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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2019

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

ALLS	ALLMAX SOFTWARE, INC.							
Q2994	09/01/19	01	OPERATOR 10 SUPPORT	20-22-5-0101			10/18/19	880.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		880.00
						VENDOR TOTAL:		880.00
FSLI	FIDELITY SECURITY LIFE							
164050816	10/11/19	01	VISION INS PREM OCT ADMIN	10-12-2-2006			10/18/19	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM OCT POLICE	10-14-2-2006				547.76
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM OCT DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM OCT PW O&M	10-17-2-2006				216.16
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM OCT FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM OCT PW WATER	20-21-2-0106				93.18
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM OCT PW SAN	20-22-2-0106				53.54
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM OCT PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,012.11
						VENDOR TOTAL:		1,012.11
IPBC	INTERGOVERNMENTAL PERSONNEL							
OCTOBER 2019	10/11/19	01	OCT 19 HEALTH INS PR ADMIN	10-12-2-2004			10/18/19	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	OCT 19 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	OCT 19 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
OCTOBER 2019	10/11/19	04	OCT 19 HEALTH INS PR PW O&M	10-17-2-2004			10/18/19	9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	OCT 19 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	OCT 19 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	OCT 19 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	OCT 19 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	OCT 19 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	OCT 19 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	OCT 19 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	OCT 19 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	OCT 19 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	OCT 19 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	OCT 19 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	OCT 19 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	OCT 19 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	OCT 19 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	OCT 19 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	OCT 19 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
OCTOBER 2019	10/11/19	21	OCT 19 LIFE INS PR FINANCE	10-19-2-2002			10/18/19	11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	OCT 19 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	OCT 19 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	OCT 19 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	OCT 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
MOC	MANSFIELD OIL COMPANY							
29148-05-243438 0919	09/06/19	01	SEPTEMBER 2019 FUEL FIRE	10-17-3-0100			10/18/19	2,118.35
				GASOLINE-OIL				
		02	SEPTEMBER 2019 FUEL SCHOOL	10-17-3-0100				710.18
				GASOLINE-OIL				
		03	SEPTEMBER 2019 FUEL PW O&M	10-17-3-0100				1,326.91
				GASOLINE-OIL				
		04	SEPTEMBER 2019 FUEL PW WATER	20-21-3-0100				641.62
				GASOLINE-OIL				
		05	SEPTEMBER 2019 FUEL PW SAN	20-22-3-0100				427.74
				GASOLINE-OIL				
		06	SEPTEMBER 2019 FUEL POLICE	10-14-3-0100				2,876.18
				GASOLINE-OIL				
							INVOICE TOTAL:	8,100.98
							VENDOR TOTAL:	8,100.98
							TOTAL ALL INVOICES:	77,708.52

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CHAU	CORY HAUCK							
	OCTOBER 17, 2019	10/17/19	01 CDL RENEWAL	10-17-3-0700			10/25/19	61.35
				OPERATING SUPPLIES				
						INVOICE TOTAL:		61.35
						VENDOR TOTAL:		61.35
JPMC	JPMORGAN CHASE BANK N.A.							
	5692 10/19	10/05/19	01 IL MUNICIPAL LEAGUE	10-15-4-0500			10/25/19	330.00
				TRAINING/SEMINARS				
			02 IL MUNICIPAL LEAGUE, WALMART	10-10-2-1000				379.02
				VILLAGE BOARD ACTIVITIES				
			03 CONSTANT CONTACT	10-10-8-0350				47.81
				VILLAGE NEWSLETTER				
			04 WALMART	10-10-2-1000				171.04
				VILLAGE BOARD ACTIVITIES				
			05 METROFAX	10-14-6-6500				7.95
				OTHER PROFESSIONAL SERVICE				
			06 AMAZON.COM, ADOBE SYSTEMS	70-45-3-7000				231.41
				IT/COMPUTER EQUIPMENT				
			07 DISCOUNT ID	10-14-4-0300				86.98
				PRINTING				
			08 SOURCE INC	40-11-7-5012				869.99
				PARKING/PEDESTRIAN IMPROVE				
			09 2019 APA-IL CONFERENCE	10-15-4-0500				400.00
				TRAINING/SEMINARS				
			10 EVANSTON GARAGES	10-15-4-0500				25.00
				TRAINING/SEMINARS				
			11 EBAY	20-22-5-0100				29.50
				EQUIPMENT R&M				
			12 EBAY	20-22-3-0700				53.95
				OPERATING SUPPLIES				
			13 WALMART	20-21-3-0250				17.20
				LABORATORY SUPPLIES				
			14 U OF IL URBANA	10-17-4-0500				160.00
				TRAINING/SEMINARS				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 10/19	10/05/19	15	AMAZON.COM	10-17-3-0700			10/25/19	182.40
		16	METRA MOBILE	10-17-4-0500				18.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	3,010.25
							VENDOR TOTAL:	3,010.25
							TOTAL ALL INVOICES:	3,071.60

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

GFOACA	GOVERNMENT FINANCE OFCS ASSO.							
GFOA FY19	10/29/19	01	FY19 CAFR REVIEW	10-19-6-6500			10/30/19	460.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		460.00
						VENDOR TOTAL:		460.00
						TOTAL ALL INVOICES:		460.00

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

R0001155	JUMPIN' JACKS BEANS, LLC							
163551 - DEPOSIT	10/29/19	01	DEPOSIT FOR CONSCIOUS CUP	40-11-7-5012			10/31/19	200.00
		02	CATERING EVENT - METRA STATION	PARKING/PEDESTRIAN IMPROVE				
		03	DEDICATION CEREMONY	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
						TOTAL ALL INVOICES:		200.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACE	ACE HARDWARE							
050290/E	10/01/19	01	PADLOCKS	40-11-7-5012		PARKING/PEDESTRIAN IMPROVE	11/05/19	49.98
								INVOICE TOTAL: 49.98
050294/E	10/01/19	02	DRILL BIT, TAP	20-22-3-0700		OPERATING SUPPLIES	11/05/19	9.98
								INVOICE TOTAL: 9.98
050295/E	10/01/19	01	PADLOCK	40-11-7-5012		PARKING/PEDESTRIAN IMPROVE	11/05/19	12.99
								INVOICE TOTAL: 12.99
050302/E	10/02/19	01	CONCRETE MIX	10-17-5-0700		STORM SEWER REPAIR & MAINT	11/05/19	21.98
								INVOICE TOTAL: 21.98
050340/E	10/07/19	03	CONDUIT LOCKNUT, CABLE	20-21-5-0200		VEHICLES R&M	11/05/19	29.96
		04	CONNECTOR, TOTE	** COMMENT **				INVOICE TOTAL: 29.96
050343/E	10/07/19	01	FASTENERS	40-11-7-5012		PARKING/PEDESTRIAN IMPROVE	11/05/19	15.60
								INVOICE TOTAL: 15.60
050344/E	10/07/19	01	PADLOCK	20-21-5-0300		BUILDINGS R&M	11/05/19	311.88
								INVOICE TOTAL: 311.88
050353/E	10/08/19	02	BIT, HOLE SAW	40-11-7-5012		PARKING/PEDESTRIAN IMPROVE	11/05/19	15.98
								INVOICE TOTAL: 15.98
050359/E	10/09/19	01	ROPE	10-17-3-0700		OPERATING SUPPLIES	11/05/19	9.99
								INVOICE TOTAL: 9.99

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

ACE	ACE HARDWARE							
050368/E	10/10/19	01	EXTENSION OUTLET	40-11-7-5012			11/05/19	25.99
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		25.99
050401/E	10/15/19	01	SPRAY PAINT	10-17-5-0200			11/05/19	18.36
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		18.36
050455/E	10/23/19	01	FASTENERS, BIT	10-17-3-0700			11/05/19	9.38
				OPERATING SUPPLIES				
						INVOICE TOTAL:		9.38
050459/E	10/23/19	01	TAPE	10-17-3-0700			11/05/19	6.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6.99
						VENDOR TOTAL:		539.06
AACI	ADVANCED AUTOMATION & CONTROLS							
19-3181	10/21/19	01	WWTP REPAIRS	20-21-5-0100			11/05/19	2,042.20
				EQUIPMENT R&M				
		02	WWTP REPAIRS	20-22-5-0100				698.72
				EQUIPMENT R&M				
						INVOICE TOTAL:		2,740.92
						VENDOR TOTAL:		2,740.92
AOH	ADVOCATE OCCUPATIONAL HEALTH							
747338	09/30/19	01	EMPLOYEE TESTING	20-22-3-0700			11/05/19	227.00
				OPERATING SUPPLIES				
		02	EMPLOYEE TESTING	10-17-3-0700				97.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		324.00
						VENDOR TOTAL:		324.00

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ANC	AIRGAS USA, LLC							
9965055382	09/30/19	01	ARGON, ACETYLENE, OXYGEN	20-21-3-0700			11/05/19	182.37
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		182.37
						VENDOR TOTAL:		182.37
ABOFPO	AMALGAMATED BANK OF CHICAGO							
1853434007 100119	10/01/19	01	ANNUAL ADMIN. 10/01/19-11/1/19	72-11-9-2002			11/05/19	39.58
				REGISTRAR & PAYING AGENT F				
						INVOICE TOTAL:		39.58
						VENDOR TOTAL:		39.58
AFSI	ANDY FRAIN SERVICES INC							
279944	09/30/19	01	SEPTEMBER 19 CROSSING GUARDS	10-14-6-6500			11/05/19	4,319.49
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,319.49
						VENDOR TOTAL:		4,319.49
BFT	B & F CONSTRUCTION CODE							
11904	10/07/19	01	SEPTEMBER INSPECTIONS	10-15-6-0900			11/05/19	5,960.00
				OUTSIDE INSPECTIONS				
		02	SEPTEMBER INSPECTIONS	10-15-6-0925				1,345.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		7,305.00
52244	09/26/19	01	RAMEN DOBO - RESTAURANT	10-15-4-0600			11/05/19	86.94
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		86.94
						VENDOR TOTAL:		7,391.94
BNY	BANK OF NEW YORK MELLON							

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BNY	BANK OF NEW YORK MELLON							
OCTOBER 25, 2019	10/25/19	01	XFER R/E TAX COLLECTION	J0-00-1-1010			11/05/19	244,762.85
		02	SPECIAL SERVICE AREA #1	CASH-BOND & INTEREST-1A				
		03	TAX LEVY YEAR 2018	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		244,762.85
OCTOBER 25, 2019 #2	10/25/19	01	XFER R/E TAX COLLECTION	L0-00-1-1010			11/05/19	338,178.33
		02	SPECIAL SERVICE AREA #2	CASH-BOND & INTEREST-2A				
		03	TAX LEVY YEAR 2018	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		338,178.33
						VENDOR TOTAL:		582,941.18
BW	BAXTER AND WOODMAN							
0209176	10/18/19	01	SIDEWALK CONNECTIONS	80-11-7-5006			11/05/19	1,799.18
		02	CONSTRUCTION SERVICES	TIF IMPROVEMENTS				
				** COMMENT **				
						INVOICE TOTAL:		1,799.18
0209177	10/18/19	01	SAFE ROUTES TO SCHOOL W MAIN	70-11-6-6501			11/05/19	4,649.40
				ENGINEERING DESIGN SERVICE				
						INVOICE TOTAL:		4,649.40
						VENDOR TOTAL:		6,448.58
BLL	THE BLUE LINE							
39328	09/30/19	01	POLICE OFFICER RECRUITMENT	10-14-2-0100			11/05/19	298.00
				EMPLOYMENT TESTING SERVICE				
						INVOICE TOTAL:		298.00
						VENDOR TOTAL:		298.00
CBB	CHRISTOPHER B. BURKE							
153896	10/11/19	01	THORNTON GAS STATION,	10-15-4-0600			11/05/19	3,696.25
				PLAN REVIEW EXPENSES				

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CBB	CHRISTOPHER B. BURKE							
153896	10/11/19	02	RT. 14 & JANDUS RD	** COMMENT **			11/05/19	
						INVOICE TOTAL:		3,696.25
153897	10/11/19	01	PLAN REVIEW - SPRING ROAD	70-11-6-6501			11/05/19	2,411.00
		02	CULVERT REPLACEMENT PROJECT	ENGINEERING DESIGN SERVICE ** COMMENT **				
						INVOICE TOTAL:		2,411.00
						VENDOR TOTAL:		6,107.25
BUJ	JUDY BURMAN							
NOVEMBER 19 PENSION	10/22/19	01	NOVEMBER 2019 PENSION	10-00-0-2006			11/05/19	344.09
		02	NOVEMBER 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							
6060243	10/28/19	01	FRONT END ALIGNMENT REPAIR	10-17-5-0200			11/05/19	459.30
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		459.30
						VENDOR TOTAL:		459.30
CAO	CALL ONE							
1204642-1109770 1019	10/15/19	01	ACCT NO 1204642-1109	10-11-4-0130			11/05/19	2,716.06
				TELEPHONES				
						INVOICE TOTAL:		2,716.06
						VENDOR TOTAL:		2,716.06
CPP	CARY POLICE PENSION FUND							
OCTOBER 25, 2019	10/25/19	01	XFER R/E TAX COLLECTION	10-14-2-0600			11/05/19	415,852.84
				POLICE PENSION FUND PAYMEN				

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CPP	CARY POLICE PENSION FUND							
OCTOBER 25, 2019	10/25/19	02	POLICE PENSION FUND		** COMMENT **		11/05/19	
		03	TAX LEVY YEAR 2018		** COMMENT **			
						INVOICE TOTAL:		415,852.84
						VENDOR TOTAL:		415,852.84
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/061841	10/01/19	01	AUXILIARY CONTACT BLOCK	20-21-5-0100			11/05/19	98.99
				EQUIPMENT R&M				
						INVOICE TOTAL:		98.99
						VENDOR TOTAL:		98.99
COMC	COMCAST CABLE							
0049895 10/19	10/19/19	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			11/05/19	104.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		104.85
						VENDOR TOTAL:		104.85
COE	COMMONWEALTH EDISON							
0040019083 10/19	10/11/19	01	ACCT NO 0040019083	20-21-4-0120			11/05/19	66.81
				ELECTRIC BILLS				
						INVOICE TOTAL:		66.81
0040052015 10/19	10/11/19	01	ACCT NO 0040052015	20-21-4-0120			11/05/19	45.23
				ELECTRIC BILLS				
						INVOICE TOTAL:		45.23
0108063216 10/19	10/14/19	01	ACCT NO 0108063216	20-21-4-0120			11/05/19	23.83
				ELECTRIC BILLS				
						INVOICE TOTAL:		23.83
0130121014 10/19	10/11/19	01	ACCT NO 0130121014	20-22-4-0120			11/05/19	66.03
				ELECTRIC BILLS				
						INVOICE TOTAL:		66.03

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COE	COMMONWEALTH EDISON								
0131128062	10/19	10/15/19	01	ACCT NO 0131128062	20-22-4-0120			11/05/19	106.43
					ELECTRIC BILLS				
							INVOICE TOTAL:		106.43
0161090008	10/19	10/14/19	01	ACCT NO 0161090008	20-21-4-0120			11/05/19	42.61
					ELECTRIC BILLS				
							INVOICE TOTAL:		42.61
0267143046	10/19	10/01/19	01	ACCT NO 0267143046	10-17-4-0120			11/05/19	31.73
					ELECTRIC BILLS				
							INVOICE TOTAL:		31.73
0287092004	10/19	10/14/19	01	ACCT NO 0287092004	10-17-4-0120			11/05/19	40.36
					ELECTRIC BILLS				
							INVOICE TOTAL:		40.36
0321130027	10/19	10/14/19	01	ACCT NO 0321130027	20-22-4-0120			11/05/19	48.12
					ELECTRIC BILLS				
							INVOICE TOTAL:		48.12
0391165021	10/19	10/14/19	01	ACCT NO 0391165021	20-22-4-0120			11/05/19	69.40
					ELECTRIC BILLS				
							INVOICE TOTAL:		69.40
0393071068	10/19	10/14/19	01	ACCT NO 0393071068	20-21-4-0120			11/05/19	47.91
					ELECTRIC BILLS				
							INVOICE TOTAL:		47.91
0430162020	10/19	10/11/19	01	ACCT NO 0430162020	20-22-4-0120			11/05/19	94.98
					ELECTRIC BILLS				
							INVOICE TOTAL:		94.98
0442157002	10/19	10/11/19	01	ACCT NO 0442157002	20-22-4-0120			11/05/19	45.32
					ELECTRIC BILLS				
							INVOICE TOTAL:		45.32

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COE	COMMONWEALTH EDISON							
0623031069	10/19	10/17/19	01 ACCT NO 0623031069	20-21-4-0120			11/05/19	117.52
			02 ACCT NO 0623031069	20-22-4-0120				31.92
				ELECTRIC BILLS				
				ELECTRIC BILLS				
						INVOICE TOTAL:		149.44
1095120194	10/19	10/14/19	01 ACCT NO 1095120194	10-17-4-0120			11/05/19	43.84
				ELECTRIC BILLS				
						INVOICE TOTAL:		43.84
3171062108	10/19	10/14/19	01 ACCT NO 3171062108	40-11-4-0120			11/05/19	130.11
				ELECTRIC BILLS				
						INVOICE TOTAL:		130.11
3643005022	10/19	10/14/19	01 ACCT NO 3643005022	10-17-5-0902			11/05/19	0.02
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		0.02
4568375006	10/19	10/14/19	01 ACCT NO 4568375006	10-17-4-0120			11/05/19	28.77
				ELECTRIC BILLS				
						INVOICE TOTAL:		28.77
4820746007	10/19	10/11/19	01 ACCT NO 4820746007	20-21-4-0120			11/05/19	44.43
				ELECTRIC BILLS				
						INVOICE TOTAL:		44.43
5673115015	10/19	10/14/19	01 ACCT NO 5673115015	20-22-4-0120			11/05/19	58.61
				ELECTRIC BILLS				
						INVOICE TOTAL:		58.61
						VENDOR TOTAL:		1,183.98

CED	CONSOLIDATED ELECTRICAL							
1541-503223		10/04/19	01 CRIMPING TOOL, HEAT SHRINK	10-17-5-0600			11/05/19	187.10
				STREET LIGHTS REPAIR & MAI				

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CED	CONSOLIDATED ELECTRICAL							
1541-503223	10/04/19	02	TUBING		** COMMENT **		11/05/19	
							INVOICE TOTAL:	187.10
							VENDOR TOTAL:	187.10
CNE	CONSTELLATION NEW ENERGY, INC.							
15885532401	10/08/19	01	CUSTOMER # 795349-24	10-17-5-0902			11/05/19	4,582.86
				STREET LIGHT ELECTRICITY			INVOICE TOTAL:	4,582.86
							VENDOR TOTAL:	4,582.86
CSG	COSTAR REALTY INFORMATION, INC							
110059636-1	10/02/19	01	OCTOBER 2019 SERVICE	10-15-6-0600			11/05/19	566.48
				R/E LISTING SERVICE			INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
SD	DENNIS SELVIG PSY D							
AUGUST 12, 2019	08/12/19	01	PRE-EMPLOYMENT ASSESSMENTS -	10-14-4-0502			11/05/19	1,000.00
		02	W. LECKRONE, J. FIORE	NEW OFFICERS TESTING/TRAIN	** COMMENT **		INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
DOR	DORNER COMPANY, INC							
149906-IN	10/10/19	01	LOWER MECH PILOT ASSEMBLY	20-21-5-0100			11/05/19	1,832.82
				EQUIPMENT R&M			INVOICE TOTAL:	1,832.82
							VENDOR TOTAL:	1,832.82
DES	DYNEGY ENERGY SERVICES							

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DES	DYNEGY ENERGY SERVICES							
146857919101	10/16/19	01	0012127052	20-22-4-0120			11/05/19	134.54
				ELECTRIC BILLS				
		02	0022068015	20-21-4-0120				1,016.58
				ELECTRIC BILLS				
		03	0239036036	20-22-4-0120				286.65
				ELECTRIC BILLS				
		04	0218158037	20-21-4-0120				1,350.16
				ELECTRIC BILLS				
		05	0227093049	20-21-4-0120				242.45
				ELECTRIC BILLS				
		06	0039065079	20-21-4-0120				3,884.76
				ELECTRIC BILLS				
		07	0280098017	20-21-4-0120				127.21
				ELECTRIC BILLS				
		08	0313096025	20-22-4-0120				6,164.79
				ELECTRIC BILLS				
		09	0313096025	20-21-4-0120				1,174.25
				ELECTRIC BILLS				
		10	0350122011	20-21-4-0120				745.51
				ELECTRIC BILLS				
		11	0393032043	20-21-4-0120				1,543.54
				ELECTRIC BILLS				
		12	0415064032	20-21-4-0120				670.18
				ELECTRIC BILLS				
		13	0468007025	20-22-4-0120				91.47
				ELECTRIC BILLS				
							INVOICE TOTAL:	17,432.09
							VENDOR TOTAL:	17,432.09
FEI	FERGUSON ENTERPRISES INC							
SC112436	09/30/19	01	SEPTEMBER SERVICE CHARGE	10-17-5-0200			11/05/19	5.36
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	5.36
							VENDOR TOTAL:	5.36

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FGM	FGM ARCHITECTS							
19-2723.01 - 3	10/08/19	01	PHASE 1 & 2 STUDIES	71-11-6-6500			11/05/19	17,000.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	17,000.00
							VENDOR TOTAL:	17,000.00
FFI	FOSTER & FOSTER INC							
15456	10/04/19	01	POLICE PENSION	10-19-6-6500			11/05/19	5,800.00
		02	ACTUARIAL VALUATION	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	5,800.00
							VENDOR TOTAL:	5,800.00
WFC	WILLIAM FRICK & COMPANY							
550193	09/30/19	01	FLAGS	10-17-3-0700			11/05/19	506.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	506.76
							VENDOR TOTAL:	506.76
GES	GESKE & SONS							
52380	10/17/19	01	HMA SURFACE COURSE	10-17-5-0700			11/05/19	341.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	341.00
							VENDOR TOTAL:	341.00
HRG	HR GREEN INC.							
130168	10/15/19	01	2020 ROAD PROGRAM ENGINEERING	70-11-6-6500			11/05/19	6,750.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	6,750.00
130397	10/21/19	01	EASTERN GATEWAY REGIONAL LIFT	80-11-7-5006			11/05/19	8,301.00
				TIF IMPROVEMENTS				

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HRG	HR GREEN INC.							
130397	10/21/19	02	STATION CONSTRUCTION				11/05/19	
		03	ENGINEERING SERVICES					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		8,301.00
						VENDOR TOTAL:		15,051.00
IEPA2	ILLINOIS ENVIRONMENTAL							
AUGUST 19, 2019	08/19/19	01	PHOSPHORUS PROJECT	20-22-9-0300			11/05/19	51,811.80
				IEPA LOAN PRINCIPAL				
		02	PHOSPHORUS PROJECT	20-22-9-0400				18,338.33
				IEPA LOAN INTEREST				
						INVOICE TOTAL:		70,150.13
AUGUST 20, 2019	08/20/19	01	WASTEWATER LOAN PRINCIPAL	20-22-9-0300			11/05/19	204,879.82
				IEPA LOAN PRINCIPAL				
		02	WASTEWATER LOAN INTEREST	20-22-9-0400				27,902.78
				IEPA LOAN INTEREST				
						INVOICE TOTAL:		232,782.60
						VENDOR TOTAL:		302,932.73
IFPCA	ILLINOIS FIRE & POLICE							
01000	10/25/19	01	2020 MEMBERSHIP DUES	10-14-4-0400			11/05/19	375.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
ITO	ILLINOIS TACTICAL OFFICERS							
7654	10/30/19	01	ITOA CONFERENCE 2019	10-14-4-0500			11/05/19	325.00
				TRAININGS/SEMINARS				
		02	A. STEINKE	** COMMENT **				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00

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INB	INTERSTATE BATTERY SYSTEMS OF							
1903701036084	10/14/19	01	BATTERY	20-22-5-0100			11/05/19	80.45
				EQUIPMENT R&M				
							INVOICE TOTAL:	80.45
20115458	10/18/19	01	BATTERY	10-17-5-0201			11/05/19	115.95
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	115.95
							VENDOR TOTAL:	196.40
IRMA	INTERGOVERNMENTAL RISK							
CARY 09/19	09/30/19	01	SEPTEMBER 2019 CLOSED EVENTS	10-11-6-0250			11/05/19	9,870.77
				IRMA INSURANCE				
		02	SEPTEMBER 2019 CLOSED EVENTS	20-21-8-0550				3,189.02
				OPERATING INSURANCE				
		03	SEPTEMBER 2019 CLOSED EVENTS	20-22-8-0550				2,126.01
				OPERATING INSURANCE				
							INVOICE TOTAL:	15,185.80
IVC0011377	09/30/19	02	ATTENDEES: KOPACZ, MORIMOTO,	10-17-4-0500			11/05/19	38.25
				TRAINING/SEMINARS				
		03	STEIN	** COMMENT **				
							INVOICE TOTAL:	38.25
IVC0011396	09/30/19	01	ATTENDEE: SCHAEDEL	20-22-4-0500			11/05/19	35.00
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	35.00
IVC0011421	09/30/19	01	ATTENDEE: SCHULTZ	10-17-4-0500			11/05/19	45.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	15,304.05
JGU	J.G. UNIFORMS, INC.							

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JGU	J.G. UNIFORMS, INC.							
62791	10/05/19	01	EMPLOYEE UNIFORMS	10-14-3-0350			11/05/19	160.00
				UNIFORMS				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
JVE	JET VAC ENVIRONMENTAL							
0000001928	10/08/19	01	TUBE, HOSE	20-21-5-0200			11/05/19	656.94
				VEHICLES R&M				
							INVOICE TOTAL:	656.94
							VENDOR TOTAL:	656.94
JC	JOHNSON CONTROLS							
21233464	10/01/19	01	SPRINKLER TEST INSPECTION	10-17-5-0300			11/05/19	279.58
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	279.58
							VENDOR TOTAL:	279.58
JCSS	JOHNSON CONTROLS							
33174759	09/25/19	01	QUARTERLY SERV. CHG.	40-11-5-0101			11/05/19	179.07
		02	09/12/19 - 11/30/19	INFORMATION TECHNOLOGY				
				** COMMENT **				
							INVOICE TOTAL:	179.07
33174760	09/25/19	01	INSTALLATION CHARGE	40-11-7-5012			11/05/19	75.00
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	75.00
33176700	09/26/19	01	CARY METRA STATION	40-11-7-5012			11/05/19	4,668.96
		02	PROGRESS BILL INSTALL	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
							INVOICE TOTAL:	4,668.96

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JCSS	JOHNSON CONTROLS							
33287266	10/12/19	01	QUARTERLY BILLING	10-17-5-0101			11/05/19	269.58
		02	11/01/19 - 01/31/2020	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	269.58
33287267	10/12/19	01	QUARTERLY BILLING	20-22-5-0101			11/05/19	152.01
		02	11/01/19 - 01/31/2020	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	152.01
							VENDOR TOTAL:	5,344.62
KEH	KEYSTONE HATCHERIES							
36864	10/21/19	01	CARY LAKE AT ROTARTY PARK -	70-11-5-0102			11/05/19	4,929.00
		02	BLACK CRAPPIE, YELLOW PERCH,	LAKE FACILITY MAINTENANCE ** COMMENT **				
		03	RAINBOW TROUT, PUMPKINSEED,	** COMMENT **				
		04	WALLEYE	** COMMENT **				
							INVOICE TOTAL:	4,929.00
							VENDOR TOTAL:	4,929.00
KMW	KIMBALL MIDWEST							
7482418	10/17/19	01	CONNECTORS, HOLE PLUGS	10-17-5-0200			11/05/19	134.95
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	134.95
							VENDOR TOTAL:	134.95
KTJ	KLEIN, THORPE AND JENKINS, LTD							
OCTOBER 2019	10/29/19	01	SEPTEMBER 2019 SERVICES	10-13-6-0100			11/05/19	6,761.40
				LEGAL FEES - GENERAL CORP				
		02	SEPTEMBER 2019 SERVICES	10-13-6-0200				7,631.56
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	14,392.96
							VENDOR TOTAL:	14,392.96

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KB4	KNOWBE4, INC.							
INV69609	09/19/19	01	SECURITY AWARENESS TRAINING	70-45-3-7000			11/05/19	3,190.10
		02	SOFTWARE	IT/COMPUTER EQUIPMENT ** COMMENT **				
							INVOICE TOTAL:	3,190.10
							VENDOR TOTAL:	3,190.10
KM	KONICA MINOLTA							
261509499	09/30/19	01	SEPTEMBER 2019 COPIES	10-17-3-0700			11/05/19	34.57
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.57
							VENDOR TOTAL:	34.57
LA	LAUTERBACH & AMEN LLP							
40671	10/10/19	01	SEPTEMBER 2019 SERVICES	10-19-6-0400			11/05/19	19,096.39
		02	SEPTEMBER 2019 SERVICES	CONTRACTED ACCOUNTING SERV 20-21-6-6500				14,015.70
		03	SEPTEMBER 2019 SERVICES	OTHER PROFESSIONAL SERVICE 40-11-6-6500				1,927.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,039.25
							VENDOR TOTAL:	35,039.25
LJS	LEE JENSEN SALES CO. INC.							
0002019-00	10/08/19	03	RUBBER GASKET, COUPLER,	20-22-3-0700			11/05/19	120.03
		04	ADAPATER	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	120.03
0002020-00	10/08/19	01	SAW BLADE	20-21-3-0700			11/05/19	185.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	305.03

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LCCO	LYNN CARD COMPANY							
2190930-009	10/07/19	01	POLICE ORNAMENTS	10-14-4-0300			11/05/19	65.95
				PRINTING				
							INVOICE TOTAL:	65.95
							VENDOR TOTAL:	65.95
MAPT	M & A PRECISION AUTO INC							
12657	09/27/19	02	SAFETY LANE	20-21-5-0200			11/05/19	45.00
				VEHICLES R&M				
		03	SAFETY LANE	10-17-5-0200				30.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	75.00
12805	10/09/19	01	SAFETY LANE	10-17-5-0200			11/05/19	29.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	29.00
12829	10/16/19	01	SAFETY LANE	10-17-5-0200			11/05/19	30.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	134.00
MBB	MARLIN BUSINESS BANK							
17473050	10/24/19	01	HP PRINTER	10-17-5-0101			11/05/19	271.72
				INFORMATION TECHNOLOGY				
		02	HP PRINTER	20-21-3-0700				43.88
				OPERATING SUPPLIES				
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	359.48
							VENDOR TOTAL:	359.48
MCCG	MCHENRY COUNTY COUNCIL							

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MCCG	MCHENRY COUNTY COUNCIL							
2107	10/24/19	01	OCTOBER MEMBERSHIP MEETINGS	10-10-2-1000			11/05/19	200.00
				VILLAGE BOARD ACTIVITIES				
		02	ATTENDEES: BETZ, KOWNICK,	** COMMENT **				
		03	KRAUS, WEINHAMMER	** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
MEN	MENARDS							
6015	09/30/19	02	PAINT, DRIVE BIT	10-17-3-0700			11/05/19	18.83
				OPERATING SUPPLIES				
						INVOICE TOTAL:		18.83
6089	10/01/19	01	SCREWS	10-17-3-0700			11/05/19	3.33
				OPERATING SUPPLIES				
						INVOICE TOTAL:		3.33
6482	10/07/19	01	SPRAY	40-11-7-5012			11/05/19	5.98
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		5.98
6564	10/08/19	01	DRAIN PIPE, SAW BLADES, CABLE	70-11-5-0102			11/05/19	105.94
		02	TIES	LAKE FACILITY MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		105.94
6655	10/09/19	01	PANELS, DRYWALL ANCHORS,	40-11-7-5012			11/05/19	20.84
		02	BRACKETS	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
						INVOICE TOTAL:		20.84
6757	10/11/19	01	PAINT	10-17-3-0700			11/05/19	73.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		73.92

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MEN	MENARDS							
6761	10/11/19	01	THIMBLES, CLAMPS, SCREWS,	20-22-5-0100			11/05/19	44.09
		02	NUTS, CONDUIT HANGER, ELBOWS,	EQUIPMENT R&M				
		03	CABLE TIES	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		44.09
7037	10/15/19	01	TIMBER, CONCRETE FORMING TUBE,	70-11-5-0102			11/05/19	281.39
		02	ANCHORS	LAKE FACILITY MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		281.39
7159	10/17/19	01	CONCRETE MIX	70-11-5-0102			11/05/19	83.39
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		83.39
7229	10/18/19	01	THERMOSTAT	10-17-5-0310			11/05/19	18.59
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		18.59
7408	10/21/19	01	CABLE, MODULAR PLUGS, WIRE	10-17-3-0700			11/05/19	61.91
		02	PULLING LUBE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		61.91
						VENDOR TOTAL:		718.21
MM	MULLER & MULLER LTD							
160103-38	10/16/19	01	16-0103 METRA CARY	40-11-6-6500			11/05/19	1,376.25
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,376.25
						VENDOR TOTAL:		1,376.25
NTS	NETTIME SOLUTIONS LLC							
111963	09/30/19	01	STRATUSTIME MONTHLY SUB	20-22-5-0101			11/05/19	57.75
				INFORMATION TECHNOLOGY				

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NTS	NETTIME SOLUTIONS LLC							
111963	09/30/19	02	STRATUSTIME MONTHLY SUB	10-11-5-0101			11/05/19	115.50
				INFORMATION TECHNOLOGY				
		03	STRATUSTIME MONTHLY SUB	20-21-5-0101				57.75
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		231.00
						VENDOR TOTAL:		231.00
NIC	NICOR GAS							
06-50-18-1000 3 1019	10/03/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			11/05/19	47.47
				NI GAS SERVICE				
						INVOICE TOTAL:		47.47
10-36-15-1000 0 1019	10/02/19	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			11/05/19	126.26
				NI GAS				
						INVOICE TOTAL:		126.26
14-18-18-1000 4 1019	10/03/19	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			11/05/19	604.52
				NI GAS SERVICE				
						INVOICE TOTAL:		604.52
16-36-73-1000 6 1019	10/03/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			11/05/19	32.30
				NI GAS SERVICE				
						INVOICE TOTAL:		32.30
18-84-18-1000 7 1019	10/03/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			11/05/19	1,044.55
				NI GAS				
						INVOICE TOTAL:		1,044.55
20-83-25-1000 0 1019	09/27/19	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			11/05/19	208.64
				NI GAS SERVICE				
						INVOICE TOTAL:		208.64
21-43-18-1000 7 1019	10/01/19	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			11/05/19	36.05
				NI GAS SERVICE				
						INVOICE TOTAL:		36.05

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NIC	NICOR GAS							
23-03-15-1000 3 1019	10/02/19	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			11/05/19	215.94
							INVOICE TOTAL:	215.94
40-39-15-1000 1 1019	09/30/19	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			11/05/19	35.45
							INVOICE TOTAL:	35.45
40-60-82-0648 1 1019	09/30/19	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			11/05/19	35.45
							INVOICE TOTAL:	35.45
53-26-23-8158 4 1019	09/27/19	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			11/05/19	35.45
							INVOICE TOTAL:	35.45
59-98-64-1000 5 1019	10/03/19	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			11/05/19	33.68
							INVOICE TOTAL:	33.68
68-75-21-6436 5 1019	09/30/19	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			11/05/19	38.46
							INVOICE TOTAL:	38.46
69-53-18-1000 5 1019	10/03/19	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			11/05/19	103.22
							INVOICE TOTAL:	103.22
81-06-54-8956 9 1019	09/30/19	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			11/05/19	35.45
							INVOICE TOTAL:	35.45
91-10-25-1000 4 1019	10/02/19	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			11/05/19	70.54
							INVOICE TOTAL:	70.54
							VENDOR TOTAL:	2,703.43

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NWBOC	NWBOCA 2019 FALL SCHOOL							
10-28-19	10/28/19	01	NWBOCA TRAINING CLASS -	10-15-4-0500			11/05/19	180.00
		02	J. FITCH	TRAINING/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
OAP	O'REILLY AUTO PARTS							
2445-357035	10/07/19	01	SWITCHES	20-21-5-0200			11/05/19	26.97
				VEHICLES R&M				
							INVOICE TOTAL:	26.97
2445-357115	10/08/19	01	AIR FRESHENERS	10-17-5-0200			11/05/19	6.58
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	6.58
2445-357637	10/14/19	03	OIL, COUPLER, CLEANER	10-17-5-0201			11/05/19	71.51
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	71.51
2445-357752	10/15/19	01	OIL FILTER	20-21-5-0100			11/05/19	14.99
				EQUIPMENT R&M				
							INVOICE TOTAL:	14.99
2445-357837	10/16/19	01	CHASSIS	10-17-5-0201			11/05/19	25.78
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	25.78
2445-357931	10/17/19	02	WIPER BLADES	10-17-5-0200			11/05/19	36.47
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	36.47
2445-357941	10/17/19	01	AIR FILTER	20-21-5-0200			11/05/19	61.47
				VEHICLES R&M				
							INVOICE TOTAL:	61.47

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OAP	O'REILLY AUTO PARTS							
2445-357980	10/17/19	01	ALARM	10-17-5-0200 PW-VEHICLE-R&M			11/05/19	30.31
						INVOICE TOTAL:		30.31
2445-358037	10/18/19	01	CRIMPER	10-17-5-0200 PW-VEHICLE-R&M			11/05/19	109.87
						INVOICE TOTAL:		109.87
2445-358499	10/22/19	01	WINDOW VENT	20-21-5-0200 VEHICLES R&M			11/05/19	62.99
						INVOICE TOTAL:		62.99
						VENDOR TOTAL:		446.94
OBKC	OTTOSEN BRITZ KELLY COOPER &							
119759	09/30/19	01	SEPTEMBER 2019 SERVICES	10-13-6-0500 LEGAL FEES-PERSONNEL			11/05/19	697.50
						INVOICE TOTAL:		697.50
						VENDOR TOTAL:		697.50
ORMC	OZINGA READY MIX CONCRETE, INC							
1350844	10/16/19	01	CONCRETE	10-17-5-0700 STORM SEWER REPAIR & MAINT			11/05/19	528.00
						INVOICE TOTAL:		528.00
						VENDOR TOTAL:		528.00
PM	PARKMOBILE USA INC							
INV14591	09/30/19	01	SEPT 2019 END USER FEES	40-11-4-0400 END USER CC FEES - PARK MO			11/05/19	1,237.45
						INVOICE TOTAL:		1,237.45
						VENDOR TOTAL:		1,237.45
POTS	POMP'S TIRE SERVICE INC							

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POTS POMP'S TIRE SERVICE INC								
640075474	10/14/19	01	TIRES	10-17-5-0200			11/05/19	1,334.20
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		1,334.20
						VENDOR TOTAL:		1,334.20
R0001155 JUMPIN' JACKS BEANS, LLC								
163551	10/30/19	01	CONSCIOUS CUP CATERING EVENT -	40-11-7-5012			11/05/19	324.74
		02	METRA DEDICATION CEREMONY	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
						INVOICE TOTAL:		324.74
						VENDOR TOTAL:		324.74
R0001156 POWER HOME REMODELING GROUP								
OCTOBER 18, 2019	10/18/19	01	REFUND OVERPAYMENT FOR	10-00-7-0400			11/05/19	40.00
		02	SOLICITOR'S APPLICATIONS	MISCELLANEOUS POLICE REVEN				
				** COMMENT **				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
R0001157 JIM MORONES								
189 HAMPTON ST	10/16/19	01	REFUND CREDIT 051900742500	20-00-0-0100			11/05/19	91.87
		02	REFUND OVERPAYMENT	WATER REVENUE				
				** COMMENT **				
						INVOICE TOTAL:		91.87
						VENDOR TOTAL:		91.87
R0001158 BRUCE SENNECKE								
OCTOBER 18, 2019	10/18/19	01	FRAMING & MOUNTING POLICE	10-14-4-0300			11/05/19	148.09
		02	DEPARTMENT PHOTOGRAPH	PRINTING				
				** COMMENT **				
						INVOICE TOTAL:		148.09
						VENDOR TOTAL:		148.09

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ROC	RAY O'HERRON CO INC							
1955572-IN	10/08/19	01	ALTERATIONS TO UNIFORMS	10-14-3-0350			11/05/19	189.03
				UNIFORMS				
							INVOICE TOTAL:	189.03
1956140-IN	10/10/19	01	UNIFORMS	10-14-3-0350			11/05/19	48.81
				UNIFORMS				
							INVOICE TOTAL:	48.81
							VENDOR TOTAL:	237.84
MTA	MID-TOWN ACQUISITION LLC							
1235504-IN	09/12/19	01	COMPLIANCE EQUIPMENT	10-17-5-0201			11/05/19	1,187.55
				PD-VEHICLE-R&M				
		02	COMPLIANCE EQUIPMENT	10-17-5-0200				1,703.10
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	2,890.65
							VENDOR TOTAL:	2,890.65
RYL	RYCO LANDSCAPING							
53828	09/30/19	01	LAWN MAINTENANCE	70-11-5-0102			11/05/19	1,570.00
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	1,570.00
53829	09/30/19	01	LAWN MAINTENANCE	40-11-5-0850			11/05/19	720.00
				GRASS MOWING SERVICES				
		02	LAWN MAINTENANCE	20-22-4-0850				578.00
				MOWING COSTS				
		03	LAWN MAINTENANCE	20-21-4-0850				1,520.00
				MOWING COSTS				
		04	LAWN MAINTENANCE	10-17-4-0850				6,240.00
				GRASS MOWING SERVICE				
							INVOICE TOTAL:	9,058.00
							VENDOR TOTAL:	10,628.00

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STSA	STEPHANIE SAAVEDRA							
31001399175	10/08/19	01	WILE SEMINAR MEAL EXPENSES	10-00-7-2011			11/05/19	57.38
				WILE SEMINAR				
							INVOICE TOTAL:	57.38
							VENDOR TOTAL:	57.38
SAE	SAFEGARD EXTERMINATING CO.							
10-0381	10/01/19	01	PEST CONTROL 2019	10-17-5-0300			11/05/19	996.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	996.00
							VENDOR TOTAL:	996.00
SENTRY	SENTRY SECURITY FASTENERS, INC							
76441	10/11/19	01	PARA CUT KEY CAST 13LC-1	10-17-5-0320			11/05/19	125.00
				BUILDINGS, VH/PD-R&M				
		02	PARA CUT KEY CAST 13LC-2	10-17-5-0320				183.00
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	308.00
							VENDOR TOTAL:	308.00
SSMG	SHAW SUBURBAN MEDIA							
091910359	09/30/19	01	SPRING STREET CULVERT	70-11-7-1210			11/05/19	146.82
				FLOOD MITIGATION CONSTRUCT				
							INVOICE TOTAL:	146.82
							VENDOR TOTAL:	146.82
SW	SHERWIN-WILLIAMS							
5476-7	10/10/19	01	PAINT	10-17-3-0700			11/05/19	103.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	103.88
8041-0	10/01/19	01	PAINT	10-17-3-0700			11/05/19	37.10
				OPERATING SUPPLIES				
							INVOICE TOTAL:	37.10

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SW	SHERWIN-WILLIAMS							
8054-3	10/01/19	01	PAINT	10-17-3-0700			11/05/19	44.52
				OPERATING SUPPLIES				
						INVOICE TOTAL:		44.52
						VENDOR TOTAL:		185.50
SHI	SHI INTERNATIONAL CORP							
B10523600	09/04/19	01	FIREWALL - METRA STATION	40-11-7-5012			11/05/19	528.00
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		528.00
B10713416	10/10/19	01	FORTINET ANTIVIRUS RENEWAL	70-45-3-7000			11/05/19	649.53
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		649.53
						VENDOR TOTAL:		1,177.53
SXS	SIGN-X SIGNS							
12557	10/07/19	01	STREET SIGNS	70-11-7-1027			11/05/19	1,825.00
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		1,825.00
12558	10/07/19	01	STREET SIGNS	70-11-7-1027			11/05/19	894.25
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		894.25
						VENDOR TOTAL:		2,719.25
SFM	STATE FIRE MARSHALL							
9620659	10/08/19	01	BOILER CERTIFICATION	10-17-5-0310			11/05/19	95.00
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
STR	STRAND ASSOCIATES, INC.							

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STR	STRAND ASSOCIATES, INC.							
0153542	10/09/19	01	WELL NO 10 REHABILITATION	20-21-6-6500			11/05/19	31,750.00
		02	DESIGN	OTHER PROFESSIONAL SERVICE	** COMMENT **			
						INVOICE TOTAL:		31,750.00
0153543	10/09/19	01	BRIGHT OAKS WATER MAIN	20-21-6-6500			11/05/19	11,750.87
		02	IMPROVEMENT	OTHER PROFESSIONAL SERVICE	** COMMENT **			
						INVOICE TOTAL:		11,750.87
						VENDOR TOTAL:		43,500.87
TU	TODAY'S UNIFORMS							
179852	10/18/19	01	UNIFORMS	10-14-3-0350			11/05/19	42.95
				UNIFORMS				
						INVOICE TOTAL:		42.95
179854	10/18/19	01	UNIFORMS	10-14-3-0350			11/05/19	69.80
				UNIFORMS				
						INVOICE TOTAL:		69.80
179899	10/20/19	01	UNIFORMS	10-14-3-0350			11/05/19	69.95
				UNIFORMS				
						INVOICE TOTAL:		69.95
						VENDOR TOTAL:		182.70
TLAND	TOMASELLO'S LANDSCAPING							
33044	10/08/19	01	LAWN MOWING - 115 PERTH	10-15-4-0800			11/05/19	40.00
				MOWING SERVICES				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
TS	TOPCON SOLUTIONS STORE							

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TS	TOPCON SOLUTIONS STORE							
INV108181	10/15/19	01	UPDATED MAGNET/TESLA	10-17-5-0100			11/05/19	180.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	180.00
INV108184	10/15/19	01	REPAIRS-HIPER SR	10-17-5-0100			11/05/19	1,724.93
				EQUIPMENT-R&M				
							INVOICE TOTAL:	1,724.93
							VENDOR TOTAL:	1,904.93
TCP	TRAFFIC CONTROL & PROTECTION							
102367	10/16/19	01	TRAFFIC SIGNS	10-17-5-0850			11/05/19	1,095.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	1,095.00
102368	10/16/19	01	TRAFFIC SIGNS	10-17-3-0700			11/05/19	339.80
				OPERATING SUPPLIES				
							INVOICE TOTAL:	339.80
							VENDOR TOTAL:	1,434.80
TP	TURNING POINT INC							
20-145	09/30/19	01	SEPT. 2019 SOCIAL WORK	10-14-6-6500			11/05/19	900.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
USC	ULTRA STROBE COMMUNICATIONS							
076443	10/16/19	01	REPAIRS DOCKING STATION	10-17-5-0201			11/05/19	95.00
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	95.00
076445	10/16/19	01	RADAR UNIT CERTIFICATION	10-14-5-0100			11/05/19	350.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	445.00

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USA	USA BLUEBOOK							
030364	10/07/19	01	TRASH PUMP	20-22-5-0100			11/05/19	3,482.60
				EQUIPMENT R&M				
						INVOICE TOTAL:		3,482.60
033136	10/09/19	01	POWDER PILLOWS	20-21-3-0250			11/05/19	213.25
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		213.25
034369	10/10/19	01	POWDER PILLOWS, PLASTIC	20-22-3-0250			11/05/19	469.51
		02	PIPETS, AMMONIA, PHOSPHORUS	LABORATORY SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		469.51
038199	10/15/19	01	LMI REPAIR KIT	20-22-5-0100			11/05/19	176.83
				EQUIPMENT R&M				
						INVOICE TOTAL:		176.83
						VENDOR TOTAL:		4,342.19
VER	VERIZON WIRELESS							
9839233933	10/01/19	01	ACCT #: 842061744-00002	10-11-4-0132			11/05/19	110.16
				IPAD DATA PLAN				
						INVOICE TOTAL:		110.16
						VENDOR TOTAL:		110.16
VSOI	VISU-SEWER OF ILLINOIS, LLC							
8560	09/30/19	01	2019 SEWER LINING PROJECT	20-22-7-0925			11/05/19	37,674.90
				SANITARY SEWER LINING				
		02	2019 SEWER LINING PROJECT	20-22-7-0925				675.00
				SANITARY SEWER LINING				
						INVOICE TOTAL:		38,349.90
						VENDOR TOTAL:		38,349.90
VCP	VOLLMAR CLAY PRODUCTS CO.							

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VCP	VOLLMAR CLAY PRODUCTS CO.							
181034	09/04/19	02	CONCENTRIC CONE, BRICKS,	10-17-5-0700			11/05/19	708.50
		03	BLOCKS	STORM SEWER REPAIR & MAINT				
				** COMMENT **				
						INVOICE TOTAL:		708.50
						VENDOR TOTAL:		708.50
WDO	WAREHOUSE DIRECT OFFICE							
4437170-0	10/01/19	01	BANKERS BOXES	10-14-3-0250			11/05/19	46.04
				OPERATING SUPPLIES				
						INVOICE TOTAL:		46.04
4446188-0	10/08/19	01	LEGAL PADS	10-14-3-0250			11/05/19	8.69
				OPERATING SUPPLIES				
						INVOICE TOTAL:		8.69
4451661-0	10/14/19	01	HIGHLIGHTERS, BINDER CLIPS	10-11-5-0102			11/05/19	13.01
				OPERATING SUPPLIES				
						INVOICE TOTAL:		13.01
						VENDOR TOTAL:		67.74
WSR	WAYSOUND RECORDING							
1534	10/18/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			11/05/19	131.25
		02	AND STREAM 10/15/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		131.25
						VENDOR TOTAL:		131.25
WHD	WHOLESALE DIRECT INC							
000241950	10/10/19	01	HYDRAULIC MOTOR, SPINNER HUB,	10-17-5-0200			11/05/19	291.14
				PW-VEHICLE-R&M				

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DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/05/2019

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

WHD	WHOLESALE DIRECT INC							
000241950	10/10/19	02	SNOWPLOW MARKER KIT, LIGHT		** COMMENT **		11/05/19	
							INVOICE TOTAL:	291.14
000242041	10/15/19	01	HYDRAULIC MOTOR	10-17-5-0200			11/05/19	259.38
				PW-VEHICLE-R&M			INVOICE TOTAL:	259.38
							VENDOR TOTAL:	550.52
							TOTAL ALL INVOICES:	1,603,291.44