

DATE: 11/22/19
 TIME: 10:21:19
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2019

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

JPMC	JPMORGAN CHASE BANK N.A.							
5692	11/19	11/05/19	01	CONSTANT CONTACT	10-10-8-0350		11/22/19	47.81
			02	METROFAX	VILLAGE NEWSLETTER 10-14-6-6500			7.95
			03	AMAZON.COM, ADOBE SYSTEMS	OTHER PROFESSIONAL SERVICE 70-45-3-7000			535.71
			04	AMAZON.COM	IT/COMPUTER EQUIPMENT 40-11-7-5012			357.16
			05	IL LABOR RELATIONS LAW CONF	PARKING/PEDESTRIAN IMPROVE 10-14-4-0500			265.00
			06	DUNKIN DONUTS, GALATI'S	TRAININGS/SEMINARS 10-00-7-2011			400.49
			07	BEST BUY	WILE SEMINAR 20-22-5-0100			102.35
			08	WALGREENS, AMAZON.COM	EQUIPMENT R&M 40-11-7-5012			175.68
			09	AMAZON.COM	PARKING/PEDESTRIAN IMPROVE 10-17-3-0700			74.75
			10	COUNTRY INN, POKE LAB	OPERATING SUPPLIES 10-17-4-0500			428.79
			11	MEATHEADS, BLACK DOG SMOKE	TRAINING/SEMINARS 10-17-4-0500			25.13
			12	LA BAMBA, HAMPTON INNS	TRAINING/SEMINARS 10-17-4-0500			278.86
							INVOICE TOTAL:	2,699.68
							VENDOR TOTAL:	2,699.68
STJ	JAMES STEFANI							
NOVEMBER 21, 2019	11/21/19	01	CDL RENEWAL	20-21-3-0700			11/22/19	61.35
				OPERATING SUPPLIES				
							INVOICE TOTAL:	61.35
							VENDOR TOTAL:	61.35
							TOTAL ALL INVOICES:	2,761.03

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FIAC	1ST AYD CORPORATION							
PSI318716	11/07/19	01	DEGREASER, CLEANERS, PAINT,	10-17-3-0700			12/03/19	428.41
		02	DETERGENT, GREASE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		428.41
						VENDOR TOTAL:		428.41
AHM	A.H. OFFICE COFFEE SERVICES							
1400974	10/04/19	01	5 GALLON WATER	20-21-3-0250			12/03/19	51.20
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		51.20
						VENDOR TOTAL:		51.20
ACE	ACE HARDWARE							
050505/E	10/31/19	01	UNCLOGGER	20-21-3-0700			12/03/19	24.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		24.99
050540/E	11/06/19	01	EPOXY, ELBOW	20-22-3-0700			12/03/19	15.58
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.58
050543/E	11/07/19	01	WRENCH	10-17-3-0700			12/03/19	26.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		26.99
050552/E	11/08/19	01	HEX KEY	10-17-5-0850			12/03/19	4.59
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		4.59
050556/E	11/08/19	01	FUNNEL, TUB	20-22-3-0700			12/03/19	5.48
				OPERATING SUPPLIES				
						INVOICE TOTAL:		5.48

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ACE	ACE HARDWARE							
050557/E	11/08/19	01	HOLIDAY LIGHTS	10-17-3-0700			12/03/19	1,798.30
				OPERATING SUPPLIES				
						INVOICE TOTAL:		1,798.30
050558/E	11/08/19	01	RETURN CREDIT: INV 050557/E	10-17-3-0700			12/03/19	-319.80
		02	DEFECTIVE LIGHTS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		-319.80
050571/E	11/12/19	01	THREADED ROD	10-17-5-0200			12/03/19	6.99
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		6.99
050577/E	11/12/19	01	SHUT-OFF VALVE, COUPLING,	20-22-3-0700			12/03/19	27.73
		02	SEAL TAPE, BUSHINGS, NIPPLES	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		27.73
050587/E	11/13/19	01	SCREWDRIVERS, BITS	20-21-3-0700			12/03/19	31.57
				OPERATING SUPPLIES				
						INVOICE TOTAL:		31.57
050589/E	11/14/19	01	HOLIDAY LIGHTS	10-17-3-0700			12/03/19	225.86
				OPERATING SUPPLIES				
						INVOICE TOTAL:		225.86
050590/E	11/14/19	01	KNIFE, TWINE	10-17-3-0700			12/03/19	11.58
				OPERATING SUPPLIES				
						INVOICE TOTAL:		11.58
050597/E	11/14/19	01	BUSHINGS, BALL VALVE, NIPPLES,	20-22-5-0100			12/03/19	28.34
		02	SEAL TAPE, IRON TEE	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		28.34

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ACE	ACE HARDWARE							
050601/E	11/15/19	01	HOLE SAW	10-17-3-0700			12/03/19	9.59
				OPERATING SUPPLIES				
						INVOICE TOTAL:		9.59
050602/E	11/15/19	01	HOLE SAWS	10-17-3-0700			12/03/19	25.98
		02	RETURN CREDIT: 050601/E	10-17-3-0700				-9.59
				OPERATING SUPPLIES				
						INVOICE TOTAL:		16.39
						VENDOR TOTAL:		1,914.18
ANC	AIRGAS USA, LLC							
9965803070	10/31/19	01	ARGON, OXYGEN, ACETYLENE,	20-22-3-0700			12/03/19	189.75
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		189.75
						VENDOR TOTAL:		189.75
AFSI	ANDY FRAIN SERVICES INC							
281869	10/31/19	01	OCTOBER 2019 CROSSING GUARDS	10-14-6-6500			12/03/19	4,491.41
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,491.41
						VENDOR TOTAL:		4,491.41
ARF	ARONSON FENCE CO., INC.							
19-0776	09/16/19	01	MATERIALS	20-22-5-0300			12/03/19	987.76
				BUILDINGS R&M				
						INVOICE TOTAL:		987.76
						VENDOR TOTAL:		987.76
AWI	ARTHUR WEILER, INC.							

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AWI	ARTHUR WEILER, INC.							
37520	10/01/19	01	REPLACEMENT TREES	70-11-7-1032			12/03/19	19,900.00
				TREE REPLACEMENTS				
								INVOICE TOTAL: 19,900.00
								VENDOR TOTAL: 19,900.00
BW	BAXTER AND WOODMAN							
0210050	11/19/19	01	CARY SENIOR LIVING APTS.	10-15-6-0900			12/03/19	400.00
				OUTSIDE INSPECTIONS				
								INVOICE TOTAL: 400.00
								VENDOR TOTAL: 400.00
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
616612-0	09/16/19	01	TRASH BAGS	10-17-5-0300			12/03/19	56.17
				BUILDINGS, SHARED-R&M				
								INVOICE TOTAL: 56.17
								VENDOR TOTAL: 56.17
COE	COMMONWEALTH EDISON							
0040019083 11/19	11/11/19	01	ACCT NO 0040019083	20-21-4-0120			12/03/19	59.01
				ELECTRIC BILLS				
								INVOICE TOTAL: 59.01
0040052015 11/19	11/11/19	01	ACCT NO 0040052015	20-21-4-0120			12/03/19	43.95
				ELECTRIC BILLS				
								INVOICE TOTAL: 43.95
0108063216 11/19	11/12/19	01	ACCT NO 0108063216	20-21-4-0120			12/03/19	23.62
				ELECTRIC BILLS				
								INVOICE TOTAL: 23.62
0130121014 11/19	11/11/19	01	ACCT NO 0130121014	20-22-4-0120			12/03/19	67.68
				ELECTRIC BILLS				
								INVOICE TOTAL: 67.68

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COE	COMMONWEALTH EDISON							
0161090008	11/19	11/12/19	01 ACCT NO 0161090008	20-21-4-0120			12/03/19	27.04
				ELECTRIC BILLS				
						INVOICE TOTAL:		27.04
0287092004	11/19	11/12/19	01 ACCT NO 0287092004	10-17-4-0120			12/03/19	63.89
				ELECTRIC BILLS				
						INVOICE TOTAL:		63.89
0321130027	11/19	11/12/19	01 ACCT NO 0321130027	20-22-4-0120			12/03/19	45.68
				ELECTRIC BILLS				
						INVOICE TOTAL:		45.68
0391165021	11/19	11/12/19	01 ACCT NO 0391165021	20-22-4-0120			12/03/19	61.66
				ELECTRIC BILLS				
						INVOICE TOTAL:		61.66
0393071068	11/19	11/12/19	01 ACCT NO 0393071068	20-21-4-0120			12/03/19	43.65
				ELECTRIC BILLS				
						INVOICE TOTAL:		43.65
0430162020	11/19	11/11/19	01 ACCT NO 0430162020	20-22-4-0120			12/03/19	107.86
				ELECTRIC BILLS				
						INVOICE TOTAL:		107.86
0442157002	11/19	11/11/19	01 ACCT NO 0442157002	20-22-4-0120			12/03/19	46.39
				ELECTRIC BILLS				
						INVOICE TOTAL:		46.39
1095120194	11/19	11/12/19	01 ACCT NO 1095120194	10-17-4-0120			12/03/19	43.69
				ELECTRIC BILLS				
						INVOICE TOTAL:		43.69
3171062108	11/19	11/12/19	01 ACCT NO 3171062108	40-11-4-0120			12/03/19	249.76
				ELECTRIC BILLS				
						INVOICE TOTAL:		249.76

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COE	COMMONWEALTH EDISON							
4568375006	11/19	11/12/19	01 ACCT NO 4568375006	10-17-4-0120			12/03/19	28.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	28.77
4820746007	11/19	11/11/19	01 ACCT NO 4820746007	20-21-4-0120			12/03/19	44.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.97
5673115015	11/19	11/12/19	01 ACCT NO 5673115015	20-22-4-0120			12/03/19	59.62
				ELECTRIC BILLS				
							INVOICE TOTAL:	59.62
							VENDOR TOTAL:	1,017.24
CDI	COMMUNICATIONS DIRECT INC.							
IN154852		11/07/19	01 TRUCK RADIOS	10-17-5-0200			12/03/19	658.94
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	658.94
							VENDOR TOTAL:	658.94
CNE	CONSTELLATION NEW ENERGY, INC.							
16093264101		11/06/19	01 CUSTOMER # 795349-24	10-17-5-0902			12/03/19	4,582.86
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,582.86
							VENDOR TOTAL:	4,582.86
COR	CORE & MAIN LP							
L413604		10/24/19	01 METERS	20-21-5-0500			12/03/19	231.00
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	231.00
							VENDOR TOTAL:	231.00
SD	DENNIS SELVIG PSY D							

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SD	DENNIS SELVIG PSY D							
NOVEMBER 15, 2019	11/15/19	01	PROMOTIONAL EXAM	10-14-2-0100			12/03/19	1,650.00
				EMPLOYMENT TESTING SERVICE				
						INVOICE TOTAL:		1,650.00
						VENDOR TOTAL:		1,650.00
FC	FASTENAL COMPANY							
ILCRY60365	11/13/19	01	PIPE TAP	20-22-5-0100			12/03/19	20.87
				EQUIPMENT R&M				
						INVOICE TOTAL:		20.87
						VENDOR TOTAL:		20.87
FGM	FGM ARCHITECTS							
19-2723.01 - 4	11/14/19	01	PHASE 1 & 2 STUDIES	71-11-6-6500			12/03/19	17,000.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		17,000.00
						VENDOR TOTAL:		17,000.00
FSP	FLINK SNOW PLOWS & SPREADERS							
55885	11/05/19	01	HYDRAULIC CYLINDER	10-17-5-0200			12/03/19	797.89
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		797.89
						VENDOR TOTAL:		797.89
TFC	THE FLOLO CORPORATION							
442156	10/28/19	01	MOTOR, PITCH SHEAVE	20-21-5-0100			12/03/19	360.88
				EQUIPMENT R&M				
						INVOICE TOTAL:		360.88
						VENDOR TOTAL:		360.88
GRA	GRAINGER							

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GRA	GRAINGER							
9330300063	10/21/19	01	RELAY, TRANSFORMER	20-22-5-0300			12/03/19	345.34
				BUILDINGS R&M				
						INVOICE TOTAL:		345.34
9350708484	11/08/19	01	DESICCANT	20-22-3-0250			12/03/19	152.87
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		152.87
						VENDOR TOTAL:		498.21
HRG	HR GREEN INC.							
130883	11/11/19	01	EASTERN GATEWAY SUBAREA	80-11-7-5006			12/03/19	1,112.00
		02	LIFT STATION AND FORCE MAIN	TIF IMPROVEMENTS				
				** COMMENT **				
						INVOICE TOTAL:		1,112.00
130884	11/11/19	01	EASTERN GATEWAY REGIONAL	80-11-7-5006			12/03/19	6,942.90
		02	LIFT STATION CONSTRUCTION	TIF IMPROVEMENTS				
				** COMMENT **				
						INVOICE TOTAL:		6,942.90
						VENDOR TOTAL:		8,054.90
HEC	H&H ELECTRIC CO.							
33866	10/31/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			12/03/19	589.90
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		589.90
						VENDOR TOTAL:		589.90
IRMA	INTERGOVERNMENTAL RISK							
CARY 10/19	10/31/19	01	OCTOBER 2019 CLOSED EVENTS	10-11-6-0250			12/03/19	2,657.06
				IRMA INSURANCE				
		02	OCTOBER 2019 CLOSED EVENTS	20-21-8-0550				858.44
				OPERATING INSURANCE				

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IRMA	INTERGOVERNMENTAL RISK							
CARY 10/19	10/31/19	03	OCTOBER 2019 CLOSED EVENTS	20-22-8-0550			12/03/19	572.29
				OPERATING INSURANCE				
							INVOICE TOTAL:	4,087.79
							VENDOR TOTAL:	4,087.79
JCSS	JOHNSON CONTROLS							
33421544	11/09/19	01	QUARTERLY BILLING	40-11-5-0101			12/03/19	632.65
		02	12/01/19 - 02/29/20	INFORMATION TECHNOLOGY				
				** COMMENT **				
							INVOICE TOTAL:	632.65
							VENDOR TOTAL:	632.65
JDF	JOSEPH D FOREMAN & CO							
326341	11/07/19	01	EPOXY, NUTS, CURBSTOP,	20-21-5-0400			12/03/19	1,732.22
		02	COUPLING, TUBING, CUTTER	WATER MAIN R&M				
				** COMMENT **				
							INVOICE TOTAL:	1,732.22
							VENDOR TOTAL:	1,732.22
KA	LAWSON PRODUCTS INC.							
9307174082	11/14/19	01	CLIPS, DRILL BITS, PAINT,	10-17-5-0200			12/03/19	489.95
		02	CUT-OFF WHEEL	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	489.95
							VENDOR TOTAL:	489.95
LNA	LAFARGE AGGREGATES ILLINOIS							
711841324	11/05/19	01	CM-11 WASH STONE,	10-17-5-0700			12/03/19	512.36
		02	CM-6 VIRGIN GRADE 9	STORM SEWER REPAIR & MAINT				
				** COMMENT **				
							INVOICE TOTAL:	512.36
							VENDOR TOTAL:	512.36

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MCCG	MCHENRY COUNTY COUNCIL							
2131	11/07/19	01	NOVEMBER MEMBERSHIP MEETINGS	10-10-2-1000			12/03/19	360.00
				VILLAGE BOARD ACTIVITIES				
		02	ATTENDEES: COLLIER, FINLON,	** COMMENT **				
		03	KOWNICK M., KOWNICK S., KRAUS,	** COMMENT **				
		04	MCALPINE, MORIMOTO, RIFE,	** COMMENT **				
		05	WEINHAMMER	** COMMENT **				
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00
MEN	MENARDS							
7501	10/22/19	01	CLEANERS	20-22-3-0700			12/03/19	26.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		26.36
7884	10/28/19	01	TUBING, COUPLINGS, ADAPTER,	20-21-3-0700			12/03/19	88.29
		02	NIPPLES, BOLTS, NAILS,	** COMMENT **				
		03	ABSORBENT	** COMMENT **				
						INVOICE TOTAL:		88.29
8382	11/04/19	01	BRACE	10-17-3-0700			12/03/19	0.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		0.98
8395	11/04/19	01	SCREWS, DRIVE BIT, BRACE	10-17-3-0700			12/03/19	13.34
				OPERATING SUPPLIES				
						INVOICE TOTAL:		13.34
8399	11/04/19	01	SCREWS, DRILL BIT	10-17-3-0700			12/03/19	60.84
				OPERATING SUPPLIES				
						INVOICE TOTAL:		60.84
8418	11/04/19	01	BUN FOOT, CUP HOOKS, SCREWS	10-17-3-0700			12/03/19	11.31
				OPERATING SUPPLIES				
						INVOICE TOTAL:		11.31

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MEN	MENARDS							
8471	11/05/19	01	MOP, BUCKET, PICTURE HANGING	10-17-3-0700			12/03/19	85.93
		02	KIT	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		85.93
8478	11/05/19	01	PAINT ROLLER COVERS, FRAMES,	10-17-3-0700			12/03/19	47.15
		02	PAINT TRAY	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		47.15
8591	11/07/19	01	SOCKETS	10-17-3-0700			12/03/19	3.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		3.94
						VENDOR TOTAL:		338.14
MEI	METROPOLITAN INDUSTRIES INC							
INV011068	10/29/19	01	LIFT STATION PUMP	20-22-5-0520			12/03/19	9,776.00
				LIFT STATION R&M				
						INVOICE TOTAL:		9,776.00
						VENDOR TOTAL:		9,776.00
MII	MOTION INDUSTRIES, INC.							
IL20-536107	11/04/19	01	OIL SEALS, BALL BEARINGS	20-22-5-0100			12/03/19	438.01
				EQUIPMENT R&M				
						INVOICE TOTAL:		438.01
						VENDOR TOTAL:		438.01
MSCI	MSC INDUSTRIAL SUPPLY CO.							
3415105001	11/13/19	01	HYDRAULIC HOSE	10-17-5-0200			12/03/19	259.01
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		259.01
						VENDOR TOTAL:		259.01

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NIC NICOR GAS								
06-50-18-1000 3 1119	11/04/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE			12/03/19	51.37
							INVOICE TOTAL:	51.37
14-18-18-1000 4 1119	11/05/19	01	ACCT NO 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE			12/03/19	1,285.43
							INVOICE TOTAL:	1,285.43
16-36-73-1000 6 1119	11/04/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			12/03/19	132.15
							INVOICE TOTAL:	132.15
18-84-18-1000 7 1119	11/04/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			12/03/19	1,303.71
							INVOICE TOTAL:	1,303.71
59-98-64-1000 5 1119	11/04/19	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			12/03/19	184.10
							INVOICE TOTAL:	184.10
69-53-18-1000 5 1119	11/05/19	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			12/03/19	163.50
							INVOICE TOTAL:	163.50
87-22-34-1000 9 1119	11/04/19	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			12/03/19	145.42
							INVOICE TOTAL:	145.42
							VENDOR TOTAL:	3,265.68
OAP O'REILLY AUTO PARTS								
2445-360601	11/12/19	01	JUMP STARTER	10-17-5-0201 PD-VEHICLE-R&M			12/03/19	104.99
							INVOICE TOTAL:	104.99

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OAP	O'REILLY AUTO PARTS							
2445-360631	11/12/19	01	BRAKE ROTORS, BRAKE PADS	10-17-5-0201 PD-VEHICLE-R&M			12/03/19	219.83
						INVOICE TOTAL:		219.83
2445-360728	11/13/19	01	BRAKE ROTORS, BRAKE PADS	10-17-5-0201 PD-VEHICLE-R&M			12/03/19	219.83
						INVOICE TOTAL:		219.83
2445-360756	11/13/19	01	BATTERY CABLE, BATTERY	20-22-5-0100 EQUIPMENT R&M			12/03/19	49.98
		02	MAINTAINER	** COMMENT **				
						INVOICE TOTAL:		49.98
2445-360951	11/15/19	01	BELT DRIVE TENSIONER	10-17-5-0201 PD-VEHICLE-R&M			12/03/19	75.88
						INVOICE TOTAL:		75.88
2445-361330	11/19/19	01	AIR FILTER	10-17-5-0100 EQUIPMENT-R&M			12/03/19	30.63
						INVOICE TOTAL:		30.63
						VENDOR TOTAL:		701.14
ORMC	OZINGA READY MIX CONCRETE, INC							
1363526	11/05/19	01	CONCRETE	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M			12/03/19	196.00
						INVOICE TOTAL:		196.00
						VENDOR TOTAL:		196.00
POTS	POMP'S TIRE SERVICE INC							
640076191	11/04/19	01	TIRES	20-21-5-0200 VEHICLES R&M			12/03/19	3,153.60
						INVOICE TOTAL:		3,153.60

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POTS	POMP'S TIRE SERVICE INC							
640076262	11/04/19	01	DISPOSAL FEES	10-17-5-0201			12/03/19	57.00
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	3,210.60
R0001159 PATTY SWOBODA								
643	CARY WOODS CIR	11/21/19	01	REFUND CREDIT 052101010700	20-00-0-0100		12/03/19	47.59
			02	REFUND OVERPAYMENT	WATER REVENUE			
					** COMMENT **			
							INVOICE TOTAL:	47.59
							VENDOR TOTAL:	47.59
RYL RYCO LANDSCAPING								
54480	10/31/19	01	LAWN MAINTENANCE	70-11-5-0102			12/03/19	1,175.00
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	1,175.00
54481	10/31/19	01	LAWN MAINTENANCE	40-11-5-0850			12/03/19	900.00
				GRASS MOWING SERVICES				
		02	LAWN MAINTENANCE	10-17-4-0850				7,820.00
				GRASS MOWING SERVICE				
		03	LAWN MAINTENANCE	20-21-4-0850				1,925.00
				MOWING COSTS				
		04	LAWN MAINTENANCE	20-22-4-0850				740.00
				MOWING COSTS				
							INVOICE TOTAL:	11,385.00
							VENDOR TOTAL:	12,560.00
SFOX SELDEN FOX LTD								
209377	11/18/19	01	FISCAL YEAR 4/30/19	10-19-6-0300			12/03/19	12,250.00
				AUDIT				

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SFOX	SELDEN FOX LTD							
209377	11/18/19	02	AUDIT SERVICES				12/03/19	
		03	FISCAL YEAR 4/30/19	20-21-6-0300				2,975.00
				AUDIT FEES				
		04	AUDIT SERVICES					
		05	FISCAL YEAR 4/30/19	20-22-6-0300				2,275.00
				AUDIT FEES				
		06	AUDIT SERVICES					
				** COMMENT **				
				** COMMENT **				
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		17,500.00
						VENDOR TOTAL:		17,500.00
SES	SMITH ECOLOGICAL SYSTEMS INC							
22544	11/18/19	01	DUAL CYLINDER SCALE	20-21-5-0100			12/03/19	1,758.61
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,758.61
						VENDOR TOTAL:		1,758.61
STR	STRAND ASSOCIATES, INC.							
0154908	11/13/19	01	BRIGHT OAKS WATER MAIN	20-21-6-6500			12/03/19	6,407.86
				OTHER PROFESSIONAL SERVICE				
		02	IMPROVEMENT					
				** COMMENT **				
				** COMMENT **				
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		6,407.86
0155015	11/13/19	01	WELL NO. 10 REHABILITATION	20-21-6-6500			12/03/19	13,860.00
				OTHER PROFESSIONAL SERVICE				
		02	DESIGN					
				** COMMENT **				
				** COMMENT **				
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		13,860.00
						VENDOR TOTAL:		20,267.86
TMS	TESSENDORF MECHANICAL SERVICES							
22508	11/06/19	01	MOTOR, CAPACITOR, LABOR	20-21-5-0300			12/03/19	1,329.21
				BUILDINGS R&M				
						INVOICE TOTAL:		1,329.21
						VENDOR TOTAL:		1,329.21

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TPS	TOTAL PARKING SOLUTIONS INC							
104781	11/12/19	01	MOVE PARKING TERMINALS	40-11-7-5012			12/03/19	508.00
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	508.00
							VENDOR TOTAL:	508.00
USA	USA BLUEBOOK							
057164	11/04/19	01	SHUTOFF TOOL	20-21-5-0100			12/03/19	331.36
				EQUIPMENT R&M				
							INVOICE TOTAL:	331.36
057167	11/04/19	01	PIPETS, FILTER, GLOVES	20-22-3-0250			12/03/19	818.10
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	818.10
065527	11/13/19	01	GAUGES	20-22-5-0100			12/03/19	111.30
				EQUIPMENT R&M				
							INVOICE TOTAL:	111.30
							VENDOR TOTAL:	1,260.76
VCC	VIKING CHEMICAL COMPANY							
85929	10/15/19	01	POLYMER	20-22-3-0325			12/03/19	1,006.34
				CHEMICALS				
							INVOICE TOTAL:	1,006.34
							VENDOR TOTAL:	1,006.34
WDO	WAREHOUSE DIRECT OFFICE							
4496333-0	11/21/19	01	STICKY NOTES	10-11-5-0102			12/03/19	8.78
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.78
							VENDOR TOTAL:	8.78
WSR	WAYSOUND RECORDING							

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WSR	WAYSOUND RECORDING							
1548	11/20/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			12/03/19	225.00
		02	AND STREAM 11/19/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
WHT	WHITEY'S TOWING							
206589	10/28/19	01	TOW	10-17-5-0200			12/03/19	312.50
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		312.50
						VENDOR TOTAL:		312.50
WHD	WHOLESALE DIRECT INC							
000242430	11/01/19	01	ALARM, WIPER BLADES, LENS,	10-17-5-0200			12/03/19	323.84
		02	END CAP, LIGHTS, STRAP	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		323.84
000242502	11/06/19	01	LIGHTS	10-17-5-0200			12/03/19	80.67
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		80.67
						VENDOR TOTAL:		404.51
						TOTAL ALL INVOICES:		147,070.28