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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/24/2019

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

HOD	HOME DEPOT CREDIT SERVICES							
4021783	09/06/19	01	POSTS	10-17-3-0250			09/24/19	74.94
				WINTER OPERATIONS	COMMODIT			
							INVOICE TOTAL:	74.94
							VENDOR TOTAL:	74.94
JPMC	JPMORGAN CHASE BANK N.A.							
5692	09/19	01	CONSTANT CONTACT	10-10-8-0350			09/24/19	47.81
				VILLAGE NEWSLETTER				
		02	WALMART	10-10-2-1000				60.46
				VILLAGE BOARD ACTIVITIES				
		03	METROFAX	10-14-6-6500				7.95
				OTHER PROFESSIONAL SERVICE				
		04	AMAZON.COM, ADOBE SYSTEMS	70-45-3-7000				436.75
				IT/COMPUTER EQUIPMENT				
		05	AMAZON.COM	10-11-5-0102				13.95
				OPERATING SUPPLIES				
		06	SECRETARY OF STATE	10-17-5-0202				103.37
				ADMIN VEHICLE-R&M				
		07	AMAZON.COM	10-17-3-0700				42.65
				OPERATING SUPPLIES				
							INVOICE TOTAL:	712.94
							VENDOR TOTAL:	712.94
							TOTAL ALL INVOICES:	787.88

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FIAC	1ST AYD CORPORATION							
PSI304888	09/12/19	01	BRAKE PARTS CLEANER, GREASE,	10-17-5-0100			10/01/19	447.93
		02	RUST PENETRANT, SEALANT,	EQUIPMENT-R&M				
		03	PAINT, OIL & WATER, RUST &	** COMMENT **				
		04	CORROSION PREVENTER	** COMMENT **				
							INVOICE TOTAL:	447.93
							VENDOR TOTAL:	447.93
AHM	A.H. OFFICE COFFEE SERVICES							
1262948	07/02/19	01	5 GALLON WATER	20-21-3-0250			10/01/19	76.80
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	76.80
1310068	07/26/19	01	5 GALLON WATER	20-21-3-0250			10/01/19	25.60
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	25.60
1358816	08/30/19	01	5 GALLON WATER	20-21-3-0250			10/01/19	51.20
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	51.20
							VENDOR TOTAL:	153.60
ACE	ACE HARDWARE							
050064/E	08/29/19	01	BUSHINGS, COUPLING	20-21-3-0700			10/01/19	14.35
				OPERATING SUPPLIES				
							INVOICE TOTAL:	14.35
050192/E	09/18/19	01	TAPE	10-17-5-0850			10/01/19	5.99
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	20.34
ANC	AIRGAS USA, LLC							

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ANC	AIRGAS USA, LLC							
9964282198	08/31/19	01	ARGON, OXYGEN, ACETYLENE,	10-17-3-0700			10/01/19	189.75
		02	HELIUM	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	189.75
							VENDOR TOTAL:	189.75
AFSI	ANDY FRAIN SERVICES INC							
278779	08/31/19	01	AUGUST 2019 CROSSING GUARDS	10-14-6-6500			10/01/19	1,848.14
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,848.14
							VENDOR TOTAL:	1,848.14
BFT	B & F CONSTRUCTION CODE							
52012	08/26/19	01	CONSCIOUS CUP - PLAN REVIEW	10-15-4-0600			10/01/19	300.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	300.00
52056	09/03/19	01	STRYKER SAGE - PLAN REVIEW	10-15-4-0600			10/01/19	695.50
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	695.50
							VENDOR TOTAL:	995.50
BUJ	JUDY BURMAN							
OCTOBER 2019 PENSION	09/23/19	01	OCTOBER 2019 PENSION	10-00-0-2006			10/01/19	344.09
		02	OCTOBER 2019 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000				365.67
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	709.76
							VENDOR TOTAL:	709.76
BUF	BUSS FORD							

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BUF	BUSS FORD							
5035530	09/13/19	01	RADIATOR HOSE, HOUSING	10-17-5-0201			10/01/19	131.30
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		131.30
5035573	09/18/19	01	TANK ASSEMBLY - RADIATOR	10-17-5-0201			10/01/19	107.42
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		107.42
						VENDOR TOTAL:		238.72
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
616447-0	09/11/19	01	GARBAGE BAGS, PAPER TOWELS,	10-17-5-0300			10/01/19	640.35
		02	TOILET PAPER, FACIAL TISSUES	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		640.35
616448-0	09/11/19	01	FACIAL TISSUES, PAPER TOWELS,	10-17-5-0300			10/01/19	1,059.15
		02	TOILET PAPER, GARBAGE BAGS	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		1,059.15
						VENDOR TOTAL:		1,699.50
CWK	CLIFFORD-WALD							
IN00116935	09/10/19	01	PAPER, INK	20-22-3-0700			10/01/19	31.32
		02	PAPER, INK	OPERATING SUPPLIES				
				20-21-3-0700				31.32
		03	PAPER, INK	OPERATING SUPPLIES				
				10-15-3-0300				125.27
		04	PAPER, INK	OPERATING SUPPLIES				
				10-17-3-0700				62.64
				OPERATING SUPPLIES				
						INVOICE TOTAL:		250.55
						VENDOR TOTAL:		250.55

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COE	COMMONWEALTH EDISON							
0040019083 09/19	09/12/19	01	ACCT NO 0040019083	20-21-4-0120			10/01/19	60.17
				ELECTRIC BILLS				
							INVOICE TOTAL:	60.17
0040052015 09/19	09/13/19	01	ACCT NO 0040052015	20-21-4-0120			10/01/19	46.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.55
0108063216 09/19	09/13/19	01	ACCT NO 0108063216	20-21-4-0120			10/01/19	22.04
				ELECTRIC BILLS				
							INVOICE TOTAL:	22.04
0130121014 09/19	09/12/19	01	ACCT NO 0130121014	20-22-4-0120			10/01/19	64.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.43
0131128062 09/19	09/16/19	01	ACCT NO 0131128062	20-22-4-0120			10/01/19	117.30
				ELECTRIC BILLS				
							INVOICE TOTAL:	117.30
0161090008 09/19	09/13/19	01	ACCT NO 0161090008	20-21-4-0120			10/01/19	41.46
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.46
0287092004 09/19	09/13/19	01	ACCT NO 0287092004	10-17-4-0120			10/01/19	32.21
				ELECTRIC BILLS				
							INVOICE TOTAL:	32.21
0301066044 09/19	09/13/19	01	ACCT NO 0301066044	20-22-4-0120			10/01/19	71.64
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.64
0321130027 09/19	09/13/19	01	ACCT NO 0321130027	20-22-4-0120			10/01/19	53.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	53.07

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COE	COMMONWEALTH EDISON							
0391165021	09/19	09/13/19	01 ACCT NO 0391165021	20-22-4-0120			10/01/19	65.96
				ELECTRIC BILLS				
							INVOICE TOTAL:	65.96
0393071068	09/19	09/13/19	01 ACCT NO 0393071068	20-21-4-0120			10/01/19	45.64
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.64
0430162020	09/19	09/12/19	01 ACCT NO 0430162020	20-22-4-0120			10/01/19	92.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	92.59
0442157002	09/19	09/12/19	01 ACCT NO 0442157002	20-22-4-0120			10/01/19	45.22
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.22
1095120194	09/19	09/13/19	01 ACCT NO 1095120194	10-17-4-0120			10/01/19	39.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.51
3171062108	09/19	09/13/19	01 ACCT NO 3171062108	40-11-4-0120			10/01/19	46.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.12
4568375006	09/19	09/13/19	01 ACCT NO 4568375006	10-17-4-0120			10/01/19	28.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	28.77
4820746007	09/19	09/12/19	01 ACCT NO 4820746007	20-21-4-0120			10/01/19	43.61
				ELECTRIC BILLS				
							INVOICE TOTAL:	43.61
5673115015	09/19	09/13/19	01 ACCT NO 5673115015	20-22-4-0120			10/01/19	51.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	51.84
							VENDOR TOTAL:	968.13

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CED	CONSOLIDATED ELECTRICAL							
1541-503221	09/11/19	01	TAPE	10-17-5-0600			10/01/19	58.49
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	58.49
							VENDOR TOTAL:	58.49
CNE	CONSTELLATION NEW ENERGY, INC.							
15567576101	08/21/19	01	CUSTOMER # 795349-26	10-17-5-0902			10/01/19	1,391.25
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,391.25
15680678501	09/09/19	01	CUSTOMER # 795349-24	10-17-5-0902			10/01/19	4,640.69
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,640.69
							VENDOR TOTAL:	6,031.94
DES	DYNEGY ENERGY SERVICES							
146857919091	09/16/19	01	ACCT NO 0012127052	20-22-4-0120			10/01/19	150.95
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				1,746.35
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				5,863.84
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,590.98
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				317.81
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				335.07
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				138.22
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-22-4-0120				8,337.84
				ELECTRIC BILLS				

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DES	DYNEGY ENERGY SERVICES							
146857919091	09/16/19	09	ACCT NO 0313093025	20-21-4-0120			10/01/19	1,588.16
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				823.28
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,442.25
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,387.05
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				107.05
				ELECTRIC BILLS				
							INVOICE TOTAL:	23,828.85
							VENDOR TOTAL:	23,828.85
EHL	EHLERS							
81352	09/10/19	01	2019 CAFR STATISTICAL TABLES	10-19-6-6500			10/01/19	737.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	737.50
							VENDOR TOTAL:	737.50
FLS	THE FLAG STORE							
41718	09/24/19	01	FLAG	70-11-5-0102			10/01/19	130.00
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
FUSC	FULLIFE SAFETY CENTER							
50376	09/11/19	01	GLOVES	10-17-3-0700			10/01/19	118.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	118.76
							VENDOR TOTAL:	118.76
HRG	HR GREEN INC.							

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HRG	HR GREEN INC.							
129333	09/11/19	01	EASTERN GATEWAY REGIONAL LIFT	80-11-7-5006			10/01/19	3,943.61
				TIF IMPROVEMENTS				
		02	STATION CONSTRUCTION	** COMMENT **				
		03	ENGINEERING SERVICES	** COMMENT **				
						INVOICE TOTAL:		3,943.61
129334	09/11/19	01	EASTERN GAEWAY SUBAREA LIFT	80-11-7-5006			10/01/19	1,785.00
				TIF IMPROVEMENTS				
		02	STATION AND FORCE MAIN	** COMMENT **				
						INVOICE TOTAL:		1,785.00
						VENDOR TOTAL:		5,728.61
ILEA	ILLINOIS LAW ENFORCEMENT ALARM							
DUES8556	07/01/19	01	2019 ANNUAL MEMBERSHIP DUES	10-14-4-0400			10/01/19	120.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
IRMA	INTERGOVERNMENTAL RISK							
CARY 08/19	08/31/19	01	JUNE & JULY DEDUCTIBLE,	10-11-6-0250			10/01/19	1,606.09
				IRMA INSURANCE				
		02	JULY CLOSED EVENTS	20-21-8-0550				518.89
				OPERATING INSURANCE				
		03	AUGUST ALL EVENTS	20-22-8-0550				345.93
				OPERATING INSURANCE				
						INVOICE TOTAL:		2,470.91
						VENDOR TOTAL:		2,470.91
JCSS	JOHNSON CONTROLS							
33130863	09/07/19	01	QUARTERLY BILLING	10-17-5-0300			10/01/19	542.89
				BUILDINGS, SHARED-R&M				

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JCSS	JOHNSON CONTROLS							
33130863	09/07/19	02	10/01/19 - 12/31/19	** COMMENT **			10/01/19	
						INVOICE TOTAL:		542.89
33161949	09/13/19	01	CARY METRA STATION	40-11-7-5012			10/01/19	2,282.97
		02	ADT INSTALLATION	PARKING/PEDESTRIAN IMPROVE ** COMMENT **				
						INVOICE TOTAL:		2,282.97
						VENDOR TOTAL:		2,825.86
MART	JOSH MARTINEZ							
SEPTEMBER 16, 2019	09/16/19	01	CDL RENEWAL - REIMBURSEMENT	20-22-3-0700			10/01/19	66.46
				OPERATING SUPPLIES				
						INVOICE TOTAL:		66.46
						VENDOR TOTAL:		66.46
JFY	JUST FOR YOU CUSTOM APPAREL							
5072	09/23/19	01	EMPLOYEE UNIFORMS	10-14-3-0700			10/01/19	608.00
				COMMUNITY POLICING MATERIA				
						INVOICE TOTAL:		608.00
						VENDOR TOTAL:		608.00
LNA	LAFARGE AGGREGATES ILLINOIS							
711404341	09/09/19	01	FM-2 SAND	10-17-3-0700			10/01/19	646.10
				OPERATING SUPPLIES				
						INVOICE TOTAL:		646.10
						VENDOR TOTAL:		646.10
LEE	LEACH ENTERPRISES INC							
949678	09/20/19	01	HOSE	10-17-5-0200			10/01/19	9.94
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		9.94
						VENDOR TOTAL:		9.94

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MAPT	M & A PRECISION AUTO INC							
12452	09/10/19	01	SAFETY LANE	10-17-5-0200			10/01/19	60.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
MEN	MENARDS							
1318	07/23/19	01	SCREWS, LUMBER	10-17-3-0700			10/01/19	216.72
				OPERATING SUPPLIES				
						INVOICE TOTAL:		216.72
1346	07/23/19	01	LUMBER	10-17-3-0700			10/01/19	58.68
				OPERATING SUPPLIES				
						INVOICE TOTAL:		58.68
3942	08/30/19	01	EYE BOLTS, CHAIN, U-BOLTS,	20-21-5-0300			10/01/19	92.57
		02	POSTS	BUILDINGS R&M				
				** COMMENT **				
						INVOICE TOTAL:		92.57
4211	09/04/19	01	QUICK SNAP	70-11-5-0102			10/01/19	7.98
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		7.98
4220	09/04/19	01	ENAMEL SPRAY	10-17-5-0850			10/01/19	59.80
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		59.80
4565	09/09/19	01	PAINT	10-17-3-0700			10/01/19	22.06
				OPERATING SUPPLIES				
						INVOICE TOTAL:		22.06
4866	09/13/19	01	BATTERIES	10-17-5-0850			10/01/19	38.76
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		38.76
						VENDOR TOTAL:		496.57

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MEI	METROPOLITAN INDUSTRIES INC							
INV008847	08/23/19	01	FLANGE ASSEMBLY, LUGS,	20-22-5-0100			10/01/19	1,316.00
		02	NEOPRENE	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		1,316.00
INV008848	08/23/19	01	HYDROMATIC PUMP	20-22-5-0520			10/01/19	6,300.00
				LIFT STATION R&M				
						INVOICE TOTAL:		6,300.00
						VENDOR TOTAL:		7,616.00
MIDWS	MIDWEST SALT							
P447490	09/11/19	01	INDUSTRIAL COARSE SALT	20-21-3-0325			10/01/19	2,093.50
		02	WELL #13	CHEMICALS				
				** COMMENT **				
						INVOICE TOTAL:		2,093.50
						VENDOR TOTAL:		2,093.50
NAY	SCOTT NAYDENOFF							
SEPTEMBER 20, 2019	09/20/19	01	RETIREMENT LUNCH AND CAKE FOR	10-14-3-0250			10/01/19	114.55
		02	DC JAMES FILLMORE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		114.55
						VENDOR TOTAL:		114.55
NIC	NICOR GAS							
06-50-18-1000 3 0919	09/04/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			10/01/19	38.80
				NI GAS SERVICE				
						INVOICE TOTAL:		38.80
08-22-34-1000 5 0919	09/04/19	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			10/01/19	106.89
				NI GAS SERVICE				
						INVOICE TOTAL:		106.89

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NIC	NICOR GAS							
10-36-15-1000 0 0919	09/03/19	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			10/01/19	121.44
				NI GAS				
						INVOICE TOTAL:		121.44
14-18-18-1000 4 0919	09/04/19	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			10/01/19	688.49
				NI GAS SERVICE				
						INVOICE TOTAL:		688.49
16-36-73-1000 6 0919	09/04/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			10/01/19	42.23
				NI GAS SERVICE				
						INVOICE TOTAL:		42.23
18-84-18-1000 7 0919	09/04/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			10/01/19	1,137.91
				NI GAS				
						INVOICE TOTAL:		1,137.91
59-98-64-1000 5 0919	09/04/19	01	ACCT NO 59-98-64-1000 5	10-17-4-0110			10/01/19	40.85
				NI GAS				
						INVOICE TOTAL:		40.85
69-53-18-1000 5 0919	09/04/19	01	ACCT NO 69-53-18-1000 5	20-21-4-0110			10/01/19	106.77
				NI GAS SERVICE				
						INVOICE TOTAL:		106.77
87-22-34-1000 9 0919	09/04/19	01	ACCT NO 87-22-34-1000 9	20-21-4-0110			10/01/19	92.45
				NI GAS SERVICE				
						INVOICE TOTAL:		92.45
91-10-25-1000 4 0919	09/03/19	01	ACCT NO 91-10-25-1000 4	20-22-4-0110			10/01/19	35.67
				NI GAS SERVICE				
						INVOICE TOTAL:		35.67
						VENDOR TOTAL:		2,411.50
NEM	NORTH EAST MULTI-REGIONAL							

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NEM	NORTH EAST MULTI-REGIONAL							
261187	09/16/19	01	POLICE STAFF AND COMMAND	10-14-4-0500			10/01/19	3,800.00
		02	SCHOOL - 09/09/19 - 01/17/20	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	3,800.00
							VENDOR TOTAL:	3,800.00
OAP	O'REILLY AUTO PARTS							
2445-354446	09/09/19	01	FILTER KIT	10-17-5-0100			10/01/19	15.02
				EQUIPMENT-R&M			INVOICE TOTAL:	15.02
2445-354652	09/11/19	01	BATTERIES	10-17-5-0100			10/01/19	211.98
				EQUIPMENT-R&M			INVOICE TOTAL:	211.98
2445-354735	09/12/19	01	CLAMP, OIL	10-17-5-0200			10/01/19	21.39
				PW-VEHICLE-R&M			INVOICE TOTAL:	21.39
2445-354840	09/13/19	01	ANTI FREEZE	10-17-5-0201			10/01/19	37.98
				PD-VEHICLE-R&M			INVOICE TOTAL:	37.98
2445-354858	09/13/19	01	HOSE	10-17-5-0201			10/01/19	48.04
				PD-VEHICLE-R&M			INVOICE TOTAL:	48.04
2445-355077	09/16/19	01	ANTI FREEZE, POWER STEERING	10-17-5-0201			10/01/19	32.48
		02	FLUID	PD-VEHICLE-R&M ** COMMENT **			INVOICE TOTAL:	32.48
2445-355090	09/16/19	01	RELAY	10-17-5-0201			10/01/19	40.20
				PD-VEHICLE-R&M			INVOICE TOTAL:	40.20

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OAP O'REILLY AUTO PARTS								
2445-355162	09/17/19	01	TIE ROD END	10-17-5-0201			10/01/19	143.98
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		143.98
2445-355834	09/24/19	01	POWER STEERING FLUID	10-17-5-0200			10/01/19	6.99
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		6.99
						VENDOR TOTAL:		558.06
R0001150 MICHAEL MOUTRIE								
1348 PRAIRIE VIEW	09/19/19	01	REFUND CREDIT 024004398001	20-00-0-0100			10/01/19	14.83
				WATER REVENUE				
		02	REFUND OVERPAYMENT	** COMMENT **				
						INVOICE TOTAL:		14.83
						VENDOR TOTAL:		14.83
R0001151 SELECT PORTFOLIO SERVICING								
1516 NEW HAVEN DR	09/19/19	01	REFUND CREDIT 011100601003	20-00-0-0100			10/01/19	5.40
				WATER REVENUE				
		02	REFUND OVERPAYMENT	** COMMENT **				
						INVOICE TOTAL:		5.40
						VENDOR TOTAL:		5.40
ROC RAY O'HERRON CO INC								
1950340-IN	09/12/19	01	VESTS, NAMEPLATES, TIE, BEANIE	10-14-3-0350			10/01/19	270.83
				UNIFORMS				
						INVOICE TOTAL:		270.83
1950560-IN	09/13/19	01	BEANIE, BOOTS, UNDERSHIRT	10-14-3-0350			10/01/19	184.14
				UNIFORMS				
						INVOICE TOTAL:		184.14

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ROC	RAY O'HERRON CO INC							
1950933-IN	09/16/19	01	RADIO CASE, HOLSTER	10-14-3-0350			10/01/19	141.99
				UNIFORMS				
						INVOICE TOTAL:		141.99
1951356-IN	09/17/19	01	UNIFORMS	10-14-3-0350			10/01/19	1,778.12
				UNIFORMS				
						INVOICE TOTAL:		1,778.12
						VENDOR TOTAL:		2,375.08
ROIG	GENEVIEVE ROIG							
SEPTEMBER 23, 2019	09/23/19	01	SPEAKER FEE FOR WOMEN IN LAW	10-14-4-0503			10/01/19	100.00
				WILE SEMINAR EXPENSES				
		02	ENFORCEMENT CONFERENCE	** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
RUB	RUBINO ENGINEERING INC							
5459	09/12/19	01	DRILLING & REPORT PREPERATION	71-11-6-6500			10/01/19	2,812.50
				PROFESSIONAL SERVICES				
		02	DRILLING & REPORT PREPERATION	20-21-6-6500				2,812.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,625.00
						VENDOR TOTAL:		5,625.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3016596795	09/19/19	01	BRAKE CHAMBER, CLEVIS KIT	10-17-5-0200			10/01/19	199.28
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		199.28
						VENDOR TOTAL:		199.28
RYL	RYCO LANDSCAPING							

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RYL	RYCO LANDSCAPING								
53641	08/31/19	01	LAWN MAINTENANCE	70-11-5-0102			10/01/19	590.00	
				LAKE FACILITY MAINTENANCE					
		02	LAWN MAINTENANCE	40-11-5-0850				720.00	
				GRASS MOWING SERVICES					
		03	LAWN MAINTENANCE	10-17-4-0850				5,995.00	
				GRASS MOWING SERVICE					
		04	LAWN MAINTENANCE	20-22-4-0850				578.00	
				MOWING COSTS					
		05	LAWN MAINTENANCE	20-21-4-0850				1,530.00	
				MOWING COSTS					
							INVOICE TOTAL:	9,413.00	
							VENDOR TOTAL:	9,413.00	
STEC	STEINER ELECTRIC COMPANY								
S006451743.001	09/11/19	01	BUTT SPLICE	10-17-5-0600			10/01/19	41.12	
				STREET LIGHTS REPAIR & MAI					
							INVOICE TOTAL:	41.12	
							VENDOR TOTAL:	41.12	
STR	STRAND ASSOCIATES, INC.								
0152291	09/10/19	01	WELL NO. 10 REHABILITATION	20-21-6-6500			10/01/19	28,450.00	
				OTHER PROFESSIONAL SERVICE					
		02	DESIGN	** COMMENT **					
							INVOICE TOTAL:	28,450.00	
0152292	09/10/19	01	BRIGHT OAKS WATER MAIN	20-21-6-6500			10/01/19	18,102.81	
				OTHER PROFESSIONAL SERVICE					
		02	IMPROVEMENT	** COMMENT **					
							INVOICE TOTAL:	18,102.81	
							VENDOR TOTAL:	46,552.81	
TPC	TRAFFIC & PARKING CONTROL								

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TPC	TRAFFIC & PARKING CONTROL							
I648165	09/10/19	01	STREET SIGNS	70-11-7-1027			10/01/19	1,130.50
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	1,130.50
I648337	09/11/19	01	HOT COAL BIN	70-11-5-0103			10/01/19	764.50
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	764.50
							VENDOR TOTAL:	1,895.00
TMA	THIRD MILLENNIUM ASSOCIATES							
23880	07/31/19	01	JUNE 19 & JULY 19	20-21-4-0300			10/01/19	722.27
				PRINTING				
		02	TRANSACTION FEES	20-22-4-0300				481.51
				PRINTING				
							INVOICE TOTAL:	1,203.78
23884	09/12/19	01	SEPTEMBER 2019 FIRST NOTICES	20-21-4-0300			10/01/19	110.67
				PRINTING				
		02	SEPTEMBER 2019 FIRST NOTICES	20-22-4-0300				73.78
				PRINTING				
		03	SEPTEMBER 2019 FIRST NOTICES	20-21-4-0200				3.96
				POSTAGE				
		04	SEPTEMBER 2019 FIRST NOTICES	20-22-4-0200				2.64
				POSTAGE				
							INVOICE TOTAL:	191.05
							VENDOR TOTAL:	1,394.83
TU	TODAY'S UNIFORMS							
178220	09/12/19	01	PATCH ON BACK OF RAINCOAT	10-14-3-0350			10/01/19	10.00
				UNIFORMS				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00

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TPS	TOTAL PARKING SOLUTIONS INC							
104705	09/17/19	01	RECEIPT PAPER	10-14-3-0250			10/01/19	355.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	355.00
							VENDOR TOTAL:	355.00
TCP	TRAFFIC CONTROL & PROTECTION							
102033	09/18/19	01	TRAFFIC SIGNS	70-11-7-1027			10/01/19	2,132.40
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	2,132.40
102034	09/18/19	01	TRAFFIC SIGNS	10-17-5-0850			10/01/19	187.20
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	187.20
102035	09/18/19	01	TRAFFIC SIGNS	10-17-5-0850			10/01/19	194.50
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	194.50
							VENDOR TOTAL:	2,514.10
TP	TURNING POINT INC							
20-127	08/31/19	01	AUGUST 2019 SOCIAL WORK	10-14-6-6500			10/01/19	1,200.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
TONKA	U.S. WATER SERVICES, INC							
INV468210	08/28/19	01	WELL #4,13,12 FILTER	20-21-6-6500			10/01/19	3,941.93
		02	INSPECTION ASSESSMENT	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	3,941.93
							VENDOR TOTAL:	3,941.93

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USA	USA BLUEBOOK							
998724	09/04/19	01	AMMONIA COMBINATION ELECTRODE	20-22-3-0250			10/01/19	884.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	884.00
							VENDOR TOTAL:	884.00
V3C	V3 COMPANIES							
3-519348	06/11/19	01	PROJECT 2CCI-757	30-12-6-6500			10/01/19	6,498.17
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	6,498.17
4-619800	09/10/19	01	PROJECT 2CCI-757	30-12-6-6500			10/01/19	25,338.42
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	25,338.42
5-719800	09/10/19	01	PROJECT 2CCI-757	30-12-6-6500			10/01/19	29,969.63
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	29,969.63
6-819311	09/10/19	01	PROJECT 2CCI-757	30-12-6-6500			10/01/19	57,180.29
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	57,180.29
							VENDOR TOTAL:	118,986.51
VMW	VERMEER MIDWEST/VERMEER IL							
PE0923	09/11/19	01	THREADED MAGNETIC PICKUP	10-17-5-0100			10/01/19	120.87
				EQUIPMENT-R&M				
							INVOICE TOTAL:	120.87
							VENDOR TOTAL:	120.87
WDO	WAREHOUSE DIRECT OFFICE							
4416981-0	09/12/19	01	TONER	20-21-3-0700			10/01/19	263.01
				OPERATING SUPPLIES				
							INVOICE TOTAL:	263.01

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WDO	WAREHOUSE DIRECT OFFICE							
4418811-0	09/13/19	01	DVD+R, ENVELOPES, BATTERIES,	10-14-3-0250			10/01/19	166.04
		02	BINDER CLIPS, NOTEPADS, PENS,	OPERATING SUPPLIES				
		03	RECEIPT BOOKS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		166.04
						VENDOR TOTAL:		429.05
WSR	WAYSOUND RECORDING							
1515	09/11/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			10/01/19	75.00
		02	AND STREAM 09/03/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		75.00
1519	09/20/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			10/01/19	150.00
		02	AND STREAM 09/17/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		225.00
WHD	WHOLESALE DIRECT INC							
000241377	09/11/19	01	TRUCK CONSOLE, ACCESSORY	10-17-5-0200			10/01/19	716.70
		02	POCKET, LIGHTER PLUG OUTLET	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		716.70
						VENDOR TOTAL:		716.70
						TOTAL ALL INVOICES:		265,053.03