

DATE: 11/04/19
TIME: 15:00:19
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/04/2019

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

R0001155	JUMPIN' JACKS BEANS, LLC							
163552	11/02/19	01	COFFEE FOR METRA MEETING	40-11-7-5012			11/04/19	25.44
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		25.44
						VENDOR TOTAL:		25.44
						TOTAL ALL INVOICES:		25.44

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ACE	ACE HARDWARE							
050437/E	10/21/19	01	COUPLINGS, ADAPTERS	20-22-5-0100 EQUIPMENT R&M			11/19/19	17.16
						INVOICE TOTAL:		17.16
050442/E	10/22/19	01	ADAPTERS, DRIVE GUIDE	20-22-5-0100 EQUIPMENT R&M			11/19/19	17.57
						INVOICE TOTAL:		17.57
050446/E	10/22/19	01	WIRE, KNIFE	20-22-3-0700 OPERATING SUPPLIES			11/19/19	24.98
						INVOICE TOTAL:		24.98
050470/E	10/25/19	01	FASTENERS	10-17-5-0320 BUILDINGS, VH/PD-R&M			11/19/19	1.20
						INVOICE TOTAL:		1.20
050487/E	10/29/19	01	CORNER BRACE	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M			11/19/19	3.99
						INVOICE TOTAL:		3.99
050499/E	10/30/19	01	DOOR SWEEP, PAINT BRUSH, PAINT	10-17-3-0700 OPERATING SUPPLIES			11/19/19	42.97
						INVOICE TOTAL:		42.97
050513/E	11/01/19	01	TAPE	20-22-5-0100 EQUIPMENT R&M			11/19/19	26.48
						INVOICE TOTAL:		26.48
050535/E	11/05/19	01	SIGN	10-17-3-0700 OPERATING SUPPLIES			11/19/19	17.98
						INVOICE TOTAL:		17.98
						VENDOR TOTAL:		152.33
AOH	ADVOCATE OCCUPATIONAL HEALTH							

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AOH	ADVOCATE OCCUPATIONAL HEALTH							
751535	10/31/19	01	EMPLOYEE TESTING	10-14-4-0502			11/19/19	227.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	227.00
							VENDOR TOTAL:	227.00
APA	AMERICAN PLANNING ASSOCIATION							
136843-19106	10/28/19	01	2020 MEMBERSHIPS DUE	10-15-4-0400			11/19/19	813.00
		02	01/01/20 - 12/31/20	DUES AND MEMBERSHIPS ** COMMENT **				
							INVOICE TOTAL:	813.00
							VENDOR TOTAL:	813.00
ATT	AT&T FIRSTNET							
287294653267 10/19	10/25/19	01	INV # 287294653267X11032019	40-11-4-0130			11/19/19	42.12
				TELEPHONE BILLS				
							INVOICE TOTAL:	42.12
							VENDOR TOTAL:	42.12
BFT	B & F CONSTRUCTION CODE							
52483	10/28/19	01	STRYKER - MICROBIOLOGY LAB	10-15-4-0600			11/19/19	200.00
		02	UPGRADE	PLAN REVIEW EXPENSES ** COMMENT **				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
BOA	BOB'S AMOCO							
SEPT - OCT 2019	11/01/19	01	CAR WASHES	10-14-5-0100			11/19/19	20.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00

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CBB	CHRISTOPHER B. BURKE							
154385	11/06/19	01	SPRING RD CULVERT REPLACEMENT	70-11-6-6501			11/19/19	134.43
		02	PROJECT	ENGINEERING DESIGN SERVICE	** COMMENT **			
						INVOICE TOTAL:		134.43
154386	11/06/19	01	DRAINAGE IMPROVEMENTS FOR	70-11-6-6501			11/19/19	3,727.00
		02	VARIOUS LOCATIONS	ENGINEERING DESIGN SERVICE	** COMMENT **			
						INVOICE TOTAL:		3,727.00
154387	11/06/19	01	EAST MAIN STREET DRAINAGE	70-11-6-6501			11/19/19	2,996.00
				ENGINEERING DESIGN SERVICE				
						INVOICE TOTAL:		2,996.00
154388	11/06/19	01	SPRING RD CULVERT REPLACEMENT	70-11-6-6501			11/19/19	1,007.00
		02	CONSTRUCTION ENGINEERING	ENGINEERING DESIGN SERVICE	** COMMENT **			
		03	SERVICES	** COMMENT **				
						INVOICE TOTAL:		1,007.00
						VENDOR TOTAL:		7,864.43
BUJ	JUDY BURMAN							
DECEMBER 19 PENSION	11/01/19	01	DECEMBER 2019 PENSION	10-00-0-2006			11/19/19	344.09
		02	DECEMBER 2019 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000				365.67
				RETIREMENT BENEFIT - INTER				
						INVOICE TOTAL:		709.76
						VENDOR TOTAL:		709.76
BE	BURRIS EQUIPMENT							
RL56827	10/29/19	01	TRACTOR RENTAL	10-17-4-0700			11/19/19	1,848.00
				EQUIPMENT RENTALS				
						INVOICE TOTAL:		1,848.00
						VENDOR TOTAL:		1,848.00

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CAO	CALL ONE							
149761	11/15/19	01	ACCT NO 1204642	10-11-4-0130			11/19/19	2,787.60
				TELEPHONES				
							INVOICE TOTAL:	2,787.60
							VENDOR TOTAL:	2,787.60
CBES	CAREERBUILDER EMPLOYMENT							
AUR1149877	10/31/19	01	OCTOBER 2019 EMPLOYMENT	10-14-4-0502			11/19/19	261.50
		02	SCREENINGS	NEW OFFICERS TESTING/TRAIN				
				** COMMENT **				
							INVOICE TOTAL:	261.50
							VENDOR TOTAL:	261.50
CGAC	CARY GROVE CHAMBER OF COMMERCE							
14183	11/01/19	01	COMMUNITY ORGANIZATION	10-15-4-0400			11/19/19	150.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
CEE	CENTER FOR EDUCATION &							
O7247676	11/04/19	01	PUBLIC EMPLOYMENT LAW	10-14-3-0400			11/19/19	283.95
		02	DESKBOOK & MONTHLY UPDATE	BOOKS, PUBLICATIONS & SUBS				
		03	NEWSLETTER	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	283.95
							VENDOR TOTAL:	283.95
CSW	CLEAN SWEEP							
PS298390	10/31/19	01	OCTOBER SWEEPING	10-17-4-0852			11/19/19	12,720.00
				STREET SWEEPING				
							INVOICE TOTAL:	12,720.00
							VENDOR TOTAL:	12,720.00

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COMC	COMCAST CABLE							
0041504	11/19	11/04/19	01 ACCT NO 8771 10 006 0041504	10-11-4-0130			11/19/19	438.12
				TELEPHONES				
							INVOICE TOTAL:	438.12
							VENDOR TOTAL:	438.12
COE	COMMONWEALTH EDISON							
0267143046	11/19	10/30/19	01 ACCT NO 0267143046	10-17-4-0120			11/19/19	31.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.09
0301066044	10/19	10/22/19	01 ACCT NO 0301066044	20-22-4-0120			11/19/19	79.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	79.09
							VENDOR TOTAL:	110.18
CDI	COMMUNICATIONS DIRECT INC.							
IN155183		11/05/19	01 CONNECTORS	10-17-5-0200			11/19/19	82.60
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	82.60
							VENDOR TOTAL:	82.60
CNE	CONSTELLATION NEW ENERGY, INC.							
15976695701		10/21/19	01 CUSTOMER # 795349-26	10-17-5-0902			11/19/19	1,389.78
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,389.78
15976727701		10/21/19	01 CUSTOMER # 795349-25	10-17-5-0902			11/19/19	84.55
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	84.55
							VENDOR TOTAL:	1,474.33
CTS	COPS TESTING SERVICE INC.							

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CTS	COPS TESTING SERVICE INC.							
105640	10/30/19	01	LAW ENFORCEMENT PRE-EMPLOYMENT	10-14-4-0502			11/19/19	320.00
		02	POLYGRAPHS	NEW OFFICERS TESTING/TRAIN	** COMMENT **			
						INVOICE TOTAL:		320.00
						VENDOR TOTAL:		320.00
CSG	COSTAR REALTY INFORMATION, INC							
110174883-1	11/02/19	01	NOVEMBER 2019 SERVICES	10-15-6-0600			11/19/19	566.48
				R/E LISTING SERVICE				
						INVOICE TOTAL:		566.48
						VENDOR TOTAL:		566.48
COG	COUNTRYSIDE GARDEN CENTER							
T1-0355507	10/23/19	01	GARDEN MUMS	10-17-3-0700			11/19/19	275.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
CPI	CREST PRECAST INC							
48803	10/24/19	01	DRY RESTROOM	70-11-5-0103			11/19/19	6,250.00
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		6,250.00
						VENDOR TOTAL:		6,250.00
SD	DENNIS SELVIG PSY D							
NOVEMBER, 2 2019	11/02/19	01	PRE-EMPLOYMENT ASSESSMENTS	10-14-4-0502			11/19/19	1,000.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
DGE	DAVID G. ETERNO							

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DGE	DAVID G. ETERNO							
12448	11/02/19	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			11/19/19	575.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
FEE	FEDERAL EXPRESS							
6-830-83348	11/06/19	01	EXPRESS MAIL	10-11-4-0200			11/19/19	40.59
				POSTAGE				
							INVOICE TOTAL:	40.59
							VENDOR TOTAL:	40.59
FEI	FERGUSON ENTERPRISES INC							
5287512	10/24/19	01	COUPLING ASSEMBLY, VACUUM	10-17-5-0320			11/19/19	23.46
		02	BREAKER REPAIR KIT	BUILDINGS, VH/PD-R&M				
				** COMMENT **				
							INVOICE TOTAL:	23.46
							VENDOR TOTAL:	23.46
PFI	PATRICK FINLON							
NOVEMBER 8, 2019	11/08/19	01	FOOD FOR SGT E. SYNEK EMPLOYEE	10-14-3-0250			11/19/19	175.44
		02	LUNCH/RETIREMENT	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	175.44
							VENDOR TOTAL:	175.44
FMI	FOXCROFT MEADOWS INC.							
56080	10/24/19	01	TOP SOIL	10-17-3-0700			11/19/19	780.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	780.00
56119	10/30/19	01	TOP SOIL	10-17-5-0700			11/19/19	780.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	780.00
							VENDOR TOTAL:	1,560.00

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GES	GESKE & SONS							
52406	10/22/19	01	HMA SURFACE COURSE	10-17-5-0700			11/19/19	94.62
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	94.62
							VENDOR TOTAL:	94.62
GRA	GRAINGER							
9325757426	10/16/19	01	SIGNS	70-11-5-0102			11/19/19	59.46
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	59.46
							VENDOR TOTAL:	59.46
HRG	HR GREEN INC.							
130399	10/21/19	01	EASTERN GATEWAY SUBAREA LIFT	80-11-7-5006			11/19/19	975.00
		02	STATION AND FORCE MAIN	TIF IMPROVEMENTS				
				** COMMENT **				
							INVOICE TOTAL:	975.00
							VENDOR TOTAL:	975.00
HEC	H&H ELECTRIC CO.							
33684	08/31/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			11/19/19	450.60
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	450.60
33686	09/30/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			11/19/19	450.60
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	450.60
							VENDOR TOTAL:	901.20
HUB	HUB INTERNATIONAL MIDWEST LTD							
1636486	10/23/19	01	NOTARY BOND - J. VICTOR	10-14-6-6500			11/19/19	20.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00

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IDT	IL DEPT.OF TRANSPORTATION							
57881	11/01/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			11/19/19	4,588.74
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		4,588.74
						VENDOR TOTAL:		4,588.74
ISOA	INTERNATIONAL SOCIETY OF							
283304	11/13/19	01	ISA MEMBERHSIP DUES: C. HAUCK	10-17-4-0500			11/19/19	180.00
				TRAINING/SEMINARS				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
JCSS	JOHNSON CONTROLS							
33335087	10/31/19	01	SERVICE CHARGE	40-11-4-0130			11/19/19	126.72
				TELEPHONE BILLS				
						INVOICE TOTAL:		126.72
33335088	10/31/19	01	INSTALLATION CHARGE	40-11-7-5012			11/19/19	518.77
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		518.77
33337444	11/01/19	01	SERVICE CHARGE	40-11-4-0130			11/19/19	25.69
				TELEPHONE BILLS				
						INVOICE TOTAL:		25.69
33337445	11/01/19	01	INSTALLATION CHARGE	40-11-7-5012			11/19/19	3,724.87
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		3,724.87
						VENDOR TOTAL:		4,396.05
JDF	JOSEPH D FOREMAN & CO							
326171	10/18/19	01	CLAMPS	20-21-5-0400			11/19/19	1,410.25
				WATER MAIN R&M				
						INVOICE TOTAL:		1,410.25
						VENDOR TOTAL:		1,410.25

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JFY	JUST FOR YOU CUSTOM APPAREL							
5255	11/01/19	01	EMPLOYEE UNIFORMS	10-14-3-0350			11/19/19	108.00
				UNIFORMS				
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00
KM	KONICA MINOLTA							
262171761	10/31/19	01	OCTOBER 2019 COPIES	10-17-3-0700			11/19/19	31.26
				OPERATING SUPPLIES				
							INVOICE TOTAL:	31.26
262247559	10/31/19	01	OCTOBER 2019 COPIES	10-11-5-0100			11/19/19	24.68
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	24.68
9006203937	10/31/19	01	OCTOBER 2019 COPIES	10-11-5-0100			11/19/19	360.87
				OFFICE EQUIP REPAIR & MAIN				
		02	OCTOBER 2019 COPIES	10-14-3-0250				102.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	463.54
							VENDOR TOTAL:	519.48
LNA	LAFARGE AGGREGATES ILLINOIS							
711736448	10/22/19	01	CM-6 VIRGIN GRADE 9	10-17-5-0700			11/19/19	198.32
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	198.32
711751411	10/24/19	01	CM-11 WASH STONE,	10-17-5-0700			11/19/19	535.68
				STORM SEWER REPAIR & MAINT				
		02	CM-6 VIRGIN GRADE 9	** COMMENT **				
							INVOICE TOTAL:	535.68
711763201	10/25/19	01	CM-11 WASH STONE	10-17-3-0700			11/19/19	167.10
				OPERATING SUPPLIES				
							INVOICE TOTAL:	167.10

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LNA	LAFARGE AGGREGATES ILLINOIS							
711772299	10/28/19	01	CM-11 WASH STONE	10-17-3-0700			11/19/19	163.80
				OPERATING SUPPLIES				
						INVOICE TOTAL:		163.80
711826656	10/31/19	01	CM-6 VIRGIN GRADE 9	10-17-5-0700			11/19/19	487.24
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		487.24
						VENDOR TOTAL:		1,552.14
LS	LECHNER AND SONS INC							
2660295	10/23/19	01	SHOP TOWELS	20-21-3-0700			11/19/19	47.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		47.16
						VENDOR TOTAL:		47.16
LJS	LEE JENSEN SALES CO. INC.							
0001259-01	10/07/19	01	TRASH PUMP	20-22-5-0100			11/19/19	260.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		260.00
0002109-00	10/17/19	01	ADAPTER	20-22-5-0100			11/19/19	120.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		380.00
MHCR	McHENRY COUNTY RECORDER							
NOVEMBER 2019	11/05/19	01	TRANSACTION IDS: 40079792,	10-13-6-3700			11/19/19	210.00
		02	40082349, 40082831	FILING AND RECORDING FEES				
				** COMMENT **				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00

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MEN	MENARDS							
7028	10/15/19	01	BLEACH, CONNECTOR, NUTS,	20-22-3-0700			11/19/19	45.44
		02	BOLTS, WASHERS, STRUT, BRACKET	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		45.44
7213	10/18/19	01	CEMENT, ADAPTER, PVC TEE,	20-22-3-0700			11/19/19	36.60
		02	BUSHINGS, BALL VALVE,	OPERATING SUPPLIES	** COMMENT **			
		03	PVC PLUG, RISERS	** COMMENT **				
						INVOICE TOTAL:		36.60
7250	10/18/19	01	PLUGS, CONNECTORS	20-21-3-0700			11/19/19	42.68
				OPERATING SUPPLIES				
						INVOICE TOTAL:		42.68
7593	10/23/19	01	GROMMETS, CORD CHANNEL	70-11-5-0102			11/19/19	33.48
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		33.48
7944	10/29/19	01	LUMBER	10-17-3-0700			11/19/19	115.95
				OPERATING SUPPLIES				
						INVOICE TOTAL:		115.95
						VENDOR TOTAL:		274.15
MMC	METROPOLITAN MAYORS CAUCUS							
2019-087	10/31/19	01	FY 2019 CAUCUS DUES	10-10-4-0400			11/19/19	822.20
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		822.20
						VENDOR TOTAL:		822.20
MIDWS	MIDWEST SALT							
P448067	10/28/19	01	INDUSTRIAL COARSE SALT -	20-21-3-0325			11/19/19	2,196.32
				CHEMICALS				

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MIDWS	MIDWEST SALT							
P448067	10/28/19	02	WELL #13		** COMMENT **		11/19/19	
							INVOICE TOTAL:	2,196.32
P448068	10/28/19	01	INDUSTRIAL COARSE SALT -	20-21-3-0325			11/19/19	2,220.70
		02	WELL #13	CHEMICALS	** COMMENT **		INVOICE TOTAL:	2,220.70
							VENDOR TOTAL:	4,417.02
MIO	MIOVISION TECHNOLOGIES INC							
39113	03/25/19	01	INTERSECTION COUNT STUDY	10-17-6-6500			11/19/19	300.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
MOT	MOTOROLA INC							
459391022019	11/01/19	01	NOVEMBER 2019 SERVICES	10-14-4-0853			11/19/19	979.00
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	979.00
							VENDOR TOTAL:	979.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
3409820001	11/04/19	01	COUPLERS, HOSE FITTING,	10-17-3-0700			11/19/19	765.91
		02	WASHERS, SEALANT, PIPE,	OPERATING SUPPLIES	** COMMENT **		INVOICE TOTAL:	765.91
		03	BOXES, FUSES, BOLTS	** COMMENT **			VENDOR TOTAL:	765.91
MM	MULLER & MULLER LTD							
160103-39	11/11/19	01	16-0103 METRA CARY	40-11-7-5012			11/19/19	1,603.85
				PARKING/PEDESTRIAN IMPROVE			INVOICE TOTAL:	1,603.85
							VENDOR TOTAL:	1,603.85

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NTS	NETTIME SOLUTIONS LLC							
112515	10/31/19	01	STRATUS TIME MONTHLY	20-22-5-0101			11/19/19	54.25
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
		03	STRATUS TIME MONTHLY	10-11-5-0101				108.50
		04	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
		05	STRATUS TIME MONTHLY	20-21-5-0101				54.25
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
						INVOICE TOTAL:		217.00
						VENDOR TOTAL:		217.00
NIC	NICOR GAS							
10-36-15-1000 0 1119	11/01/19	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			11/19/19	548.39
				NI GAS				
						INVOICE TOTAL:		548.39
20-83-25-1000 0 1119	10/29/19	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			11/19/19	117.54
				NI GAS SERVICE				
						INVOICE TOTAL:		117.54
21-43-18-1000 7 1119	10/30/19	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			11/19/19	106.73
				NI GAS SERVICE				
						INVOICE TOTAL:		106.73
23-03-15-1000 3 1119	11/01/19	01	ACCT NO 23-03-15-1000 3	20-22-4-0110			11/19/19	122.82
				NI GAS SERVICE				
						INVOICE TOTAL:		122.82
40-39-15-1000 1 1119	10/29/19	01	ACCT NO 40-39-15-1000 1	20-22-4-0110			11/19/19	36.53
				NI GAS SERVICE				
						INVOICE TOTAL:		36.53
46-60-82-0648 1 1119	10/29/19	01	ACCT NO 46-60-82-0648 1	40-11-4-0110			11/19/19	61.45
				NI GAS SERVICE				
						INVOICE TOTAL:		61.45

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NIC NICOR GAS								
53-26-23-8158 4	1119 10/29/19	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			11/19/19	36.44
							INVOICE TOTAL:	36.44
68-75-21-6436 5	1119 10/29/19	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			11/19/19	39.96
							INVOICE TOTAL:	39.96
81-06-54-8956 9	1119 10/29/19	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			11/19/19	37.06
							INVOICE TOTAL:	37.06
91-10-25-1000 4	1119 11/01/19	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			11/19/19	1.60
							INVOICE TOTAL:	1.60
							VENDOR TOTAL:	1,108.52
NUHS NORTHSHORE OMEGA								
210134235-102519	10/31/19	01	ANNUAL PHYSICAL EXAM	10-14-6-6500 OTHER PROFESSIONAL SERVICE			11/19/19	547.00
							INVOICE TOTAL:	547.00
							VENDOR TOTAL:	547.00
OAP O'REILLY AUTO PARTS								
2445-359826	11/04/19	01	BRAKE PADS, BRAKE ROTORS	10-17-5-0201 PD-VEHICLE-R&M			11/19/19	219.83
							INVOICE TOTAL:	219.83
2445-360202	11/08/19	01	ANTIFREEZE	10-17-5-0200 PW-VEHICLE-R&M			11/19/19	162.87
							INVOICE TOTAL:	162.87
							VENDOR TOTAL:	382.70

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OBKC	OTTOSEN BRITZ KELLY COOPER &							
120808	10/31/19	01	OCTOBER 2019 SERVICES	10-13-6-0500			11/19/19	1,552.50
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	1,552.50
							VENDOR TOTAL:	1,552.50
PDC	PDC LABORATORIES INC							
I9392082	10/31/19	01	SAMPLE TESTING	20-22-6-0900			11/19/19	212.50
				SEWER ANALYSIS				
		02	SAMPLE TESTING	20-21-6-0900				6,024.50
				WATER ANALYSIS				
							INVOICE TOTAL:	6,237.00
							VENDOR TOTAL:	6,237.00
PCSC	PERFECT CLEANING SERVICE, CORP							
49303	10/21/19	01	OCTOBER 2019 JANITORIAL	10-17-5-0300			11/19/19	1,970.00
				BUILDINGS, SHARED-R&M				
		02	SERVICES	** COMMENT **				
							INVOICE TOTAL:	1,970.00
							VENDOR TOTAL:	1,970.00
PRSO	PRESCIENT SOLUTIONS							
1119046	11/01/19	01	DECEMBER 2019 SERVICES	10-11-5-0101			11/19/19	5,791.84
				INFORMATION TECHNOLOGY				
		02	DECEMBER 2019 SERVICES	20-21-5-0101				907.16
				INFORMATION TECHNOLOGY				
		03	DECEMBER 2019 SERVICES	20-22-5-0101				279.13
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,978.13
							VENDOR TOTAL:	6,978.13
ROC	RAY O'HERRON CO INC							

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ROC	RAY O'HERRON CO INC							
1961676-IN	11/06/19	01	UNIFORMS	10-14-3-0350			11/19/19	27.65
				UNIFORMS				
							INVOICE TOTAL:	27.65
							VENDOR TOTAL:	27.65
RTC	RUSH TRUCK CENTER - HUNTLEY							
3017229448	11/08/19	01	TUBE COOLANT ENGINE FILL	10-17-5-0200			11/19/19	230.00
		02	ASSEMBLY	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	230.00
SECI	SEECO ENVIRONMENTAL SERVICES							
05105	10/31/19	01	PREPARATION OF LPC 663 FORM	80-11-7-5006			11/19/19	2,360.00
				TIF IMPROVEMENTS				
							INVOICE TOTAL:	2,360.00
18146	10/31/19	01	BRIGHT OAKS WATER MAIN	20-21-6-6500			11/19/19	10,975.00
		02	IMPROVEMENTS	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	10,975.00
							VENDOR TOTAL:	13,335.00
SEE	SOUTHEAST EMERGENCY							
1199	11/01/19	01	2019-2020 QUARTERLY BILLING Q3	10-14-6-7000			11/19/19	78,847.93
				SEECOM OPERATIONS				
							INVOICE TOTAL:	78,847.93
							VENDOR TOTAL:	78,847.93
SSMG	SHAW SUBURBAN MEDIA							
101910359	10/31/19	01	ZPA, JOINT REVIEW	10-13-6-3000			11/19/19	162.32
				LEGAL NOTICES				

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SSMG SHAW SUBURBAN MEDIA								
101910359	10/31/19	02	POLICE EXAM	10-14-2-0100			11/19/19	82.50
				EMPLOYMENT TESTING SERVICE				
		03	TREASURERS REPORT	10-19-4-0300				1,147.60
				PRINTING				
							INVOICE TOTAL:	1,392.42
							VENDOR TOTAL:	1,392.42
SXS SIGN-X SIGNS								
12565	10/30/19	01	STREET SIGNS	10-14-3-0250			11/19/19	95.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
TMA THIRD MILLENNIUM ASSOCIATES								
24071	11/05/19	01	AUGUST & SEPTEMBER 2019	20-21-4-0300			11/19/19	830.53
				PRINTING				
		02	TRANSACTION FEES	20-22-4-0300				553.68
				PRINTING				
							INVOICE TOTAL:	1,384.21
24099	11/08/19	01	NOVEMBER 2019 FIRST NOTICES	20-21-4-0300			11/19/19	109.04
				PRINTING				
		02	NOVEMBER 2019 FIRST NOTICES	20-22-4-0300				72.69
				PRINTING				
		03	NOVEMBER 2019 FIRST NOTICES	20-21-4-0200				2.97
				POSTAGE				
		04	NOVEMBER 2019 FIRST NOTICES	20-22-4-0200				1.98
				POSTAGE				
							INVOICE TOTAL:	186.68
							VENDOR TOTAL:	1,570.89
TEI THOMPSON ELEVATOR INSPECTION								

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TEI	THOMPSON ELEVATOR INSPECTION							
19-2720	08/29/19	01	SEMI-ANNUAL INSPECTIONS	10-15-6-0900			11/19/19	758.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		758.00
19-2946	09/12/19	01	525 W ADA ST	10-15-6-0900			11/19/19	50.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		50.00
19-3022	09/17/19	01	500 N 1ST ST &	10-15-6-0900			11/19/19	100.00
		02	1055 SILVER LAKE RD	OUTSIDE INSPECTIONS				
				** COMMENT **				
						INVOICE TOTAL:		100.00
19-3405	10/29/19	01	880 FEINBERG CT	10-15-6-0900			11/19/19	200.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		1,108.00
TU	TODAY'S UNIFORMS							
180126	10/24/19	01	UNIFORMS	10-14-3-0350			11/19/19	69.95
				UNIFORMS				
						INVOICE TOTAL:		69.95
180231	10/28/19	01	UNIFORMS	10-14-3-0350			11/19/19	85.90
				UNIFORMS				
						INVOICE TOTAL:		85.90
180764	11/08/19	01	UNIFORMS	10-14-3-0350			11/19/19	166.00
				UNIFORMS				
						INVOICE TOTAL:		166.00
						VENDOR TOTAL:		321.85
TCP	TRAFFIC CONTROL & PROTECTION							

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TCP	TRAFFIC CONTROL & PROTECTION							
102558	11/05/19	01	TRAFFIC SIGNS	10-17-5-0850			11/19/19	246.60
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		246.60
102559	11/05/19	01	TRAFFIC SIGNS	70-11-7-1027			11/19/19	2,105.65
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		2,105.65
102560	11/05/19	01	TRAFFIC SIGNS	70-11-5-0102			11/19/19	211.50
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		211.50
						VENDOR TOTAL:		2,563.75
TRAD	TRANSUNION RISK AND							
243355 11/19	11/01/19	01	OCTOBER 2019 SERVICES	10-14-6-6500			11/19/19	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
TP	TURNING POINT INC							
20-163	10/31/19	01	OCTOBER 2019 SOCIAL WORK	10-14-6-6500			11/19/19	1,031.25
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,031.25
						VENDOR TOTAL:		1,031.25
AFTL	UIC ANALYTICAL FORENSIC							
H0517	07/12/19	01	URINE TEST	10-14-4-0700			11/19/19	175.00
				INVESTIGATIONS				
						INVOICE TOTAL:		175.00
H0583	11/06/19	01	BLOOD TEST	10-14-4-0700			11/19/19	175.00
				INVESTIGATIONS				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		350.00

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USA	USA BLUEBOOK							
040825	10/17/19	01	PRESSURE SWITCH	20-21-5-0100			11/19/19	394.66
				EQUIPMENT R&M				
						INVOICE TOTAL:		394.66
040875	10/17/19	01	GLOVES	20-21-3-0250			11/19/19	243.31
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		243.31
042284	10/18/19	01	TUBE ASSEMBLY, CONNECTORS	20-22-5-0100			11/19/19	70.90
				EQUIPMENT R&M				
						INVOICE TOTAL:		70.90
046245	10/23/19	01	ROLLER ASSEMBLY, TUBE ASSEMBLY	20-22-5-0100			11/19/19	142.22
				EQUIPMENT R&M				
						INVOICE TOTAL:		142.22
						VENDOR TOTAL:		851.09
VER	VERIZON WIRELESS							
9840933224	10/25/19	01	ACCT NO 942044145-00001	10-11-4-0132			11/19/19	117.54
				IPAD DATA PLAN				
						INVOICE TOTAL:		117.54
9841275280	11/01/19	01	ACCT NO 842061744-00001	10-12-4-0131			11/19/19	75.31
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-15-4-0131				225.93
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				490.51
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-21-4-0131				346.18
				CELLULAR SERVICES				
		05	ACCT NO 842061744-00001	10-14-4-0131				1,113.49
				CELL PHONES				
		06	ACCT NO 842061744-00001	20-22-4-0131				138.19
				CELLULAR SERVICES				
						INVOICE TOTAL:		2,389.61

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VER	VERIZON WIRELESS							
9841275281	11/01/19	01	ACCT NO 842061744-00002	10-11-4-0132			11/19/19	235.32
				IPAD DATA PLAN				
							INVOICE TOTAL:	235.32
							VENDOR TOTAL:	2,742.47
WDO	WAREHOUSE DIRECT OFFICE							
4461972-0	10/23/19	01	FOLDERS	10-14-3-0250			11/19/19	26.29
				OPERATING SUPPLIES				
							INVOICE TOTAL:	26.29
4472565-0	10/31/19	01	SHARPIES	10-11-5-0102			11/19/19	7.94
				OPERATING SUPPLIES				
							INVOICE TOTAL:	7.94
4473350-0	11/04/19	01	TONER	10-11-5-0102			11/19/19	35.42
				OPERATING SUPPLIES				
							INVOICE TOTAL:	35.42
4480955-0	11/07/19	01	PENS, CORRECTION TAPE,	10-14-3-0250			11/19/19	57.48
		02	STICKY NOTES	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	57.48
							VENDOR TOTAL:	127.13
WSR	WAYSOUND RECORDING							
1543	11/11/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			11/19/19	150.00
				INFORMATION TECHNOLOGY				
		02	AND STREAM 11/05/19	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
WST	WEST SIDE TRACTOR SALES							

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WST	WEST SIDE TRACTOR SALES							
W77430	10/31/19	01	CONVERTER	10-17-5-0100			11/19/19	535.96
				EQUIPMENT-R&M				
						INVOICE TOTAL:		535.96
						VENDOR TOTAL:		535.96
WHD	WHOLESALE DIRECT INC							
000242373	10/30/19	01	MOTOR	10-17-5-0100			11/19/19	358.70
				EQUIPMENT-R&M				
						INVOICE TOTAL:		358.70
						VENDOR TOTAL:		358.70
						TOTAL ALL INVOICES:		190,257.06