

DATE: 09/09/19
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/09/2019

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

MBB	MARLIN BUSINESS BANK							
17296960	08/26/19	01	HP PRINTER	10-17-5-0101			09/09/19	271.72
		02	HP PRINTER	INFORMATION TECHNOLOGY				
				20-21-3-0700				43.88
		03	HP PRINTER	OPERATING SUPPLIES				
				20-22-3-0700				43.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	359.48
							VENDOR TOTAL:	359.48
							TOTAL ALL INVOICES:	359.48

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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

ACE	ACE HARDWARE							
050029/E	08/23/19	01	LINE LEVEL, LINE AND REEL	70-11-5-0102			09/17/19	12.58
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		12.58
050049/E	08/28/19	01	SCREWDRIVER BITS	10-17-3-0700			09/17/19	7.77
				OPERATING SUPPLIES				
						INVOICE TOTAL:		7.77
050090/E	09/03/19	01	NYLON CORD, KNIFE	10-17-3-0700			09/17/19	19.58
				OPERATING SUPPLIES				
						INVOICE TOTAL:		19.58
050126/E	09/08/19	01	FASTENER, KEY	10-14-3-0250			09/17/19	4.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		4.98
						VENDOR TOTAL:		44.91
AOH	ADVOCATE OCCUPATIONAL HEALTH							
743830	08/30/19	01	EMPLOYEE TESTING	10-14-4-0502			09/17/19	633.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		633.00
						VENDOR TOTAL:		633.00
BFT	B & F CONSTRUCTION CODE							
11410	06/10/19	01	MAY INSPECTIONS	10-15-6-0900			09/17/19	6,395.00
				OUTSIDE INSPECTIONS				
		02	MAY INSPECTIONS	10-15-6-0925				1,000.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		7,395.00
						VENDOR TOTAL:		7,395.00
BOA	BOB'S AMOCO							

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BOA	BOB'S AMOCO							
JULY - AUG 2019	09/01/19	01	CAR WASHES	10-14-5-0100			09/17/19	35.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
CAO	CALL ONE							
1204642-1109770	0919 09/15/19	01	ACCT NO 1204642-1109770	10-11-4-0130			09/17/19	2,772.66
				TELEPHONES				
						INVOICE TOTAL:		2,772.66
						VENDOR TOTAL:		2,772.66
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/060719	08/02/19	01	STREET LIGHT REFRACTORS	10-17-5-0600			09/17/19	2,452.88
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		2,452.88
						VENDOR TOTAL:		2,452.88
CSW	CLEAN SWEEP							
PS288702	08/31/19	01	AUGUST SWEEPING	10-17-4-0852			09/17/19	6,360.00
				STREET SWEEPING				
						INVOICE TOTAL:		6,360.00
						VENDOR TOTAL:		6,360.00
COE	COMMONWEALTH EDISON							
0267143046	09/19 08/30/19	01	ACCT NO 0267143046	10-17-4-0120			09/17/19	31.08
				ELECTRIC BILLS				
						INVOICE TOTAL:		31.08
						VENDOR TOTAL:		31.08
CNE	CONSTELLATION NEW ENERGY, INC.							

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CNE	CONSTELLATION NEW ENERGY, INC.							
15567702201	08/21/19	01	CUSTOMER # 795349-25	10-17-5-0902			09/17/19	65.64
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	65.64
							VENDOR TOTAL:	65.64
CII	CORPORATE IDENTITY, INC.							
930980	09/10/19	01	CALENDAR YEAR 2020	40-11-3-6500			09/17/19	1,667.40
		02	PARKING PERMITS	OTHER COMMODITIES ** COMMENT **				
							INVOICE TOTAL:	1,667.40
							VENDOR TOTAL:	1,667.40
CSG	COSTAR REALTY INFORMATION, INC							
109904670-1	09/02/19	01	SEPTEMBER 2019 SERVICES	10-15-6-0600			09/17/19	566.48
				R/E LISTING SERVICE				
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
EAM	ENVIRONMENTAL AQUATIC							
12822	09/05/19	01	PHRAGMITES TREATMENT	70-11-5-0102			09/17/19	5,500.00
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	5,500.00
							VENDOR TOTAL:	5,500.00
DGE	DAVID G. ETERNO							
12412	08/31/19	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			09/17/19	1,150.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
FGCI	FAIRWAY GOLF CARS, INC.							

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FGCI	FAIRWAY GOLF CARS, INC.							
22952	08/27/19	01	UTILITY CART REPAIR	20-22-5-0200			09/17/19	552.00
				VEHICLES R&M				
							INVOICE TOTAL:	552.00
							VENDOR TOTAL:	552.00
FC	FASTENAL COMPANY							
ILCRY59499	08/15/19	01	SCREWS, WASHERS, NUTS	70-11-5-0102			09/17/19	42.33
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	42.33
ILCRY59521	08/16/19	01	BOLTS	70-11-5-0102			09/17/19	41.67
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	41.67
ILCRY59574	08/21/19	01	CHAIN, QUICK LINKS	70-11-5-0102			09/17/19	69.05
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	69.05
							VENDOR TOTAL:	153.05
FEE	FEDERAL EXPRESS							
6-713-48525	08/21/19	01	EXPRESS MAIL	10-17-3-0700			09/17/19	83.86
				OPERATING SUPPLIES				
		02	EXPRESS MAIL	80-11-7-5006				53.97
				TIF IMPROVEMENTS				
							INVOICE TOTAL:	137.83
6-721-27524	08/28/19	01	EXPRESS MAIL	10-14-4-0300			09/17/19	9.49
				PRINTING				
							INVOICE TOTAL:	9.49
							VENDOR TOTAL:	147.32
FSLI	FIDELITY SECURITY LIFE							

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FSLI	FIDELITY SECURITY LIFE							
164015430	08/21/19	01	VISION INS PREM SEPT ADMIN	10-12-2-2006			09/17/19	35.06
		02	VISION INS PREM SEPT POLICE	10-14-2-2006				496.18
		03	VISION INS PREM SEPT DEV	10-15-2-2006				60.85
		04	VISION INS PREM SEPT PW O&M	10-17-2-2006				216.16
		05	VISION INS PREM SEPT FINANCE	10-19-2-2006				4.63
		06	VISION INS PREM SEPT PW WATER	20-21-2-0106				93.18
		07	VISION INS PREM SEPT PW SAN	20-22-2-0106				53.54
		08	VISION INS PREM SEPT PARKING	40-11-2-0106				0.93
							INVOICE TOTAL:	960.53
							VENDOR TOTAL:	960.53
ILPS	ILLINOIS PROSECUTOR SERVICES							
3078	09/09/19	01	ANNUAL WEBSITE SUBSCRIPTION	10-14-3-0400			09/17/19	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
INB	INTERSTATE BATTERY SYSTEMS OF							
1903701035042	06/24/19	01	BATTERY	10-17-5-0300			09/17/19	12.15
							INVOICE TOTAL:	12.15
1903701035082	06/28/19	01	BATTERY	10-17-5-0300			09/17/19	17.95
							INVOICE TOTAL:	17.95

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INB	INTERSTATE BATTERY SYSTEMS OF							
90118204	07/26/19	01	BATTERY	20-21-5-0200			09/17/19	115.95
				VEHICLES R&M				
						INVOICE TOTAL:		115.95
90118351	08/09/19	01	BATTERIES	10-17-5-0200			09/17/19	229.90
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		229.90
						VENDOR TOTAL:		375.95
IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPTEMBER 2019	09/11/19	01	SEPT 19 HEALTH INS PR ADMIN	10-12-2-2004			09/17/19	1,148.78
		02	SEPT 19 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	SEPT 19 HEALTH INS PR DEV	10-15-2-2004				3,728.25
		04	SEPT 19 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
		05	SEPT 19 HEALTH INS PR FINANCE	10-19-2-2004				934.81
		06	SEPT 19 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
		07	SEPT 19 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
		08	SEPT 19 HEALTH INS PR PARKING	40-11-2-0104				169.97
		09	SEPT 19 DENTAL INS PR ADMIN	10-12-2-2005				153.32
		10	SEPT 19 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
		11	SEPT 19 DENTAL INS PR DEV	10-15-2-2005				310.88
		12	SEPT 19 DENTAL INS PR PW O&M	10-17-2-2005				837.51

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IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPTEMBER 2019	09/11/19	13	SEPT 19 DENTAL INS PR FINANCE	10-19-2-2005			09/17/19	68.00
		14	SEPT 19 DENTAL INS PR PW WATER	20-21-2-0105				503.61
		15	SEPT 19 DENTAL INS PR PW SAN	20-22-2-0105				279.37
		16	SEPT 19 DENTAL INS PR PARKING	40-11-2-0105				147.21
		17	SEPT 19 LIFE INS PR ADMIN	10-12-2-2002				15.19
		18	SEPT 19 LIFE INS PR POLICE	10-14-2-2002				190.04
		19	SEPT 19 LIFE INS PR DEV	10-15-2-2002				28.14
		20	SEPT 19 LIFE INS PR PW O&M	10-17-2-2002				78.24
		21	SEPT 19 LIFE INS PR FINANCE	10-19-2-2002				11.58
		22	SEPT 19 LIFE INS PR PW WATER	20-21-2-0102				38.39
		23	SEPT 19 LIFE INS PR PW SAN	20-22-2-0102				32.32
		24	SEPT 19 LIFE INS PR PARKING	40-11-2-0102				2.02
		25	SEPT 19 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JVE	JET VAC ENVIRONMENTAL							
0000001755	08/22/19	01	SUCTION TUBE	20-21-5-0100			09/17/19	150.08
				EQUIPMENT R&M				
							INVOICE TOTAL:	150.08
							VENDOR TOTAL:	150.08

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JCSS	JOHNSON CONTROLS							
32993586	08/20/19	01	PROGRESS BILL JCI SYSTEM	40-11-5-0101			09/17/19	75.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
KM	KONICA MINOLTA							
260902838	08/31/19	01	AUGUST 2019 COPIES	10-17-3-0700			09/17/19	54.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	54.88
260977106	08/31/19	01	AUGUST 2019 COPIES	10-11-5-0100			09/17/19	27.15
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	27.15
9006008282	08/28/19	01	AUGUST 2019 TONER MAINTENANCE	10-11-5-0102			09/17/19	154.56
				OPERATING SUPPLIES				
							INVOICE TOTAL:	154.56
9006021428	08/31/19	01	AUGUST 2019 COPIES	10-11-5-0100			09/17/19	372.23
				OFFICE EQUIP REPAIR & MAIN				
		02	AUGUST 2019 COPIES	10-14-3-0250				62.89
				OPERATING SUPPLIES				
							INVOICE TOTAL:	435.12
							VENDOR TOTAL:	671.71
LNA	LAFARGE AGGREGATES ILLINOIS							
711260208	08/21/19	01	CM-6 VIRGIN GRADE 9	10-17-3-0700			09/17/19	721.05
				OPERATING SUPPLIES				
							INVOICE TOTAL:	721.05
711260209	08/21/19	01	CM-6 VIRGIN GRADE 9	10-17-5-0700			09/17/19	99.36
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	99.36

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LNA	LAFARGE AGGREGATES ILLINOIS							
711281092	08/23/19	01	CM-6 VIRGIN GRADE 9	10-17-5-0700			09/17/19	325.09
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	325.09
							VENDOR TOTAL:	1,145.50
LS	LECHNER AND SONS INC							
2627806	08/14/19	01	SHOP TOWELS	20-21-3-0700			09/17/19	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16
2634088	08/28/19	01	SHOP TOWELS	20-22-3-0700			09/17/19	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16
							VENDOR TOTAL:	94.32
MANE	MANEVAL CONSTRUCTION CO. INC.							
9267	08/21/19	01	STORMWATER STRUCTURE REPLACE	70-11-7-1210			09/17/19	43,045.00
				FLOOD MITIGATION CONSTRUCT				
							INVOICE TOTAL:	43,045.00
							VENDOR TOTAL:	43,045.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0819	08/13/19	01	AUGUST 2019 FUEL FIRE	10-17-3-0100		09/17/19	2,471.92
			02	AUGUST 2019 FUEL SCHOOL	10-17-3-0100			508.15
			03	AUGUST 2019 FUEL PW O&M	10-17-3-0100			2,806.38
			04	AUGUST 2019 FUEL PW WATER	20-21-3-0100			951.13
			05	AUGUST 2019 FUEL PW SAN	20-22-3-0100			634.09
				GASOLINE-OIL				

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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0819 08/13/19	06	AUGUST 2019 FUEL POLICE	10-14-3-0100			09/17/19	2,490.40
				GASOLINE-OIL				
							INVOICE TOTAL:	9,862.07
							VENDOR TOTAL:	9,862.07
MCHD	MCHENRY COUNTY DIVISION							
SEPTEMBER 2019	09/04/19	01	SEPTEMBER 26TH FLAGGER	10-17-4-0500			09/17/19	160.00
		02	TRAINING	TRAINING/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
MCPD	MCHENRY COUNTY DEPT.							
NOV. 5-7, 2019	09/04/19	01	SENSIBLE SALTING WORKSHOP	10-17-4-0500			09/17/19	225.00
		02	SENSIBLE SALTING WORKSHOP	20-21-4-0500				100.00
		03	SENSIBLE SALTING WORKSHOP	20-22-4-0500				100.00
				TRAVEL/SEMINAR EXPENSES				
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
MEN	MENARDS							
3668	08/26/19	01	LUMBER	10-17-5-0700			09/17/19	36.84
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	36.84
3862	08/29/19	01	CONCRETE MIX	10-17-5-0700			09/17/19	80.70
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	80.70
							VENDOR TOTAL:	117.54

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MOT	MOTOROLA INC							
447507312019	09/01/19	01	SEPTEMBER 2019 SERVICES	10-14-4-0853			09/17/19	979.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		979.00
						VENDOR TOTAL:		979.00
NTS	NETTIME SOLUTIONS LLC							
111415	08/31/19	01	STRATUS TIME MONTHLY	20-22-5-0100			09/17/19	55.12
				EQUIPMENT R&M				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	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							
21-43-18-1000 7 0919	08/29/19	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			09/17/19	35.64
				NI GAS SERVICE				
						INVOICE TOTAL:		35.64
40-39-15-1000 1 0919	08/28/19	01	ACCT NO 40-39-15-1000 1	20-22-4-0110			09/17/19	35.05
				NI GAS SERVICE				
						INVOICE TOTAL:		35.05
46-60-82-0648 1 0919	08/28/19	01	ACCT NO 46-60-82-0648 1	40-11-4-0110			09/17/19	35.05
				NI GAS SERVICE				
						INVOICE TOTAL:		35.05
53-26-23-8158 4 0919	08/28/19	01	ACCT NO 53-26-23-8158 4	20-22-4-0110			09/17/19	35.05
				NI GAS SERVICE				
						INVOICE TOTAL:		35.05

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NIC	NICOR GAS							
68-75-21-6436 5 0919	08/28/19	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			09/17/19	37.61
							INVOICE TOTAL:	37.61
81-06-54-8956 9 0919	08/28/19	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			09/17/19	35.05
							INVOICE TOTAL:	35.05
							VENDOR TOTAL:	213.45
OAP	O'REILLY AUTO PARTS							
2445-354410	09/09/19	01	OIL	10-17-5-0201 PD-VEHICLE-R&M			09/17/19	57.90
							INVOICE TOTAL:	57.90
2445-354445	09/09/19	01	FILTER	20-21-5-0100 EQUIPMENT R&M			09/17/19	15.02
							INVOICE TOTAL:	15.02
2445-354528	09/10/19	01	OIL	20-21-5-0100 EQUIPMENT R&M			09/17/19	44.97
							INVOICE TOTAL:	44.97
2445-354546	09/10/19	01	BRAKE PADS, BRAKE ROTORS,	10-17-5-0201 PD-VEHICLE-R&M			09/17/19	278.36
		02	SOCKET	** COMMENT **				
							INVOICE TOTAL:	278.36
							VENDOR TOTAL:	396.25
OFD	OFFICE DEPOT							
371767009001	08/30/19	01	PARCHMENT PAPER, PENS	10-15-3-0300 OPERATING SUPPLIES			09/17/19	46.46
							INVOICE TOTAL:	46.46
							VENDOR TOTAL:	46.46

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ACM	OTIS ELEVATOR COMPANY							
CY19916001	06/28/19	01	HYDRAULIC SEAL REPLACEMENT	70-11-3-0100			09/17/19	3,996.81
				VILLAGE HALL IMPROVE/MAINT				
							INVOICE TOTAL:	3,996.81
							VENDOR TOTAL:	3,996.81
OBKC	OTTOSEN BRITZ KELLY COOPER &							
119365	08/31/19	01	AUGUST 2019 SERVICES	10-13-6-0500			09/17/19	1,665.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	1,665.00
							VENDOR TOTAL:	1,665.00
ORMC	OZINGA READY MIX CONCRETE, INC							
1319332	08/29/19	01	CONCRETE	70-11-5-0102			09/17/19	1,080.00
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	1,080.00
							VENDOR TOTAL:	1,080.00
PDC	PDC LABORATORIES INC							
I9383453	08/30/19	01	SAMPLE TESTING	20-21-6-0900			09/17/19	1,055.50
				WATER ANALYSIS				
		02	SAMPLE TESTING	20-22-6-0900				368.75
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,424.25
							VENDOR TOTAL:	1,424.25
PIT	PIT STOP							
PS287198	08/29/19	01	PORTABLE RESTROOMS	10-14-3-0700			09/17/19	250.00
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00

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PIB	PITNEY BOWES INC							
3103373153	08/30/19	01	LEASE EQUIPMENT	10-11-5-0100			09/17/19	621.00
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	621.00
							VENDOR TOTAL:	621.00
POTS	POMP'S TIRE SERVICE INC							
640073736	08/23/19	01	TIRES	20-21-5-0100			09/17/19	862.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	862.00
640073784	08/23/19	01	TIRES	10-17-5-0100			09/17/19	1,409.24
				EQUIPMENT-R&M				
							INVOICE TOTAL:	1,409.24
							VENDOR TOTAL:	2,271.24
PRSO	PRESCIENT SOLUTIONS							
0819051	08/09/19	01	SEPTEMBER 2019 SERVICES	10-11-5-0101			09/17/19	5,791.84
				INFORMATION TECHNOLOGY				
		02	SEPTEMBER 2019 SERVICES	20-21-5-0101				907.16
				INFORMATION TECHNOLOGY				
		03	SEPTEMBER 2019 SERVICES	20-22-5-0101				279.13
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,978.13
0919053	09/01/19	01	OCTOBER 2019 SERVICES	10-11-5-0101			09/17/19	5,791.84
				INFORMATION TECHNOLOGY				
		02	OCTOBER 2019 SERVICES	20-21-5-0101				907.16
				INFORMATION TECHNOLOGY				
		03	OCTOBER 2019 SERVICES	20-22-5-0101				279.13
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,978.13
							VENDOR TOTAL:	13,956.26

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PRSS	PYOTT ROAD SELF STORAGE							
00237	09/19	01	RENT ON STORAGE UNIT	10-14-6-6500			09/17/19	2,012.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,012.50
							VENDOR TOTAL:	2,012.50
R0001147 ABBEY PAVING								
AUGUST 30, 2019	08/30/19	01	HYDRANT METER -	20-00-0-0400			09/17/19	457.10
		02	5,000 GALLONS CONSUMED	CONSTRUCTION WATER				
		03	REMAINING BALANCE OF DEPOSIT	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	457.10
							VENDOR TOTAL:	457.10
R0001148 MIKE & KRISTI BUTKUS								
915 CRABTREE LN	09/03/19	01	REFUND CREDIT 042000870400	20-00-0-0100			09/17/19	68.02
		02	REFUND OVERPAYMENT	WATER REVENUE				
				** COMMENT **			INVOICE TOTAL:	68.02
							VENDOR TOTAL:	68.02
R0001149 STRATEGIC PROCUREMENT PARTNERS								
263 CHARLOTTE CT	09/09/19	01	REFUND CREDIT 051500342404	20-00-0-0100			09/17/19	7.57
		02	REFUND OVERPAYMENT	WATER REVENUE				
				** COMMENT **			INVOICE TOTAL:	7.57
							VENDOR TOTAL:	7.57
RTC RUSH TRUCK CENTER - HUNTLEY								
3015835047	07/22/19	01	VALVE	20-21-5-0200			09/17/19	36.90
				VEHICLES R&M			INVOICE TOTAL:	36.90

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RTC	RUSH TRUCK CENTER - HUNTLEY							
3016448186	09/09/19	01	BELTS	10-17-5-0200			09/17/19	315.90
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		315.90
						VENDOR TOTAL:		352.80
GRPD	GREG RUTZEN							
	SEPTEMBER 9, 2019	09/09/19	01	TRAVEL & MEAL REIMBURSEMENT	10-14-4-0500		09/17/19	97.97
				TRAININGS/SEMINARS				
						INVOICE TOTAL:		97.97
						VENDOR TOTAL:		97.97
SSMG	SHAW SUBURBAN MEDIA							
081910359	08/31/19	01	SIDEWALK BID	80-11-7-5006			09/17/19	58.38
		02	RULES & REGS AMENDMENT	10-14-2-0100				133.42
				EMPLOYMENT TESTING SERVICE				
						INVOICE TOTAL:		191.80
						VENDOR TOTAL:		191.80
SW	SHERWIN-WILLIAMS							
6717-7	08/22/19	01	PAINT	10-17-5-0850			09/17/19	89.04
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		89.04
						VENDOR TOTAL:		89.04
SHI	SHI INTERNATIONAL CORP							
B10473006	08/23/19	01	DESKTOP COMPUTER	70-45-3-7000			09/17/19	758.58
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		758.58
						VENDOR TOTAL:		758.58

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SXS	SIGN-X SIGNS							
12448	08/19/19	01	STREET SIGNS	70-11-7-1027			09/17/19	36.50
		02	STREET SIGNS	VILLAGE STREET SIGN REPLAC 10-17-5-0850				46.25
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		82.75
12449	08/22/19	01	STREET SIGNS	70-11-7-1027			09/17/19	55.50
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		55.50
						VENDOR TOTAL:		138.25
TPC	TRAFFIC & PARKING CONTROL							
I646706	08/26/19	01	STREET SIGNS	70-11-5-0102			09/17/19	539.86
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		539.86
I647004	08/28/19	01	STREET SIGNS	70-11-7-1027			09/17/19	1,527.00
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		1,527.00
						VENDOR TOTAL:		2,066.86
TEI	THOMPSON ELEVATOR INSPECTION							
19-2705	08/27/19	01	SEMI-ANNUAL INSPECTIONS	10-15-6-0900			09/17/19	779.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		779.00
						VENDOR TOTAL:		779.00
TU	TODAY'S UNIFORMS							
178146	09/10/19	01	UNIFORMS	10-14-3-0350			09/17/19	202.90
				UNIFORMS				
						INVOICE TOTAL:		202.90
						VENDOR TOTAL:		202.90

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TLAND	TOMASELLO'S LANDSCAPING							
32907	09/06/19	01	LAWN MOWING 115 PERTH	10-15-4-0800			09/17/19	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
TCP	TRAFFIC CONTROL & PROTECTION							
101891	08/29/19	01	TRAFFIC SIGNS	70-11-5-0102			09/17/19	189.25
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	189.25
101892	08/29/19	01	TRAFFIC SIGNS	10-17-5-0850			09/17/19	119.20
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	119.20
101893	08/29/19	01	TRAFFIC SIGNS	10-17-5-0850			09/17/19	99.30
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	99.30
101953	09/06/19	01	TRAFFIC SIGNS	10-17-5-0850			09/17/19	398.40
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	398.40
							VENDOR TOTAL:	806.15
TRAD	TRANSUNION RISK AND							
243355 09/19	09/01/19	01	AUGUST 2019 SERVICES	10-14-6-6500			09/17/19	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
USC	ULTRA STROBE COMMUNICATIONS							
076234	09/05/19	01	SIREN/LIGHT CONTROLLER REPAIR	75-45-7-2009			09/17/19	80.00
				POLICE DEPARTMENT VEHICLES				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00

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UDEI	UNIFORM DEN EAST, INC.							
62232-01	08/07/19	01	EMPLOYEE UNIFORMS	10-14-3-0350 UNIFORMS			09/17/19	89.95
							INVOICE TOTAL:	89.95
62353-01	09/05/19	01	EMPLOYEE UNIFORMS	10-14-3-0350 UNIFORMS			09/17/19	98.35
							INVOICE TOTAL:	98.35
							VENDOR TOTAL:	188.30
VER	VERIZON WIRELESS							
9836884511	08/25/19	01	ACCT NO 942044145-00001	10-11-4-0132 IPAD DATA PLAN			09/17/19	117.54
							INVOICE TOTAL:	117.54
9837216241	09/01/19	01	ACCT NO 842061744-00001	10-12-4-0131 CELL PHONES			09/17/19	59.76
		02	ACCT NO 842061744-00001	10-15-4-0131 CELL PHONES				179.28
		03	ACCT NO 842061744-00001	10-17-4-0131 CELLULAR SERVICES				459.67
		04	ACCT NO 842061744-00001	20-21-4-0131 CELLULAR SERVICES				330.20
		05	ACCT NO 842061744-00001	10-14-4-0131 CELL PHONES				809.18
		06	ACCT NO 842061744-00001	20-22-4-0131 CELLULAR SERVICES				122.58
							INVOICE TOTAL:	1,960.67
9837216242	09/01/19	01	ACCT NO 842061744-00002	10-11-4-0132 IPAD DATA PLAN			09/17/19	110.16
							INVOICE TOTAL:	110.16
							VENDOR TOTAL:	2,188.37
WDO	WAREHOUSE DIRECT OFFICE							

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WDO	WAREHOUSE DIRECT OFFICE							
4397053-0	08/26/19	01	STAPLER	10-14-3-0250			09/17/19	8.81
				OPERATING SUPPLIES				
						INVOICE TOTAL:		8.81
4405457-0	09/03/19	01	PAPER ROLLS	10-11-5-0102			09/17/19	12.22
				OPERATING SUPPLIES				
						INVOICE TOTAL:		12.22
4411733-0	09/09/19	01	LAMINATING POUCHES	10-14-3-0250			09/17/19	35.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		35.96
						VENDOR TOTAL:		56.99
WST	WEST SIDE TRACTOR SALES							
F79661	08/28/19	01	BACKHOE ARM CYLINDER REPAIR	20-21-5-0100			09/17/19	4,353.20
				EQUIPMENT R&M				
						INVOICE TOTAL:		4,353.20
						VENDOR TOTAL:		4,353.20
WHT	WHITEY'S TOWING							
200855	09/05/19	01	TOWING SERVICE	10-17-5-0200			09/17/19	225.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
						TOTAL ALL INVOICES:		196,955.17