

DATE: 08/21/19
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2019

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

HOD	HOME DEPOT CREDIT SERVICES							
10212	07/12/19	01	POSTS	10-17-3-0250			08/21/19	53.83
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		53.83
3031002	07/29/19	01	DRILL	20-22-3-0700			08/21/19	299.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		299.00
						VENDOR TOTAL:		352.83
TEI	THOMPSON ELEVATOR INSPECTION							
19-1787	05/30/19	01	1500 SILVER LAKE RD	10-15-6-0900			08/21/19	93.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		93.00
						VENDOR TOTAL:		93.00
						TOTAL ALL INVOICES:		445.83

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 08/22/2019

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

SOSID	SECRETARY OF STATE							
08/21/19	J VICTOR	08/21/19	01 NOTARY COMMISSION:	10-14-3-0250			08/22/19	10.00
			02 J. VICTOR	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
							TOTAL ALL INVOICES:	10.00

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 09/04/2019

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

FIAC	1ST AYD CORPORATION							
PSI296295	08/05/19	01	EAR PLUG DISPENSER	10-17-3-0700			09/03/19	55.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.75
							VENDOR TOTAL:	55.75
ACE	ACE HARDWARE							
049610/E	06/19/19	01	FASTENERS, BRACE	20-21-5-0200			09/03/19	6.65
				VEHICLES R&M				
							INVOICE TOTAL:	6.65
049958/E	08/12/19	01	GAS CYLINDER	20-21-3-0700			09/03/19	38.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	38.97
049983/E	08/16/19	01	PADLOCKS, CHAIN	10-17-3-0700			09/03/19	271.58
				OPERATING SUPPLIES				
							INVOICE TOTAL:	271.58
049995/E	08/19/19	01	CORD	10-17-3-0700			09/03/19	12.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.99
049996/E	08/19/19	01	BATTERIES	10-17-5-0600			09/03/19	9.59
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	9.59
050001/E	08/19/19	01	UNION	20-22-5-0100			09/03/19	11.99
				EQUIPMENT R&M				
							INVOICE TOTAL:	11.99
050004/E	08/19/19	01	CHAINS	70-11-5-0102			09/03/19	41.85
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	41.85

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ACE	ACE HARDWARE							
050015/E	08/21/19	01	BRUSH, BUSHING, SPONGES	20-22-3-0700			09/03/19	20.15
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.15
							VENDOR TOTAL:	413.77
ABI	ATLAS BOBCAT LLC							
BO0555	08/20/19	01	NUTS, BOLTS	20-21-5-0100			09/03/19	14.34
				EQUIPMENT R&M				
							INVOICE TOTAL:	14.34
							VENDOR TOTAL:	14.34
BFT	B & F CONSTRUCTION CODE							
11642	08/09/19	01	JULY INSPECTIONS	10-15-6-0900			09/03/19	7,940.00
				OUTSIDE INSPECTIONS				
		02	JULY INSPECTIONS	10-15-6-0925				1,040.00
				PLUMBING INSPECTIONS				
		03	JULY INSPECTIONS	10-15-4-0600				600.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	9,580.00
51944	08/16/19	01	RAMEN DOBO - RESTAURANT	10-15-4-0600			09/03/19	608.56
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	608.56
							VENDOR TOTAL:	10,188.56
BHC	BEARING HEADQUARTERS COMPANY							
5491969	08/12/19	01	BEARINGS	20-22-5-0100			09/03/19	2,856.95
				EQUIPMENT R&M				
							INVOICE TOTAL:	2,856.95
							VENDOR TOTAL:	2,856.95
CBB	CHRISTOPHER B. BURKE							

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CBB	CHRISTOPHER B. BURKE							
152510	08/12/19	01	DRAINAGE IMPROVEMENTS FOR	70-11-6-6501			09/03/19	801.00
		02	VARIOUS LOCATIONS	ENGINEERING DESIGN SERVICE	** COMMENT **			
						INVOICE TOTAL:		801.00
152511	08/12/19	01	SPIRIT WATER BREWERY -	10-15-4-0600			09/03/19	508.75
		02	UTILITY SERVICES	PLAN REVIEW EXPENSES	** COMMENT **			
						INVOICE TOTAL:		508.75
152512	08/12/19	01	125 PEARL ST	10-15-4-0600			09/03/19	400.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		1,709.75
BUJ	JUDY BURMAN							
SEPTEMBER 19 PENSION	08/28/19	01	SEPTEMBER 2019 PENSION	10-00-0-2006			09/03/19	344.09
		02	SEPTEMBER 2019 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000				365.67
				RETIREMENT BENEFIT - INTER				
						INVOICE TOTAL:		709.76
						VENDOR TOTAL:		709.76
BE	BURRIS EQUIPMENT							
PL10899	08/21/19	01	CONCRETE CHAIN REPAIR	10-17-5-0100			09/03/19	36.15
				EQUIPMENT-R&M				
						INVOICE TOTAL:		36.15
						VENDOR TOTAL:		36.15
CAL	CARY AREA LIBRARY							
08/23/19	08/23/19	01	16.9% PERSONAL PROPERTY	10-00-2-1000			09/03/19	2,704.52
				PERSONAL PROP. REPLACEMENT				

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CAL	CARY AREA LIBRARY							
08/23/19	08/23/19	02	REPLACEMENT TAX RECEIVED		** COMMENT **		09/03/19	
							INVOICE TOTAL:	2,704.52
							VENDOR TOTAL:	2,704.52
CDS	CDS							
INV1253982	08/21/19	01	ARBITRATOR MIC AND BATTERY	10-14-5-0100			09/03/19	295.00
				EQUIPMENT-R&M			INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00
CIVICP	CIVICPLUS							
189073	09/01/19	01	WEBSITE RENEWAL FEE	70-45-3-7000			09/03/19	4,590.03
		02	09/01/19 - 08/31/20	IT/COMPUTER EQUIPMENT				
				** COMMENT **			INVOICE TOTAL:	4,590.03
							VENDOR TOTAL:	4,590.03
COMC	COMCAST CABLE							
0049895 08/19	08/19/19	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			09/03/19	104.85
				OPERATING SUPPLIES			INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 08/19	08/13/19	01	ACCT NO 0040019083	20-21-4-0120			09/03/19	34.81
				ELECTRIC BILLS			INVOICE TOTAL:	34.81
0040052015 08/19	08/13/19	01	ACCT NO 0040052015	20-21-4-0120			09/03/19	34.58
				ELECTRIC BILLS			INVOICE TOTAL:	34.58

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COE	COMMONWEALTH EDISON							
0108063216 08/19	08/14/19	01	ACCT NO 0108063216	20-21-4-0120			09/03/19	23.73
				ELECTRIC BILLS				
							INVOICE TOTAL:	23.73
0130121014 08/19	08/13/19	01	ACCT NO 0130121014	20-22-4-0120			09/03/19	65.20
				ELECTRIC BILLS				
							INVOICE TOTAL:	65.20
0131128062 08/19	08/15/19	01	ACCT NO 0131128062	20-22-4-0120			09/03/19	101.72
				ELECTRIC BILLS				
							INVOICE TOTAL:	101.72
0161090008 08/19	08/14/19	01	ACCT NO 0161090008	20-21-4-0120			09/03/19	41.58
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.58
0287092004 08/19	08/14/19	01	ACCT NO 0287092004	10-17-4-0120			09/03/19	31.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.86
0301066044 08/19	08/14/19	01	ACCT NO 0301066044	20-22-4-0120			09/03/19	73.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	73.03
0321130027 08/19	08/14/19	01	ACCT NO 0321130027	20-22-4-0120			09/03/19	53.24
				ELECTRIC BILLS				
							INVOICE TOTAL:	53.24
0391165021 08/19	08/14/19	01	ACCT NO 0391165021	20-22-4-0120			09/03/19	66.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	66.68
0393071068 08/19	08/14/19	01	ACCT NO 0393071068	20-21-4-0120			09/03/19	45.73
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.73

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COE	COMMONWEALTH EDISON							
0430162020 08/19	08/13/19	01	ACCT NO 0430162020	20-22-4-0120			09/03/19	85.10
				ELECTRIC BILLS				
						INVOICE TOTAL:		85.10
0442157002 08/19	08/13/19	01	ACCT NO 0442157002	20-22-4-0120			09/03/19	43.92
				ELECTRIC BILLS				
						INVOICE TOTAL:		43.92
0623031069 08/19	08/19/19	01	ACCT NO 0623031069	20-22-4-0120			09/03/19	31.01
		02	ACCT NO 0623031069	20-21-4-0120				132.94
				ELECTRIC BILLS				
						INVOICE TOTAL:		163.95
1095120194 08/19	08/14/19	01	ACCT NO 1095120194	10-17-4-0120			09/03/19	37.51
				ELECTRIC BILLS				
						INVOICE TOTAL:		37.51
3171062108 08/19	08/14/19	01	ACCT NO 3171062108	40-11-4-0120			09/03/19	45.42
				ELECTRIC BILLS				
						INVOICE TOTAL:		45.42
3643005022 08/19	08/14/19	01	ACCT NO 3643005022	10-17-5-0902			09/03/19	0.01
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		0.01
4568375006 08/19	08/14/19	01	ACCT NO 4568375006	10-17-4-0120			09/03/19	28.77
				ELECTRIC BILLS				
						INVOICE TOTAL:		28.77
4820746007 08/19	08/13/19	01	ACCT NO 4820746007	20-21-4-0120			09/03/19	43.48
				ELECTRIC BILLS				
						INVOICE TOTAL:		43.48
5673115015 08/19	08/14/19	01	ACCT NO 5673115015	20-22-4-0120			09/03/19	52.47
				ELECTRIC BILLS				
						INVOICE TOTAL:		52.47
						VENDOR TOTAL:		1,072.79

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CNE	CONSTELLATION NEW ENERGY, INC.							
15476370401	08/08/19	01	CUSTOMER # 795349-24	10-17-5-0902			09/03/19	9,274.54
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		9,274.54
						VENDOR TOTAL:		9,274.54
CSG	COSTAR REALTY INFORMATION, INC							
109778518-1	08/02/19	01	AUGUST 2019 SERVICES	10-15-6-0600			09/03/19	566.48
				R/E LISTING SERVICE				
						INVOICE TOTAL:		566.48
						VENDOR TOTAL:		566.48
DREI	DRYDON EQUIPMENT, INC.							
35019	07/31/19	01	DRIP TRAPS	20-22-5-0100			09/03/19	1,948.26
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,948.26
						VENDOR TOTAL:		1,948.26
DES	DYNEGY ENERGY SERVICES							
146857919081	08/16/19	01	ACCT NO 0012127052	20-22-4-0120			09/03/19	152.37
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				1,901.87
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				5,923.66
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,621.29
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				340.09
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				333.93
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				153.86
				ELECTRIC BILLS				

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DES	DYNEGY ENERGY SERVICES							
146857919081	08/16/19	08	ACCT NO 0313096025	20-21-4-0120			09/03/19	1,598.50
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				8,392.15
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				975.81
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,486.52
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,415.06
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				103.04
				ELECTRIC BILLS				
							INVOICE TOTAL:	24,398.15
							VENDOR TOTAL:	24,398.15
FGM	FGM ARCHITECTS							
19-2723.01 - 2	08/14/19	01	PHASE 1 & 2 STUDIES	71-11-6-6500			09/03/19	2,880.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	2,880.00
							VENDOR TOTAL:	2,880.00
TFC	THE FLOLO CORPORATION							
441179	08/16/19	01	REDUCER	20-22-5-0100			09/03/19	1,681.36
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,681.36
							VENDOR TOTAL:	1,681.36
FMI	FOXCROFT MEADOWS INC.							
55648	08/14/19	01	RED SEED	10-17-3-0700			09/03/19	244.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	244.00
							VENDOR TOTAL:	244.00

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FUSC	FULLIFE SAFETY CENTER							
49966	07/01/19	01	HELMET, EARMUFFS, VISOR	10-17-3-0700			09/03/19	133.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	133.50
							VENDOR TOTAL:	133.50
HEC	H&H ELECTRIC CO.							
33418	07/31/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			09/03/19	729.20
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	729.20
							VENDOR TOTAL:	729.20
RHI	RALPH HELM INC. LAWN EQUIPMENT							
107096	08/13/19	01	LINE	10-17-3-0700			09/03/19	54.99
				OPERATING SUPPLIES				
		02	LINE	20-21-3-0700				54.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	109.98
							VENDOR TOTAL:	109.98
IML	ILLINOIS MUNICIPAL LEAGUE							
I-53148 2020	07/31/19	01	ILLINOIS MUNICIPAL REVIEW	10-15-4-0400			09/03/19	30.00
				DUES AND MEMBERSHIPS				
		02	RENEWAL	** COMMENT **				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
IBI	ILLINOIS STATE POLICE							
05996 07/19	07/31/19	01	COST CENTER 05996	10-14-4-0853			09/03/19	875.75
				OTHER CONTRACTUAL SERVICES				
		02	VILLAGE OF CARY	** COMMENT **				
							INVOICE TOTAL:	875.75
							VENDOR TOTAL:	875.75

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ICC2	INTERNATIONAL CODE COUNCIL INC							
3241529	08/08/19	01	GOVERNMENTAL MEMBER DUES	10-15-4-0400			09/03/19	135.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
INB	INTERSTATE BATTERY SYSTEMS OF							
90118461	08/23/19	01	BATTERY	20-21-5-0100			09/03/19	116.95
				EQUIPMENT R&M				
						INVOICE TOTAL:		116.95
						VENDOR TOTAL:		116.95
JCSS	JOHNSON CONTROLS							
32880477	08/05/19	01	CARY METRA STATION -	40-11-7-5012			09/03/19	5,187.73
		02	ADT INSTALLATION	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
						INVOICE TOTAL:		5,187.73
						VENDOR TOTAL:		5,187.73
JDF	JOSEPH D FOREMAN & CO							
325634	08/14/19	01	HYDRANTS	20-21-5-0500			09/03/19	1,308.00
				FIRE HYDRANTS R&M				
						INVOICE TOTAL:		1,308.00
						VENDOR TOTAL:		1,308.00
KTJ	KLEIN, THORPE AND JENKINS, LTD							
AUGUST 2019	08/22/19	01	JULY 2019 SERVICES	10-13-6-0100			09/03/19	6,256.84
				LEGAL FEES - GENERAL CORP				
		02	JULY 2019 SERVICES	10-13-6-0200				7,530.00
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		13,786.84
						VENDOR TOTAL:		13,786.84

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KM	KONICA MINOLTA							
260322635	07/31/19	01	JULY 2019 COPIES	10-17-3-0700			09/03/19	29.34
				OPERATING SUPPLIES				
							INVOICE TOTAL:	29.34
							VENDOR TOTAL:	29.34
LNA	LAFARGE AGGREGATES ILLINOIS							
711152655	08/07/19	01	CM-6 VIRGIN GRADE 9	20-21-5-0400			09/03/19	337.64
				WATER MAIN R&M				
							INVOICE TOTAL:	337.64
711162107	08/08/19	01	CM-6 VIRGIN GRADE 9	20-21-5-0400			09/03/19	293.63
				WATER MAIN R&M				
							INVOICE TOTAL:	293.63
							VENDOR TOTAL:	631.27
LA	LAUTERBACH & AMEN LLP							
38257	08/01/19	01	APRIL 30, 2019 - GASB 74/75	10-19-6-0400			09/03/19	463.25
				CONTRACTED ACCOUNTING SERV				
		02	APRIL 30, 2019 - GASB 74/75	20-21-6-6500				340.00
				OTHER PROFESSIONAL SERVICE				
		03	APRIL 30, 2019 - GASB 74/75	40-11-6-6500				46.75
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	850.00
38832	08/09/19	01	JULY 2019 SERVICES	10-19-6-0400			09/03/19	19,096.39
				CONTRACTED ACCOUNTING SERV				
		02	JULY 2019 SERVICES	20-21-6-6500				14,015.70
				OTHER PROFESSIONAL SERVICE				
		03	JULY 2019 SERVICES	40-11-6-6500				1,927.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,039.25
							VENDOR TOTAL:	35,889.25

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LJS	LEE JENSEN SALES CO. INC.							
0000972-00	08/14/19	01	SAW	10-17-5-0100			09/03/19	400.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
MEN	MENARDS							
2453	08/08/19	01	LUMBER	10-17-5-0850			09/03/19	13.32
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	13.32
2708	08/12/19	01	CLAMPS, ANCHORS, CABLE,	10-17-3-0700			09/03/19	186.28
		02	LAWN EDGING, WEED CONTROL	OPERATING SUPPLIES				
		03	FABRIC	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	186.28
2942 - 08/19	08/15/19	01	ANCHORS, CABLE, CLAMPS	70-11-5-0102			09/03/19	61.83
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	61.83
3019 - 08/19	08/16/19	01	CLAMP, BOLTS, LUMBER	70-11-5-0102			09/03/19	36.64
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	36.64
3176	08/19/19	01	ANCHORS	70-11-5-0102			09/03/19	39.92
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	39.92
							VENDOR TOTAL:	337.99
MAMI	MICHAEL ARNOLD MASONRY, INC.							
1846	08/26/19	01	WELL HOUSE REPAIRS	20-21-7-0909			09/03/19	8,900.00
				WELL FACADE MAINTENANCE				
							INVOICE TOTAL:	8,900.00
							VENDOR TOTAL:	8,900.00

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MOTION MOTION INDUSTRIES								
IL20-533117	08/14/19	01	GEAR REDUCER	20-22-5-0100			09/03/19	119.33
				EQUIPMENT R&M				
							INVOICE TOTAL:	119.33
							VENDOR TOTAL:	119.33
MPH MPH INDUSTRIES INC.								
6008729	08/09/19	01	TUNING FORK, 20 MPH,	10-14-5-0100			09/03/19	86.28
		02	TUNING FORK, 50 PMH,	EQUIPMENT-R&M				
				** COMMENT **				
							INVOICE TOTAL:	86.28
							VENDOR TOTAL:	86.28
MM MULLER & MULLER LTD								
160103-36	08/12/19	01	16-0103 METRA CARY	40-11-7-5012			09/03/19	4,483.30
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	4,483.30
							VENDOR TOTAL:	4,483.30
NIC NICOR GAS								
06-50-18-1000 3 0819	08/06/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			09/03/19	38.70
				NI GAS SERVICE				
							INVOICE TOTAL:	38.70
08-22-34-1000 5 0819	08/06/19	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			09/03/19	102.78
				NI GAS SERVICE				
							INVOICE TOTAL:	102.78
14-18-18-1000 4 0819	08/06/19	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			09/03/19	657.32
				NI GAS SERVICE				
							INVOICE TOTAL:	657.32
16-36-73-1000 6 0819	08/06/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			09/03/19	42.18
				NI GAS SERVICE				
							INVOICE TOTAL:	42.18

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NIC	NICOR GAS							
18-84-18-1000 7 0819	08/06/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			09/03/19	1,088.21
				NI GAS				
							INVOICE TOTAL:	1,088.21
59-98-64-1000 5 0819	08/06/19	01	ACCT NO 59-98-64-1000 5	10-17-4-0110			09/03/19	40.76
				NI GAS				
							INVOICE TOTAL:	40.76
69-53-18-1000 5 0819	08/06/19	01	ACCT NO 69-53-18-1000 5	20-21-4-0110			09/03/19	106.54
				NI GAS SERVICE				
							INVOICE TOTAL:	106.54
87-22-34-1000 9 0819	08/06/19	01	ACCT NO 87-22-34-1000 9	20-21-4-0110			09/03/19	89.55
				NI GAS SERVICE				
							INVOICE TOTAL:	89.55
							VENDOR TOTAL:	2,166.04
NIPA	NORTHERN ILLINOIS POLICE							
13105	08/17/19	01	INTERPRETATION CALL -	10-14-4-0853			09/03/19	142.60
		02	JULY 2019	OTHER CONTRACTUAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	142.60
							VENDOR TOTAL:	142.60
OAP	O'REILLY AUTO PARTS							
2445-351958	08/15/19	01	SPREADER, OIL	10-17-5-0200			09/03/19	39.42
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	39.42
2445-351959	08/15/19	01	TRANSMISSION ADDITIVE	10-17-5-0201			09/03/19	9.99
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	9.99

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OAP	O'REILLY AUTO PARTS							
2445-351960	08/15/19	01	BRAKE ROTORS, BRAKE PADS	10-17-5-0200 PW-VEHICLE-R&M			09/03/19	109.99
						INVOICE TOTAL:		109.99
2445-352106	08/16/19	01	HEATER HOSE, BATTERY,	20-21-5-0200 VEHICLES R&M			09/03/19	138.50
		02	ANTI FREEZE	** COMMENT **				
						INVOICE TOTAL:		138.50
2445-352130	08/16/19	01	WIPER BLADES	10-17-5-0201 PD-VEHICLE-R&M			09/03/19	25.98
						INVOICE TOTAL:		25.98
2445-352131	08/16/19	01	FUEL FILTER, COPPER PLUGS	20-21-5-0200 VEHICLES R&M			09/03/19	9.97
						INVOICE TOTAL:		9.97
2445-352132	08/16/19	01	BOOT, SPARK PLUGS	10-17-5-0201 PD-VEHICLE-R&M			09/03/19	64.14
						INVOICE TOTAL:		64.14
2445-352358	08/19/19	01	TIRE REPAIR KIT	10-17-5-0100 EQUIPMENT-R&M			09/03/19	5.82
						INVOICE TOTAL:		5.82
						VENDOR TOTAL:		403.81
OFD	OFFICE DEPOT							
315135383001	05/14/19	01	DOCUMENT COVERS	10-15-3-0300 OPERATING SUPPLIES			09/03/19	10.10
						INVOICE TOTAL:		10.10
						VENDOR TOTAL:		10.10
PPT	PARK PLACE TECHNOLOGIES							

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PPT	PARK PLACE TECHNOLOGIES							
D59412M-I328430	08/20/19	01	MAINTENANCE CONTRACT -	70-45-3-7000			09/03/19	1,583.98
		02	10/06/19 - 10/05/20	IT/COMPUTER EQUIPMENT ** COMMENT **				
							INVOICE TOTAL:	1,583.98
							VENDOR TOTAL:	1,583.98
PCSC	PERFECT CLEANING SERVICE, CORP							
49120	08/19/19	01	AUGUST 2019 JANITORIAL	10-17-5-0300			09/03/19	1,880.00
		02	SERVICES	BUILDINGS, SHARED-R&M ** COMMENT **				
							INVOICE TOTAL:	1,880.00
							VENDOR TOTAL:	1,880.00
PPF	P F PETTIBONE & CO							
177310	08/12/19	01	TICKET BOOKS	10-14-4-0300			09/03/19	247.50
				PRINTING				
							INVOICE TOTAL:	247.50
							VENDOR TOTAL:	247.50
R0001144	CHERYL HINCKS							
93 CHARLOTTE CT	08/19/19	01	REFUND CREDIT 051500353300	20-00-0-0100			09/03/19	54.28
		02	REFUND OVERPAYMENT	WATER REVENUE ** COMMENT **				
							INVOICE TOTAL:	54.28
							VENDOR TOTAL:	54.28
R0001145	WILLIAM & BARB RASMUSSEN							
10 N WULFF ST	08/23/19	01	REFUND CREDIT 051500324801	20-00-0-0100			09/03/19	8.72
		02	REFUND OVERPAYMENT	WATER REVENUE ** COMMENT **				
							INVOICE TOTAL:	8.72
							VENDOR TOTAL:	8.72

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R0001146 JAINE MONROE								
AUGUST 29, 2019	08/29/19	01	REFUND METRA PERMIT NO 052	40-00-0-1200			09/03/19	33.00
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	33.00
							VENDOR TOTAL:	33.00
REA RESERVE ACCOUNT								
AUGUST 23, 2019	08/23/19	01	REPLENISH POSTAGE ACCOUNT	10-11-4-0200			09/03/19	2,500.00
		02	NO. 18657189	POSTAGE				
				** COMMENT **				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
RTC RUSH TRUCK CENTER - HUNTLEY								
3016189523	08/19/19	01	FAN BELTS	20-21-5-0200			09/03/19	210.00
				VEHICLES R&M				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
RYD RYDIN DECAL								
361898	08/22/19	01	2020 TEMPORARY HCHT	10-14-4-0300			09/03/19	278.89
				PRINTING				
							INVOICE TOTAL:	278.89
							VENDOR TOTAL:	278.89
SW SHERWIN-WILLIAMS								
6987-4	08/14/19	01	STAIN	10-17-3-0700			09/03/19	37.20
				OPERATING SUPPLIES				
							INVOICE TOTAL:	37.20
							VENDOR TOTAL:	37.20
SXS SIGN-X SIGNS								

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SXS	SIGN-X SIGNS							
12445	08/09/19	01	VOC ASSET LABEL	70-11-7-1027			09/03/19	607.50
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	607.50
							VENDOR TOTAL:	607.50
STR	STRAND ASSOCIATES, INC.							
0151752	08/13/19	01	WELL NO. 10 WTP REPLACEMENT	20-21-6-6500			09/03/19	40,110.00
		02	DESIGN	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	40,110.00
							VENDOR TOTAL:	40,110.00
TPC	TRAFFIC & PARKING CONTROL							
I641091	06/27/19	01	WEDGE PULLER TIPS, NUTS	10-17-5-0800			09/03/19	167.88
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	167.88
							VENDOR TOTAL:	167.88
TEI	THOMPSON ELEVATOR INSPECTION							
19-2611	08/15/19	01	880 FEINBERG DR	10-15-6-0900			09/03/19	200.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	200.00
19-2643	08/20/19	01	815 FEINBERG CT	10-15-6-0900			09/03/19	100.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	300.00
TLAND	TOMASELLO'S LANDSCAPING							
32694	07/26/19	01	LAWN MOWING 125 MARY LN	70-11-7-0601			09/03/19	40.00
				125 MARY LANE COSTS				
							INVOICE TOTAL:	40.00

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TLAND	TOMASELLO'S LANDSCAPING							
32752	08/02/19	01	LAWN MOWING 115 PERTH	10-15-4-0800			09/03/19	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	80.00
TS	TOPCON SOLUTIONS STORE							
INV102092	08/20/19	01	MOUNT, CLAMPS	10-17-5-0100			09/03/19	88.35
				EQUIPMENT-R&M				
							INVOICE TOTAL:	88.35
							VENDOR TOTAL:	88.35
TCP	TRAFFIC CONTROL & PROTECTION							
101740	08/15/19	01	TRAFFIC SIGNS	10-17-5-0850			09/03/19	152.80
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	152.80
101741	08/15/19	01	TRAFFIC SIGNS	10-17-5-0850			09/03/19	500.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	652.80
TP	TURNING POINT INC							
20-109	07/31/19	01	JULY 2019 SOCIAL WORK	10-14-6-6500			09/03/19	506.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	506.25
							VENDOR TOTAL:	506.25
USA	USA BLUEBOOK							
931960	06/24/19	01	OUTLET	20-22-5-0100			09/03/19	114.19
				EQUIPMENT R&M				
							INVOICE TOTAL:	114.19

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USA	USA BLUEBOOK							
975700	08/08/19	01	MAGNETIC LOCATORS	20-21-5-0100			09/03/19	1,420.53
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,420.53
978821	08/13/19	01	RETURN CREDIT - INV 951180	20-22-5-0100			09/03/19	-191.03
				EQUIPMENT R&M				
						INVOICE TOTAL:		-191.03
981501	08/15/19	01	PIPETS, AMMONIA, CHLORIDE,	20-22-3-0250			09/03/19	343.24
		02	PHOSPHOROUS POWDER PILLOWS	LABORATORY SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		343.24
						VENDOR TOTAL:		1,686.93
VCC	VIKING CHEMICAL COMPANY							
82441	08/02/19	01	ALUMINUM SULFATE	20-22-3-0325			09/03/19	4,043.86
				CHEMICALS				
						INVOICE TOTAL:		4,043.86
						VENDOR TOTAL:		4,043.86
VCP	VOLLMAR CLAY PRODUCTS CO.							
179672	07/30/19	01	BRICKS, TONGUE AND GROVE PIPE	10-17-5-0700			09/03/19	391.00
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		391.00
						VENDOR TOTAL:		391.00
WDO	WAREHOUSE DIRECT OFFICE							
4383987-0	08/14/19	01	DVD DISCS, DVD ENVELOPES	10-14-3-0250			09/03/19	65.37
				OPERATING SUPPLIES				
						INVOICE TOTAL:		65.37
4385252-0	08/15/19	01	TONER	10-14-3-0250			09/03/19	57.60
				OPERATING SUPPLIES				
						INVOICE TOTAL:		57.60

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WDO	WAREHOUSE DIRECT OFFICE							
4385987-0	08/15/19	01	CHAIRMATS	10-14-3-0250			09/03/19	236.58
				OPERATING SUPPLIES				
						INVOICE TOTAL:		236.58
4392437-0	08/21/19	01	ENVELOPES	10-11-5-0102			09/03/19	58.69
				OPERATING SUPPLIES				
						INVOICE TOTAL:		58.69
4392440-0	08/21/19	01	ENVELOPES	10-14-3-0250			09/03/19	56.23
				OPERATING SUPPLIES				
						INVOICE TOTAL:		56.23
4394398-0	08/22/19	01	FILE POCKETS	10-11-5-0102			09/03/19	40.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		40.08
4397061-0	08/26/19	01	PENS, CORRECTION TAPE,	10-11-5-0102			09/03/19	54.99
		02	BINDER CLIPS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		54.99
						VENDOR TOTAL:		569.54
WSR	WAYSOUND RECORDING							
1502	08/19/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			09/03/19	75.00
		02	AND STREAM 08/06/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		75.00
1507	08/19/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			09/03/19	187.50
		02	AND STREAM 08/20/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		187.50
						VENDOR TOTAL:		262.50

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WHD	WHOLESALE DIRECT INC							
000240366	07/16/19	01	TUNNEL MOUNT, CUP HOLDER,	10-17-5-0200			09/03/19	402.78
		02	ARM REST	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		402.78
						VENDOR TOTAL:		402.78
						TOTAL ALL INVOICES:		198,460.23