

DATE: 03/16/18
 TIME: 10:09:33
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/20/2018

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

AHM	A.H. OFFICE COFFEE SERVICES							
1002457	03/06/18	01	5 GALLON WATER	20-22-3-0250			03/20/18	32.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00
ACE	ACE HARDWARE							
046313/E	02/21/18	01	BATTERY	20-21-3-0250			03/20/18	11.98
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	11.98
046356/E	02/26/18	01	FASTENERS	10-17-5-0850			03/20/18	4.36
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	4.36
046368/E	02/27/18	01	COUPLING FLEX, KICKDOWN DOOR	20-21-5-0300			03/20/18	32.56
				BUILDINGS R&M				
							INVOICE TOTAL:	32.56
046381/E	03/01/18	01	SUPPLY LINE	20-22-5-0300			03/20/18	29.98
				BUILDINGS R&M				
							INVOICE TOTAL:	29.98
046408/E	03/05/18	01	PVC ADAPTER, COUPLING	20-22-5-0100			03/20/18	7.48
				EQUIPMENT R&M				
							INVOICE TOTAL:	7.48
046416/E	03/06/18	01	CEMENT PVC, PRIMER PVC,	20-22-5-0100			03/20/18	18.16
		02	ELBOW PVC, SCRAP PVC	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	18.16
							VENDOR TOTAL:	104.52
AOH	ADVOCATE OCCUPATIONAL HEALTH							

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AOH	ADVOCATE OCCUPATIONAL HEALTH							
685528	03/02/18	01	EMPLOYEE TESTING	10-14-2-0100			03/20/18	92.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	92.00
							VENDOR TOTAL:	92.00
ABCO	ALFRED BENESCH & COMPANY							
116187	02/27/18	01	FIRST STREET EXTENSION, THREE	70-11-7-1204			03/20/18	409.50
		02	OAKS RD TO CRYSTAL LAKE RD	FIRST STREET EXTENSION				
				** COMMENT **			INVOICE TOTAL:	409.50
116192	02/27/18	01	MAPLEWOOD ACCESS RD, CARY	70-11-6-0601			03/20/18	1,814.40
		02	ALGONQUIN RD AT INDUSTRIAL TO	MAPLEWOOD ACCESS RD - PHAS				
		03	HIGH RD AT MAIN ST	** COMMENT **			INVOICE TOTAL:	1,814.40
				** COMMENT **			VENDOR TOTAL:	2,223.90
R0001061	ALTISOURCE SOLUTIONS, INC.							
192 NEW HAVEN DR	03/14/18	01	0523006363-01 REFUND	20-00-0-0100			03/20/18	6.31
		02	CREDIT BALANCE	WATER REVENUE				
				** COMMENT **			INVOICE TOTAL:	6.31
							VENDOR TOTAL:	6.31
AGDB	ANCEL, GLINK, DIAMOND, BUSH,							
3049964 03/18	03/06/18	01	FEBRUARY 2018 SERVICE	10-13-6-0100			03/20/18	4,205.00
		02	FEBRUARY 2018 SERVICE	LEGAL FEES - GENERAL CORP				
				10-13-6-0200				5,610.00
		03	FEBRUARY 2018 SERVICE	LEGAL FEES - PROSECUTION				
				10-00-0-2834				100.00
				RTNR-PIRHL CARY SENIOR LIV				

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AGDB	ANCEL, GLINK, DIAMOND, BUSH,							
3049964	03/18	03/06/18	04 FEBRUARY 2018 SERVICE	10-00-0-2931			03/20/18	350.00
				RTNR-MEYER NOISE & CONSULT				
							INVOICE TOTAL:	10,265.00
							VENDOR TOTAL:	10,265.00
ABI	ATLAS BOBCAT LLC							
BN5620		02/28/18	01 BRUSHES	20-22-5-0100			03/20/18	499.54
				EQUIPMENT R&M				
							INVOICE TOTAL:	499.54
							VENDOR TOTAL:	499.54
AE	AUTOMATION ENGINEERING LTD							
3880		03/07/18	01 WELL 4 CPU REPLACEMENT	20-21-5-0100			03/20/18	825.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00
AXON	AXON ENTERPRISE, INC.							
SI-1525223		03/02/18	01 BATTERY PACK	10-14-5-0100			03/20/18	468.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	468.00
							VENDOR TOTAL:	468.00
AZAV	AZAVAR AUDIT SOLUTIONS, INC.							
14130		03/01/18	01 MARCH 2018 UTILITY	72-00-0-1000			03/20/18	636.78
			02 CONTINGENCY PAYMENT	ELECTRIC UTILITY TAX				
				** COMMENT **				
							INVOICE TOTAL:	636.78
							VENDOR TOTAL:	636.78
BFT	B & F CONSTRUCTION CODE							

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BFT	B & F CONSTRUCTION CODE							
48655	02/05/18	01	JANUARY 2018 INSPECTIONS	10-15-6-0900			03/20/18	1,600.00
			OUTSIDE INSPECTIONS	10-15-6-0925				640.00
		02	JANUARY 2018 INSPECTIONS	10-15-6-0925				640.00
			PLUMBING INSPECTIONS					
						INVOICE TOTAL:		2,240.00
48744	02/14/18	01	JEWEL-INTERIOR ALTERATIONS	10-15-4-0600			03/20/18	953.34
			PLAN REVIEW EXPENSES					
						INVOICE TOTAL:		953.34
48848	03/02/18	01	KAPER PARK	10-15-4-0500			03/20/18	200.00
			TRAINING/SEMINARS					
						INVOICE TOTAL:		200.00
48856	03/02/18	01	LIONS PARK IMPROVEMENTS	10-15-4-0600			03/20/18	695.50
			PLAN REVIEW EXPENSES					
						INVOICE TOTAL:		695.50
						VENDOR TOTAL:		4,088.84
BW	BAXTER AND WOODMAN							
0197670	02/16/18	01	SIDEWALK CONNECTIONS PROJECT	80-11-7-5006			03/20/18	10,000.00
			TIF IMPROVEMENTS	70-11-6-6501				2,693.30
		02	SIDEWALK CONNECTIONS PROJECT	70-11-6-6501				2,693.30
			ENGINEERING DESIGN SERVICE					
						INVOICE TOTAL:		12,693.30
						VENDOR TOTAL:		12,693.30
BOA	BOB'S AMOCO							
FEBRUARY 18	03/05/18	01	GAS	10-14-3-0100			03/20/18	306.26
			GASOLINE-OIL	10-14-5-0100				35.00
		02	VEHICLE WASHES	10-14-5-0100				35.00
			EQUIPMENT-R&M					
						INVOICE TOTAL:		341.26
						VENDOR TOTAL:		341.26

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CBB	CHRISTOPHER B. BURKE							
141643	02/12/18	01	OAK KNOLL SCHOOL SITE	10-15-4-0600			03/20/18	1,665.00
		02	IMPROVEMENTS	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		1,665.00
141644	02/12/18	01	1101-1117 WEST LAKE DR, LOT 4	10-15-4-0600			03/20/18	688.50
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		688.50
142036	03/07/18	01	314 CREST AVE	10-17-6-6500			03/20/18	1,216.00
		02	FRONT YARD DRAINAGE	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		1,216.00
142037	03/07/18	01	KAPER PARK REDEVELOPMENT	10-15-4-0600			03/20/18	477.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		477.00
142038	03/07/18	01	LIONS PARK REDEVELOPMENT	10-15-4-0600			03/20/18	1,646.75
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		1,646.75
						VENDOR TOTAL:		5,693.25
CAO	CALL ONE							
1204642-1109770	0318	03/15/18	01	ACCT NO 1204642-1109770	10-11-4-0130		03/20/18	2,858.64
			02	ACCT NO 1204642-1109770	TELEPHONES 10-14-4-0175			500.00
			03	ACCT NO 1204642-1109770	LIVESCAN 20-21-4-0130			1,300.00
			04	ACCT NO 1204642-1109770	TELEPHONE BILLS 20-22-4-0130			700.00
					TELEPHONE BILLS			
						INVOICE TOTAL:		5,358.64
						VENDOR TOTAL:		5,358.64

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
599546-0	02/16/18	01	PAPER	10-11-5-0102			03/20/18	299.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		299.94
599546-1	02/20/18	01	PAPER	10-11-5-0102			03/20/18	384.84
				OPERATING SUPPLIES				
						INVOICE TOTAL:		384.84
						VENDOR TOTAL:		684.78
COMC	COMCAST CABLE							
0041504 03/18	03/04/18	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			03/20/18	249.85
				TELEPHONES				
						INVOICE TOTAL:		249.85
0049895 03/18	02/19/18	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			03/20/18	104.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		104.85
						VENDOR TOTAL:		354.70
COE	COMMONWEALTH EDISON							
0267143046 03/18	03/05/18	01	ACCT NO 0267143046	10-17-4-0120			03/20/18	33.54
				ELECTRIC BILLS				
						INVOICE TOTAL:		33.54
0394129116 02/18	02/21/18	01	ACCT NO 0394129116	10-17-5-0902			03/20/18	1,943.79
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,943.79
0623031069 02/18	02/20/18	01	ACCT NO 0623031069	20-21-4-0120			03/20/18	148.29
				ELECTRIC BILLS				
		02	ACCT NO 0623031069	20-22-4-0120				87.78
				ELECTRIC BILLS				
						INVOICE TOTAL:		236.07
						VENDOR TOTAL:		2,213.40

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COOG	GEOFFREY COOKER							
2002-118580	03/06/18	01	WIPER BLADES	10-14-5-0200			03/20/18	21.28
				VEHICLES-R&M				
							INVOICE TOTAL:	21.28
							VENDOR TOTAL:	21.28
CSG	COSTAR REALTY INFORMATION, INC							
106082929-1	03/03/18	01	FEBRUARY 2018 SERVICES	10-15-6-0600			03/20/18	518.75
				R/E LISTING SERVICE				
							INVOICE TOTAL:	518.75
							VENDOR TOTAL:	518.75
DIE	DIXON ENGINEERING INC							
18-3366	02/13/18	01	SPRINT - ALGONQUIN	10-15-4-0600			03/20/18	1,450.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,450.00
18-3367	02/13/18	01	T-MOBILE - ALGONQUIN	10-15-6-0900			03/20/18	1,050.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	1,050.00
18-3368	02/13/18	01	SPRINT - HIGH RD	10-15-6-0900			03/20/18	950.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	950.00
							VENDOR TOTAL:	3,450.00
DGE	DAVID G. ETERNO							
12097	02/28/18	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			03/20/18	547.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
FEE	FEDERAL EXPRESS							

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FEE FEDERAL EXPRESS								
6-095-53693	02/21/18	01	EXPRESS MAIL	10-11-4-0200			03/20/18	81.98
				POSTAGE				
						INVOICE TOTAL:		81.98
6-103-58919	02/28/18	01	EXPRESS MAIL	40-11-6-6500			03/20/18	20.09
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		20.09
						VENDOR TOTAL:		102.07
FEEK FEDEX OFFICE								
075500005391	02/02/18	01	FOIA 18-01-23-01	10-11-4-0200			03/20/18	12.85
				POSTAGE				
						INVOICE TOTAL:		12.85
075500005392	02/02/18	01	MAYOR PRESENTATION	10-11-4-0200			03/20/18	76.49
				POSTAGE				
						INVOICE TOTAL:		76.49
075500005449	02/28/18	01	SCANS	10-11-4-0200			03/20/18	9.64
				POSTAGE				
						INVOICE TOTAL:		9.64
07550032882	02/28/18	01	FOIA 18-02-22-01	10-15-4-0300			03/20/18	9.64
		02	PRINTING	PRINTING				
				** COMMENT **				
						INVOICE TOTAL:		9.64
						VENDOR TOTAL:		108.62
FEI FERGUSON ENTERPRISES INC								
4351085	02/22/18	01	PVC BUSHING, PVC CEMENT	20-21-5-0100			03/20/18	46.56
		02	PVC COUPLINGS, PRIMER	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		46.56
						VENDOR TOTAL:		46.56

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FETC	CHAD FETZER							
03/09/18	03/09/18	01	MEAL EXPENSE FOR	10-14-4-0500			03/20/18	29.25
		02	TRAINING AT FIRE STATION #1	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	29.25
							VENDOR TOTAL:	29.25
FSLI	FIDELITY SECURITY LIFE							
163424520	03/12/18	01	VISION INS PREM MARCH ADMIN	10-12-2-2006			03/20/18	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM MARCH POLICE	10-14-2-2006				579.73
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM MARCH DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM MARCH PW O&M	10-17-2-2006				182.89
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM MARCH FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM MARCH PW WAT	20-21-2-0106				92.76
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM MARCH PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM MARCH PW SAN	20-22-2-0106				53.12
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,009.97
							VENDOR TOTAL:	1,009.97
GRA	GRAINGER							
9703456724	02/19/18	01	SUCTION GUN	20-21-5-0100			03/20/18	40.80
				EQUIPMENT R&M				
							INVOICE TOTAL:	40.80
9710663783	02/26/18	01	LINE INTERACTIVE	20-21-5-0100			03/20/18	233.42
				EQUIPMENT R&M				
							INVOICE TOTAL:	233.42

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GRA	GRAINGER							
9710663791	02/26/18	01	DIGITAL BENCH SCALE	20-21-5-0100			03/20/18	478.43
				EQUIPMENT R&M				
							INVOICE TOTAL:	478.43
9711664160	02/27/18	01	RESISTORED MWD ELEMENT	20-22-5-0300			03/20/18	67.50
				BUILDINGS R&M				
							INVOICE TOTAL:	67.50
9715016615	03/01/18	01	SHOE COVERS	20-21-5-0100			03/20/18	209.55
				EQUIPMENT R&M				
							INVOICE TOTAL:	209.55
							VENDOR TOTAL:	1,029.70
HRG	HR GREEN INC.							
117482	03/06/18	01	2017 ROAD PROGRAM	30-12-6-6500			03/20/18	8,000.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	8,000.00
							VENDOR TOTAL:	8,000.00
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3641	03/04/18	01	CARY UNIFIED DEVELOP ORDINANCE	70-11-6-0134			03/20/18	889.75
				UNIFIED DEVELOPMENT ORD. P				
							INVOICE TOTAL:	889.75
							VENDOR TOTAL:	889.75
HUB	HUB INTERNATIONAL MIDWEST LTD							
982528	03/07/18	01	NOTARY BOND - N. COLLINGBOURNE	10-11-5-0102			03/20/18	20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
IDNR	IL DEPT OF NATURAL RESOURCES							

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IDNR	IL DEPT OF NATURAL RESOURCES								
03/14/18	03/14/18	01	APP #N20180039	20-22-6-6500			03/20/18	1,050.00	
				OTHER PROFESSIONAL SERVICE					
		02	CARY CREEK SANITARY	** COMMENT **					
		03	SEWER STABLIZATION	** COMMENT **					
		04	REVIEW FEE	** COMMENT **					
						INVOICE TOTAL:		1,050.00	
						VENDOR TOTAL:		1,050.00	
IPBC	INTERGOVERNMENTAL PERSONNEL								
MARCH 2018	03/12/18	01	MAR 18 HEALTH INS PR ADMIN	10-12-2-2004			03/20/18	1,148.78	
				HEALTH INSURANCE PREMIUMS					
		02	MAR 18 HEALTH INS PR POLICE	10-14-2-2004				35,872.67	
				HEALTH INSURANCE PREMIUMS					
		03	MAR 18 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25	
				HEALTH INSURANCE PREMIUMS					
		04	MAR 18 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85	
				HEALTH INSURANCE PREMIUMS					
		05	MAR 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81	
				HEALTH INSURANCE PREMIUMS					
		06	MAR 18 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65	
				HEALTH INSURANCE PREMIUMS					
		07	MAR 18 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67	
				HEALTH INSURANCE PREMIUMS					
		08	MAR 18 HEALTH INS PR PARKING	40-11-2-0104				169.97	
				HEALTH INSURANCE PREMIUMS					
		09	MAR 18 ADDL LIFE INS PREM	10-00-0-2030				228.93	
				STANDARD VOLUNTARY LIFE IN					
		10	MAR 18 DENTAL INS PR ADMIN	10-12-2-2005				153.32	
				DENTAL INSURANCE PREMIUMS					
		11	MAR 18 DENTAL INS PR POLICE	10-14-2-2005				2,879.03	
				DENTAL INSURANCE PREMIUMS					
		12	MAR 18 DENTAL INS PR DEVELOP	10-15-2-2005				310.88	
				DENTAL INSURANCE PREMIUMS					

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MARCH 2018	03/12/18	13	MAR 18 DENTAL INS PR PW O&M	10-17-2-2005			03/20/18	837.51
				DENTAL INSURANCE PREMIUMS				
		14	MAR 18 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		15	MAR 18 DENTAL INS PR PW WTR	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		16	MAR 18 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		17	MAR 18 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		18	MAR 18 LIFE INS PREM ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		19	MAR 18 LIFE INS PREM POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		20	MAR 18 LIFE INS PREM DEVELOP	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		21	MAR 18 LIFE INS PREM PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		22	MAR 18 LIFE INS PREM FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		23	MAR 18 LIFE INS PREM PW WTR	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		24	MAR 18 LIFE INS PREM PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		25	MAR 18 LIFE INS PREM PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
IRMA	INTERGOVERNMENTAL RISK							
01/31/2018	01/31/18	01	JANUARY 2018 DEDUCTIBLE	10-11-6-0250			03/20/18	2,470.54
				IRMA INSURANCE				
		02	JANUARY 2018 DEDUCTIBLE	20-21-8-0550				798.18
				OPERATING INSURANCE				

INVOICES DUE ON/BEFORE 03/20/2018

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

IRMA	INTERGOVERNMENTAL RISK							
01/31/2018	01/31/18	03	JANUARY 2018 DEDUCTIBLE	20-22-8-0550			03/20/18	532.12
				OPERATING INSURANCE				
							INVOICE TOTAL:	3,800.84
							VENDOR TOTAL:	3,800.84
JDF	JOSEPH D FOREMAN & CO							
321986	02/28/18	01	GALLON HYDRANT OIL	20-21-3-0750			03/20/18	69.90
				FIRE HYDRANTS				
							INVOICE TOTAL:	69.90
							VENDOR TOTAL:	69.90
JPMC	JPMORGAN CHASE BANK N.A.							
5692 3/18	03/05/18	01	CONSTANT CONTACT	10-10-8-0350			03/20/18	47.81
				VILLAGE NEWSLETTER				
		02	ADOBE	10-14-4-0400				15.93
				DUES AND MEMBERSHIPS				
		03	ADOBE	10-14-4-0400				15.93
				DUES AND MEMBERSHIPS				
		04	METROFAX	10-14-6-6500				7.95
				OTHER PROFESSIONAL SERVICE				
		05	AMAZON	70-45-3-7000				18.51
				IT/COMPUTER EQUIPMENT				
		06	AMAZON	70-45-3-7000				11.40
				IT/COMPUTER EQUIPMENT				
		07	AMAZON	10-14-5-0100				33.98
				EQUIPMENT-R&M				
		08	AMAZON	70-45-3-7000				23.29
				IT/COMPUTER EQUIPMENT				
		09	ADOBE	10-14-4-0400				-2.81
				DUES AND MEMBERSHIPS				
		10	ADOBE	10-14-4-0400				47.78
				DUES AND MEMBERSHIPS				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 3/18	03/05/18	11	INSPECTUSA.COM	10-15-3-0300			03/20/18	45.75
		12	AMAZON	10-14-3-0250				332.19
		13	AMAZON	10-14-3-0250				47.75
		14	DOUBLETREE	10-14-4-0500				122.08
		15	RTA WIRED	10-00-0-2042				212.94
		16	2018 IAMMA CONFERENCE	10-17-4-0500				75.00
		17	ROSATIS PIZZA	10-17-3-0700				146.05
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,201.53
							VENDOR TOTAL:	1,201.53
KA	LAWSON PRODUCTS INC.							
9305614446	02/21/18	01	GRINDING WHEEL,	10-17-3-0700			03/20/18	415.38
		02	RUBBER CLEANER, BRUSH,	OPERATING SUPPLIES				
		03	HVAC SYSTEM CLEANER,	** COMMENT **				
		04	BRAKE PARTS CLEANER,	** COMMENT **				
		05	RUBBER COATING	** COMMENT **				
							INVOICE TOTAL:	415.38
							VENDOR TOTAL:	415.38
KM	KONICA MINOLTA							
250381845	02/28/18	01	FEBRUARY 2018 COPIES	10-17-3-0700			03/20/18	52.66
				OPERATING SUPPLIES				
							INVOICE TOTAL:	52.66
250457682	02/28/18	01	FEBRUARY 2018 COPIES	10-11-5-0100			03/20/18	16.76
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	16.76

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KM	KONICA MINOLTA							
9004349094	02/27/18	01	FEBRUARY TONER MAINTENANCE	10-11-5-0100			03/20/18	118.31
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		118.31
9004363734	02/28/18	01	FEBRUARY COPIES 2018	10-11-5-0100			03/20/18	427.58
				OFFICE EQUIP REPAIR & MAIN				
		02	FEBRUARY COPIES 2018	10-14-3-0250				56.95
				OPERATING SUPPLIES				
						INVOICE TOTAL:		484.53
						VENDOR TOTAL:		672.26
LA	LAUTERBACH & AMEN LLP							
26701	02/16/18	01	JANUARY 2018 SERVICES	10-19-6-0400			03/20/18	16,723.52
				CONTRACTED ACCOUNTING SERV				
		02	JANUARY 2018 SERVICES	20-21-6-6500				12,274.14
				OTHER PROFESSIONAL SERVICE				
		03	JANUARY 2018 SERVICES	40-11-6-6500				1,687.69
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		30,685.35
						VENDOR TOTAL:		30,685.35
LEE	LEACH ENTERPRISES INC							
922884	02/27/18	01	HOSE END	20-22-5-0200			03/20/18	71.32
				VEHICLES R&M				
						INVOICE TOTAL:		71.32
						VENDOR TOTAL:		71.32
LS	LECHNER AND SONS INC							
2394221	01/30/18	01	SHOP TOWELS	10-17-3-0700			03/20/18	43.67
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.67

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MCII	MCCANN INDUSTRIES, INC.							
03211705	02/26/18	01	V-BELT	10-17-5-0100			03/20/18	66.21
				EQUIPMENT-R&M				
							INVOICE TOTAL:	66.21
							VENDOR TOTAL:	66.21
MCCG	MCHENRY COUNTY COUNCIL							
1395	03/01/18	01	FEBRUARY MEMBERSHIP MEETING	10-10-2-1000			03/20/18	200.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
MTI	MDS TECHNOLOGIES INC							
18423	02/28/18	01	JANUARY TO FEBRUARY	70-11-7-1203			03/20/18	16,041.19
				PAVEMENT CONDITION SURVEY				
		02	PAVEMENT MANAGEMENT	** COMMENT **				
		03	SURVEY, SOFTER, & SERVICES	** COMMENT **				
							INVOICE TOTAL:	16,041.19
							VENDOR TOTAL:	16,041.19
MEN	MENARDS							
62363	02/21/18	01	SOAP, SAW BLADES, TAPE,	20-21-5-0100			03/20/18	61.85
				EQUIPMENT R&M				
		02	PUNCH SET, CUTTING WHEEL	** COMMENT **				
							INVOICE TOTAL:	61.85
62438	02/22/18	01	TV TOPPER, TV WALL MOUNT,	10-17-5-0300			03/20/18	145.14
				BUILDINGS, SHARED-R&M				
		02	WOOD, JOINT COMPOUND,	** COMMENT **				
		03	EMERGENCY LED LIGHT	** COMMENT **				
							INVOICE TOTAL:	145.14
62754	02/26/18	01	SCREWDRIVERS, LAWN MOWER	20-21-3-6500			03/20/18	99.41
				OTHER COMMODITIES				

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

MEN	MENARDS							
62754	02/26/18	02	STARTER ROPE, WASHERS, TAPE				03/20/18	
		03	KNIFE, KNIFE BLADES, VISE GRIP	** COMMENT **				
		04	LIGHT BULB	** COMMENT **				
						INVOICE TOTAL:		99.41
62909	02/28/18	01	COUPLING, DIELECTRIC UNION,	20-22-5-0300			03/20/18	38.34
				BUILDINGS R&M				
		02	NIPPLE, STOP VALVE,	** COMMENT **				
		03	CONNECTOR, OUTLET BOX	** COMMENT **				
		04	SWITCH	** COMMENT **				
						INVOICE TOTAL:		38.34
						VENDOR TOTAL:		344.74
MIDWS	MIDWEST SALT							
P439176	02/28/18	01	INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			03/20/18	2,678.13
				CHEMICALS				
		02	ROCK SALT WELL #4	** COMMENT **				
						INVOICE TOTAL:		2,678.13
						VENDOR TOTAL:		2,678.13
R0001060	SCOTT MILLER							
03/07/18	03/07/18	01	REFUND - OVERPAYMENT	10-00-7-0350			03/20/18	25.00
				PARKING TICKETS REVENUE				
		02	CA006860	** COMMENT **				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
R0001059	JOSEPH MISTRETTA							
03/02/18	03/02/18	01	REFUND - OVERPAYMENT	10-00-7-0350			03/20/18	25.00
				PARKING TICKETS REVENUE				
		02	CA006842	** COMMENT **				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00

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MS	MORTON SALT							
5401531097	02/21/18	01	BULK SAFE-T-SALT	10-17-3-0250			03/20/18	8,284.44
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		8,284.44
5401532290	02/22/18	01	BULK SAFE-T-SALT	10-17-3-0250			03/20/18	7,273.57
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		7,273.57
5401533526	02/23/18	01	BULK SAFE-T-SALT	10-17-3-0250			03/20/18	7,130.23
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		7,130.23
5401534823	02/26/18	01	BULK SAFE-T-SALT	10-17-3-0250			03/20/18	2,843.47
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		2,843.47
5401535995	02/27/18	01	BULK SAFE-T-SALT	10-17-3-0250			03/20/18	5,630.68
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		5,630.68
5401536913	02/28/18	01	BULK SAFE-T-SALT	10-17-3-0250			03/20/18	4,224.21
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		4,224.21
						VENDOR TOTAL:		35,386.60
MOT	MOTOROLA INC							
346151312018	03/01/18	01	MARCH 2018 SERVICES	10-14-4-0853			03/20/18	250.00
				OTHER CONTRACTUAL	SERVICES			
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
MM	MULLER & MULLER LTD							
160103-15 SUPPLEMENT	03/01/18	01	16-0103 METRA CARY	40-11-6-6500			03/20/18	7,294.51
				OTHER PROFESSIONAL	SERVICE			
						INVOICE TOTAL:		7,294.51

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

MM	MULLER & MULLER LTD							
160103-18	02/22/18	01	16-0103 METRA CARY	40-11-6-6500			03/20/18	2,239.08
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,239.08
							VENDOR TOTAL:	9,533.59
NAY	SCOTT NAYDENOFF							
03/08/18	03/08/18	01	TRAVEL EXPENSES FOR	10-14-3-0100			03/20/18	34.10
				GASOLINE-OIL				
		02	ILLINOIS LAW ENFORCEMENT	** COMMENT **				
		03	ALARM SYSTEM CONFERENCE	** COMMENT **				
							INVOICE TOTAL:	34.10
							VENDOR TOTAL:	34.10
NTS	NETTIME SOLUTIONS LLC							
100572	02/28/18	01	STRATUS TIME MONTHLY	20-22-5-0101			03/20/18	52.50
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	20-21-5-0101				52.50
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	10-17-5-0101				105.00
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	210.00
12765	02/19/18	01	ANNUAL HARDWARE MAINTENANCE	20-21-5-0101			03/20/18	305.00
				INFORMATION TECHNOLOGY				
		02	ANNUAL HARDWARE MAINTENANCE	20-22-5-0101				305.00
				INFORMATION TECHNOLOGY				
		03	ANNUAL HARDWARE MAINTENANCE	10-17-5-0101				610.00
				INFORMATION TECHNOLOGY				
		04	NETONE CLOCK W/BIOMETRIC	** COMMENT **				

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

NTS	NETTIME SOLUTIONS LLC							
12765	02/19/18	05	NETONE CLOCK W/BIO METRIC				03/20/18	
		06	NETONE CLOCK W/BIO METRIC					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		1,220.00
						VENDOR TOTAL:		1,430.00
NIC	NICOR GAS							
08-22-34-1000 5	0318	03/07/18	01	ACCT NO 08-22-34-1000 5	20-21-4-0110		03/20/18	220.83
					NI GAS SERVICE			
						INVOICE TOTAL:		220.83
10-36-15-1000 0	0318	03/06/18	01	ACCT NO 10-36-15-1000 0	10-17-4-0110		03/20/18	1,264.42
					NI GAS			
						INVOICE TOTAL:		1,264.42
14-18-18-1000 4	0318	03/07/18	01	ACCT NO 14-18-18-1000 4	20-22-4-0110		03/20/18	1,264.21
					NI GAS SERVICE			
						INVOICE TOTAL:		1,264.21
18-84-18-1000 7	0318	03/06/18	01	ACCT NO 18-84-18-1000 7	10-17-4-0110		03/20/18	2,951.12
					NI GAS			
						INVOICE TOTAL:		2,951.12
20-83-25-1000 0	0318	03/02/18	01	ACCT NO 20-83-25-1000 0	20-21-4-0110		03/20/18	258.88
					NI GAS SERVICE			
						INVOICE TOTAL:		258.88
21-43-18-1000 7	0218	02/28/18	01	ACCT NO 21-43-18-1000 7	20-21-4-0110		03/20/18	245.98
					NI GAS SERVICE			
						INVOICE TOTAL:		245.98
23-03-15-1000 3	0318	03/02/18	01	ACCT NO 23-03-15-1000 3	20-22-4-0110		03/20/18	90.68
					NI GAS SERVICE			
						INVOICE TOTAL:		90.68

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NIC	NICOR GAS							
40-39-15-1000 1	0318 03/06/18	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			03/20/18	27.26
							INVOICE TOTAL:	27.26
53-26-23-8158 4	0318 03/02/18	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			03/20/18	27.52
							INVOICE TOTAL:	27.52
59-98-64-1000 5	0318 03/07/18	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			03/20/18	681.26
							INVOICE TOTAL:	681.26
68-75-21-6436 5	0318 03/05/18	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			03/20/18	29.76
							INVOICE TOTAL:	29.76
69-53-18-1000 5	0318 03/06/18	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			03/20/18	283.01
							INVOICE TOTAL:	283.01
81-06-54-8956 9	0318 03/02/18	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			03/20/18	27.58
							INVOICE TOTAL:	27.58
87-22-34-1000 9	0318 03/05/18	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			03/20/18	516.41
							INVOICE TOTAL:	516.41
91-10-25-1000 4	0318 03/05/18	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			03/20/18	28.26
							INVOICE TOTAL:	28.26
							VENDOR TOTAL:	7,917.18
NEM	NORTH EAST MULTI-REGIONAL							

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NEM	NORTH EAST MULTI-REGIONAL							
232157	02/28/18	01	40 HOUR FIELD TRAINING	10-14-4-0500			03/20/18	255.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	255.00
NOA	NORTHWEST POLICE ACADEMY							
FEBRUARY 13, 2018	02/13/18	01	UNDERSTANDING AND	10-14-4-0500			03/20/18	30.00
				TRAININGS/SEMINARS				
		02	IMPLEMENTING SAIPA	** COMMENT **				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
OAP	O'REILLY AUTO PARTS							
2445-301831	02/26/18	01	PLUG	20-22-5-0100			03/20/18	2.49
				EQUIPMENT R&M				
							INVOICE TOTAL:	2.49
							VENDOR TOTAL:	2.49
ACM	OTIS ELEVATOR COMPANY							
CY65094318	02/20/18	01	SERVICE CONTRACT	10-17-5-0300			03/20/18	2,562.60
				BUILDINGS, SHARED-R&M				
		02	03/01/18 TO 02/28/19	** COMMENT **				
							INVOICE TOTAL:	2,562.60
							VENDOR TOTAL:	2,562.60
PDC	PDC LABORATORIES INC							
890135	02/15/18	01	SAMPLE TESTING	20-21-6-0900			03/20/18	298.50
				WATER ANALYSIS				
							INVOICE TOTAL:	298.50
891372	02/28/18	01	SAMPLE TESTING	20-21-6-0900			03/20/18	201.00
				WATER ANALYSIS				
							INVOICE TOTAL:	201.00

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PDC	PDC LABORATORIES INC							
891373	02/28/18	01	SAMPLE TESTING	20-21-6-0900			03/20/18	189.00
				WATER ANALYSIS				
								INVOICE TOTAL: 189.00
								VENDOR TOTAL: 688.50
PCSC	PERFECT CLEANING SERVICE, CORP							
46316	02/23/18	01	FEBRUARY 2018 SERVICE	10-17-5-0300			03/20/18	1,790.00
				BUILDINGS, SHARED-R&M				
								INVOICE TOTAL: 1,790.00
								VENDOR TOTAL: 1,790.00
PIB	PITNEY BOWES INC							
3102001955	02/28/18	01	LEASE EQUIPMENT	10-11-5-0100			03/20/18	621.00
				OFFICE EQUIP REPAIR & MAIN				
								INVOICE TOTAL: 621.00
								VENDOR TOTAL: 621.00
PRSO	PRESCIENT SOLUTIONS							
0318048	03/01/18	01	APRIL 2018 SERVICES	10-11-5-0101			03/20/18	5,706.25
				INFORMATION TECHNOLOGY				
		02	APRIL 2018 SERVICES	20-21-5-0101				893.75
				INFORMATION TECHNOLOGY				
		03	APRIL 2018 SERVICES	20-22-5-0101				275.00
				INFORMATION TECHNOLOGY				
								INVOICE TOTAL: 6,875.00
								VENDOR TOTAL: 6,875.00
MTA	MID-TOWN ACQUISITION LLC							
1106202-IN	02/28/18	01	COMPLIANCE EQUIPMENT	20-22-5-0100			03/20/18	968.30
				EQUIPMENT R&M				
								INVOICE TOTAL: 968.30
								VENDOR TOTAL: 968.30

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SSA	STEPHANIE SAAVEDRA							
9103466	03/06/18	01	ILEAS CONFERENCE	10-14-3-0100			03/20/18	34.39
		02	TRAVEL EXPENSES	GASOLINE-OIL				
				** COMMENT **				
							INVOICE TOTAL:	34.39
							VENDOR TOTAL:	34.39
SPC	SERVICE PRINTING CORP							
27701	02/26/18	01	LETTERHEAD	10-11-5-0102			03/20/18	232.28
				OPERATING SUPPLIES				
							INVOICE TOTAL:	232.28
							VENDOR TOTAL:	232.28
SETON	SETON							
9336282958	02/09/18	01	SIGNS	10-14-5-0300			03/20/18	56.26
				BUILDINGS-R&M				
							INVOICE TOTAL:	56.26
							VENDOR TOTAL:	56.26
SSMG	SHAW SUBURBAN MEDIA							
021810359	02/28/18	01	STREET SWEEPING AD	10-17-4-0852			03/20/18	122.70
				STREET SWEEPING				
							INVOICE TOTAL:	122.70
							VENDOR TOTAL:	122.70
SES	SMITH ECOLOGICAL SYSTEMS INC							
21264	03/02/18	01	POWER SUPPLY U29361	20-21-5-0100			03/20/18	2,029.23
		02	CHLORINE SENSOR	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	2,029.23
							VENDOR TOTAL:	2,029.23

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STR	STRAND ASSOCIATES, INC.							
0135801	02/12/18	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			03/20/18	3,323.70
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		3,323.70
0136065	02/13/18	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			03/20/18	8,280.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		8,280.00
						VENDOR TOTAL:		11,603.70
SBOC	SUBURBAN BUILDING OFFICIALS							
03/23/18	02/28/18	01	SUBURBAN BUILDING	10-15-4-0500			03/20/18	125.00
				TRAINING/SEMINARS				
		02	OFFICIALS CONFERENCE	** COMMENT **				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
TPC	TRAFFIC & PARKING CONTROL							
I591376-S	01/24/18	01	STREET SIGNS	70-11-7-1027			03/20/18	2,466.70
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		2,466.70
						VENDOR TOTAL:		2,466.70
TEI	THOMPSON ELEVATOR INSPECTION							
18-0073	01/15/18	01	SEMI-ANNUAL INSPECTION	10-15-6-0900			03/20/18	514.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		514.00
						VENDOR TOTAL:		514.00
TRAD	TRANSUNION RISK AND							
243355 03/18	03/01/18	01	FEBRUARY 2018 SERVICE	10-14-6-6500			03/20/18	25.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00

INVOICES DUE ON/BEFORE 03/20/2018

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

USC	ULTRA STROBE COMMUNICATIONS							
073718	03/09/18	01	LIGHTBAR, CABLE, LIGHTHEAD	75-45-7-2009			03/20/18	6,783.10
		02	BRACKETS, LED LIGHT KITS,	POLICE DEPARTMENT VEHICLES				
		03	SPEAKER, WIRE, ANTENNA	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		6,783.10
073719	03/09/18	01	PRINTER, BATTERY ELIMINATOR	10-14-5-0100			03/20/18	749.80
		02	KIT, CABLE, PRINTER MOUNTING	EQUIPMENT-R&M				
		03	BRACKET	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		749.80
						VENDOR TOTAL:		7,532.90
USA	USA BLUEBOOK							
503226	02/27/18	01	BENCHTOP TESTING KIT	20-21-5-0100			03/20/18	1,967.81
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,967.81
505599	03/01/18	01	PIPETS, RUBBER GASKET	20-21-7-0700			03/20/18	749.05
		02	WIRE, SEALS	20-21-3-0250				138.25
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		887.30
						VENDOR TOTAL:		2,855.11
V3C	V3 COMPANIES							
118204	02/14/18	01	METRA STATION IMPROVEMENTS	40-11-7-5012			03/20/18	713.63
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		713.63
118205	02/14/18	01	METRA STATION	40-11-7-5012			03/20/18	11,133.10
				PARKING/PEDESTRIAN IMPROVE				

INVOICES DUE ON/BEFORE 03/20/2018

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

V3C	V3 COMPANIES							
118205	02/14/18	02	CONSTRUCTION DOCUMENT	** COMMENT **			03/20/18	
							INVOICE TOTAL:	11,133.10
							VENDOR TOTAL:	11,846.73
VER	VERIZON WIRELESS							
9802423881	02/25/18	01	ACCT NO 942044145-00001	10-11-4-0132			03/20/18	137.58
				IPAD DATA PLAN			INVOICE TOTAL:	137.58
9802713240	03/01/18	01	ACCT NO 842061744-00001	10-12-4-0131			03/20/18	59.18
		02	ACCT NO 842061744-00001	10-15-4-0131				177.54
		03	ACCT NO 842061744-00001	10-17-4-0131				518.88
		04	ACCT NO 842061744-00001	20-21-4-0131				326.67
		05	ACCT NO 842061744-00001	10-14-4-0131				767.07
		06	ACCT NO 842061744-00001	20-22-4-0131				121.34
				CELLULAR SERVICES			INVOICE TOTAL:	1,970.68
9802713241	03/01/18	01	ACCT NO 842061744-00002	10-11-4-0132			03/20/18	110.16
				IPAD DATA PLAN			INVOICE TOTAL:	110.16
							VENDOR TOTAL:	2,218.42
VCC	VIKING CHEMICAL COMPANY							
59161	02/28/18	01	SODIUM HYPOCHLORITE	20-21-3-0325			03/20/18	1,422.25
				CHEMICALS			INVOICE TOTAL:	1,422.25
							VENDOR TOTAL:	1,422.25

INVOICES DUE ON/BEFORE 03/20/2018

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

WDO	WAREHOUSE DIRECT OFFICE							
3817760-0	03/02/18	01	AAA BATTERIES, STICKY NOTES	10-14-3-0250			03/20/18	24.90
				OPERATING SUPPLIES				
							INVOICE TOTAL:	24.90
3824657-0	03/08/18	01	WHITE OUT TAPE, POST-IT FLAGS	10-11-5-0102			03/20/18	44.61
				OPERATING SUPPLIES				
							INVOICE TOTAL:	44.61
							VENDOR TOTAL:	69.51
WSR	WAYSOUND RECORDING							
1197	03/08/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			03/20/18	168.75
		02	& STREAM 02/20/18	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	168.75
1198	03/08/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			03/20/18	75.00
		02	& STREAM 03/06/18	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	75.00
							VENDOR TOTAL:	243.75
WHD	WHOLESALE DIRECT INC							
000232141	02/23/18	01	HITCH PIN, WIPER BLADES,	10-17-5-0200			03/20/18	354.66
		02	LIGHTS, LED DIODES	PW-VEHICLE-R&M				
				** COMMENT **			INVOICE TOTAL:	354.66
000232175	02/26/18	01	MINI LED	10-17-5-0200			03/20/18	122.34
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	122.34
							VENDOR TOTAL:	477.00
							TOTAL ALL INVOICES:	514,400.26