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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2019

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

JPMC	JPMORGAN CHASE BANK N.A.							
5692 03/19	03/05/19	01	CONSTANT CONTACT	10-10-8-0350			03/21/19	47.81
		02	NATIONAL NOTARY	VILLAGE NEWSLETTER 10-11-5-0102				33.69
		03	METROFAX	OPERATING SUPPLIES 10-14-6-6500				7.95
		04	WALMART	OTHER PROFESSIONAL SERVICE 70-45-3-7000				32.15
		05	AMAZON.COM	IT/COMPUTER EQUIPMENT 70-45-3-7000				158.00
		06	ADOBE SYSTEMS	IT/COMPUTER EQUIPMENT 70-45-3-7000				152.91
		07	SBOC TRAINING	IT/COMPUTER EQUIPMENT 10-15-4-0400				300.00
		08	NORTHERN TOOL	DUES AND MEMBERSHIPS 10-17-3-0700				116.86
		09	IAMMA ANNUAL	OPERATING SUPPLIES 10-17-4-0500				75.00
		10	YOUR MEMBER CAREERS	TRAINING/SEMINARS 20-21-3-0700				349.00
		11	AWWA	OPERATING SUPPLIES 20-21-4-0500				83.00
		12	EWRI, ASCE ILLINOIS SECTION	TRAVEL/SEMINAR EXPENSES 20-22-4-0500				50.00
		13	EWRI, ASCE ILLINOIS SECTION	TRAVEL/SEMINAR EXPENSES 20-22-4-0500				50.00
		14	PAYPAL	TRAVEL/SEMINAR EXPENSES 20-21-3-0700				-30.57
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,425.80
							VENDOR TOTAL:	1,425.80
R0001115 DAVID WALAT								
03/18/19	03/18/19	01	REIMBURSEMENT FOR WORK BOOTS	10-15-3-0350			03/21/19	84.39
				UNIFORMS				
							INVOICE TOTAL:	84.39
							VENDOR TOTAL:	84.39
							TOTAL ALL INVOICES:	1,510.19

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VILLAGE OF CARY
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UBVF	US BANK VOYAGER FLEET SYS							
86932-8310	03/19	03/08/19	02 PAPER FEES	10-19-4-0600			03/28/19	9.90
			BANK CHARGES					
							INVOICE TOTAL:	9.90
							VENDOR TOTAL:	9.90
							TOTAL ALL INVOICES:	9.90

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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

FIAC	1ST AYD CORPORATION							
PSI261038	03/08/19	01	DETERGENT, CLEANER, PADS,	10-17-3-0700			04/02/19	571.53
		02	LUBRICANT, ANTI-GEL, WASHER,	OPERATING SUPPLIES				
		03	EXHAUST FLUID	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		571.53
PSI261878	03/13/19	01	KNEEL PADS	10-17-3-0700			04/02/19	90.22
				OPERATING SUPPLIES				
						INVOICE TOTAL:		90.22
						VENDOR TOTAL:		661.75
ACE	ACE HARDWARE							
048975/E	03/15/19	01	CORDS, TELEPHONE	20-22-5-0100			04/02/19	34.97
				EQUIPMENT R&M				
						INVOICE TOTAL:		34.97
049013/E	03/22/19	01	NIPPLES, ELBOWS, ADHESIVE,	20-22-5-0100			04/02/19	38.55
		02	BALL VALVE	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		38.55
049014/E	03/22/19	01	LIGHT BULB, SCREWDRIVERS	20-21-5-0100			04/02/19	39.95
				EQUIPMENT R&M				
						INVOICE TOTAL:		39.95
049015/E	03/22/19	01	TAPE, BALL VALVE	20-21-5-0100			04/02/19	13.98
				EQUIPMENT R&M				
						INVOICE TOTAL:		13.98
						VENDOR TOTAL:		127.45
ABGD	ADAMS BROTHERS GARAGE DOOR							
6904	03/19/19	01	POLICE DEPT SOUTH WEST DOOR	70-11-7-0100			04/02/19	2,100.00
				VILLAGE HALL IMPROVEMENTS				
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00

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ABOF	AMALGAMATED BANK OF CHICAGO							
BOND 3434	05/01/19	03/06/19	01 BAB BONDS INTEREST PAYMENT	72-11-9-0200			04/02/19	58,000.00
				BOND SERIES 2009 INTEREST				
							INVOICE TOTAL:	58,000.00
							VENDOR TOTAL:	58,000.00
AFSI	ANDY FRAIN SERVICES INC							
270632	02/28/19	01	FEBRUARY 2019 CROSSING GUARDS	10-14-6-6500			04/02/19	4,018.63
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,018.63
							VENDOR TOTAL:	4,018.63
BFT	B & F CONSTRUCTION CODE							
50889	02/27/19	01	SERVICE MASTER - TRENCH DRAIN	10-15-4-0600			04/02/19	200.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	200.00
50930	03/06/19	01	WENDY'S - PLUMBING ALTERATIONS	10-15-4-0600			04/02/19	200.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	400.00
BAC	BLACKHAWK AREA COUNCIL							
MARCH 28, 2019	03/28/19	01	CHARTER FEES FOR CARY POLICE	10-14-4-0400			04/02/19	482.00
		02	DEPARTMENT EXPLORER POST 2255	DUES AND MEMBERSHIPS ** COMMENT **				
							INVOICE TOTAL:	482.00
							VENDOR TOTAL:	482.00
CBB	CHRISTOPHER B. BURKE							
149309	03/12/19	01	DUREX INDUSTRIES	10-15-4-0600			04/02/19	205.25
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	205.25

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

CBB	CHRISTOPHER B. BURKE							
149310	03/12/19	01	SWISS AUTOMATION IMPROVEMENTS	10-15-4-0600			04/02/19	1,356.75
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,356.75
149311	03/12/19	01	1100 ALEXANDRA COURT	10-15-4-0600			04/02/19	72.75
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	72.75
149312	03/12/19	01	SPRING RD CULVERT	70-11-6-1209			04/02/19	4,326.00
				FLOOD MITIGATION DESIGN				
		02	REPLACEMENT PROJECT	** COMMENT **				
							INVOICE TOTAL:	4,326.00
149313	03/12/19	01	DRAINAGE IMPROVEMENTS	70-11-6-1209			04/02/19	2,464.50
				FLOOD MITIGATION DESIGN				
							INVOICE TOTAL:	2,464.50
							VENDOR TOTAL:	8,425.25
BUJ	JUDY BURMAN							
APRIL 2019 PENSION	03/26/19	01	APRIL 2019 PENSION	10-00-0-2006			04/02/19	308.02
				RETRMNT BENEFIT/PAYABLE-BU				
		02	APRIL 2019 PENSION	10-11-8-2000				381.07
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	689.09
							VENDOR TOTAL:	689.09
CGAC	CARY GROVE CHAMBER OF COMMERCE							
13540	01/16/19	01	ANNUAL DINNER 2019 - KOWNICK	10-10-2-1000			04/02/19	85.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	85.00
13606	02/07/19	01	CARY BUSINESS ROUNDTABLE	10-10-2-1000			04/02/19	80.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	165.00

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COMC	COMCAST CABLE							
0049895 03/19	03/19/19	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			04/02/19	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 03/19	03/15/19	01	ACCT NO 0040019083	20-21-4-0120			04/02/19	50.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.41
0040052015 03/19	03/15/19	01	ACCT NO 0040052015	20-21-4-0120			04/02/19	66.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	66.91
0108063216 03/19	03/18/19	01	ACCT NO 0108063216	20-21-4-0120			04/02/19	115.45
				ELECTRIC BILLS				
							INVOICE TOTAL:	115.45
0130121014 03/19	03/15/19	01	ACCT NO 0130121014	20-22-4-0120			04/02/19	74.49
				ELECTRIC BILLS				
							INVOICE TOTAL:	74.49
0131128062 03/19	03/19/19	01	ACCT NO 0131128062	20-22-4-0120			04/02/19	221.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	221.63
0161090008 03/19	03/18/19	01	ACCT NO 0161090008	20-21-4-0120			04/02/19	82.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	82.84
0287092004 03/19	03/18/19	01	ACCT NO 0287092004	10-17-4-0120			04/02/19	100.75
				ELECTRIC BILLS				
							INVOICE TOTAL:	100.75

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COE	COMMONWEALTH EDISON							
0301066044	03/19	03/18/19	01 ACCT NO 0301066044	20-22-4-0120			04/02/19	83.54
				ELECTRIC BILLS				
							INVOICE TOTAL:	83.54
0321130027	03/19	03/18/19	01 ACCT NO 0321130027	20-22-4-0120			04/02/19	59.46
				ELECTRIC BILLS				
							INVOICE TOTAL:	59.46
0391165021	03/19	03/18/19	01 ACCT NO 0391165021	10-17-4-0120			04/02/19	59.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	59.67
0393071068	03/19	03/18/19	01 ACCT NO 0393071068	20-21-4-0120			04/02/19	65.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	65.69
0430162020	03/19	03/15/19	01 ACCT NO 0430162020	20-22-4-0120			04/02/19	189.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	189.38
0442157002	03/19	03/15/19	01 ACCT NO 0442157002	20-22-4-0120			04/02/19	45.20
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.20
0623031069	03/19	03/21/19	01 ACCT NO 0623031069	20-22-4-0120			04/02/19	140.34
			02 ACCT NO 0623031069	20-21-4-0120				181.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	321.89
1095120194	03/19	03/18/19	01 ACCT NO 1095120194	10-17-4-0120			04/02/19	48.00
				ELECTRIC BILLS				
							INVOICE TOTAL:	48.00
3643005022	03/19	03/18/19	01 ACCT NO 3643005022	10-17-5-0902			04/02/19	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01

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COE	COMMONWEALTH EDISON							
4568375006 03/19	03/18/19	01	ACCT NO 4568375006	10-17-4-0120			04/02/19	28.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	28.76
4820746007 03/19	03/15/19	01	ACCT NO 4820746007	20-21-4-0120			04/02/19	77.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	77.63
5673115015 03/19	03/18/19	01	ACCT NO 5673115015	20-22-4-0120			04/02/19	49.48
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.48
							VENDOR TOTAL:	1,741.19
CI	COMPLETE INTEGRATION &							
332886	03/08/19	01	ELECTRICAL SERVICES	20-22-5-0510			04/02/19	800.00
				CHANNEL GRINDER R&M				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
COR	CORE & MAIN LP							
K208660	03/11/19	01	METERS	20-21-7-0700			04/02/19	260.00
				METERS				
							INVOICE TOTAL:	260.00
K259169	03/13/19	01	METERS	20-21-7-0700			04/02/19	1,723.00
				METERS				
							INVOICE TOTAL:	1,723.00
							VENDOR TOTAL:	1,983.00
CSG	COSTAR REALTY INFORMATION, INC							
108964608-1	03/04/19	01	MARCH 2019 SERVICES	10-15-6-0600			04/02/19	542.09
				R/E LISTING SERVICE				
							INVOICE TOTAL:	542.09
							VENDOR TOTAL:	542.09

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DES	DYNEGY ENERGY SERVICES							
146857919031	03/20/19	01	ACCT NO 0012127052	20-22-4-0120			04/02/19	178.90
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				2,558.50
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				5,890.34
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,346.02
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				598.62
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				405.04
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				280.47
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				2,546.70
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				9,504.28
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				965.51
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,538.25
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,237.71
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				177.44
				ELECTRIC BILLS				
							INVOICE TOTAL:	27,227.78
							VENDOR TOTAL:	27,227.78
EGI	EBY GRAPHICS INC							
5131	03/18/19	01	VEHICLE GRAPHICS	10-14-5-0200			04/02/19	150.00
				VEHICLES-R&M				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

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FEE	FEDERAL EXPRESS							
6-495-76745	03/20/19	01	EXPRESS MAIL	70-45-3-7000			04/02/19	43.58
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	43.58
							VENDOR TOTAL:	43.58
FMI	FOXCROFT MEADOWS INC.							
54719	03/19/19	01	TOPSOIL	10-17-4-0700			04/02/19	153.00
				EQUIPMENT RENTALS				
							INVOICE TOTAL:	153.00
							VENDOR TOTAL:	153.00
FUSC	FULLIFE SAFETY CENTER							
49023	03/08/19	01	UNIFORMS	10-15-3-0350			04/02/19	84.61
				UNIFORMS				
							INVOICE TOTAL:	84.61
							VENDOR TOTAL:	84.61
GES	GESKE & SONS							
50851	03/15/19	01	ASPHALT PATCH SC 250	70-11-5-1211			04/02/19	750.00
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
HRG	HR GREEN INC.							
125340	03/18/19	01	EASTERN GATEWAY SUBAREA LIFT	80-11-6-6500			04/02/19	18,721.50
		02	STATION AND FORCE MAIN	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	18,721.50
							VENDOR TOTAL:	18,721.50
HEC	H&H ELECTRIC CO.							

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HEC	H&H ELECTRIC CO.							
32467	02/28/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			04/02/19	729.20
		02	VILLAGE OF CARY	TRAFFIC SIGNAL MAINTENANCE ** COMMENT **				
							INVOICE TOTAL:	729.20
							VENDOR TOTAL:	729.20
HARR	HARRIS COMPUTER SYSTEMS							
XT00006768	02/26/19	01	BUSINESS CARDS - FITCH	10-15-3-0300			04/02/19	76.31
				OPERATING SUPPLIES				
							INVOICE TOTAL:	76.31
XT00006780	02/26/19	01	BUSINESS CARDS - SIMMONS	10-15-3-0300			04/02/19	76.31
				OPERATING SUPPLIES				
							INVOICE TOTAL:	76.31
							VENDOR TOTAL:	152.62
IEPA2	ILLINOIS ENVIRONMENTAL							
FEBRUARY 19, 2019	02/19/19	01	PHOSPHOROUS PROJECT PRINCIPAL	20-22-9-0300			04/02/19	39,577.57
		02	PHOSPHOROUS PROJECT INTEREST	IEPA LOAN PRINCIPAL 20-22-9-0400				10,947.43
				IEPA LOAN INTEREST				
							INVOICE TOTAL:	50,525.00
FEBRUARY 20, 2019	02/20/19	01	WASTEWATER LOAN PRINCIPAL	20-22-9-0300			04/02/19	202,280.52
		02	WASTEWATER LOAN INTEREST	IEPA LOAN PRINCIPAL 20-22-9-0400				30,502.08
				IEPA LOAN INTEREST				
							INVOICE TOTAL:	232,782.60
							VENDOR TOTAL:	283,307.60
IBI	ILLINOIS STATE POLICE							
05996 02/19	02/28/19	01	COST CENTER - 05996	10-14-4-0853			04/02/19	84.75
				OTHER CONTRACTUAL SERVICES				

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IBI	ILLINOIS STATE POLICE							
05996 02/19	02/28/19	02	VILLAGE OF CARY - ILL14186S	** COMMENT **			04/02/19	
							INVOICE TOTAL:	84.75
							VENDOR TOTAL:	84.75
IRMA	INTERGOVERNMENTAL RISK							
CARY 02/19	02/28/19	01	FEBRUARY DEDUCTIBLE	10-11-6-0250			04/02/19	20,853.65
		02	FEBRUARY DEDUCTIBLE	20-21-8-0550				6,737.33
		03	FEBRUARY DEDUCTIBLE	20-22-8-0550				4,491.56
				OPERATING INSURANCE			INVOICE TOTAL:	32,082.54
				OPERATING INSURANCE			VENDOR TOTAL:	32,082.54
JC	JOHNSON CONTROLS							
20818960	03/01/19	01	ALARM & DETECTION MONITORING	10-14-5-0300			04/02/19	456.00
				BUILDINGS-R&M			INVOICE TOTAL:	456.00
							VENDOR TOTAL:	456.00
JCSS	JOHNSON CONTROLS							
32237845	03/11/19	01	QUARTERLY BILLING	10-17-5-0300			04/02/19	542.89
				BUILDINGS, SHARED-R&M			INVOICE TOTAL:	542.89
							VENDOR TOTAL:	542.89
KTJ	KLEIN, THORPE AND JENKINS, LTD							
FEBRUARY 2019	03/21/19	01	FEBRUARY 2019 SERVICES	10-13-6-0100			04/02/19	5,750.00
				LEGAL FEES - GENERAL CORP				
		02	FEBRUARY 2019 SERVICES	10-13-6-0200				7,595.24
				LEGAL FEES - PROSECUTION				

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KTJ	KLEIN, THORPE AND JENKINS, LTD							
FEBRUARY 2019	03/21/19	03	FEBRUARY 2019 SERVICES	70-11-7-0601			04/02/19	2,075.88
				125 MARY LANE COSTS				
							INVOICE TOTAL:	15,421.12
							VENDOR TOTAL:	15,421.12
LNA	LAFARGE AGGREGATES ILLINOIS							
710232418	03/20/19	01	FM-2 SAND	20-22-4-0700			04/02/19	611.00
				SLUDGE HAULING				
							INVOICE TOTAL:	611.00
							VENDOR TOTAL:	611.00
LA	LAUTERBACH & AMEN LLP							
34790	03/12/19	01	FEBRUARY 2019 SERVICES	10-19-6-0400			04/02/19	19,096.39
		02	FEBRUARY 2019 SERVICES	CONTRACTED ACCOUNTING SERV				
				20-21-6-6500				14,015.70
		03	FEBRUARY 2019 SERVICES	OTHER PROFESSIONAL SERVICE				
				40-11-6-6500				1,927.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,039.25
							VENDOR TOTAL:	35,039.25
MCCG	MCHENRY COUNTY COUNCIL							
1857	03/21/19	01	MARCH MEMBERSHIP MEETINGS	10-10-2-1000			04/02/19	160.00
				VILLAGE BOARD ACTIVITIES				
		02	ATTENDEES: KOWNICK,	** COMMENT **				
		03	BETZ, KRAUS, MCALPINE	** COMMENT **				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
MEN	MENARDS							
91270	03/12/19	01	WIRE	20-22-5-0100			04/02/19	41.54
				EQUIPMENT R&M				
							INVOICE TOTAL:	41.54

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MEN	MENARDS							
91485	03/15/19	01	TAPE, LEGAL PAD, VALVE, NIPPLE	20-22-3-0700			04/02/19	155.67
		02	DEGREASER, OIL, RUST REMOVER	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	155.67
							VENDOR TOTAL:	197.21
MEI	METROPOLITAN INDUSTRIES INC							
INV003810	03/20/19	01	DEERPATH LIFT STATION PUMP	20-22-5-0520			04/02/19	11,066.00
				LIFT STATION R&M				
							INVOICE TOTAL:	11,066.00
							VENDOR TOTAL:	11,066.00
MIDWS	MIDWEST SALT							
P445498	03/19/19	01	ROAD SALT	20-21-3-0325			04/02/19	2,883.12
				CHEMICALS				
							INVOICE TOTAL:	2,883.12
							VENDOR TOTAL:	2,883.12
MSCI	MSC INDUSTRIAL SUPPLY CO.							
2844149001	03/13/19	01	CRIMP, TUBING, WEATHERPACK,	10-17-3-0700			04/02/19	320.19
		02	CLAMP, WIRE, SCREW	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	320.19
							VENDOR TOTAL:	320.19
MM	MULLER & MULLER LTD							
160103-31	03/11/19	01	16-0103 METRA CARY	40-11-6-6500			04/02/19	5,959.09
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,959.09
							VENDOR TOTAL:	5,959.09

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OAP	O'REILLY AUTO PARTS							
2445-334503	02/19/19	01	CORE RETURN	20-21-5-0200 VEHICLES R&M			04/02/19	-18.00
							INVOICE TOTAL:	-18.00
2445-336284	03/11/19	01	SENSOR	10-17-5-0201 PD-VEHICLE-R&M			04/02/19	38.91
							INVOICE TOTAL:	38.91
2445-336650	03/15/19	01	WIPER BLADE	10-17-5-0201 PD-VEHICLE-R&M			04/02/19	27.98
							INVOICE TOTAL:	27.98
2445-336700	03/15/19	01	MOTOR OIL	10-17-5-0100 EQUIPMENT-R&M			04/02/19	29.90
							INVOICE TOTAL:	29.90
2445-337115	03/20/19	01	UPHOLSTERY CLEANER	10-17-5-0200 PW-VEHICLE-R&M			04/02/19	5.49
							INVOICE TOTAL:	5.49
2445-337305	03/22/19	01	DISC PAD SET, BRAKE ROTOR	10-17-5-0200 PW-VEHICLE-R&M			04/02/19	250.77
							INVOICE TOTAL:	250.77
2445-337586	03/25/19	01	SEMI-MET PAD, BRAKE ROTOR,	10-17-5-0202 ADMIN VEHICLE-R&M			04/02/19	159.98
		02	DISC PAD SET	** COMMENT **				
							INVOICE TOTAL:	159.98
2445-337725	03/26/19	01	MOTOR OIL, OIL FILTER	20-22-5-0100 EQUIPMENT R&M			04/02/19	17.43
							INVOICE TOTAL:	17.43
							VENDOR TOTAL:	512.46

OBKC OTTOSEN BRITZ KELLY COOPER &

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OBKC	OTTOSEN BRITZ KELLY COOPER &							
114428	02/28/19	01	FEBRUARY 2019 SERVICES	10-13-6-0500			04/02/19	2,137.50
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	2,137.50
							VENDOR TOTAL:	2,137.50
PCSC	PERFECT CLEANING SERVICE, CORP							
48535	03/21/19	01	MARCH 2019 JANITORIAL SERVICES	10-17-5-0300			04/02/19	1,880.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	1,880.00
							VENDOR TOTAL:	1,880.00
PEL	POWER EQUIPMENT LEASING CO.							
S 595	03/14/19	01	DECALS	10-17-5-0200			04/02/19	79.23
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	79.23
							VENDOR TOTAL:	79.23
PLS	PRECISION LOCK & SAFE							
10514	03/15/19	01	NEW LOCKS	10-14-5-0300			04/02/19	180.00
				BUILDINGS-R&M				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
QAR	Q & A REPORTING							
03-15-19-A	03/18/19	01	LIQUOR COMMISSION HEARING	10-13-6-6500			04/02/19	310.00
				LEGAL FEES - OTHER				
		02	ATTENDANCE - KELLI'S CUCKOO'S	** COMMENT **				
		03	NEST	** COMMENT **				
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00

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ROC	RAY O'HERRON CO INC							
1917312-IN	03/27/19	01	AMMUNITION	10-14-3-0375			04/02/19	5,955.00
				AMMUNITION EXPENSE				
							INVOICE TOTAL:	5,955.00
							VENDOR TOTAL:	5,955.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3014353692	03/26/19	01	VALVE AUTO TANK DRAIN, CLIP	10-17-5-0200			04/02/19	287.94
		02	RETAINING WINDOW	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	287.94
							VENDOR TOTAL:	287.94
SUSA	SUMMIT SAFETY LLC							
216597B	01/22/19	01	UNIFORMS	10-14-3-0350			04/02/19	179.70
				UNIFORMS				
							INVOICE TOTAL:	179.70
							VENDOR TOTAL:	179.70
TMS	TESSENDORF MECHANICAL SERVICES							
21724	03/13/19	01	VEHICLE MAINTENANCE	10-17-5-0320			04/02/19	837.78
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	837.78
							VENDOR TOTAL:	837.78
THINKINK THINK INK INC								
20190279	03/15/19	01	UNIFORMS	10-15-3-0350			04/02/19	22.90
				UNIFORMS				
							INVOICE TOTAL:	22.90
							VENDOR TOTAL:	22.90
TEI	THOMPSON ELEVATOR INSPECTION							

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TEI	THOMPSON ELEVATOR INSPECTION							
18-3670	12/11/18	01	1055 SILVER LAKE RD	10-15-6-0900			04/02/19	50.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
TU	TODAY'S UNIFORMS							
170271	03/13/19	01	UNIFORMS	10-14-3-0350			04/02/19	99.90
				UNIFORMS				
							INVOICE TOTAL:	99.90
							VENDOR TOTAL:	99.90
TPS	TOTAL PARKING SOLUTIONS INC							
104504	03/07/19	01	1 YEAR WEBOFFICE MONITORING	40-11-3-5500			04/02/19	5,760.00
				TPS - SOFTWARE/HOSTING				
							INVOICE TOTAL:	5,760.00
104505	03/07/19	01	ANNUAL PREVENTATIVE	40-11-5-3000			04/02/19	8,280.00
		02	MAINTENANCE	TPS - SERVICE CONTRACT				
				** COMMENT **				
							INVOICE TOTAL:	8,280.00
							VENDOR TOTAL:	14,040.00
TP	TURNING POINT INC							
19-232	02/28/19	01	FEBRUARY 2019 SOCIAL WORK	10-14-6-6500			04/02/19	900.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
ULINE	ULINE SHIPPING SUPPLY							
106833616	03/18/19	01	HAND SANITIZER	10-14-3-0250			04/02/19	40.09
				OPERATING SUPPLIES				
							INVOICE TOTAL:	40.09
							VENDOR TOTAL:	40.09

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USC	ULTRA STROBE COMMUNICATIONS							
075436	03/20/19	01	LIGHTS	10-14-5-0200			04/02/19	374.90
				VEHICLES-R&M				
							INVOICE TOTAL:	374.90
							VENDOR TOTAL:	374.90
USA	USA BLUEBOOK							
844933	03/21/19	01	DIGITAL EXTENSION CABLE	20-22-3-0250			04/02/19	207.41
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	207.41
846285	03/28/19	01	CAP MEMBRANE KIT, CHLORIDE,	20-22-3-0250			04/02/19	208.61
		02	DRIERITE INDICATING DESICCANT	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	208.61
846286	03/22/19	01	GLOVES, FLUORIDE	20-21-3-0250			04/02/19	398.73
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	398.73
							VENDOR TOTAL:	814.75
WDO	WAREHOUSE DIRECT OFFICE							
4218069-0	03/07/19	01	FOLDERS, CERTIFICATES	10-15-3-0300			04/02/19	312.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	312.67
4223268-0	03/12/19	01	FOLDERS	10-15-3-0300			04/02/19	34.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.59
4227565-0	03/15/19	01	FOLDERS	10-14-3-0250			04/02/19	22.22
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.22

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WDO	WAREHOUSE DIRECT OFFICE							
4229493-0	03/19/19	01	NAMEPLATE	10-14-6-6500			04/02/19	30.35
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	30.35
4237523-0	03/25/19	01	PAPER, DVDS	10-14-3-0250			04/02/19	69.27
				OPERATING SUPPLIES				
							INVOICE TOTAL:	69.27
							VENDOR TOTAL:	469.10
WSR	WAYSOUND RECORDING							
1384	03/20/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			04/02/19	206.25
		02	& STREAM 03/16/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	206.25
1385	03/20/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			04/02/19	56.25
		02	& STREAM 03/19/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	56.25
							VENDOR TOTAL:	262.50
							TOTAL ALL INVOICES:	545,817.10