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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/06/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAL	CARY AREA LIBRARY							
05/05/20	05/05/20	01	16.9% PERSONAL PROPERTY	10-00-2-1000			05/06/20	6,562.85
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
				** COMMENT **				
							INVOICE TOTAL:	6,562.85
							VENDOR TOTAL:	6,562.85
							TOTAL ALL INVOICES:	6,562.85

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

MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0320	04/01/20	01	MARCH 20 FUEL FIRE	10-17-3-0100		05/08/20	2,107.20
				GASOLINE-OIL				
			02	MARCH 20 FUEL SCHOOL	10-17-3-0100			274.78
				GASOLINE-OIL				
			03	MARCH 20 FUEL PW O&M	10-17-3-0100			983.55
				GASOLINE-OIL				
			04	MARCH 20 FUEL PW WATER	20-21-3-0100			477.40
				GASOLINE-OIL				
			05	MARCH 20 FUEL PW SAN	20-22-3-0100			318.27
				GASOLINE-OIL				
			06	MARCH 20 FUEL POLICE	10-14-3-0100			1,967.47
				GASOLINE-OIL				
						INVOICE TOTAL:		6,128.67
29148-05-243438	0420	05/01/20	01	APRIL 20 FUEL FIRE	10-17-3-0100		05/08/20	1,028.28
				GASOLINE-OIL				
			02	APRIL 20 FUEL SCHOOL	10-17-3-0100			28.62
				GASOLINE-OIL				
			03	APRIL 20 FUEL PW O&M	10-17-3-0100			871.47
				GASOLINE-OIL				
			04	APRIL 20 FUEL PW WATER	20-21-3-0100			435.92
				GASOLINE-OIL				
			05	APRIL 20 FUEL PW SAN	20-22-3-0100			290.61
				GASOLINE-OIL				
			06	APRIL 20 FUEL POLICE	10-14-3-0100			2,038.34
				GASOLINE-OIL				
						INVOICE TOTAL:		4,693.24
						VENDOR TOTAL:		10,821.91
						TOTAL ALL INVOICES:		10,821.91

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

ACE	ACE HARDWARE							
051601/E	04/17/20	01	SILICONE, FASTENERS	10-17-5-0320			05/19/20	5.28
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	5.28
AOH	ADVOCATE OCCUPATIONAL HEALTH							
766162	03/31/20	01	EMPLOYEE TESTING	20-22-4-0100			05/19/20	122.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	122.00
766783	04/30/20	01	EMPLOYEE TESTING	20-22-4-0100			05/19/20	193.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	193.00
							VENDOR TOTAL:	315.00
ANC	AIRGAS USA, LLC							
9969503425	03/31/20	01	ARGON, OXYGEN, ACETYLENE,	20-21-3-0700			05/19/20	189.75
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	189.75
9970230975	04/30/20	01	ARGON, OXYGEN, ACETYLENE,	20-22-3-0700			05/19/20	182.37
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	182.37
							VENDOR TOTAL:	372.12
AECL	ASSOCIATED ELECTRICAL							
350071561	04/30/20	01	PROJECT #10-20-3240	70-11-3-0100			05/19/20	35,050.00
				VILLAGE FACILITY IMPROVEME				
		02	CARY PW FACILITY BU GENERATOR	** COMMENT **				
							INVOICE TOTAL:	35,050.00
							VENDOR TOTAL:	35,050.00

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ATT	AT&T FIRSTNET							
287294653267	05/20	04/25/20	01 INV # 287294653267X05032020	40-11-5-0101			05/19/20	52.37
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		52.37
287297751547	05/20	04/25/20	01 INV # 287297751547X05032020	10-11-4-0132			05/19/20	20.67
			02 INV # 287297751547X05032020	10-12-4-0131				49.96
			03 INV # 287297751547X05032020	10-14-4-0131				510.00
			04 INV # 287297751547X05032020	10-15-4-0131				134.39
			05 INV # 287297751547X05032020	10-17-4-0131				585.81
			06 INV # 287297751547X05032020	20-21-4-0131				229.15
			07 INV # 287297751547X05032020	20-22-4-0131				192.98
				CELLULAR SERVICES				
						INVOICE TOTAL:		1,722.96
						VENDOR TOTAL:		1,775.33
R0001185 AZMEENA RASUL								
METRA PERMIT NO 223	04/29/20	01	REFUND METRA PERMIT NO 223	40-00-0-1200			05/19/20	69.00
				PARKING LOT REVENUE PERMIT				
						INVOICE TOTAL:		69.00
METRA PERMIT NO 262	04/29/20	01	REFUND METRA PERMIT NO 262	40-00-0-1200			05/19/20	69.00
				PARKING LOT REVENUE PERMIT				
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		138.00
BOA BOB'S AMOCO								
APRIL 2020	05/01/20	01	APRIL 2020 CAR WASHES	10-14-5-0100			05/19/20	30.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00

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CBB	CHRISTOPHER B. BURKE							
158181	05/04/20	01	SPRING RD CULVERT REPLACEMENT	70-11-7-1210			05/19/20	6,307.00
				FLOOD MITIGATION CONSTRUCT				
		02	CONSTRUCTION ENGINEERING	** COMMENT **				
		03	SERVICES	** COMMENT **				
						INVOICE TOTAL:		6,307.00
						VENDOR TOTAL:		6,307.00
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
623059-0	04/24/20	01	DISINFECTANT WIPES	10-14-3-0250			05/19/20	24.93
				OPERATING SUPPLIES				
						INVOICE TOTAL:		24.93
						VENDOR TOTAL:		24.93
CBES	CAREERBUILDER EMPLOYMENT							
AUR1176994	04/30/20	01	EMPLOYMENT SCREENINGS	10-14-4-0502			05/19/20	280.75
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		280.75
						VENDOR TOTAL:		280.75
COE	COMMONWEALTH EDISON							
0040019083	04/20	04/14/20	01 ACCT NO 0040019083	20-21-4-0120			05/19/20	66.53
				ELECTRIC BILLS				
						INVOICE TOTAL:		66.53
0040052015	04/20	04/14/20	01 ACCT NO 0040052015	20-21-4-0120			05/19/20	84.09
				ELECTRIC BILLS				
						INVOICE TOTAL:		84.09
0108063216	4/20	04/15/20	01 ACCT NO 0108063216	20-21-4-0120			05/19/20	98.70
				ELECTRIC BILLS				
						INVOICE TOTAL:		98.70

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COE	COMMONWEALTH EDISON							
0130121014	04/20	04/14/20	01 ACCT NO 0130121014	20-22-4-0120			05/19/20	78.02
				ELECTRIC BILLS				
						INVOICE TOTAL:		78.02
0131128062	04/20	04/16/20	01 ACCT NO 0131128062	20-22-4-0120			05/19/20	126.14
				ELECTRIC BILLS				
						INVOICE TOTAL:		126.14
0161090008	04/20	04/15/20	01 ACCT NO 0161090008	20-21-4-0120			05/19/20	65.69
				ELECTRIC BILLS				
						INVOICE TOTAL:		65.69
0267143046	4/20	05/01/20	01 ACCT NO 0267143046	10-17-4-0120			05/19/20	30.05
				ELECTRIC BILLS				
						INVOICE TOTAL:		30.05
0287092004	04/20	04/15/20	01 ACCT NO 0287092004	10-17-4-0120			05/19/20	59.67
				ELECTRIC BILLS				
						INVOICE TOTAL:		59.67
0301066044	04/20	04/22/20	01 ACCT NO 0301066044	20-22-4-0120			05/19/20	219.60
				ELECTRIC BILLS				
						INVOICE TOTAL:		219.60
0321130027	04/20	04/15/20	01 ACCT NO 0321130027	20-22-4-0120			05/19/20	48.75
				ELECTRIC BILLS				
						INVOICE TOTAL:		48.75
0391165021	04/20	04/15/20	01 ACCT NO 0391165021	20-22-4-0120			05/19/20	57.95
				ELECTRIC BILLS				
						INVOICE TOTAL:		57.95
0393071068	04/20	04/15/20	01 ACCT NO 0393071068	20-21-4-0120			05/19/20	62.13
				ELECTRIC BILLS				
						INVOICE TOTAL:		62.13

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COE	COMMONWEALTH EDISON							
0430162020	04/20	04/14/20	01 ACCT NO 0430162020	20-22-4-0120			05/19/20	167.07
				ELECTRIC BILLS				
						INVOICE TOTAL:		167.07
0442157002	04/20	04/14/20	01 ACCT NO 0442157002	20-22-4-0120			05/19/20	49.17
				ELECTRIC BILLS				
						INVOICE TOTAL:		49.17
0623031069	04/20	04/20/20	01 ACCT NO 0623031069	20-21-4-0120			05/19/20	125.30
				ELECTRIC BILLS				
			02 ACCT NO 0623031069	20-22-4-0120				30.75
				ELECTRIC BILLS				
						INVOICE TOTAL:		156.05
1095120194	04/20	04/15/20	01 ACCT NO 1095120194	10-17-4-0120			05/19/20	37.97
				ELECTRIC BILLS				
						INVOICE TOTAL:		37.97
3171062108	04/20	04/15/20	01 ACCT NO 3171062108	40-11-4-0120			05/19/20	192.05
				ELECTRIC BILLS				
						INVOICE TOTAL:		192.05
3643005022	04/20	04/15/20	01 ACCT NO 3643005022	10-17-5-0902			05/19/20	0.01
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		0.01
4040054022	04/20	04/15/20	01 ACCT NO 4040054022	40-11-4-0120			05/19/20	89.52
				ELECTRIC BILLS				
						INVOICE TOTAL:		89.52
4568375006	04/20	04/15/20	01 ACCT NO 4568375006	10-17-4-0120			05/19/20	25.04
				ELECTRIC BILLS				
						INVOICE TOTAL:		25.04
4820746007	04/20	04/14/20	01 ACCT NO 4820746007	20-21-4-0120			05/19/20	50.22
				ELECTRIC BILLS				
						INVOICE TOTAL:		50.22

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COE	COMMONWEALTH EDISON							
5673115015	04/20	04/15/20	01 ACCT NO 5673115015	20-22-4-0120			05/19/20	56.18
				ELECTRIC BILLS				
							INVOICE TOTAL:	56.18
							VENDOR TOTAL:	1,820.60
CNE	CONSTELLATION NEW ENERGY, INC.							
17267270501		04/22/20	01 CUSTOMER # 795349-26	10-17-5-0902			05/19/20	1,419.52
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,419.52
17267333901		04/22/20	01 CUSTOMER # 795349-25	10-17-5-0902			05/19/20	87.75
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	87.75
							VENDOR TOTAL:	1,507.27
DES	DYNEGY ENERGY SERVICES							
146857920041		04/17/20	01 ACCT NO 0012127052	20-22-4-0110			05/19/20	167.85
				NI GAS SERVICE				
			02 ACCT NO 0022068015	20-21-4-0110				1,854.95
				NI GAS SERVICE				
			03 ACCT NO 0039065079	20-21-4-0110				6,732.70
				NI GAS SERVICE				
			04 ACCT NO 0218158037	20-21-4-0110				1,309.62
				NI GAS SERVICE				
			05 ACCT NO 0227093049	20-21-4-0110				340.92
				NI GAS SERVICE				
			06 ACCT NO 0239036036	20-22-4-0110				370.85
				NI GAS SERVICE				
			07 ACCT NO 0280098017	20-21-4-0110				218.93
				NI GAS SERVICE				
			08 ACCT NO 0313096025	20-21-4-0110				1,583.63
				NI GAS SERVICE				

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DES	DYNEGY ENERGY SERVICES							
146857920041	04/17/20	09	ACCT NO 0313096025	20-22-4-0110			05/19/20	8,314.03
				NI GAS SERVICE				
		10	ACCT NO 0350122011	20-21-4-0110				923.71
				NI GAS SERVICE				
		11	ACCT NO 0393032043	20-21-4-0110				1,634.39
				NI GAS SERVICE				
		12	ACCT NO 0415064032	20-21-4-0110				1,223.99
				NI GAS SERVICE				
		13	ACCT NO 0468007025	20-22-4-0110				168.34
				NI GAS SERVICE				
							INVOICE TOTAL:	24,843.91
							VENDOR TOTAL:	24,843.91
FEE	FEDERAL EXPRESS							
6-998-55926	04/29/20	01	EXPRESS MAIL	10-17-3-0700			05/19/20	46.01
				OPERATING SUPPLIES				
							INVOICE TOTAL:	46.01
7-003-76807	05/06/20	01	EXPRESS MAIL	71-11-6-6500			05/19/20	30.34
				PROFESSIONAL SERVICES				
		02	EXPRESS MAIL	70-11-6-6501				55.62
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	85.96
							VENDOR TOTAL:	131.97
FEK	FEDEX OFFICE							
075500006726	03/10/20	01	BOARDS	10-17-3-0700			05/19/20	248.04
				OPERATING SUPPLIES				
							INVOICE TOTAL:	248.04
							VENDOR TOTAL:	248.04
FGM	FGM ARCHITECTS							

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FGM	FGM ARCHITECTS							
20-2864.01-2	04/16/20	01	PHASE 3 - VILLAGE HALL &	71-11-6-6500			05/19/20	75,000.00
		02	POLICE STATION	PROFESSIONAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	75,000.00
							VENDOR TOTAL:	75,000.00
HRG	HR GREEN INC.							
134752	04/24/20	01	EASTERN GATEWAY REGIONAL LIFT	80-11-7-5006			05/19/20	1,656.45
		02	STATION CONSTRUCTION	TIF IMPROVEMENTS				
		03	ENGINEERING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	1,656.45
							VENDOR TOTAL:	1,656.45
HEC	H&H ELECTRIC CO.							
34664	03/31/20	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			05/19/20	589.90
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	589.90
							VENDOR TOTAL:	589.90
IRMA	INTERGOVERNMENTAL RISK							
CARY 04/20	04/30/20	01	APRIL 2020 DEDUCTIBLE, 2019 &	10-11-6-0250			05/19/20	10,104.57
		02	2020 CLOSED CLAIMS - APRIL	IRMA INSURANCE				
		03	APRIL 2020 DEDUCTIBLE, 2019 &	** COMMENT **				
				20-21-8-0550				3,264.55
				OPERATING INSURANCE				
		04	2020 CLOSED CLAIMS - APRIL	** COMMENT **				
		05	APRIL 2020 DEDUCTIBLE, 2019 &	20-22-8-0550				2,176.37
				OPERATING INSURANCE				
		06	2020 CLOSED CLAIMS - APRIL	** COMMENT **				
							INVOICE TOTAL:	15,545.49
							VENDOR TOTAL:	15,545.49

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R0001186 JOANNE ROMANYK								
METRA PERMIT NO 034	05/04/20	01	REFUND METRA PERMIT NO 034	40-00-0-1200			05/19/20	64.50
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	64.50
							VENDOR TOTAL:	64.50
JDF JOSEPH D FOREMAN & CO								
327099	04/16/20	01	MECHANICAL JOINT	20-22-5-0100			05/19/20	174.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	174.00
							VENDOR TOTAL:	174.00
KM KONICA MINOLTA								
265814903	04/30/20	01	APRIL 2020 COPIES	10-17-3-0700			05/19/20	10.18
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.18
265889470	04/30/20	01	APRIL 2020 COPIES	10-11-5-0100			05/19/20	8.20
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	8.20
9006738587	04/30/20	01	APRIL 2020 COPIES	10-11-5-0100			05/19/20	244.15
				OFFICE EQUIP REPAIR & MAIN				
		02	APRIL 2020 COPIES	10-14-3-0250				67.24
				OPERATING SUPPLIES				
							INVOICE TOTAL:	311.39
							VENDOR TOTAL:	329.77
KUR KURITA AMERICA INC.								
INV512498	04/14/20	01	WELL #4 - WATER SOFTENER,	20-21-6-6500			05/19/20	7,335.00
				OTHER PROFESSIONAL SERVICE				
		02	PLASTIC PACKING SPHERES	** COMMENT **				
							INVOICE TOTAL:	7,335.00
							VENDOR TOTAL:	7,335.00

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LA	LAUTERBACH & AMEN LLP							
45250	05/01/20	01	APRIL 2020 SERVICES	10-19-6-0400			05/19/20	19,573.81
		02	APRIL 2020 SERVICES	20-21-6-6500				14,366.10
		03	APRIL 2020 SERVICES	40-11-6-6500				1,975.34
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,915.25
							VENDOR TOTAL:	35,915.25
R0001187 MARGIE SZYMANSKYJ								
	METRA PERMIT NO 162	04/29/20	01 REFUND METRA PERMIT NO 162	40-00-0-1200			05/19/20	69.00
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	69.00
							VENDOR TOTAL:	69.00
MCC MCMaster-CARR								
38393966	04/20/20	01	CLAMP	20-22-5-0100			05/19/20	39.73
				EQUIPMENT R&M				
							INVOICE TOTAL:	39.73
							VENDOR TOTAL:	39.73
MEN MENARDS								
18583	04/13/20	01	BRUSH, TAPE, DISINFECTANT	10-17-3-0700			05/19/20	14.80
		02	SPRAY	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	14.80
							VENDOR TOTAL:	14.80
MOTION MOTION INDUSTRIES								
IL20-541782	04/20/20	01	BALL BEARINGS	20-22-5-0100			05/19/20	467.28
				EQUIPMENT R&M				
							INVOICE TOTAL:	467.28

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MOTION MOTION INDUSTRIES								
IL20-542049	04/29/20	01	BALL BEARINGS	20-22-5-0100			05/19/20	209.33
				EQUIPMENT R&M				
							INVOICE TOTAL:	209.33
IL20-542080	04/30/20	01	ANGULAR CONTACT BEARING	20-22-5-0100			05/19/20	120.63
				EQUIPMENT R&M				
							INVOICE TOTAL:	120.63
							VENDOR TOTAL:	797.24
NTS NETTIME SOLUTIONS LLC								
115709	04/30/20	01	STRATUS TIME MONTHLY	20-22-5-0101			05/19/20	55.12
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	** COMMENT **				
				10-11-5-0101				110.25
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-21-5-0101				55.13
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	220.50
							VENDOR TOTAL:	220.50
NIC NICOR GAS								
20-83-25-1000 0 0520	05/04/20	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			05/19/20	128.72
				NI GAS SERVICE				
							INVOICE TOTAL:	128.72
21-43-18-1000 7 0520	05/01/20	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			05/19/20	150.02
				NI GAS SERVICE				
							INVOICE TOTAL:	150.02
40-39-15-1000 1 0520	04/30/20	01	ACCT NO 40-39-15-1000 1	20-22-4-0110			05/19/20	37.84
				NI GAS SERVICE				
							INVOICE TOTAL:	37.84

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NIC	NICOR GAS							
46-60-82-0648 1	0520 04/30/20	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			05/19/20	84.67
							INVOICE TOTAL:	84.67
53-26-23-8158 4	0520 04/30/20	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			05/19/20	37.83
							INVOICE TOTAL:	37.83
68-75-21-6436 5	0520 04/30/20	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			05/19/20	41.08
							INVOICE TOTAL:	41.08
81-06-54-8956 9	0520 04/30/20	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			05/19/20	37.83
							INVOICE TOTAL:	37.83
							VENDOR TOTAL:	517.99
OAP	O'REILLY AUTO PARTS							
2445-374911	04/29/20	01	BATTERY	10-17-5-0100 EQUIPMENT-R&M			05/19/20	132.51
							INVOICE TOTAL:	132.51
							VENDOR TOTAL:	132.51
ORMC	OZINGA READY MIX CONCRETE, INC							
1417197	04/16/20	01	CONCRETE	20-21-5-0400 WATER MAIN R&M			05/19/20	649.00
							INVOICE TOTAL:	649.00
							VENDOR TOTAL:	649.00
PDC	PDC LABORATORIES INC							
19414125	04/30/20	01	SAMPLE TESTING	20-21-6-0900 WATER ANALYSIS			05/19/20	6,311.00
							INVOICE TOTAL:	6,311.00
							VENDOR TOTAL:	6,311.00

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PCSC	PERFECT CLEANING SERVICE, CORP							
49728	04/20/20	01	APRIL 2020 JANITORIAL SERVICES	10-17-5-0300			05/19/20	2,445.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	2,445.00
							VENDOR TOTAL:	2,445.00
PPC	CASH							
06/04/19 - 03/03/20	05/01/20	01	SGT. COOKER RECOGNITION	10-14-3-0250			05/19/20	38.99
				OPERATING SUPPLIES				
		02	POSTAGE	10-14-4-0300				7.85
				PRINTING				
		03	VEST CARRIER CLEANING	10-14-3-0350				9.90
				UNIFORMS				
		04	NEW OFFICER RECEPTION	10-14-3-0250				61.12
				OPERATING SUPPLIES				
		05	PERSONNEL PROMOTION	10-14-3-0250				61.82
				OPERATING SUPPLIES				
		06	CPA GRADUATION	10-14-3-0700				38.62
				COMMUNITY POLICING MATERIA				
		07	NEW OFFICER RECEPTION	10-14-3-0250				50.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	268.30
							VENDOR TOTAL:	268.30
POTS	POMP'S TIRE SERVICE INC							
640080513	04/28/20	01	TIRES	10-17-5-0100			05/19/20	601.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	601.00
							VENDOR TOTAL:	601.00
SSMG	SHAW SUBURBAN MEDIA							
1773147	04/22/20	01	SERIES 2020 BOND -	10-19-4-0300			05/19/20	835.58
				PRINTING				

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SSMG	SHAW SUBURBAN MEDIA							
1773147	04/22/20	02	ORDINANCE & CERTIFICATION	** COMMENT **			05/19/20	
							INVOICE TOTAL:	835.58
							VENDOR TOTAL:	835.58
SHI	SHI INTERNATIONAL CORP							
B11665796	04/24/20	01	SURFACE PROS	70-45-3-7000			05/19/20	5,330.00
				IT/COMPUTER EQUIPMENT			INVOICE TOTAL:	5,330.00
							VENDOR TOTAL:	5,330.00
STID	STATE TREASURER							
58926	05/01/20	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			05/19/20	3,530.13
				TRAFFIC SIGNAL MAINTENANCE			INVOICE TOTAL:	3,530.13
							VENDOR TOTAL:	3,530.13
TMS	TESSENDORF MECHANICAL SERVICES							
23013	04/15/20	01	ROOFTOP UNIT REPAIR -	10-17-5-0320			05/19/20	2,363.58
		02	POLICE DEPARTMENT	BUILDINGS, VH/PD-R&M				
				** COMMENT **			INVOICE TOTAL:	2,363.58
23031	12/31/19	01	SERVICE CONTRACT	10-17-5-0320			05/19/20	2,145.00
		02	DECEMBER - MAY	BUILDINGS, VH/PD-R&M				
				** COMMENT **			INVOICE TOTAL:	2,145.00
23049	05/06/20	01	VILLAGE HALL - ROOFTOP UNIT	10-17-5-0320			05/19/20	4,301.00
		02	REPAIR	BUILDINGS, VH/PD-R&M				
				** COMMENT **			INVOICE TOTAL:	4,301.00
							VENDOR TOTAL:	8,809.58

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TRAD	TRANSUNION RISK AND							
243355	04/20	05/01/20	01 MARCH & APRIL 2020 SERVICES	10-14-6-6500			05/19/20	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
USA	USA BLUEBOOK							
211414		04/20/20	01 PAINT, FLAGS	20-21-3-0700			05/19/20	261.68
				OPERATING SUPPLIES				
							INVOICE TOTAL:	261.68
							VENDOR TOTAL:	261.68
VER	VERIZON WIRELESS							
9852078371		04/08/20	01 ACCT NO 242314519-00001	20-22-5-0101			05/19/20	168.39
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	168.39
							VENDOR TOTAL:	168.39
VCC	VIKING CHEMICAL COMPANY							
93810		04/29/20	01 CHLORINE, HYDROFLUOSILICIC	20-21-3-0325			05/19/20	4,431.22
			02 ACID	CHEMICALS				
				** COMMENT **				
							INVOICE TOTAL:	4,431.22
93811		04/29/20	01 CONTAINER RETURN CREDIT	20-21-3-0325			05/19/20	-3,030.00
				CHEMICALS				
							INVOICE TOTAL:	-3,030.00
							VENDOR TOTAL:	1,401.22
WDO	WAREHOUSE DIRECT OFFICE							
000244991		04/09/20	01 LIGHT BULB, TUBING	10-17-5-0200			05/19/20	40.36
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	40.36
							VENDOR TOTAL:	40.36
							TOTAL ALL INVOICES:	242,003.57

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1041	1041	INCORPORATED						
05.01.20-01	05/01/20	01	ANNUAL AGREEMENT FOR 10-41	10-14-4-0500			05/19/20	1,000.00
		02	SERVICES - 05/01/20 - 05/01/21	TRAININGS/SEMINARS	** COMMENT **			
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ACE	ACE HARDWARE							
051707/E	05/05/20	01	CLAMPS, CENTER PUNCH	10-17-5-0850			05/19/20	24.11
		02	REWARDS CREDIT	REGULAR TRAFFIC SIGNS R&M				-20.00
				10-17-5-0850				
				REGULAR TRAFFIC SIGNS R&M			INVOICE TOTAL:	4.11
051712/E	05/06/20	01	TIE DOWN	20-21-3-0700			05/19/20	14.99
				OPERATING SUPPLIES			INVOICE TOTAL:	14.99
051721/E	05/07/20	01	CLAMP	10-17-3-0700			05/19/20	9.59
				OPERATING SUPPLIES			INVOICE TOTAL:	9.59
							VENDOR TOTAL:	28.69
AMP	APWA							
57518 04/20	04/06/20	01	MEMBERSHIP RENEWAL	20-21-4-0500			05/19/20	350.00
		02	07/01/2020 - 06/30/2021	TRAVEL/SEMINAR EXPENSES				
				10-17-4-0500				350.00
				TRAINING/SEMINARS			INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
CAO	CALL ONE							
237022	05/15/20	01	ACCT NO 1204642	10-11-4-0130			05/19/20	1,677.96
				TELEPHONES				

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CAO	CALL ONE							
237022	05/15/20	02	ACCT NO 1204642	20-21-4-0130			05/19/20	699.15
				TELEPHONE BILLS				
		03	ACCT NO 1204642	20-22-4-0130				419.49
				TELEPHONE BILLS				
						INVOICE TOTAL:		2,796.60
						VENDOR TOTAL:		2,796.60
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
622736-0	05/06/20	01	TRASH BAGS	70-11-5-0102			05/19/20	78.91
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		78.91
623348-0	05/07/20	01	DISINFECTANT SPRAY	10-14-3-0250			05/19/20	48.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		48.96
623449-0	05/12/20	01	HAND SANITIZER	10-17-3-0700			05/19/20	109.95
				OPERATING SUPPLIES				
						INVOICE TOTAL:		109.95
						VENDOR TOTAL:		237.82
CWN	CHRIS WINKELMANN							
MAY 6, 2020	05/06/20	01	DISINFECTING WIPES	10-14-3-0250			05/19/20	14.50
				OPERATING SUPPLIES				
						INVOICE TOTAL:		14.50
						VENDOR TOTAL:		14.50
COMC	COMCAST CABLE							
0041504 05/20	05/04/20	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			05/19/20	448.38
				TELEPHONES				
						INVOICE TOTAL:		448.38
						VENDOR TOTAL:		448.38

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ESR	ENVIRONMENTAL SYSTEMS RESEARCH							
25949268	03/02/20	01	CONTRACT NO 00235721.8	20-22-5-0101			05/19/20	460.41
				INFORMATION TECHNOLOGY				
		02	CONTRACT NO 00235721.8	10-17-5-0101				460.42
				INFORMATION TECHNOLOGY				
		03	CONTRACT NO 00235721.8	20-21-5-0101				460.42
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		1,381.25
						VENDOR TOTAL:		1,381.25
DGE	DAVID G. ETERNO							
12542	05/05/20	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			05/19/20	500.00
				OTHER PROFESSIONAL SERVICE				
		02	MAY 2020	** COMMENT **				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
FSLI	FIDELITY SECURITY LIFE							
164311351	05/13/20	01	VISION INS PREM MAY ADMIN	10-12-2-2006			05/19/20	36.77
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM MAY POLICE	10-14-2-2006				602.54
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM MAY DEV	10-14-2-2006				63.82
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM MAY PW O&M	10-17-2-2006				227.80
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM MAY FINANCE	10-19-2-2006				5.08
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM MAY PW WATER	20-21-2-0106				106.79
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM MAY PW SAN	20-22-2-0106				55.54
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM MAY PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,099.27
						VENDOR TOTAL:		1,099.27

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GFOASSO GOVERNMENT FINANCE								
2045534	05/13/20	01	MEMBERSHIP RENEWAL	10-19-6-6500			05/19/20	190.00
		02	07/01/20 - 06/30/21	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
GRA GRAINGER								
9526554705	05/07/20	01	FIRE EXTINGUISHER CABINET	10-17-5-0310			05/19/20	44.96
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	44.96
							VENDOR TOTAL:	44.96
IPBC INTERGOVERNMENTAL PERSONNEL								
MAY 2020	05/12/20	01	MAY 20 HEALTH INS PR ADMIN	10-12-2-2004			05/19/20	1,148.78
		02	MAY 20 HEALTH INS PR POLICE	HEALTH INSURANCE PREMIUMS 10-14-2-2004				35,872.67
		03	MAY 20 HEALTH INS PR DEV	HEALTH INSURANCE PREMIUMS 10-15-2-2004				3,728.25
		04	MAY 20 HEALTH INS PR PW O&M	HEALTH INSURANCE PREMIUMS 10-17-2-2004				9,734.85
		05	MAY 20 HEALTH INS PR FINANCE	HEALTH INSURANCE PREMIUMS 10-19-2-2004				934.81
		06	MAY 20 HEALTH INS PR PW WATER	HEALTH INSURANCE PREMIUMS 20-21-2-0104				5,824.65
		07	MAY 20 HEALTH INS PR PW SAN	HEALTH INSURANCE PREMIUMS 20-22-2-0104				4,497.67
		08	MAY 20 HEALTH INS PR PARKING	HEALTH INSURANCE PREMIUMS 40-11-2-0104				169.97
		09	MAY 20 DENTAL INS PR ADMIN	HEALTH INSURANCE PREMIUMS 10-12-2-2005				153.32
		10	MAY 20 DENTAL INS PR POLICE	DENTAL INSURANCE PREMIUMS 10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2020	05/12/20	11	MAY 20 DENTAL INS PR DEV	10-15-2-2005			05/19/20	310.88
		12	MAY 20 DENTAL INS PR PW O&M	10-17-2-2005				837.51
		13	MAY 20 DENTAL INS PR FINANCE	10-19-2-2005				68.00
		14	MAY 20 DENTAL INS PR PW WATER	20-21-2-0105				503.61
		15	MAY 20 DENTAL INS PR PW SAN	20-22-2-0105				279.37
		16	MAY 20 DENTAL INS PR PARKING	40-11-2-0105				147.21
		17	MAY 20 LIFE INS PR ADMIN	10-12-2-2002				15.19
		18	MAY 20 LIFE INS PR POLICE	10-14-2-2002				190.04
		19	MAY 20 LIFE INS PR DEV	10-15-2-2002				28.14
		20	MAY 20 LIFE INS PR PW O&M	10-17-2-2002				78.24
		21	MAY 20 LIFE INS PR FINANCE	10-19-2-2002				11.58
		22	MAY 20 LIFE INS PR PW WATER	20-21-2-0102				38.39
		23	MAY 20 LIFE INS PR PW SAN	20-22-2-0102				32.32
		24	MAY 20 LIFE INS PR PARKING	40-11-2-0102				2.02
		25	MAY 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

R0001184 JANIE KING

INVOICES DUE ON/BEFORE 05/19/2020

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R0001184 JANIE KING								
METRA PERMIT NO 028	05/12/20	01	REFUND METRA PERMIT NO 028	40-00-0-1200			05/19/20	55.50
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	55.50
							VENDOR TOTAL:	55.50
LERM LAW ENFORCEMENT RECORDS								
MAY 1, 2020	05/01/20	01	ANNUAL MEMBERSHIP DUES	10-14-4-0400			05/19/20	15.00
		02	J. VORMITTAG	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
LEADS LEADSONLINE								
255078	04/15/20	01	INVESTIGATION SYSTEM SERVICE	10-14-3-0707			05/19/20	2,848.00
		02	06/01/20 - 05/31/21	POLICE SEIZURE ACCOUNTS				
				** COMMENT **				
							INVOICE TOTAL:	2,848.00
							VENDOR TOTAL:	2,848.00
MIT M.I.A.T.								
CPD20/21	02/19/20	01	ANNUAL OPERATIONAL	10-14-4-0400			05/19/20	1,000.00
		02	MEMBERSHIP FEE	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
MOT MOTOROLA INC								
4944520200331	05/01/20	01	MAY 2020 SERVICES	10-14-4-0853			05/19/20	964.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	964.00
							VENDOR TOTAL:	964.00

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NEM	NORTH EAST MULTI-REGIONAL							
271896	03/30/20	01	MEMBERSHIP RENEWAL	10-14-4-0500			05/19/20	2,755.00
		02	07/01/20 - 07/01/21	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	2,755.00
							VENDOR TOTAL:	2,755.00
NIPA	NORTHERN ILLINOIS POLICE							
13239	05/01/20	01	20-21 MEMBERSHIP ASSESSMENT	10-14-4-0400			05/19/20	400.00
		02	05/01/20 - 04/30/21	DUES AND MEMBERSHIPS ** COMMENT **				
							INVOICE TOTAL:	400.00
13240	05/01/20	01	20-21 EMERGENCY SERVICES	10-14-4-0400			05/19/20	4,800.00
		02	TEAM ASSESSMENT	DUES AND MEMBERSHIPS ** COMMENT **				
		03	05/01/20 - 04/30/21	** COMMENT **				
							INVOICE TOTAL:	4,800.00
							VENDOR TOTAL:	5,200.00
OAP	O'REILLY AUTO PARTS							
2445-375486	05/05/20	01	ANTI FREEZE, COOLANT LEAK	10-17-5-0100			05/19/20	57.96
		02	REPAIR FLUID	EQUIPMENT-R&M ** COMMENT **				
							INVOICE TOTAL:	57.96
2445-375490	05/05/20	01	CLAMP, HOSE	10-17-5-0100			05/19/20	22.63
				EQUIPMENT-R&M				
							INVOICE TOTAL:	22.63
2445-375494	05/05/20	01	ANTI FREEZE	10-17-5-0100			05/19/20	38.97
				EQUIPMENT-R&M				
							INVOICE TOTAL:	38.97

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OAP	O'REILLY AUTO PARTS							
2445-375644	05/07/20	01	OIL FILTER, SEAL, ANTI FREEZE	10-17-5-0200 PW-VEHICLE-R&M			05/19/20	251.08
							INVOICE TOTAL:	251.08
							VENDOR TOTAL:	370.64
PIB	PITNEY BOWES INC							
3103865743	03/30/20	01	LEASE EQUIPMENT	10-11-5-0100 OFFICE EQUIP REPAIR & MAIN			05/19/20	621.00
							INVOICE TOTAL:	621.00
							VENDOR TOTAL:	621.00
PRSO	PRESCIENT SOLUTIONS							
0520042	05/01/20	01	JUNE 2020 SERVICES	10-11-5-0101 INFORMATION TECHNOLOGY			05/19/20	5,907.68
		02	JUNE 2020 SERVICES	20-21-5-0101 INFORMATION TECHNOLOGY				925.30
		03	JUNE 2020 SERVICES	20-22-5-0101 INFORMATION TECHNOLOGY				284.71
							INVOICE TOTAL:	7,117.69
							VENDOR TOTAL:	7,117.69
RUB	RUBINO ENGINEERING INC							
5873	05/01/20	01	G20.054 CCDD INDUSTRIAL DR	70-11-6-6500 OTHER PROFESSIONAL SERVICE			05/19/20	2,500.00
		02	GEOPROBE & PIP EVALUATION	** COMMENT **				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3019322096	05/12/20	01	DIAGNOSE & REPAIR EGR	10-17-5-0200 PW-VEHICLE-R&M			05/19/20	3,272.93

INVOICES DUE ON/BEFORE 05/19/2020

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

RTC	RUSH TRUCK CENTER - HUNTLEY							
3019322096	05/12/20	02	COOLER - UNIT #656		** COMMENT **		05/19/20	
							INVOICE TOTAL:	3,272.93
							VENDOR TOTAL:	3,272.93
SEE	SOUTHEAST EMERGENCY							
1228	05/01/20	01	2020-2021 QUARTERLY BILLING	10-14-6-7000			05/19/20	76,917.91
				SEECOM OPERATIONS			INVOICE TOTAL:	76,917.91
							VENDOR TOTAL:	76,917.91
TMA	THIRD MILLENNIUM ASSOCIATES							
24751	05/08/20	01	MAY 2020 FIRST NOTICE	20-21-4-0300			05/19/20	101.39
				PRINTING				
		02	MAY 2020 FIRST NOTICE	20-22-4-0300				67.59
				PRINTING				
		03	MAY 2020 FIRST NOTICE	20-21-4-0200				3.30
				POSTAGE				
		04	MAY 2020 FIRST NOTICE	20-22-4-0200				2.20
				POSTAGE				
							INVOICE TOTAL:	174.48
							VENDOR TOTAL:	174.48
USA	USA BLUEBOOK							
224186	05/01/20	01	SUBMERSIBLE LEVEL TRANSMITTER	20-22-5-0100			05/19/20	488.87
				EQUIPMENT R&M			INVOICE TOTAL:	488.87
							VENDOR TOTAL:	488.87
							TOTAL ALL INVOICES:	180,457.92