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VILLAGE OF CARY
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 10/01/2019

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

MBB	MARLIN BUSINESS BANK							
17382964	09/23/19	01	HP PRINTER	10-17-5-0101			10/01/19	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
TREI	TROPICAL ENVIRONMENTAL, INC.							
2998	08/05/19	01	ASBESTOS INSPECTION AT 125	70-11-7-0401			10/01/19	1,035.00
				DEMOLITION - 125 MARY				
		02	MARY LN, BULK SAMPLES	** COMMENT **				
						INVOICE TOTAL:		1,035.00
						VENDOR TOTAL:		1,035.00
						TOTAL ALL INVOICES:		1,394.48

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COMC	COMCAST CABLE							
0041504	10/19	10/09/19	01 ACCT NO 8771 10 006 0041504	10-11-4-0130			10/09/19	1,331.60
				TELEPHONES				
							INVOICE TOTAL:	1,331.60
							VENDOR TOTAL:	1,331.60
WDO	WAREHOUSE DIRECT OFFICE							
4282688-0	05/07/19	01	NOTE PADS, NOTEBOOK, TONER,	10-14-3-0250			10/09/19	288.37
		02	FILE WALLS, STAMP, FOLDERS,	OPERATING SUPPLIES				
		03	BINDER CLIPS, BATTERY	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	288.37
4288603-0	05/13/19	01	SCISSORS, MARKERS	10-14-3-0250			10/09/19	27.25
				OPERATING SUPPLIES				
							INVOICE TOTAL:	27.25
4311351-0	06/04/19	01	BATTERIES, STICKY NOTES,	10-14-3-0250			10/09/19	79.05
		02	NOTEBOOK, CLEANING WIPES	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	79.05
							VENDOR TOTAL:	394.67
							TOTAL ALL INVOICES:	1,726.27

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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							
PSI306921	09/23/19	01	SPRAY PAINT	10-17-3-0700			10/15/19	93.20
				OPERATING SUPPLIES				
							INVOICE TOTAL:	93.20
							VENDOR TOTAL:	93.20
ACE	ACE HARDWARE							
050225/E	09/23/19	01	TAPE, CABLE TIES	20-22-3-0700			10/15/19	54.64
				OPERATING SUPPLIES				
							INVOICE TOTAL:	54.64
050233/E	09/24/19	01	ROPE	70-11-5-0102			10/15/19	12.99
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	12.99
050234/E	09/24/19	01	ROPE CLIP	70-11-5-0102			10/15/19	4.17
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	4.17
050238/E	09/25/19	01	COUPLING, NIPPLES, BUSHING,	20-22-3-0700			10/15/19	24.15
		02	FLY TRAP	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	24.15
050251/E	09/26/19	01	FILE CRATE	10-14-3-0250			10/15/19	6.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.99
050254/E	09/26/19	01	BUG SPRAY	10-17-3-0700			10/15/19	66.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	66.88
050257/E	09/26/19	01	TIMER	20-22-3-0700			10/15/19	19.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.99
							VENDOR TOTAL:	189.81

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

BFT	B & F CONSTRUCTION CODE							
11752	09/09/19	01	AUGUST INSPECTIONS	10-15-6-0925			10/15/19	720.00
				PLUMBING INSPECTIONS				
		02	AUGUST INSPECTIONS	10-15-6-0900				6,920.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		7,640.00
						VENDOR TOTAL:		7,640.00
BW	BAXTER AND WOODMAN							
0208490	09/20/19	01	SIDEWALK CONNECTIONS	80-11-7-5006			10/15/19	995.85
				TIF IMPROVEMENTS				
		02	CONSTRUCTION SERVICES	** COMMENT **				
						INVOICE TOTAL:		995.85
0208491	09/20/19	01	SAFE ROUTES TO SCHOOL W. MAIN	70-11-6-6501			10/15/19	15,239.70
				ENGINEERING DESIGN SERVICE				
						INVOICE TOTAL:		15,239.70
						VENDOR TOTAL:		16,235.55
CBB	CHRISTOPHER B. BURKE							
153305	09/17/19	01	THORNTON GAS STATION, RT. 14 &	10-15-4-0600			10/15/19	84.33
				PLAN REVIEW EXPENSES				
		02	JANDUS RD.	** COMMENT **				
						INVOICE TOTAL:		84.33
153306	09/17/19	01	HARPER POINTE PUD-400 HABER RD	10-15-4-0600			10/15/19	1,032.50
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		1,032.50
						VENDOR TOTAL:		1,116.83
BUF	BUSS FORD							
5035686	09/27/19	01	SEAT CUSHION	20-21-5-0200			10/15/19	124.61
				VEHICLES R&M				
						INVOICE TOTAL:		124.61
						VENDOR TOTAL:		124.61

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
617030-0	09/30/19	01	HAND SANITIZER	10-17-5-0300			10/15/19	57.67
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		57.67
						VENDOR TOTAL:		57.67
CBES	CAREERBUILDER EMPLOYMENT							
AUR1145023	09/30/19	01	SEPTEMBER 2019 EMPLOYEMENT	10-14-4-0502			10/15/19	212.75
		02	SCREENINGS	NEW OFFICERS TESTING/TRAIN				
				** COMMENT **				
						INVOICE TOTAL:		212.75
						VENDOR TOTAL:		212.75
COMCC	COMCAST							
CN.190801.02	09/23/19	01	800 NW HWY - DAMAGED FEEDER	20-21-5-0400			10/15/19	526.93
				WATER MAIN R&M				
						INVOICE TOTAL:		526.93
						VENDOR TOTAL:		526.93
COMC	COMCAST CABLE							
0049895 09/19	09/19/19	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			10/15/19	104.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		104.85
						VENDOR TOTAL:		104.85
COE	COMMONWEALTH EDISON							
0623031069 09/19	09/18/19	01	ACCT NO 0623031069	20-22-4-0120			10/15/19	30.80
				ELECTRIC BILLS				
		02	ACCT NO 0623031069	20-21-4-0120				125.41
				ELECTRIC BILLS				
						INVOICE TOTAL:		156.21

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COE	COMMONWEALTH EDISON							
3643005022	09/19	09/13/19	01 ACCT NO 3643005022	10-17-5-0902			10/15/19	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01
							VENDOR TOTAL:	156.22
CFS	CONSERV FS INC							
65083401		09/20/19	01 SOIL, FLOWERS	70-11-5-0102			10/15/19	227.29
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	227.29
							VENDOR TOTAL:	227.29
CNE	CONSTELLATION NEW ENERGY, INC.							
15772279301		09/20/19	01 CUSTOMER # 795349-26	10-17-5-0902			10/15/19	1,389.78
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,389.78
15772309301		09/20/19	01 CUSTOMER # 795349-25	10-17-5-0902			10/15/19	82.35
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	82.35
							VENDOR TOTAL:	1,472.13
DML	DELL MARKETING LP							
10337954824		09/03/19	01 SERVER - PUBLIC WORKS	70-45-3-7000			10/15/19	1,774.44
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	1,774.44
							VENDOR TOTAL:	1,774.44
DIE	DIXON ENGINEERING INC							
19-5724		09/09/19	01 T-MOBILE - 3400 THREE OAKS RD	10-15-6-0900			10/15/19	1,050.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00

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DGE	DAVID G. ETERNO							
12429	09/30/19	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			10/15/19	575.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
FEE	FEDERAL EXPRESS							
6-733-93587	09/11/19	01	EXPRESS MAIL	10-11-4-0200			10/15/19	42.78
				POSTAGE				
							INVOICE TOTAL:	42.78
							VENDOR TOTAL:	42.78
FEI	FERGUSON ENTERPRISES INC							
5155694	08/08/19	01	BACKFLOW PREVENTER	10-17-5-0320			10/15/19	357.11
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	357.11
							VENDOR TOTAL:	357.11
TFC	THE FLOLO CORPORATION							
441714	09/27/19	01	ANALOG TIMER	20-21-5-0100			10/15/19	136.09
				EQUIPMENT R&M				
							INVOICE TOTAL:	136.09
							VENDOR TOTAL:	136.09
GES	GESKE & SONS							
52083	09/16/19	01	HMA BINDER COURSE, HMA SURFACE	10-17-5-0700			10/15/19	266.23
		02	COURSE	STORM SEWER REPAIR & MAINT				
				** COMMENT **				
							INVOICE TOTAL:	266.23
							VENDOR TOTAL:	266.23
GRA	GRAINGER							

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GRA	GRAINGER							
9295790712	09/17/19	01	MAGNETIC DOOR HOLDERS	10-17-3-0700			10/15/19	365.64
				OPERATING SUPPLIES				
						INVOICE TOTAL:		365.64
						VENDOR TOTAL:		365.64
HARR	HARRIS COMPUTER SYSTEMS							
XT00006952	09/24/19	01	BUSINESS CARDS - S. GREEN &	10-15-3-0300			10/15/19	137.29
				OPERATING SUPPLIES				
		02	N. COLLINGBOURNE	** COMMENT **				
						INVOICE TOTAL:		137.29
						VENDOR TOTAL:		137.29
KA	LAWSON PRODUCTS INC.							
9307041287	09/24/19	01	CLEANER, DRILL BITS, PAINT,	10-17-3-0700			10/15/19	610.32
				OPERATING SUPPLIES				
		02	ABRASIVE DISCS, GRINDING DISC	** COMMENT **				
						INVOICE TOTAL:		610.32
						VENDOR TOTAL:		610.32
KEH	KEYSTONE HATCHERIES							
36660	09/25/19	01	FISH - CARY LAKE AT ROTARY	70-11-5-0102			10/15/19	10,549.00
				LAKE FACILITY MAINTENANCE				
		02	PARK	** COMMENT **				
						INVOICE TOTAL:		10,549.00
						VENDOR TOTAL:		10,549.00
KMW	KIMBALL MIDWEST							
7417041	09/18/19	01	HAMMER, CRIMPER, CONNECTORS,	10-17-3-0700			10/15/19	199.39
				OPERATING SUPPLIES				
		02	COUPLER	** COMMENT **				
						INVOICE TOTAL:		199.39
						VENDOR TOTAL:		199.39

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KTJ	KLEIN, THORPE AND JENKINS, LTD							
SEPTEMBER 2019	09/30/19	01	AUGUST 2019 SERVICES	10-13-6-0100			10/15/19	5,769.20
				LEGAL FEES - GENERAL CORP				
		02	AUGUST 2019 SERVICES	10-13-6-0200				7,590.46
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		13,359.66
						VENDOR TOTAL:		13,359.66
KM	KONICA MINOLTA							
261612044	09/30/19	01	SEPTEMBER 2019 COPIES	10-11-5-0100			10/15/19	20.87
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		20.87
9006095912	09/27/19	01	SEPTEMBER 2019	10-11-5-0102			10/15/19	118.82
				OPERATING SUPPLIES				
		02	TONER MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		118.82
9006112364	09/30/19	01	SEPTEMBER 2019 COPIES	10-11-5-0100			10/15/19	339.34
				OFFICE EQUIP REPAIR & MAIN				
		02	SEPTEMBER 2019 COPIES	10-14-3-0250				80.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		420.22
						VENDOR TOTAL:		559.91
LNA	LAFARGE AGGREGATES ILLINOIS							
711508649	09/23/19	01	CM-6 VIRGIN GRADE 9	70-11-5-0102			10/15/19	492.22
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		492.22
						VENDOR TOTAL:		492.22
LAC	LANGOS CORP.							
19-010	09/13/19	01	DEMOLITION & RESTORATION OF	70-11-7-0401			10/15/19	23,000.00
				DEMOLITION - 125 MARY				

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LAC	LANGOS CORP.							
19-010	09/13/19	02	125 MARY LN	** COMMENT **			10/15/19	
							INVOICE TOTAL:	23,000.00
							VENDOR TOTAL:	23,000.00
LA	LAUTERBACH & AMEN LLP							
39598	09/12/19	01	AUGUST 2019 SERVICES	10-19-6-0400			10/15/19	19,096.39
				CONTRACTED ACCOUNTING SERV				
		02	AUGUST 2019 SERVICES	20-21-6-6500				14,015.70
				OTHER PROFESSIONAL SERVICE				
		03	AUGUST 2019 SERVICES	40-11-6-6500				1,927.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,039.25
							VENDOR TOTAL:	35,039.25
LS	LECHNER AND SONS INC							
2640333	09/11/19	01	SHOP TOWELS	10-17-3-0700			10/15/19	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16
2646020	09/25/19	01	SHOP TOWELS	10-17-3-0700			10/15/19	47.16
				OPERATING SUPPLIES				
		02	SHOP TOWELS	20-22-3-0700				47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	94.32
							VENDOR TOTAL:	141.48
LEX	LEXIPOL LLC							
30946	10/01/19	01	DTB SUBSCRIPTION SERVICE	10-14-4-0400			10/15/19	7,809.00
				DUES AND MEMBERSHIPS				
		02	11/01/2019 - 10/31/2020	** COMMENT **				
							INVOICE TOTAL:	7,809.00
							VENDOR TOTAL:	7,809.00

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MAPT	M & A PRECISION AUTO INC							
12571	09/24/19	01	SAFETY LANE	10-17-5-0200			10/15/19	271.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	271.00
							VENDOR TOTAL:	271.00
MCCG	MCHENRY COUNTY COUNCIL							
2064	09/26/19	01	SEPTEMBER MEMBERSHIP MEETINGS	10-10-2-1000			10/15/19	150.00
				VILLAGE BOARD ACTIVITIES				
		02	ATTENDEES: BETZ, KOWNICK,	** COMMENT **				
		03	KRAUS, MCALPINE, WEINHAMMER	** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
MHCR	MCHENRY COUNTY RECORDER							
OCTOBER 2019	10/02/19	01	TRANSACTION IDS: 40075344 &	10-13-6-3700			10/15/19	68.00
				FILING AND RECORDING FEES				
		02	40077330 - 342 & 342.5 WATER	** COMMENT **				
		03	LIEN & MOJ	** COMMENT **				
							INVOICE TOTAL:	68.00
							VENDOR TOTAL:	68.00
MEC	MEADE, INC.							
689677	09/18/19	01	EMERGENCY VEHICLE PRE-EMPTION	10-17-5-0800			10/15/19	2,239.00
				TRAFFIC SIGNAL MAINTENANCE				
		02	REPAIRS	** COMMENT **				
							INVOICE TOTAL:	2,239.00
							VENDOR TOTAL:	2,239.00
MEN	MENARDS							
01318	07/23/19	01	LUMBER	10-17-3-0700			10/15/19	216.72
				OPERATING SUPPLIES				
							INVOICE TOTAL:	216.72

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MEN	MENARDS							
01346	07/23/19	01	LUMBER	10-17-3-0700			10/15/19	58.68
				OPERATING SUPPLIES				
						INVOICE TOTAL:		58.68
5207	09/18/19	01	POST CONNECTOR, SCREWS,	70-11-5-0102			10/15/19	84.16
		02	DRILL BIT	LAKE FACILITY MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		84.16
5235	09/18/19	01	NUTS, BOLTS, PRIMER, PVC PIPE,	20-22-3-0700			10/15/19	64.98
		02	VALVE, ADAPTER, CONDUIT,	OPERATING SUPPLIES				
		03	ELBOW, UNION, PVC TEE, NIPPLE	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		64.98
5237	09/18/19	01	ANCHOR	70-11-5-0102			10/15/19	23.92
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		23.92
5295	09/19/19	01	HOSES, CALCULATOR, CONDUIT,	20-22-3-0700			10/15/19	81.30
		02	GAUGE, ADAPTORS, BOLT, TAPE,	OPERATING SUPPLIES				
		03	NIPPLES, ELBOWS, BUSHING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		81.30
5567	09/23/19	01	PLYWOOD, GATE HINGES	70-11-5-0102			10/15/19	36.12
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		36.12
5644	09/24/19	01	TRASH CAN, ROPE, LIGHT, ROD,	70-11-5-0102			10/15/19	92.25
		02	DRAIN BLADDERS, SEDIMENT	LAKE FACILITY MAINTENANCE				
		03	CARTRIDGE, DRYWALL	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		92.25
						VENDOR TOTAL:		658.13

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MIDWS	MIDWEST SALT							
P447756	10/02/19	01	INDUSTRIAL COARSE SALT	20-21-3-0325			10/15/19	2,745.36
		02	WELL #4	CHEMICALS				
				** COMMENT **				
						INVOICE TOTAL:		2,745.36
						VENDOR TOTAL:		2,745.36
MOT	MOTOROLA INC							
453478302019	10/01/19	01	OCTOBER 2019 SERVICES	10-14-4-0853			10/15/19	979.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		979.00
						VENDOR TOTAL:		979.00
MM	MULLER & MULLER LTD							
160103-37	09/27/19	01	16-0103 METRA CARY	40-11-7-5012			10/15/19	1,120.18
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		1,120.18
						VENDOR TOTAL:		1,120.18
MCODE	MUNICIPAL CODE CORPORATION							
00332814	09/09/19	01	ANNUAL WEB HOSTING	70-11-6-0110			10/15/19	800.00
				MUNICIPAL CODIFICATION SER				
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
OAP	O'REILLY AUTO PARTS							
2445-355926	09/25/19	01	AIR FILTERS	10-17-5-0201			10/15/19	36.84
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		36.84
2445-356001	09/26/19	01	AIR FILTER	10-17-5-0200			10/15/19	14.87
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		14.87

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 DETAIL BOARD REPORT

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

OAP	O'REILLY AUTO PARTS							
2445-356071	09/27/19	01	OIL, OIL FILTER	20-21-5-0200 VEHICLES R&M			10/15/19	27.18
							INVOICE TOTAL:	27.18
2445-356317	09/30/19	01	AIR FILTER	20-21-5-0200 VEHICLES R&M			10/15/19	18.20
							INVOICE TOTAL:	18.20
2445-356327	09/30/19	01	ANTI FREEZE	20-21-5-0200 VEHICLES R&M			10/15/19	21.98
							INVOICE TOTAL:	21.98
2445-356389	10/01/19	01	FUSE	10-17-5-0200 PW-VEHICLE-R&M			10/15/19	4.99
							INVOICE TOTAL:	4.99
2445-356489	10/02/19	01	BRAKE ROTOR, BRAKE PADS	10-17-5-0201 PD-VEHICLE-R&M			10/15/19	219.83
							INVOICE TOTAL:	219.83
2445-356490	10/02/19	01	OIL FILTER	10-17-5-0201 PD-VEHICLE-R&M			10/15/19	37.16
							INVOICE TOTAL:	37.16
2445-356691	10/04/19	01	VALVE, AIR CHUCK, AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			10/15/19	25.99
							INVOICE TOTAL:	25.99
2445-356732	10/04/19	01	ANTI FREEZE, AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			10/15/19	72.32
							INVOICE TOTAL:	72.32
							VENDOR TOTAL:	479.36

PDC PDC LABORATORIES INC

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PDC	PDC LABORATORIES INC							
I9387760	09/30/19	01	SAMPLE TESTING	20-21-6-0900			10/15/19	525.00
				WATER ANALYSIS				
		02	SAMPLE TESTING	20-22-6-0900				1,176.50
				SEWER ANALYSIS				
						INVOICE TOTAL:		1,701.50
						VENDOR TOTAL:		1,701.50
PCSC	PERFECT CLEANING SERVICE, CORP							
49267	09/20/19	01	SEPTEMBER 2019 JANITORIAL	10-17-5-0300			10/15/19	1,880.00
				BUILDINGS, SHARED-R&M				
		02	SERVICES	** COMMENT **				
						INVOICE TOTAL:		1,880.00
						VENDOR TOTAL:		1,880.00
PRSO	PRESCIENT SOLUTIONS							
1019051	10/01/19	01	NOVEMBER 2019 SERVICES	10-11-5-0101			10/15/19	5,791.84
				INFORMATION TECHNOLOGY				
		02	NOVEMBER 2019 SERVICES	20-21-5-0101				907.16
				INFORMATION TECHNOLOGY				
		03	NOVEMBER 2019 SERVICES	20-22-5-0101				279.13
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		6,978.13
						VENDOR TOTAL:		6,978.13
R0001152	DAVID ZAVALA							
942 MERRIMAC ST	09/30/19	01	REFUND CREDIT 051700509600	20-00-0-0100			10/15/19	5.36
				WATER REVENUE				
		02	REFUND OVERPAYMENT	** COMMENT **				
						INVOICE TOTAL:		5.36
						VENDOR TOTAL:		5.36
R0001153	TRACEY CHARDOVOYNE							

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R0001153 TRACEY CHARDOVOYNE								
921	CHANCERY LN	10/02/19	01 REFUND CREDIT 051300051400	20-00-0-0100			10/15/19	7.65
			02 REFUND OVERPAYMENT	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	7.65
							VENDOR TOTAL:	7.65
R0001154 WALTER & REBECCA LAMPRECHT								
278	LITTLE STONEGATE	10/04/19	01 REFUND CREDIT 051700554500	20-00-0-0100			10/15/19	1.70
			02 REFUND OVERPAYMENT	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	1.70
							VENDOR TOTAL:	1.70
RIFE JACOB RIFE								
SEPT. 23, 2019		09/23/19	01 SEPT. 19/20 IML CONFERENCE -	10-12-4-0500			10/15/19	10.00
			02 TRANSPORTATION	TRAINING/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
RCR RIVERSIDE COLLISION REPAIR								
Q 54833653		09/24/19	01 FRONT BUMPER, RADIATOR	10-17-5-0201			10/15/19	1,379.91
			02 SUPPORT, FENDER REPAIRS	PD-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	1,379.91
							VENDOR TOTAL:	1,379.91
RTC RUSH TRUCK CENTER - HUNTLEY								
3016774219		10/03/19	01 SAFETY BELT	10-17-5-0200			10/15/19	305.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	305.00
							VENDOR TOTAL:	305.00

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BSIM	BRIAN SIMMONS							
SEPT. 30, 2019	09/30/19	01	ILAPA STATE PLANNING	10-12-4-0500			10/15/19	137.62
				TRAINING/SEMINARS				
		02	CONFERENCE - MILEAGE	** COMMENT **				
		03	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		137.62
						VENDOR TOTAL:		137.62
STU	SPECIAL T UNLIMITED							
657421	09/30/19	01	EMPLOYEE UNIFORMS	10-14-3-0350			10/15/19	210.00
				UNIFORMS				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
SPA	SPRING ALIGN							
113579	09/30/19	01	ALIGNMENT	20-21-5-0200			10/15/19	114.95
				VEHICLES R&M				
						INVOICE TOTAL:		114.95
						VENDOR TOTAL:		114.95
TMA	THIRD MILLENNIUM ASSOCIATES							
23965	10/02/19	01	OCTOBER 2019 BILLING	20-21-4-0300			10/15/19	675.04
				PRINTING				
		02	OCTOBER 2019 BILLING	20-22-4-0300				450.02
				PRINTING				
		03	OCTOBER 2019 BILLING	20-21-4-0200				0.33
				POSTAGE				
		04	OCTOBER 2019 BILLING	20-22-4-0200				0.22
				POSTAGE				
						INVOICE TOTAL:		1,125.61
						VENDOR TOTAL:		1,125.61
TRAD	TRANSUNION RISK AND							

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TRAD	TRANSUNION RISK AND							
243355 10/19	10/01/19	01	SEPTEMBER 2019 SERVICES	10-14-6-6500			10/15/19	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
USA	USA BLUEBOOK							
009737	09/16/19	01	GLASS FIBER FILTERS, NUTRIENT	20-22-3-0250			10/15/19	348.50
		02	BUFFER PILLOWS, AMMONIA,	LABORATORY SUPPLIES				
		03	PHOSPHORUS	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	348.50
009738	09/16/19	01	FLUORIDE REAGENT	20-21-3-0250			10/15/19	166.41
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	166.41
020982	09/26/19	01	NUT, FERRULE	20-22-5-0100			10/15/19	43.90
				EQUIPMENT R&M				
							INVOICE TOTAL:	43.90
							VENDOR TOTAL:	558.81
VER	VERIZON WIRELESS							
9838897515	09/25/19	01	ACCT NO 942044145-00001	10-11-4-0132			10/15/19	117.54
				IPAD DATA PLAN				
							INVOICE TOTAL:	117.54
9839233932	10/01/19	01	ACCT NO 842061744-00001	10-12-4-0131			10/15/19	59.85
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-15-4-0131				179.55
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				460.28
				CELLULAR SERVICES				

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VER	VERIZON WIRELESS							
9839233932	10/01/19	04	ACCT NO 842061744-00001	20-21-4-0131			10/15/19	330.72
		05	ACCT NO 842061744-00001	10-14-4-0131				856.61
		06	ACCT NO 842061744-00001	20-22-4-0131				122.73
				CELLULAR SERVICES				
				CELL PHONES				
				CELLULAR SERVICES				
							INVOICE TOTAL:	2,009.74
							VENDOR TOTAL:	2,127.28
VCC	VIKING CHEMICAL COMPANY							
83940	09/09/19	01	CHLORINE, HYDROFLUOSILICIC	20-21-3-0325			10/15/19	9,903.60
		02	ACID	** COMMENT **				
							INVOICE TOTAL:	9,903.60
							VENDOR TOTAL:	9,903.60
WDO	WAREHOUSE DIRECT OFFICE							
4432831-0	09/26/19	01	MARKER, PORTFOLIO	10-14-4-0503			10/15/19	28.31
				WILE SEMINAR EXPENSES				
							INVOICE TOTAL:	28.31
4433574-0	09/26/19	01	NOTE PADS	10-14-4-0503			10/15/19	36.44
				WILE SEMINAR EXPENSES				
							INVOICE TOTAL:	36.44
							VENDOR TOTAL:	64.75
WSR	WAYSOUND RECORDING							
1525	10/02/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			10/15/19	93.75
		02	AND STREAM 10/01/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	93.75
							VENDOR TOTAL:	93.75
							TOTAL ALL INVOICES:	160,788.30