

DATE: 01/12/18  
 TIME: 12:14:53  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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FIAC	1ST AYD CORPORATION							
PSI163533	12/28/17	01	EXHAUST FLUID, DETERGENT,	10-17-3-0100			01/16/18	196.59
		02	PIZZA CUTTER	GASOLINE-OIL ** COMMENT **				
						INVOICE TOTAL:		196.59
						VENDOR TOTAL:		196.59
ACE	ACE HARDWARE							
045515/E	11/03/17	01	LED LIGHT REEL	10-17-3-6500			01/16/18	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045516/E	11/03/17	01	LED LIGHT REEL	10-17-3-6500			01/16/18	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045866/E	12/15/17	01	THERMOSTAT	10-17-5-0310			01/16/18	24.99
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		24.99
045896/E	12/19/17	01	FUSE	20-22-5-0100			01/16/18	12.99
				EQUIPMENT R&M				
						INVOICE TOTAL:		12.99
045901/E	12/20/17	01	CAULK	10-17-5-0320			01/16/18	1.59
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		1.59
045913/E	12/21/17	01	ELECTRIC OUTLET, OUTLET COVER,	20-21-5-0300			01/16/18	11.25
		02	WIRE CONNECTORS	BUILDINGS R&M ** COMMENT **				
						INVOICE TOTAL:		11.25
045979/E	01/02/18	01	FASTENERS	10-17-5-0100			01/16/18	4.74
				EQUIPMENT-R&M				
						INVOICE TOTAL:		4.74
						VENDOR TOTAL:		135.48

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AS	ADAMS STEEL SERVICE INC							
345524	12/05/17	01	STEEL	10-17-5-0310			01/16/18	302.66
		02	STEEL	BUILDINGS, PW-R&M 20-21-7-0300 VEHICLES				433.41
							INVOICE TOTAL:	736.07
							VENDOR TOTAL:	736.07
AOH	ADVOCATE OCCUPATIONAL HEALTH							
677078	11/10/17	01	EMPLOYEE TESTING	10-14-2-0100			01/16/18	89.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	89.00
677724	11/17/17	01	EMPLOYEE TESTING	20-21-4-0100			01/16/18	213.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	213.00
							VENDOR TOTAL:	302.00
ABCO	ALFRED BENESCH & COMPANY							
114040	12/28/17	01	THREE OAKS ROAD TO CRYSTAL	70-11-7-1204			01/16/18	4,252.48
		02	LAKE ROAD	FIRST STREET EXTENSION ** COMMENT **				
							INVOICE TOTAL:	4,252.48
114061	12/29/17	01	THREE OAKS ROAD TO CRYSTAL	70-11-7-1204			01/16/18	2,934.75
		02	LAKE ROAD	FIRST STREET EXTENSION ** COMMENT **				
							INVOICE TOTAL:	2,934.75
							VENDOR TOTAL:	7,187.23
AGDB	ANCEL, GLINK, DIAMOND, BUSH,							
3049964	12/06/17	01	NOVEMBER 2017 SERVICES	10-13-6-0100			01/16/18	2,900.00
				LEGAL FEES - GENERAL CORP				
							INVOICE TOTAL:	2,900.00
							VENDOR TOTAL:	2,900.00

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AFSI	ANDY FRAIN SERVICES INC							
245962	11/30/17	01	NOVEMBER 2017 CROSSING GUARDS	10-14-6-6500			01/16/18	3,653.30
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,653.30
							VENDOR TOTAL:	3,653.30
AZAV	AZAVAR AUDIT SOLUTIONS, INC.							
13927	01/01/18	01	JANUARY 2018 UTILITY TAX	72-00-0-1000			01/16/18	636.78
				ELECTRIC UTILITY TAX				
							INVOICE TOTAL:	636.78
							VENDOR TOTAL:	636.78
BFT	B & F CONSTRUCTION CODE							
48321	12/20/17	01	NOVEMBER 2017 INSPECTIONS	10-15-6-0925			01/16/18	400.00
				PLUMBING INSPECTIONS				
		02	NOVEMBER 2017 INSPECTIONS	10-15-6-0900				4,840.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	5,240.00
							VENDOR TOTAL:	5,240.00
BW	BAXTER AND WOODMAN							
0196625	12/14/17	01	SIDEWALK CONNECTIONS PROJECT	70-11-6-6501			01/16/18	8,316.30
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	8,316.30
0196626	12/14/17	01	WATER AND SANITARY SEWER	20-21-6-6500			01/16/18	8,000.00
				OTHER PROFESSIONAL SERVICE				
		02	FEASIBILITY STUDY	** COMMENT **				
							INVOICE TOTAL:	8,000.00
							VENDOR TOTAL:	16,316.30
BOA	BOB'S AMOCO							

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BOA	BOB'S AMOCO							
DECEMBER 2017	01/09/18	01	VEHICLE WASHES	10-14-5-0100			01/16/18	57.19
				EQUIPMENT-R&M				
						INVOICE TOTAL:		57.19
						VENDOR TOTAL:		57.19
CBB	CHRISTOPHER B. BURKE							
140535	12/11/17	01	DOWNTOWN STREETScape 2017	10-17-6-6500			01/16/18	662.50
		02	ITEP	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		662.50
140536	12/11/17	01	SAGE PRODUCTS BUILDING	10-15-6-0900			01/16/18	1,623.44
		02	EXPANSION	OUTSIDE INSPECTIONS				
				** COMMENT **				
						INVOICE TOTAL:		1,623.44
140537	12/11/17	01	SAGE BUILDING ADDITION - WEST	10-15-6-0900			01/16/18	886.43
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		886.43
140538	12/11/17	01	HARPER POINT SUBDIVISION	10-15-4-0600			01/16/18	416.25
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		416.25
140539	12/11/17	01	LAFARGE/MEYER QUARRY	10-15-6-0600			01/16/18	4,558.13
		02	REDEVELOPMENT	R/E LISTING SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		4,558.13
140540	12/11/17	01	ALDI - BUILDING ADDITION	10-15-4-0600			01/16/18	2,715.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		2,715.00
140541	12/11/17	01	DRAINAGE ANALYSIS RESOLUTION	10-17-6-6500			01/16/18	7,397.98
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		7,397.98

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CBB	CHRISTOPHER B. BURKE							
140761	01/05/18	01	DRAINAGE ANALYSIS RESOLUTION	10-17-6-6500			01/16/18	5,354.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,354.25
							VENDOR TOTAL:	23,613.98
BUF	BUSS FORD							
5028466	12/12/17	01	PEDAL	10-17-5-0202			01/16/18	10.94
				ADMIN VEHICLE-R&M				
							INVOICE TOTAL:	10.94
5028467	12/12/17	01	MIRROR ASSEMBLY	10-17-5-0200			01/16/18	154.29
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	154.29
5028601	12/21/17	01	SOCKET ASSEMBLY	10-17-5-0201			01/16/18	369.06
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	369.06
5028602	12/21/17	01	KIT - JET	10-17-5-0201			01/16/18	17.36
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	17.36
5028608	12/22/17	01	BRACKET - ENGINE	10-17-5-0201			01/16/18	55.34
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	55.34
							VENDOR TOTAL:	606.99
CAO	CALL ONE							
1204642-1109770	0118	01/15/18	01	ACCT NO 1204642-1109770	10-11-4-0130		01/16/18	2,483.28
			02	ACCT NO 1204642-1109770	10-14-4-0175			500.00
					LIVESCAN			

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CAO	CALL ONE							
1204642-1109770	0118 01/15/18	03	ACCT NO 1204642-1109770	20-21-4-0130			01/16/18	1,300.00
				TELEPHONE BILLS				
		04	ACCT NO 1204642-1109770	20-22-4-0130				700.00
				TELEPHONE BILLS				
						INVOICE TOTAL:		4,983.28
						VENDOR TOTAL:		4,983.28
CBES	CAREER BUILDER EMPLOYMENT							
AUR1051751	12/31/17	01	DECEMBER 2017 EMPLOYMENT	10-14-4-0502			01/16/18	32.00
				NEW OFFICERS TESTING/TRAIN				
		02	SCREENING	** COMMENT **				
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00
CGAC	CARY GROVE CHAMBER OF COMMERCE							
12241	01/05/18	01	FOX RIVER GROVE BUSINESS	10-10-2-1000			01/16/18	40.00
				VILLAGE BOARD ACTIVITIES				
		02	ROUNDTABLE	** COMMENT **				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
CCS	CHICAGO COMMUNICATIONS LLC							
297546	12/12/17	01	RADIO INSTALLATION	10-14-3-6000			01/16/18	915.08
				RADIO/REPEATER MAINTENANCE				
						INVOICE TOTAL:		915.08
						VENDOR TOTAL:		915.08
COE	COMMONWEALTH EDISON							
0161090008	12/17 12/13/17	01	ACCT NO 0161090008	20-21-4-0120			01/16/18	34.68
				ELECTRIC BILLS				
						INVOICE TOTAL:		34.68

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COE	COMMONWEALTH EDISON							
0267143046 01/18	01/03/18	01	ACCT NO 0267143046	10-17-4-0120			01/16/18	35.23
				ELECTRIC BILLS				
							INVOICE TOTAL:	35.23
0287092004 12/17	12/13/17	01	ACCT NO 0287092004	10-17-4-0120			01/16/18	100.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	100.11
0393032043 12/17	12/15/17	01	ACCT NO 0393032043	20-21-4-0120			01/16/18	91.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	91.86
0394129116 12/17	12/19/17	01	ACCT NO 0394129116	10-17-5-0902			01/16/18	1,680.21
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,680.21
0430162020 12/17	12/12/17	01	ACCT NO 0430162020	20-22-4-0120			01/16/18	89.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	89.86
0623031069 12/17	12/18/17	01	ACCT NO 0623031069	20-21-4-0120			01/16/18	133.17
				ELECTRIC BILLS				
							INVOICE TOTAL:	133.17
4568375006 12/17	12/13/17	01	ACCT NO 4568375006	10-17-4-0120			01/16/18	31.34
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.34
4820746007 12/17	12/14/17	01	ACCT NO 4820746007	20-21-4-0120			01/16/18	6.94
				ELECTRIC BILLS				
							INVOICE TOTAL:	6.94
							VENDOR TOTAL:	2,203.40
COPE	COPENHAVER CONSTRUCTION, INC.							

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COPE	COPENHAVER CONSTRUCTION, INC.							
3	12/05/17	01	MITIGATION GRANT PROGRAM	70-11-7-1100			01/16/18	15,648.00
				SUNSET & CREST IMPROVEMENT				
							INVOICE TOTAL:	15,648.00
							VENDOR TOTAL:	15,648.00
COR	CORE & MAIN LP							
I216250	12/12/17	01	PIPING	20-22-5-0500			01/16/18	335.10
				DIGESTER WORK				
							INVOICE TOTAL:	335.10
							VENDOR TOTAL:	335.10
CSG	COSTAR REALTY INFORMATION, INC							
105805186	01/02/18	01	JANUARY 2018 SERVICES	10-15-6-0600			01/16/18	518.75
				R/E LISTING SERVICE				
							INVOICE TOTAL:	518.75
							VENDOR TOTAL:	518.75
COG	COUNTRYSIDE GARDEN CENTER							
TI-0218356	11/13/17	01	SPRUCE TREE	10-17-3-6500			01/16/18	57.50
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	57.50
							VENDOR TOTAL:	57.50
DIE	DIXON ENGINEERING INC							
17-3210	12/27/17	01	SPRINT - HIGH RD	10-15-6-0900			01/16/18	950.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	950.00
							VENDOR TOTAL:	950.00
DES	DYNEGY ENERGY SERVICES							



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DES	DYNEGY ENERGY SERVICES							
146857917121	12/27/17	01	ACCT NO 0022068015	20-21-4-0120			01/16/18	1,857.69
				ELECTRIC BILLS				
		02	ACCT NO 0039065079	20-21-4-0120				5,339.51
				ELECTRIC BILLS				
		03	ACCT NO 0218158037	20-21-4-0120				1,410.49
				ELECTRIC BILLS				
		04	ACCT NO 0227093049	20-21-4-0120				336.92
				ELECTRIC BILLS				
		05	ACCT NO 0280098017	20-21-4-0120				225.01
				ELECTRIC BILLS				
		06	ACCT NO 0350122011	20-21-4-0120				980.05
				ELECTRIC BILLS				
		07	ACCT NO 0393032043	20-21-4-0120				1,395.12
				ELECTRIC BILLS				
		08	ACCT NO 0415064032	20-21-4-0120				1,229.11
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-21-4-0120				2,257.38
				ELECTRIC BILLS				
		10	ACCT NO 0313096025	20-22-4-0120				11,851.19
				ELECTRIC BILLS				
		11	ACCT NO 0468007025	20-22-4-0120				180.90
				ELECTRIC BILLS				
		12	ACCT NO 0239036036	20-22-4-0120				423.22
				ELECTRIC BILLS				
		13	ACCT NO 0012127052	20-22-4-0120				151.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	27,638.42
							VENDOR TOTAL:	27,638.42
EGI	EBY GRAPHICS INC							
3872	12/05/17	01	GRAPHICS	20-21-7-0300			01/16/18	27.00
				VEHICLES				
							INVOICE TOTAL:	27.00
							VENDOR TOTAL:	27.00

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DGE	DAVID G. ETERNO							
12060	01/01/18	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			01/16/18	575.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
FC	FASTENAL COMPANY							
ILCRY53771	12/11/17	01	SCREWS, NUTS	20-21-5-0100			01/16/18	21.21
				EQUIPMENT R&M				
							INVOICE TOTAL:	21.21
							VENDOR TOTAL:	21.21
FEE	FEDERAL EXPRESS							
6-009-35920	11/29/17	01	EXPRESS MAIL	10-11-4-0200			01/16/18	23.05
				POSTAGE				
							INVOICE TOTAL:	23.05
							VENDOR TOTAL:	23.05
FEK	FEDEX OFFICE							
0000407732 12/17	12/01/17	01	METRA POSTERS	40-11-6-6500			01/16/18	152.98
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	152.98
							VENDOR TOTAL:	152.98
FEI	FERGUSON ENTERPRISES INC							
4212202	11/17/17	01	CAP, TEE, PIPE, FLANGE	20-22-5-0100			01/16/18	308.13
				EQUIPMENT R&M				
							INVOICE TOTAL:	308.13
							VENDOR TOTAL:	308.13
FSLI	FIDELITY SECURITY LIFE							

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FSLI	FIDELITY SECURITY LIFE							
163365097	01/09/18	01	VISION INS PREM JAN 18 ADMIN	10-12-2-2006			01/16/18	25.79
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM JAN 18 POLICE	10-14-2-2006				579.68
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM JAN 18 DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM JAN 18 PW O&M	10-17-2-2006				182.89
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM JAN 18 FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM JAN 18 PW WTR	20-21-2-0106				92.76
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM JAN 18 PW SAN	20-22-2-0106				53.12
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM JAN 18 PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,000.65
							VENDOR TOTAL:	1,000.65
TFC	THE FLOLO CORPORATION							
097071	12/18/17	01	MAINTENANCE	20-22-5-0520			01/16/18	980.00
				LIFT STATION R&M				
							INVOICE TOTAL:	980.00
							VENDOR TOTAL:	980.00
GRA	GRAINGER							
9645474405	12/15/17	01	HOT SURFACE IGNITOR	10-17-5-0320			01/16/18	65.61
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	65.61
9647714196	12/18/17	01	SEAL BEARING ASSEMBLY,	10-17-5-0320			01/16/18	907.16
				BUILDINGS, VH/PD-R&M				

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GRA	GRAINGER							
9647714196	12/18/17	02	ACTUATOR		** COMMENT **		01/16/18	
							INVOICE TOTAL:	907.16
							VENDOR TOTAL:	972.77
GLL	GREAT LAKES LINE-X							
38960	12/11/17	01	SPRAY IN LINER	75-45-7-5016			01/16/18	495.00
				PW - 3/4 TON TRUCK			INVOICE TOTAL:	495.00
38970	12/12/17	01	TRUCK BED	20-21-7-0300			01/16/18	495.00
				VEHICLES			INVOICE TOTAL:	495.00
							VENDOR TOTAL:	990.00
HEC	H&H ELECTRIC CO.							
29673	10/31/17	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			01/16/18	1,013.87
		02	VARIOUS LOCATIONS	TRAFFIC SIGNAL MAINTENANCE	** COMMENT **		INVOICE TOTAL:	1,013.87
29674	10/31/17	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			01/16/18	778.43
		02	SILVER LAKE RD & THREE OAKS RD	TRAFFIC SIGNAL MAINTENANCE	** COMMENT **		INVOICE TOTAL:	778.43
29675	10/31/17	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			01/16/18	170.65
		02	SILVER LAKE RD & THREE OAKS RD	TRAFFIC SIGNAL MAINTENANCE	** COMMENT **		INVOICE TOTAL:	170.65
29678	10/31/17	01	TRAFFICE SIGNAL MAINTENANCE	10-17-5-0800			01/16/18	729.20
				TRAFFIC SIGNAL MAINTENANCE				

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HEC	H&H ELECTRIC CO.							
29678	10/31/17	02	VILLAGE OF CARY		** COMMENT **		01/16/18	
						INVOICE TOTAL:		729.20
29679	11/30/17	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			01/16/18	729.20
		02	VILLAGE OF CARY	TRAFFIC SIGNAL MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:		729.20
						VENDOR TOTAL:		3,421.35
HARR	HARRIS COMPUTER SYSTEMS							
XT00006239	11/30/17	01	FIELD CORRECTION NOTICES	10-15-4-0300			01/16/18	130.10
				PRINTING				
						INVOICE TOTAL:		130.10
XT00006299	12/31/17	01	YEAR END PAYROLL TAX FORMS	10-11-5-0102			01/16/18	169.43
				OPERATING SUPPLIES				
						INVOICE TOTAL:		169.43
						VENDOR TOTAL:		299.53
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3539	12/03/17	01	NOVEMBER 2017 SERVICES	10-15-6-6500			01/16/18	1,360.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,360.00
						VENDOR TOTAL:		1,360.00
SDES	CASHIER, BOILERS							
9587523	12/19/17	01	CERTIFICATE FEE	20-22-5-0500			01/16/18	70.00
				DIGESTER WORK				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
ISL	INDUSTRIAL SYSTEMS, LTD							

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ISL	INDUSTRIAL SYSTEMS, LTD							
21054	12/28/17	01	SNOW AND ICE CONTROL	10-17-3-0251			01/16/18	700.00
				DE-ICING SOLUTION				
						INVOICE TOTAL:		700.00
21060	12/29/17	01	SNOW AND ICE CONTROL	10-17-3-0251			01/16/18	600.00
				DE-ICING SOLUTION				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		1,300.00
IPBC	INTERGOVERNMENTAL PERSONNEL							
JANUARY 2018	01/12/18	01	JAN 18 HEALTH INS PR ADMIN	10-12-2-2004			01/16/18	1,148.78
		02	JAN 18 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	JAN 18 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
		04	JAN 18 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
		05	JAN 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81
		06	JAN 18 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
		07	JAN 18 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
		08	JAN 18 HEALTH INS PR PARKING	40-11-2-0104				169.97
		09	JAN 18 LIFE INS PREM ADMIN	10-12-2-2002				15.19
		10	JAN 18 LIFE INS PREM POLICE	10-14-2-2002				190.04
		11	JAN 18 LIFE INS PREM DEVELOP	10-15-2-2002				28.14
		12	JAN 18 LIFE INS PREM PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
JANUARY 2018	01/12/18	13	JAN 18 LIFE INS PREM FINANCE	10-19-2-2002			01/16/18	11.58
				EMPLOYEE LIFE INS PREMIUMS				
		14	JAN 18 LIFE INS PREM PW WTR	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		15	JAN 18 LIFE INS PREM PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		16	JAN 18 LIFE INS PREM PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		17	JAN 18 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		18	JAN 18 DENTAL INS PR POLICE	10-14-2-2005				2,879.04
				DENTAL INSURANCE PREMIUMS				
		19	JAN 18 DENTAL INS PR DEVELOP	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		20	JAN 18 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		21	JAN 18 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		22	JAN 18 DENTAL INS PR PW WTR	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		23	JAN 18 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		24	JAN 18 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		25	JAN 18 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.44
							VENDOR TOTAL:	67,715.44
IRMA	INTERGOVERNMENTAL RISK							
CARY 11/17	11/30/17	01	NOVEMBER DEDUCTIBLE	10-11-6-0250			01/16/18	10,428.08
				IRMA INSURANCE				
		02	NOVEMBER DEDUCTIBLE	20-21-8-0550				3,369.07
				OPERATING INSURANCE				

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IRMA	INTERGOVERNMENTAL RISK							
CARY 11/17	11/30/17	03	NOVEMBER DEDUCTIBLE	20-22-8-0550			01/16/18	2,246.05
				OPERATING INSURANCE				
						INVOICE TOTAL:		16,043.20
JANUARY 9, 2018	01/09/18	01	2018 ANNUAL CONTRIBUTION	10-11-6-0250			01/16/18	159,206.52
		02	2018 ANNUAL CONTRIBUTION	10-00-0-2063				-60,377.00
		03	2018 ANNUAL CONTRIBUTION	20-21-8-0550				68,623.50
		04	2018 ANNUAL CONTRIBUTION	20-22-8-0550				46,663.98
				OPERATING INSURANCE				
						INVOICE TOTAL:		214,117.00
						VENDOR TOTAL:		230,160.20
JPMC	JPMORGAN CHASE BANK N.A.							
5692 01/18	01/05/18	01	CONSTANT CONTACT	10-10-8-0350			01/16/18	47.81
		02	ADOBE	10-14-4-0400				15.93
		03	ADOBE	10-14-4-0400				15.93
		04	RTA WIRED	10-00-0-2042				212.94
		05	ACCO BRANDS DIRECT	10-11-5-0102				93.69
		06	AMAZON.COM	10-17-3-0700				120.00
		07	AMAZON.COM	10-17-3-0700				79.95
		08	AMAZON.COM	20-22-3-0700				98.18
		09	AMAZON.COM	10-17-5-0100				171.28
				EQUIPMENT-R&M				



INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JPMC	JPMORGAN CHASE BANK N.A.							
5692	01/18	01/05/18	10 AMAZON.COM	10-14-5-0100			01/16/18	33.76
			11 MFASCO HEALTH & SAFETY	10-17-3-0700				46.20
			12 AMAZON.COM	10-17-5-0300				52.44
			13 AMAZON.COM	10-17-3-0700				40.58
			14 METALMASTER ROOFMASTER	70-11-3-0100				795.00
				VILLAGE HALL IMPROVE/MAINT				
							INVOICE TOTAL:	1,823.69
							VENDOR TOTAL:	1,823.69
KA	LAWSON PRODUCTS INC.							
9305448574	12/12/17	01	CLEANER, GRINDING DISC,	10-17-3-0700			01/16/18	480.28
		02	DRILL BIT	** COMMENT **				
							INVOICE TOTAL:	480.28
							VENDOR TOTAL:	480.28
KM	KONICA MINOLTA							
248904831	11/30/17	01	COPIES	10-11-5-0100			01/16/18	17.61
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	17.61
249357646	12/31/17	01	COPIES	10-11-5-0100			01/16/18	30.09
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	30.09
900409526	11/30/17	01	COPIES	10-11-5-0100			01/16/18	297.68
				OFFICE EQUIP REPAIR & MAIN				
		02	COPIES	10-14-3-0250				55.57
				OPERATING SUPPLIES				
							INVOICE TOTAL:	353.25

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KM	KONICA MINOLTA							
9004166444	12/27/17	01	DECEMBER TONER MAINTENANCE	10-11-5-0100			01/16/18	92.05
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	92.05
							VENDOR TOTAL:	493.00
LRS	LAKESHORE RECYCLING SYSTEMS							
14682	11/27/17	01	SUBDIVISIONS SWEEP	10-17-4-0852			01/16/18	4,751.54
				STREET SWEEPING				
							INVOICE TOTAL:	4,751.54
							VENDOR TOTAL:	4,751.54
LA	LAUTERBACH & AMEN LLP							
25908	12/19/17	01	NOVEMBER SERVICES	10-19-6-0400			01/16/18	16,723.52
				CONTRACTED ACCOUNTING SERV				
		02	NOVEMBER SERVICES	20-21-6-6500				12,274.14
				OTHER PROFESSIONAL SERVICE				
		03	NOVEMBER SERVICES	40-11-6-6500				1,687.69
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	30,685.35
							VENDOR TOTAL:	30,685.35
LS	LECHNER AND SONS INC							
2372939	12/05/17	01	BLUE SHOP TOWEL	10-17-3-0700			01/16/18	40.44
				OPERATING SUPPLIES				
							INVOICE TOTAL:	40.44
2378294	12/19/17	01	BLUE SHOP TOWEL	20-21-3-0700			01/16/18	40.44
				OPERATING SUPPLIES				
							INVOICE TOTAL:	40.44
							VENDOR TOTAL:	80.88
LGN	LOCAL GOV NEWS.org							

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LGN	LOCAL GOV NEWS.org							
2182018	12/11/17	01	MEMBERSHIP 2/18/18-8/18/18	10-11-3-0410			01/16/18	420.00
				SUBSCRIPTIONS				
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
MCCG	MCHENRY COUNTY COUNCIL							
1301	12/14/17	01	DECEMBER MEMBERSHIP MEETINGS	10-10-2-1000			01/16/18	35.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
MTI	MDS TECHNOLOGIES INC							
17419	12/31/17	01	DECEMBER PAVEMENT MANAGEMENT	70-11-7-1203			01/16/18	8,361.94
		02	SURVEY, SOFTWARE & SERVICES	PAVEMENT CONDITION SURVEY				
				** COMMENT **				
							INVOICE TOTAL:	8,361.94
							VENDOR TOTAL:	8,361.94
MEN	MENARDS							
55939	12/06/17	01	LUMBER, SCREWS, DRIVE BITS	10-17-5-0310			01/16/18	64.06
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	64.06
56034	12/07/17	01	PVC PIPE, PRIMER, CLEANER	20-21-5-0300			01/16/18	27.13
				BUILDINGS R&M				
							INVOICE TOTAL:	27.13
56350	12/11/17	01	BRUSH, BLOCKS	20-22-3-0700			01/16/18	47.15
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.15
56539	12/13/17	01	BLOCKS, TARP	20-22-3-0700			01/16/18	53.03
				OPERATING SUPPLIES				
							INVOICE TOTAL:	53.03

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEN	MENARDS							
56717	12/15/17	01	LIGHT CONTROL, SOCKET ADJUSTER	10-17-5-0600			01/16/18	69.80
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		69.80
56982	12/18/17	01	COPPER TUBING, BALL VALVE	20-22-3-0700			01/16/18	35.17
				OPERATING SUPPLIES				
						INVOICE TOTAL:		35.17
57155	12/20/17	01	DRYWALL, PLYWOOD, METAL STUD,	10-17-5-0320			01/16/18	84.38
		02	METAL TRACK, INSULATION,	BUILDINGS, VH/PD-R&M				
		03	METAL CORNER BEAD	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		84.38
57656	12/27/17	01	ROUGH SAWN PINE BOARD	10-17-3-0250			01/16/18	17.18
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		17.18
58301	01/04/18	01	FAUCET, SHOVEL	10-17-5-0310			01/16/18	42.95
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		42.95
						VENDOR TOTAL:		440.85
MOT	MOTOROLA INC							
335711212017	01/01/18	01	JANUARY 2018 SERVICES	10-14-4-0853			01/16/18	250.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
1736709001	12/11/17	01	WEATHER PACK TERMINALS,	10-17-5-0200			01/16/18	334.13
				PW-VEHICLE-R&M				

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MSCI	MSC INDUSTRIAL SUPPLY CO.							
1736709001	12/11/17	02	WASHERS, CABLE TIES, HOSE	** COMMENT **			01/16/18	
		03	PROTECT, SLEEVES, CLAMPS,	** COMMENT **				
		04	CONNECTORS	** COMMENT **				
							INVOICE TOTAL:	334.13
1736709002	12/12/17	01	CLOTH ROLL	10-17-3-0700			01/16/18	30.12
				OPERATING SUPPLIES			INVOICE TOTAL:	30.12
1738940001	12/13/17	01	HOSE REELS	10-17-3-0700			01/16/18	395.41
				OPERATING SUPPLIES			INVOICE TOTAL:	395.41
							VENDOR TOTAL:	759.66
MM	MULLER & MULLER LTD							
160103-16	12/21/17	01	16-0103 METRA CARY	40-11-6-6500			01/16/18	9,318.34
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	9,318.34
							VENDOR TOTAL:	9,318.34
NAY	SCOTT NAYDENOFF							
DECEMBER 8, 2017	12/08/17	01	BREAKFAST WITH SANTA	10-11-2-4000			01/16/18	106.54
				EMPLOYEE ACTIVITIES			INVOICE TOTAL:	106.54
							VENDOR TOTAL:	106.54
NTS	NETTIME SOLUTIONS LLC							
99035	11/30/17	01	STRATUS TIME MONTHLY	20-22-5-0101			01/16/18	52.50
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	20-21-5-0101				52.50
				INFORMATION TECHNOLOGY				

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NTS	NETTIME SOLUTIONS LLC							
99035	11/30/17	04	SUBSCRIPTION				01/16/18	
		05	STRATUS TIME MONTHLY	10-17-5-0101				105.00
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY				
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
NIC	NICOR GAS							
06-50-18-1000 3 1217	12/14/17	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			01/16/18	90.73
				NI GAS SERVICE				
						INVOICE TOTAL:		90.73
08-22-34-1000 5 1217	12/05/17	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			01/16/18	529.65
				NI GAS SERVICE				
						INVOICE TOTAL:		529.65
10-36-15-1000 0 0118	01/04/18	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			01/16/18	1,416.97
				NI GAS				
						INVOICE TOTAL:		1,416.97
14-18-18-1000 4 1217	12/05/17	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			01/16/18	586.78
				NI GAS SERVICE				
						INVOICE TOTAL:		586.78
16-36-73-1000 6 1217	12/14/17	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			01/16/18	202.07
				NI GAS SERVICE				
						INVOICE TOTAL:		202.07
18-84-18-1000 7 0118	01/04/18	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			01/16/18	2,782.35
				NI GAS				
						INVOICE TOTAL:		2,782.35
20-83-25-1000 0 0118	01/02/18	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			01/16/18	282.57
				NI GAS SERVICE				
						INVOICE TOTAL:		282.57

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIC	NICOR GAS							
21-43-18-1000 7 1217	12/29/17	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			01/16/18	133.48
							INVOICE TOTAL:	133.48
23-03-15-1000 3 0118	01/02/18	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			01/16/18	83.95
							INVOICE TOTAL:	83.95
40-39-15-1000 1 0118	01/04/18	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			01/16/18	24.92
							INVOICE TOTAL:	24.92
53-26-23-8158 4 0118	01/02/18	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			01/16/18	25.44
							INVOICE TOTAL:	25.44
59-98-64-1000 5 1217	12/05/17	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			01/16/18	364.87
							INVOICE TOTAL:	364.87
68-75-21-6436 5 0118	01/03/18	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			01/16/18	27.68
							INVOICE TOTAL:	27.68
69-53-18-1000 5 0118	01/04/18	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			01/16/18	279.40
							INVOICE TOTAL:	279.40
81-06-54-8956 9 0118	01/02/18	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			01/16/18	25.53
							INVOICE TOTAL:	25.53
87-22-34-1000 9 0118	01/03/18	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			01/16/18	512.93
							INVOICE TOTAL:	512.93

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIC	NICOR GAS							
91-10-25-1000 4 0118	01/03/18	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			01/16/18	26.09
							INVOICE TOTAL:	26.09
							VENDOR TOTAL:	7,395.41
OAP	O'REILLY AUTO PARTS							
2445-295322	12/11/17	01	IDLER ARMS	20-21-5-0200 VEHICLES R&M			01/16/18	76.74
							INVOICE TOTAL:	76.74
2445-295331	12/11/17	01	WATER PUMP, ANTIFREEZE	20-21-5-0200 VEHICLES R&M			01/16/18	82.68
							INVOICE TOTAL:	82.68
2445-295334	12/11/17	01	FLOOR MATS	20-21-5-0200 VEHICLES R&M			01/16/18	49.98
							INVOICE TOTAL:	49.98
2445-295623	12/14/17	01	BATTERY	10-17-5-0201 PD-VEHICLE-R&M			01/16/18	66.49
							INVOICE TOTAL:	66.49
2445-295628	12/14/17	01	BATTERY	10-17-5-0202 ADMIN VEHICLE-R&M			01/16/18	96.25
							INVOICE TOTAL:	96.25
2445-295636	12/14/17	01	BRAKE LINE	10-17-5-0202 ADMIN VEHICLE-R&M			01/16/18	8.36
							INVOICE TOTAL:	8.36
2445-295660	12/15/17	01	BRAKE LINE EXCHANGE	10-17-5-0202 ADMIN VEHICLE-R&M			01/16/18	7.15
		02	RETURN INVOICE # 2445-295636	10-17-5-0202 ADMIN VEHICLE-R&M				-8.36
							INVOICE TOTAL:	-1.21



INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OAP	O'REILLY AUTO PARTS							
2445-295664	12/15/17	01	BRAKE HOSE, BRAKE LINE	10-17-5-0202			01/16/18	20.67
				ADMIN VEHICLE-R&M				
							INVOICE TOTAL:	20.67
2445-296552	12/26/17	01	ANTIFREEZE	10-17-5-0200			01/16/18	31.98
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	31.98
2445-296679	12/27/17	01	OIL FILTERS, COUPLER SET,	10-17-5-0200			01/16/18	169.39
		02	ANTIFREEZE	PW-VEHICLE-R&M				
		03	OIL FILTERS	** COMMENT **				
				10-17-5-0201				57.08
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	226.47
2445-296738	12/28/17	01	FUEL FILTER	10-17-5-0202			01/16/18	9.64
				ADMIN VEHICLE-R&M				
							INVOICE TOTAL:	9.64
2445-296902	12/29/17	01	HEATER VALVE	20-21-5-0200			01/16/18	35.96
				VEHICLES R&M				
							INVOICE TOTAL:	35.96
2445-297186	01/02/18	01	AIR FILTER	10-17-5-0200			01/16/18	56.33
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	56.33
							VENDOR TOTAL:	760.34
ORMC	OZINGA READY MIX CONCRETE, INC							
1011570	12/01/17	01	CONCRETE MIX	20-22-5-0520			01/16/18	679.25
				LIFT STATION R&M				
							INVOICE TOTAL:	679.25
							VENDOR TOTAL:	679.25

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PDC	PDC LABORATORIES INC							
883542	11/30/17	01	WATER SAMPLES	20-21-6-0900			01/16/18	233.25
				WATER ANALYSIS				
						INVOICE TOTAL:		233.25
885016	12/15/17	01	WATER SAMPLES	20-21-6-0900			01/16/18	298.50
				WATER ANALYSIS				
						INVOICE TOTAL:		298.50
						VENDOR TOTAL:		531.75
PCSC	PERFECT CLEANING SERVICE, CORP							
46011	12/21/17	01	DECEMBER 2017 SERVICES	10-17-5-0300			01/16/18	1,790.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		1,790.00
						VENDOR TOTAL:		1,790.00
PIEL	LINDA S. PIECZYNSKI							
6721	01/06/18	01	ROLL CALL NEWSLETTER	10-14-3-0400			01/16/18	116.00
		02	SUBSCRIPTION	BOOKS, PUBLICATIONS & SUBS				
				** COMMENT **				
						INVOICE TOTAL:		116.00
						VENDOR TOTAL:		116.00
PIB	PITNEY BOWES INC							
1006150910	12/22/17	01	POSTAGE SUPPLIES	10-11-5-0102			01/16/18	235.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		235.36
						VENDOR TOTAL:		235.36
POTS	POMP'S TIRE SERVICE INC							
640057593	12/20/17	01	TIRES	20-21-5-0200			01/16/18	424.39
				VEHICLES R&M				
						INVOICE TOTAL:		424.39
						VENDOR TOTAL:		424.39

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PLC	PORTER LEE CORPORATION							
20062	01/01/18	01	SOFTWARE FEB 2018-JAN 2019	10-14-6-6500			01/16/18	1,164.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,164.00
							VENDOR TOTAL:	1,164.00
PRSO	PRESCIENT SOLUTIONS							
0118049	01/01/18	01	FEBRUARY 2018 SERVICES	10-11-5-0101			01/16/18	5,706.25
				INFORMATION TECHNOLOGY				
		02	FEBRUARY 2018 SERVICES	20-21-5-0101				893.75
				INFORMATION TECHNOLOGY				
		03	FEBRUARY 2018 SERVICES	20-22-5-0101				275.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00
PRO	PROSAFETY							
1/179440	12/29/17	01	UNIFORMS	20-21-3-0350			01/16/18	174.28
				UNIFORMS				
							INVOICE TOTAL:	174.28
							VENDOR TOTAL:	174.28
QAR	Q & A REPORTING							
11-09-17	12/04/17	01	TRANSCRIPTING SERVICES	10-15-6-6500			01/16/18	539.80
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	539.80
							VENDOR TOTAL:	539.80
RTC	RUSH TRUCK CENTER - HUNTLEY							
3008936651	12/28/17	01	PIPE	10-17-5-0200			01/16/18	49.78
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	49.78
							VENDOR TOTAL:	49.78

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SXS	SIGN-X SIGNS							
11713	01/04/18	01	STREET SIGNS	10-17-5-0850			01/16/18	36.85
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	36.85
							VENDOR TOTAL:	36.85
SIM	SIMPLEXGRINNELL							
84338273	12/08/17	01	BATTERIES FOR ALARM PANEL	10-14-5-0300			01/16/18	558.12
				BUILDINGS-R&M				
							INVOICE TOTAL:	558.12
							VENDOR TOTAL:	558.12
STEC	STEINER ELECTRIC COMPANY							
S005913649.001	12/14/17	01	AUXILIARY CONTACT KIT	20-22-7-0928			01/16/18	166.36
				EMERGENCY LIFTSTATION MAIN				
							INVOICE TOTAL:	166.36
							VENDOR TOTAL:	166.36
STR	STRAND ASSOCIATES, INC.							
0134206	12/12/17	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			01/16/18	6,340.71
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	6,340.71
0134207	12/12/17	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			01/16/18	17,380.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	17,380.00
							VENDOR TOTAL:	23,720.71
TIG	TELCOM INNOVATIONS GROUP, LLC							
A51042	12/05/17	01	PHONE	10-14-3-6000			01/16/18	346.20
				RADIO/REPEATER MAINTENANCE				
							INVOICE TOTAL:	346.20

INVOICES DUE ON/BEFORE 01/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TIG	TELCOM INNOVATIONS GROUP, LLC							
A51066	12/08/17	01	RADIO MAINTENANCE	10-14-3-6000			01/16/18	336.50
				RADIO/REPEATER MAINTENANCE				
						INVOICE TOTAL:		336.50
A51084	12/12/17	01	REMOTE SERVICES	10-14-3-6000			01/16/18	171.00
				RADIO/REPEATER MAINTENANCE				
						INVOICE TOTAL:		171.00
						VENDOR TOTAL:		853.70
TDL	TEMPLE DISPLAY, LTD.							
17322	11/29/17	01	BANNERS	10-17-3-6500			01/16/18	1,368.15
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		1,368.15
						VENDOR TOTAL:		1,368.15
TMS	TESSENDORF MECHANICAL SERVICES							
19971	11/29/17	01	SERVICE CONTRACT DECEMBER-MAY	10-17-5-0320			01/16/18	2,145.00
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		2,145.00
						VENDOR TOTAL:		2,145.00
TMA	THIRD MILLENNIUM ASSOCIATES							
21524	11/30/17	01	OCT/NOV TRANSACTIONS	20-21-4-0300			01/16/18	865.75
				PRINTING				
		02	OCT/NOV TRANSACTIONS	20-22-4-0300				577.17
				PRINTING				
						INVOICE TOTAL:		1,442.92
						VENDOR TOTAL:		1,442.92
TEI	THOMPSON ELEVATOR INSPECTION							
17-3704	11/29/17	01	1055 SILVER LAKE - ELEVATOR	10-15-6-0900			01/16/18	50.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TU	TODAY'S UNIFORMS							
151370	12/29/17	01	UNIFORMS	10-14-3-0350			01/16/18	223.80
				UNIFORMS				
							INVOICE TOTAL:	223.80
							VENDOR TOTAL:	223.80
TLAND	TOMASELLO'S LANDSCAPING							
29572	12/01/17	01	TREE REMOVAL	10-15-4-0800			01/16/18	800.00
				MOWING SERVICES				
							INVOICE TOTAL:	800.00
29573	12/04/17	01	LAWN MOWING MAINTENANCE	10-15-4-0800			01/16/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	840.00
TCP	TRAFFIC CONTROL & PROTECTION							
91229	12/14/17	01	TRUCK ROUTE	10-17-5-0850			01/16/18	107.85
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	107.85
							VENDOR TOTAL:	107.85
TRAD	TRANSUNION RISK AND							
243355 0118	01/01/18	01	DECEMBER 2017 SERVICES	10-14-6-6500			01/16/18	25.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
TCTT	TRI-COUNTY TRUCK TOPS INC.							
AL-112947	12/12/17	01	TRUCK ACCESSORIES	75-45-7-5016			01/16/18	1,817.00
				PW - 3/4 TON TRUCK				
							INVOICE TOTAL:	1,817.00
							VENDOR TOTAL:	1,817.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TIS	TYCO INTEGRATED SECURITY LLC							
29742027	12/09/17	01	QUARTERLY BILLING 01/18-03/18	10-17-5-0300			01/16/18	542.89
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	542.89
							VENDOR TOTAL:	542.89
UMI	UNITED METERS, INC.							
2832	12/26/17	01	2017 APPOINTMENTS SCHEDULED	20-21-7-0700			01/16/18	4,378.00
				METERS				
							INVOICE TOTAL:	4,378.00
							VENDOR TOTAL:	4,378.00
USA	USA BLUEBOOK							
443620	12/15/17	01	GALVANIZED NIPPLE	20-22-5-0100			01/16/18	88.47
				EQUIPMENT R&M				
							INVOICE TOTAL:	88.47
443732	12/15/17	01	PUMP, CABLE	20-22-5-0100			01/16/18	597.73
				EQUIPMENT R&M				
							INVOICE TOTAL:	597.73
443744	12/15/17	01	DIFFUSER, DIAPHRAGM,	20-22-5-0100			01/16/18	198.67
		02	RETAINER RING	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	198.67
443759	12/15/17	01	DIFFUSER MOUNT	20-22-5-0100			01/16/18	45.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	929.87
VSI	VANDERSTAPPEN SURVEYING &							
46102	12/18/17	01	RAILROAD IMPROVEMENTS	40-11-6-6500			01/16/18	1,350.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00





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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WDO	WAREHOUSE DIRECT OFFICE							
3738849-0	12/22/17	01	LAMINATED POUCH	10-11-5-0102			01/16/18	95.10
				OPERATING SUPPLIES				
						INVOICE TOTAL:		95.10
3738858-0	12/22/17	01	FOLDER, LEGAL PAD	10-14-3-0250			01/16/18	25.43
				OPERATING SUPPLIES				
						INVOICE TOTAL:		25.43
						VENDOR TOTAL:		194.37
WSR	WAYSOUND RECORDING							
1160	12/20/17	01	VIDEO/AUDIO RECORDING & STREAM	10-11-5-0101			01/16/18	150.00
		02	VILLAGE BOARD MEETING 12/19/17	** COMMENT **				
						INVOICE TOTAL:		150.00
1161	12/20/17	01	VIDEO/AUDIO RECORDING & STREAM	10-11-5-0101			01/16/18	168.75
		02	VILLAGE BOARD MEETING 11/21/17	** COMMENT **				
						INVOICE TOTAL:		168.75
						VENDOR TOTAL:		318.75
WST	WEST SIDE TRACTOR SALES							
W60457	12/29/17	01	HALF CLAMP	10-17-5-0100			01/16/18	37.24
				EQUIPMENT-R&M				
						INVOICE TOTAL:		37.24
W60458	12/29/17	01	BLADE, BOLT, NUT	10-17-5-0100			01/16/18	341.80
				EQUIPMENT-R&M				
						INVOICE TOTAL:		341.80
						VENDOR TOTAL:		379.04
						TOTAL ALL INVOICES:		558,178.89