

DATE: 03/01/19
TIME: 15:19:45
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/01/2019

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

IDNR	IL DEPT OF NATURAL RESOURCES							
02/28/19	02/28/19	01	SPRING ST CULVERT DRAINAGE	70-11-6-1209			03/01/19	3,230.00
		02	DESIGN PROJECT - PERMIT FEE	FLOOD MITIGATION DESIGN ** COMMENT **				
						INVOICE TOTAL:		3,230.00
						VENDOR TOTAL:		3,230.00
MLC	MCHENRY-LAKE COUNTY SOIL &							
02/28/19	02/28/19	01	SPRING ST CULVERT DRAINAGE	70-11-6-1209			03/01/19	850.00
		02	DESIGN PROJECT - PERMIT FEE	FLOOD MITIGATION DESIGN ** COMMENT **				
						INVOICE TOTAL:		850.00
						VENDOR TOTAL:		850.00
						TOTAL ALL INVOICES:		4,080.00

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

AHM	A.H. OFFICE COFFEE SERVICES							
1111856	03/08/19	01	5 GALLON WATER	20-22-3-0250			03/19/19	51.20
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		51.20
						VENDOR TOTAL:		51.20
ACE	ACE HARDWARE							
048886/E	03/01/19	01	PVC	10-17-3-0700			03/19/19	19.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		19.98
048922/E	03/06/19	01	SANDPAPER, WIRE BRUSHES,	20-21-7-0700			03/19/19	30.78
		02	SPONGES	METERS				
				** COMMENT **				
						INVOICE TOTAL:		30.78
048923/E	03/06/19	01	PICKUP TOOL, KNIFE, MAGNET	20-21-3-0700			03/19/19	35.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		35.16
048929/E	03/07/19	01	NIPPLES, COUPLINGS	20-21-7-0700			03/19/19	33.16
				METERS				
						INVOICE TOTAL:		33.16
						VENDOR TOTAL:		119.08
ANC	AIRGAS USA, LLC							
9959951508	02/28/19	01	ARGON, OXYGEN, ACETYLENE,	10-17-3-0700			03/19/19	160.72
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		160.72
						VENDOR TOTAL:		160.72
BRC	BRANIFF COMMUNICATIONS INC.							

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BRC	BRANIFF COMMUNICATIONS INC.							
0032073	02/28/19	01	TORNADO SIREN INSPECTION	10-17-5-0100			03/19/19	217.50
				EQUIPMENT-R&M				
							INVOICE TOTAL:	217.50
							VENDOR TOTAL:	217.50
CAO	CALL ONE							
1204642-1109770	0319	03/15/19	01 ACCT NO 1204642-1109770	10-11-4-0130			03/19/19	3,871.29
			02 ACCT NO 1204642-1109770	TELEPHONES				500.00
			03 ACCT NO 1204642-1109770	10-14-4-0175				1,300.00
			04 ACCT NO 1204642-1109770	LIVESCAN				700.00
				20-21-4-0130				
				TELEPHONE BILLS				
				20-22-4-0130				
				TELEPHONE BILLS				
							INVOICE TOTAL:	6,371.29
							VENDOR TOTAL:	6,371.29
CBES	CAREERBUILDER EMPLOYMENT							
AUR1098392	11/30/18	01	NOVEMBER 2018 EMPLOYMENT	10-14-6-6500			03/19/19	637.60
		02	SCREENINGS	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	637.60
							VENDOR TOTAL:	637.60
CBS	CLARK BAIRD SMITH LLP							
11015	02/28/19	01	FEBRUARY 2019 SERVICES	10-13-6-0500			03/19/19	85.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	85.00
11016	02/28/19	01	FEBRUARY 2019 SERVICES	10-13-6-0500			03/19/19	1,527.50
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	1,527.50
							VENDOR TOTAL:	1,612.50

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COMC	COMCAST CABLE							
0041504 03/19	03/04/19	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			03/19/19	249.94
				TELEPHONES				
							INVOICE TOTAL:	249.94
							VENDOR TOTAL:	249.94
COE	COMMONWEALTH EDISON							
0267143046 03/19	03/05/19	01	ACCT NO 0267143046	10-17-4-0120			03/19/19	31.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.11
							VENDOR TOTAL:	31.11
CDI	COMMUNICATIONS DIRECT INC.							
IN151305	03/07/19	01	RADIO, ANTENNA	75-45-3-1001			03/19/19	4,993.90
				PW - VARIOUS EQUIPMENT				
							INVOICE TOTAL:	4,993.90
							VENDOR TOTAL:	4,993.90
CNE	CONSTELLATION NEW ENERGY, INC.							
14337311901	02/22/19	01	CUSTOMER # 795349-25	10-17-5-0902			03/19/19	120.24
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	120.24
							VENDOR TOTAL:	120.24
DES	DYNEGY ENERGY SERVICES							
146857919021	02/27/19	01	ACCT NO 0012127052	20-22-4-0120			03/19/19	173.31
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				1,553.41
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				6,044.89
				ELECTRIC BILLS				

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DES	DYNEGY ENERGY SERVICES							
146857919021	02/27/19	04	ACCT NO 0218158037	20-21-4-0120			03/19/19	1,467.17
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				492.55
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				429.40
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				310.44
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				2,005.53
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				10,529.06
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				1,027.22
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				257.32
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,352.33
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				175.56
				ELECTRIC BILLS				
							INVOICE TOTAL:	25,818.19
							VENDOR TOTAL:	25,818.19
DGE	DAVID G. ETERNO							
12308	03/04/19	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			03/19/19	612.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	612.50
							VENDOR TOTAL:	612.50
FEE	FEDERAL EXPRESS							
6-467-03819	02/20/19	01	EXPRESS MAIL	70-45-3-7000			03/19/19	54.10
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	54.10
							VENDOR TOTAL:	54.10

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FSLI	FIDELITY SECURITY LIFE							
163809111	02/21/19	01	VISION INS PREM MAR ADMIN	10-12-2-2006			03/19/19	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM MAR POLICE	10-14-2-2006				553.94
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM MAR DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM MAR PW O&M	10-17-2-2006				190.37
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM MAR FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM MAR PW WATER	20-21-2-0106				93.18
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM MAR PW SAN	20-22-2-0106				53.54
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM MAR PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	992.50
							VENDOR TOTAL:	992.50
GES	GESKE & SONS							
50764	02/20/19	01	ASPHALT PATCH SC 250	70-11-5-1211			03/19/19	752.55
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	752.55
50821	03/01/19	01	ASPHALT PATCH SC 250	20-21-5-0400			03/19/19	750.00
				WATER MAIN R&M				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	1,502.55
HEC	H&H ELECTRIC CO.							
32313	01/31/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			03/19/19	729.20
				TRAFFIC SIGNAL MAINTENANCE				

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HEC	H&H ELECTRIC CO.							
32313	01/31/19	02	VILLAGE OF CARY		** COMMENT **		03/19/19	
						INVOICE TOTAL:		729.20
32416	01/31/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			03/19/19	100.89
		02	VILLAGE OF CARY		TRAFFIC SIGNAL MAINTENANCE			
					** COMMENT **			
						INVOICE TOTAL:		100.89
						VENDOR TOTAL:		830.09
ITEA	ILLINOIS TRUCK ENFORCEMENT							
03402	02/28/19	01	ITEA MEMBERSHIP RENEWAL -	10-14-4-0400			03/19/19	25.00
		02	P. MERCURI		DUES AND MEMBERSHIPS			
					** COMMENT **			
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
ISL	INDUSTRIAL SYSTEMS, LTD							
21905	02/28/19	01	THERMAPOINT R	10-17-3-0251			03/19/19	787.50
					DE-ICING SOLUTION			
						INVOICE TOTAL:		787.50
						VENDOR TOTAL:		787.50
INB	INTERSTATE BATTERY SYSTEMS OF							
1903701033884	03/04/19	01	BATTERY	20-21-3-0700			03/19/19	38.25
					OPERATING SUPPLIES			
						INVOICE TOTAL:		38.25
						VENDOR TOTAL:		38.25
IPBC	INTERGOVERNMENTAL PERSONNEL							
FEBRUARY 2019	02/12/19	01	FEB 19 HEALTH INS PR ADMIN	10-12-2-2004			03/19/19	1,148.78
					HEALTH INSURANCE PREMIUMS			

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IPBC	INTERGOVERNMENTAL PERSONNEL							
FEBRUARY 2019	02/12/19	02	FEB 19 HEALTH INS PR POLICE	10-14-2-2004			03/19/19	35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	FEB 19 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	FEB 19 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	FEB 19 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	FEB 19 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	FEB 19 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	FEB 19 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	FEB 19 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	FEB 19 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	FEB 19 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	FEB 19 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	FEB 19 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	FEB 19 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	FEB 19 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	FEB 19 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	FEB 19 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	FEB 19 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
FEBRUARY 2019	02/12/19	19	FEB 19 LIFE INS PR DEV	10-15-2-2002			03/19/19	28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	FEB 19 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	FEB 19 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	FEB 19 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	FEB 19 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	FEB 19 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	FEB 19 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
						INVOICE TOTAL:		67,715.43
MARCH 2019	03/12/19	01	MAR 19 HEALTH INS PR ADMIN	10-12-2-2004			03/19/19	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	MAR 19 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	MAR 19 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	MAR 19 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	MAR 19 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	MAR 19 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	MAR 19 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	MAR 19 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	MAR 19 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MARCH 2019	03/12/19	10	MAR 19 DENTAL INS PR POLICE	10-14-2-2005			03/19/19	2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	MAR 19 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	MAR 19 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	MAR 19 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	MAR 19 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	MAR 19 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	MAR 19 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	MAR 19 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	MAR 19 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	MAR 19 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	MAR 19 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	MAR 19 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	MAR 19 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	MAR 19 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	MAR 19 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	MAR 19 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	135,430.86

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IRMA	INTERGOVERNMENTAL RISK							
CARY 01/19	01/31/19	01	JANUARY DEDUCTIBLE	10-11-6-0250			03/19/19	6,996.71
		02	JANUARY DEDUCTIBLE	IRMA INSURANCE 20-21-8-0550				2,260.48
		03	JANUARY DEDUCTIBLE	OPERATING INSURANCE 20-22-8-0550				1,506.98
				OPERATING INSURANCE				
							INVOICE TOTAL:	10,764.17
							VENDOR TOTAL:	10,764.17
JWC	JWC ENVIRONMENTAL INC							
95916	02/11/19	01	SEAL KITS	20-22-5-0510			03/19/19	4,752.53
				CHANNEL GRINDER R&M				
							INVOICE TOTAL:	4,752.53
							VENDOR TOTAL:	4,752.53
KA	LAWSON PRODUCTS INC.							
9306546657	03/08/19	01	DRILL BITS, CLEANER,	10-17-3-0700			03/19/19	393.81
		02	GRINDING DISC, DEGREASER	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	393.81
							VENDOR TOTAL:	393.81
KM	KONICA MINOLTA							
257190815	02/28/19	01	FEBRUARY 2019 COPIES	10-17-3-0700			03/19/19	42.53
				OPERATING SUPPLIES				
							INVOICE TOTAL:	42.53
257268542	02/28/19	01	FEBRUARY 2019 COPIES	10-11-5-0100			03/19/19	14.92
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	14.92
9005464297	02/28/19	01	FEBRUARY 2019 COPIES	10-11-5-0100			03/19/19	632.97
				OFFICE EQUIP REPAIR & MAIN				

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KM	KONICA MINOLTA							
9005464297	02/28/19	02	FEBRUARY 2019 COPIES	10-14-3-0250			03/19/19	61.13
				OPERATING SUPPLIES				
							INVOICE TOTAL:	694.10
							VENDOR TOTAL:	751.55
LAI	LAI, LTD.							
19-16132	02/27/19	01	SLUDGE/SCUM PUMP	20-22-5-0100			03/19/19	5,692.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	5,692.00
							VENDOR TOTAL:	5,692.00
LS	LECHNER AND SONS INC							
2547871	02/13/19	01	SHOP TOWELS	10-17-3-0700			03/19/19	48.47
				OPERATING SUPPLIES				
							INVOICE TOTAL:	48.47
2553765	02/27/19	01	SHOP TOWELS	20-21-3-0700			03/19/19	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16
							VENDOR TOTAL:	95.63
MAN	MANUSOS GENERAL CONTRACTING							
1-2017 PMT 14	01/03/19	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			03/19/19	129,582.22
				PHOSPHORUS PROJECT				
							INVOICE TOTAL:	129,582.22
1-2017 PMT 15	02/01/19	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			03/19/19	122,174.32
				PHOSPHORUS PROJECT				
							INVOICE TOTAL:	122,174.32
							VENDOR TOTAL:	251,756.54
MCCG	MCHENRY COUNTY COUNCIL							

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MCCG	MCHENRY COUNTY COUNCIL							
1826	02/28/19	01	FEBRUARY MEMBERSHIP MEETINGS	10-10-2-1000			03/19/19	200.00
		02	ATTENDEES: KOWNICK, KRAUS,	VILLAGE BOARD ACTIVITIES				
		03	MCALPINE, WEINHAMMER	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
MHCR	MCHENRY COUNTY RECORDER							
DECEMBER 2018	12/10/18	01	TRANSACTION ID: 40034199	10-17-3-0700			03/19/19	9.00
		02	DOCUMENT COPIES	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		9.00
						VENDOR TOTAL:		9.00
MLC	MCHENRY-LAKE COUNTY SOIL &							
03/15/19	03/15/19	01	SPRING ST CULVERT DRAINAGE	70-11-6-1209			03/19/19	250.00
		02	DESIGN PROJECT - PERMIT FEE	FLOOD MITIGATION DESIGN				
				** COMMENT **				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
MEN	MENARDS							
89872	02/20/19	01	DRILL BITS, CLAMPS, SCREWS	20-21-3-0700			03/19/19	24.32
				OPERATING SUPPLIES				
						INVOICE TOTAL:		24.32
90714	03/04/19	01	PVC TEES	20-22-5-0200			03/19/19	8.81
				VEHICLES R&M				
						INVOICE TOTAL:		8.81
91016	03/08/19	01	CONDUIT, PICKUP TOOL, S-BINER	20-21-3-0700			03/19/19	13.47
				OPERATING SUPPLIES				
						INVOICE TOTAL:		13.47
						VENDOR TOTAL:		46.60

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MHF	MIDWEST HOSE AND FITTINGS, INC							
M24962	02/21/19	01	HOSE ASSEMBLY	20-21-5-0100			03/19/19	188.30
				EQUIPMENT R&M				
							INVOICE TOTAL:	188.30
							VENDOR TOTAL:	188.30
MIDWS	MIDWEST SALT							
P445221	03/04/19	01	ROAD SALT	10-17-3-0250			03/19/19	34,608.82
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	34,608.82
P445222	03/05/19	01	ROAD SALT	10-17-3-0250			03/19/19	6,270.84
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	6,270.84
P445383	03/05/19	01	ROAD SALT	10-17-3-0250			03/19/19	5,777.09
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	5,777.09
							VENDOR TOTAL:	46,656.75
MMPS	MOBILE MODULAR							
1887453	02/27/19	01	RENTAL COVER FOR METRA	40-11-7-5012			03/19/19	373.60
		02	STATION PLATFORM -	PARKING/PEDESTRIAN IMPROVE				
		03	02/27/19 - 03/28/19	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	373.60
							VENDOR TOTAL:	373.60
MS	MORTON SALT							
5401795587	02/26/18	01	SAFE-T-SALT	10-17-3-0250			03/19/19	4,342.26
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	4,342.26

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MS	MORTON SALT							
5401798998	02/28/19	01	SAFE-T-SALT	10-17-3-0250			03/19/19	2,615.73
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	2,615.73
5401804625	03/06/19	01	SAFE-T-SALT	10-17-3-0250			03/19/19	4,543.22
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	4,543.22
5401805892	03/07/19	01	SAFE-T-SALT	10-17-3-0250			03/19/19	19,249.96
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	19,249.96
							VENDOR TOTAL:	30,751.17
MOT	MOTOROLA INC							
412431312019	03/01/19	01	MARCH 2019 SERVICES	10-14-4-0853			03/19/19	265.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
MM	MULLER & MULLER LTD							
160103-30	02/26/19	01	16-0103 METRA CARY	40-11-6-6500			03/19/19	5,904.33
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,904.33
							VENDOR TOTAL:	5,904.33
NTS	NETTIME SOLUTIONS LLC							
107915	02/28/19	01	STRATUS TIME MONTHLY	10-11-5-0101			03/19/19	103.25
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	20-21-5-0101				51.63
				INFORMATION TECHNOLOGY				

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NTS	NETTIME SOLUTIONS LLC							
107915	02/28/19	04	SUBSCRIPTION		** COMMENT **		03/19/19	
		05	STRATUS TIME MONTHLY	20-22-5-0101				51.62
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
						INVOICE TOTAL:		206.50
						VENDOR TOTAL:		206.50
NIC	NICOR GAS							
06-50-18-1000 3 0319	03/06/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			03/19/19	147.78
				NI GAS SERVICE				
						INVOICE TOTAL:		147.78
08-22-34-1000 5 0319	03/06/19	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			03/19/19	740.71
				NI GAS SERVICE				
						INVOICE TOTAL:		740.71
10-36-15-1000 0 0319	03/05/19	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			03/19/19	1,614.51
				NI GAS				
						INVOICE TOTAL:		1,614.51
16-36-73-1000 6 0319	03/06/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			03/19/19	334.16
				NI GAS SERVICE				
						INVOICE TOTAL:		334.16
18-84-18-1000 7 0319	03/06/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			03/19/19	2,444.14
				NI GAS				
						INVOICE TOTAL:		2,444.14
21-43-18-1000 7 0319	03/01/19	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			03/19/19	349.88
				NI GAS SERVICE				
						INVOICE TOTAL:		349.88
23-03-15-1000 3 0319	03/05/19	01	ACCT NO 23-03-15-1000 3	20-22-4-0110			03/19/19	97.85
				NI GAS SERVICE				
						INVOICE TOTAL:		97.85

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NIC	NICOR GAS							
40-39-15-1000 1	0319	02/28/19	01 ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			03/19/19	28.96
							INVOICE TOTAL:	28.96
53-26-23-8158 4	0319	02/28/19	01 ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			03/19/19	29.49
							INVOICE TOTAL:	29.49
59-98-64-1000 5	0319	03/06/19	01 ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			03/19/19	681.10
							INVOICE TOTAL:	681.10
68-75-21-6436 5	0319	02/28/19	01 ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			03/19/19	33.38
							INVOICE TOTAL:	33.38
69-53-18-1000 5	0319	03/06/19	01 ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			03/19/19	300.66
							INVOICE TOTAL:	300.66
81-06-54-8956 9	0319	02/28/19	01 ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			03/19/19	30.18
							INVOICE TOTAL:	30.18
87-22-34-1000 9	0319	03/06/19	01 ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			03/19/19	454.73
							INVOICE TOTAL:	454.73
91-10-25-1000 4	0319	03/05/19	01 ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			03/19/19	28.97
							INVOICE TOTAL:	28.97
							VENDOR TOTAL:	7,316.50
OAP	O'REILLY AUTO PARTS							

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OAP	O'REILLY AUTO PARTS							
2445-335652	03/04/19	01	OIL FILTERS	10-17-5-0200 PW-VEHICLE-R&M			03/19/19	131.49
							INVOICE TOTAL:	131.49
2445-335753	03/06/19	01	ROTOR, BRAKE PADS	10-17-5-0201 PD-VEHICLE-R&M			03/19/19	198.63
							INVOICE TOTAL:	198.63
2445-335851	03/07/19	01	AIR FILTER, OIL FILTER	20-21-5-0200 VEHICLES R&M			03/19/19	8.57
							INVOICE TOTAL:	8.57
2445-335921	03/08/19	01	MARKER LIGHTS	20-21-5-0200 VEHICLES R&M			03/19/19	7.98
							INVOICE TOTAL:	7.98
2445-335936	03/08/19	01	ROTOR, BRAKE PADS	20-21-5-0200 VEHICLES R&M			03/19/19	280.68
							INVOICE TOTAL:	280.68
2445-336233	03/11/19	01	SPARK PLUGS	10-17-5-0201 PD-VEHICLE-R&M			03/19/19	29.94
							INVOICE TOTAL:	29.94
2445-336343	03/12/19	01	OIL FILTERS	10-17-5-0201 PD-VEHICLE-R&M			03/19/19	74.32
							INVOICE TOTAL:	74.32
							VENDOR TOTAL:	731.61
PDC	PDC LABORATORIES INC							
I9358039	02/28/19	01	SAMPLE TESTING	20-21-6-0900 WATER ANALYSIS			03/19/19	484.50
		02	SAMPLE TESTING	20-22-6-0900 SEWER ANALYSIS				388.75
							INVOICE TOTAL:	873.25
							VENDOR TOTAL:	873.25

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PES	PENTEGRA SYSTEMS LLC							
58222	02/28/19	01	REPLACE SILO ENTRY	70-45-3-7000			03/19/19	1,125.75
		02	ANALOG CAMERA	IT/COMPUTER EQUIPMENT ** COMMENT **				
							INVOICE TOTAL:	1,125.75
							VENDOR TOTAL:	1,125.75
PIB	PITNEY BOWES INC							
3102958199	02/27/19	01	LEASE EQUIPMENT	10-11-5-0100			03/19/19	621.00
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	621.00
							VENDOR TOTAL:	621.00
PEL	POWER EQUIPMENT LEASING CO.							
W1078	02/28/19	01	DIELECTRIC TESTING, ANSI	10-17-5-0200			03/19/19	682.89
		02	INSPECTION	PW-VEHICLE-R&M ** COMMENT **				
							INVOICE TOTAL:	682.89
							VENDOR TOTAL:	682.89
PRSO	PRESCIENT SOLUTIONS							
0319050	03/01/19	01	APRIL 2019 SERVICES	10-11-5-0101			03/19/19	5,706.25
		02	APRIL 2019 SERVICES	INFORMATION TECHNOLOGY 20-21-5-0101				893.75
		03	APRIL 2019 SERVICES	INFORMATION TECHNOLOGY 20-22-5-0101				275.00
				INFORMATION TECHNOLOGY			INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00
R0001113	CHRISTOPHER MILLER							
03/06/19	03/06/19	01	REFUND OVERPAYMENT -	10-00-7-0350			03/19/19	25.00
				PARKING TICKETS REVENUE				

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R0001113 CHRISTOPHER MILLER								
03/06/19	03/06/19	02	CA-008818		** COMMENT **		03/19/19	
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
R0001114 JAMES VOGELGESANG								
03/13/19	03/13/19	01	DAMAGED MAILBOX REPLACEMENT	10-17-3-0250			03/19/19	25.00
				WINTER OPERATIONS COMMODIT			INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
ROC RAY O'HERRON CO INC								
1910180-IN	02/22/19	01	AMMUNITION	10-14-3-0375			03/19/19	435.83
				AMMUNITION EXPENSE			INVOICE TOTAL:	435.83
							VENDOR TOTAL:	435.83
RTC RUSH TRUCK CENTER - HUNTLEY								
3014034232	02/27/19	01	SENSOR	10-17-5-0200			03/19/19	249.00
				PW-VEHICLE-R&M			INVOICE TOTAL:	249.00
							VENDOR TOTAL:	249.00
SSS STEALTH SECURITY SYSTEMS, INC								
799071089 2019	02/26/19	01	ALARM MONITORING	20-21-6-6500			03/19/19	3,835.20
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	3,835.20
							VENDOR TOTAL:	3,835.20
TIG TELCOM INNOVATIONS GROUP, LLC								
A53153M	03/01/19	01	ANNUAL MAINTENANCE	10-11-4-0130			03/19/19	5,969.91
				TELEPHONES				

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TIG	TELCOM INNOVATIONS GROUP, LLC							
A53153M	03/01/19	02	04/19/19-04/18/20	** COMMENT **			03/19/19	
							INVOICE TOTAL:	5,969.91
							VENDOR TOTAL:	5,969.91
TCP	TRAFFIC CONTROL & PROTECTION							
100279	03/11/19	01	TRAFFIC SIGNS	10-17-5-0850			03/19/19	99.95
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	99.95
100280	03/11/19	01	TRAFFIC SIGNS	10-17-5-0850			03/19/19	269.60
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	269.60
							VENDOR TOTAL:	369.55
TRAD	TRANSUNION RISK AND							
243355 03/19	03/01/19	01	FEBRUARY 2019 SERVICES	10-14-6-6500			03/19/19	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
USC	ULTRA STROBE COMMUNICATIONS							
075367	03/06/19	01	MIRROR LIGHT REPAIR	10-14-5-0200			03/19/19	94.95
				VEHICLES-R&M				
							INVOICE TOTAL:	94.95
							VENDOR TOTAL:	94.95
USA	USA BLUEBOOK							
831965	03/07/19	01	PIPETS, AMMONIA, ELECTRODE	20-22-3-0250			03/19/19	390.77
				LABORATORY SUPPLIES				
		02	STORAGE SOLUTION, WADERS,	** COMMENT **				

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USA	USA BLUEBOOK							
831965	03/07/19	03	NITRATE		** COMMENT **		03/19/19	
							INVOICE TOTAL:	390.77
							VENDOR TOTAL:	390.77
VER	VERIZON WIRELESS							
9824982285	02/25/19	01	ACCT NO 942044145-00001	10-11-4-0132			03/19/19	117.54
				IPAD DATA PLAN			INVOICE TOTAL:	117.54
9825300752	03/01/19	01	ACCT NO 842061744-00001	10-12-4-0131			03/19/19	59.27
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-15-4-0131				177.81
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				513.79
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-21-4-0131				327.18
				CELLULAR SERVICES				
		05	ACCT NO 842061744-00001	10-14-4-0131				819.19
				CELL PHONES				
		06	ACCT NO 842061744-00001	20-22-4-0131				121.49
				CELLULAR SERVICES				
							INVOICE TOTAL:	2,018.73
9825300753	03/01/19	01	ACCT NO 842061744-00002	10-11-4-0132			03/19/19	110.16
				IPAD DATA PLAN			INVOICE TOTAL:	110.16
							VENDOR TOTAL:	2,246.43
WDO	WAREHOUSE DIRECT OFFICE							
4204499-0	02/22/19	01	STAPLES, BINDER CLIPS,	10-11-5-0102			03/19/19	61.15
				OPERATING SUPPLIES				
		02	GLUE STICKS, WHITE OUT	** COMMENT **				
							INVOICE TOTAL:	61.15

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WDO	WAREHOUSE DIRECT OFFICE							
4204506-0	02/22/19	01	ENVELOPES	10-11-5-0102			03/19/19	29.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	29.59
4214598-0	03/04/19	01	BINDER CLIPS, DOOR STOPS	10-11-5-0102			03/19/19	25.10
				OPERATING SUPPLIES				
							INVOICE TOTAL:	25.10
							VENDOR TOTAL:	115.84
WSR	WAYSOUND RECORDING							
1374	03/08/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			03/19/19	225.00
		02	& STREAM 02/19/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	225.00
1375	03/08/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			03/19/19	112.50
		02	& STREAM 03/05/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	112.50
							VENDOR TOTAL:	337.50
WST	WEST SIDE TRACTOR SALES							
W70943	02/25/19	01	OIL, SPRING	10-17-5-0100			03/19/19	270.68
				EQUIPMENT-R&M				
							INVOICE TOTAL:	270.68
W70968	02/26/19	01	FITTINGS, HYDRAULIC HOSE,	10-17-5-0100			03/19/19	118.08
		02	SLEEVE, CLAMPS, O-RINGS	EQUIPMENT-R&M				
				** COMMENT **			INVOICE TOTAL:	118.08

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WST	WEST SIDE TRACTOR SALES							
W71302	03/11/19	01	WASHERS, PLOW BOLTS, NUTS,	20-22-5-0100			03/19/19	366.95
		02	CENTER EDGE	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	366.95
							VENDOR TOTAL:	755.71
							TOTAL ALL INVOICES:	572,840.79