

DATE: 08/17/18
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/17/2018

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

CAO	CALL ONE							
1204642-1109770	0818 08/15/18	01	ACCT NO 1204642-1109770	10-11-4-0130			08/17/18	3,062.96
				TELEPHONES				
		02	ACCT NO 1204642-1109770	10-14-4-0175				500.00
				LIVESCAN				
		03	ACCT NO 1204642-1109770	20-21-4-0130				1,300.00
				TELEPHONE BILLS				
		04	ACCT NO 1204642-1109770	20-22-4-0130				700.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	5,562.96
							VENDOR TOTAL:	5,562.96
MCCG	MCHENRY COUNTY COUNCIL							
1606	07/30/18	01	JULY MEMBERSHIP METTINGS	10-10-2-1000			08/17/18	150.00
				VILLAGE BOARD ACTIVITIES				
		02	ATTENDEES: BETZ, KOWNICK,	** COMMENT **				
		03	MCALPINE	** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
PRSO	PRESCIENT SOLUTIONS							
0818047	08/01/18	01	SEPTEMBER 2018 SERVICES	10-11-5-0101			08/17/18	5,706.25
				INFORMATION TECHNOLOGY				
		02	SEPTEMBER 2018 SERVICES	20-21-5-0101				893.75
				INFORMATION TECHNOLOGY				
		03	SEPTEMBER 2018 SERVICES	20-22-5-0101				275.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00
PCS	PROFESSIONAL CEMETERY SERVICES							
2298	07/31/18	01	REYNOLDS	10-17-4-0900			08/17/18	300.00
				CEMETERY MAINTENANCE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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RYL	RYCO LANDSCAPING							
47954	07/31/18	01	LAWN MAINTENANCE	20-22-4-0850			08/17/18	608.00
				MOWING COSTS				
		02	LAWN MAINTENANCE	20-21-4-0850				1,540.00
				MOWING COSTS				
		03	LAWN MAINTENANCE	10-17-4-0850				6,500.00
				GRASS MOWING SERVICE				
		04	LAWN MAINTENANCE	40-11-5-0850				720.00
				GRASS MOWING SERVICES				
							INVOICE TOTAL:	9,368.00
							VENDOR TOTAL:	9,368.00
VER	VERIZON WIRELESS							
9811976546	08/01/18	01	ACCT NO 842061744-00001	10-12-4-0131			08/17/18	58.99
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-15-4-0131				176.97
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				510.90
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-21-4-0131				325.38
				CELLULAR SERVICES				
		05	ACCT NO 842061744-00001	10-14-4-0131				766.45
				CELL PHONES				
		06	ACCT NO 842061744-00001	20-22-4-0131				120.79
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,959.48
							VENDOR TOTAL:	1,959.48
WSR	WAYSOUND RECORDING							
1283	08/09/18	01	VIDEO/AUDIO RECORDING & STREAM	10-11-5-0101			08/17/18	93.75
				INFORMATION TECHNOLOGY				
		02	8/7/18 VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	93.75
							VENDOR TOTAL:	93.75
							TOTAL ALL INVOICES:	24,309.19

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VILLAGE OF CARY
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INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	7/18	07/30/18	01 JULY 18 FUEL FIRE	10-17-3-0100			08/23/18	2,089.89
				GASOLINE-OIL				
			02 JULY 18 FUEL SCHOOL	10-17-3-0100				391.74
				GASOLINE-OIL				
			03 JULY 18 FUEL PW O&M	10-17-3-0100				1,055.86
				GASOLINE-OIL				
			04 JULY 18 FUEL PW WAT	20-21-3-0100				433.67
				GASOLINE-OIL				
			05 JULY 18 FUEL PW SAN	20-21-3-0100				289.11
				GASOLINE-OIL				
			06 JULY 18 FUEL POLICE	10-14-3-0100				4,219.15
				GASOLINE-OIL				
							INVOICE TOTAL:	8,479.42
							VENDOR TOTAL:	8,479.42
							TOTAL ALL INVOICES:	8,479.42

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 09/04/2018

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

AHM	A.H. OFFICE COFFEE SERVICES							
1026592	08/28/18	01	5 GALLON WATER	20-22-3-0250			09/04/18	38.40
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	38.40
							VENDOR TOTAL:	38.40
ACE	ACE HARDWARE							
047524/E	08/14/18	01	EPOXY	20-21-5-0100			09/04/18	15.58
				EQUIPMENT R&M				
							INVOICE TOTAL:	15.58
047534/E	08/15/18	01	EPOXY	20-21-5-0100			09/04/18	14.58
				EQUIPMENT R&M				
							INVOICE TOTAL:	14.58
047541/E	08/16/18	01	RESPIRATOR, FLAP DISC, WHEEL	20-22-5-0100			09/04/18	32.96
				EQUIPMENT R&M				
							INVOICE TOTAL:	32.96
047545/E	08/16/18	01	FASTENERS	10-17-5-0850			09/04/18	15.80
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	15.80
047546/E	08/16/18	01	EPOXY SYRINGE	20-21-5-0100			09/04/18	30.36
				EQUIPMENT R&M				
							INVOICE TOTAL:	30.36
047572/E	08/20/18	01	FASTENERS, SAW, COUPLING	20-22-5-0100			09/04/18	26.38
				EQUIPMENT R&M				
							INVOICE TOTAL:	26.38
							VENDOR TOTAL:	135.66
AS	ADAMS STEEL SERVICE INC							
351185	08/20/18	01	GRIT REMOVER	20-22-5-0100			09/04/18	73.60
				EQUIPMENT R&M				
							INVOICE TOTAL:	73.60
							VENDOR TOTAL:	73.60

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

ABI	ATLAS BOBCAT LLC							
BN6841	08/15/18	01	SWEeper BRUSHES	20-21-5-0100			09/04/18	663.74
		02	SWEeper SHIELDS	EQUIPMENT R&M				
		03	SWEeper GUTTER BROOM	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		663.74
BN7044	08/14/18	01	SWEeper HOSE ASSEMBLY	20-21-5-0100			09/04/18	216.70
				EQUIPMENT R&M				
						INVOICE TOTAL:		216.70
BN7049	08/15/18	01	SWEeper HOSE ASSEMBLY	20-21-5-0100			09/04/18	201.92
				EQUIPMENT R&M				
						INVOICE TOTAL:		201.92
BN7058	08/15/18	01	SWEeper HOSE ASSEMBLY	20-21-5-0100			09/04/18	-216.70
				EQUIPMENT R&M				
						INVOICE TOTAL:		-216.70
BN7064	08/16/18	01	BEARING, SWEEPER	20-21-5-0200			09/04/18	91.89
				VEHICLES R&M				
						INVOICE TOTAL:		91.89
						VENDOR TOTAL:		957.55
BNY	BANK OF NEW YORK MELLON							
SSA#1 2017	08/28/18	01	XFER R/E TAX COLLECTION	J0-00-1-1010			09/04/18	318,894.94
		02	SPECIAL SERVICE AREA #1	CASH-BOND & INTEREST-1A				
		03	TAX LEVY YEAR 2017	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		318,894.94
SSA#2 2017	08/28/18	01	XFER R/E TAX COLLECTION	L0-00-1-1010			09/04/18	456,545.35
		02	SPECIAL SERVICE AREA #2	CASH-BOND & INTEREST-2A				
				** COMMENT **				

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BNY	BANK OF NEW YORK MELLON							
SSA#2 2017	08/28/18	03	TAX LEVY YEAR 2017		** COMMENT **		09/04/18	
							INVOICE TOTAL:	456,545.35
							VENDOR TOTAL:	775,440.29
BUJ	JUDY BURMAN							
SEPTEMBER 18 PENSION	08/30/18	01	SEPTEMBER 2018 PENSION	10-00-0-2006			09/04/18	308.02
		02	SEPTEMBER 2018 PENSION	10-11-8-2000				381.07
				RETRMNT BENEFIT/PAYABLE-BU				
				RETIREMENT BENEFIT - INTER			INVOICE TOTAL:	689.09
							VENDOR TOTAL:	689.09
BUF	BUSS FORD							
5030811-1	07/18/18	01	BEZEL	10-17-5-0201			09/04/18	4.99
				PD-VEHICLE-R&M			INVOICE TOTAL:	4.99
5030812-1	07/18/18	01	FUEL FILLER	10-17-5-0201			09/04/18	77.24
				PD-VEHICLE-R&M			INVOICE TOTAL:	77.24
							VENDOR TOTAL:	82.23
CFD	CARY FIRE PROTECTION DISTRICT							
08/21/18	08/21/18	01	FIRE DEPT PLAN REVIEW FEE	10-00-0-2062			09/04/18	3,757.64
				CARY FIRE DISTRICT FEE			INVOICE TOTAL:	3,757.64
							VENDOR TOTAL:	3,757.64
COMC	COMCAST CABLE							
0049895 08/18	08/19/18	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			09/04/18	104.85
				OPERATING SUPPLIES			INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85

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COE	COMMONWEALTH EDISON							
0040019083 08/18	08/13/18	01	ACCT NO 0040019083	20-21-4-0120			09/04/18	41.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.12
0040052015 08/18	08/13/18	01	ACCT NO 0040052015	20-21-4-0120			09/04/18	42.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.59
0108063216 08/18	08/14/18	01	ACCT NO 0108063216	20-21-4-0120			09/04/18	64.48
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.48
0130121014 08/18	08/13/18	01	ACCT NO 0130121014	20-22-4-0120			09/04/18	69.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	69.38
0131128062 08/18	08/14/18	01	ACCT NO 0131128062	20-22-4-0120			09/04/18	106.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	106.38
0161090008 08/18	08/14/18	01	ACCT NO 0161090008	20-21-4-0120			09/04/18	41.82
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.82
0287092004 08/18	08/14/18	01	ACCT NO 0287092004	10-17-4-0120			09/04/18	34.57
				ELECTRIC BILLS				
							INVOICE TOTAL:	34.57
0301066044 08/18	08/14/18	01	ACCT NO 0301066044	20-22-4-0120			09/04/18	64.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.76
0321130027 08/18	08/14/18	01	ACCT NO 0321130027	20-22-4-0120			09/04/18	54.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.78

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COE	COMMONWEALTH EDISON							
0391165021 08/18	08/14/18	01	ACCT NO 0391165021	20-22-4-0120			09/04/18	60.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	60.97
0393071068 08/18	08/14/18	01	ACCT NO 0393071068	20-21-4-0120			09/04/18	49.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.66
0394129116 08/18	08/20/18	01	ACCT NO 0394129116	10-17-5-0902			09/04/18	1,732.72
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,732.72
0430162020 08/18	08/13/18	01	ACCT NO 0430162020	20-22-4-0120			09/04/18	96.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	96.11
0442157002 08/18	08/13/18	01	ACCT NO 0442157002	20-22-4-0120			09/04/18	48.79
				ELECTRIC BILLS				
							INVOICE TOTAL:	48.79
0623031069 08/18	08/17/18	01	ACCT NO 0623031069	20-21-4-0120			09/04/18	140.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	140.91
1095120194 08/18	08/14/18	01	ACCT NO 1095120194	10-17-4-0120			09/04/18	42.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.70
4568375006 08/18	08/14/18	01	ACCT NO 4568375006	10-17-4-0120			09/04/18	33.36
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.36
4820746007 08/18	08/13/18	01	ACCT NO 4820746007	20-21-4-0120			09/04/18	47.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.52

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COE	COMMONWEALTH EDISON							
5673115015	08/18	08/14/18	01 ACCT NO 5673115015	20-22-4-0120			09/04/18	55.72
				ELECTRIC BILLS				
							INVOICE TOTAL:	55.72
							VENDOR TOTAL:	2,828.34
CI	COMPLETE INTEGRATION &							
332687		08/03/18	01 WELL 13 STARTER CONTACTS	20-21-5-0100			09/04/18	1,612.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,612.00
							VENDOR TOTAL:	1,612.00
COPE	COPENHAVER CONSTRUCTION, INC.							
INV#1	08/27/18	08/27/18	01 CARY METRA PLATFORM	40-11-7-5012			09/04/18	130,596.66
			02 IMPROVEMENTS	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
							INVOICE TOTAL:	130,596.66
							VENDOR TOTAL:	130,596.66
CTS	COPS TESTING SERVICE INC.							
104913		08/20/18	01 LAW ENFORCEMENT WRITTEN	10-14-2-0100			09/04/18	1,000.00
			02 ENTRANCE EXAM	EMPLOYMENT TESTING SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	1,000.00
104914		08/20/18	01 LAW ENFORCEMENT PRE-EMPLOYMENT	10-14-4-0502			09/04/18	160.00
			02 POLYGRAPH C. PETERSON	NEW OFFICERS TESTING/TRAIN				
				** COMMENT **				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	1,160.00
DST	DST, INC.							

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DST	DST, INC.							
741	08/30/18	01	ONLINE DRIVER/EVOC TRAINING	10-14-4-0500			09/04/18	1,485.00
		02	FOR 27 MEMBERS	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	1,485.00
							VENDOR TOTAL:	1,485.00
DES	DYNEGY ENERGY SERVICES							
146857918081	08/16/18	01	ACCT NO 0012127052	20-22-4-0120			09/04/18	153.02
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				2,486.08
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				5,440.85
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,572.42
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				169.08
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				409.07
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				158.58
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,187.75
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				6,235.70
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				939.64
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,458.87
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,374.81
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				115.64
				ELECTRIC BILLS				
							INVOICE TOTAL:	21,701.51
							VENDOR TOTAL:	21,701.51

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EHL	EHLERS							
77675	08/10/18	01	STATISTICAL TABLES FOR AUDIT	10-19-6-6500			09/04/18	737.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	737.50
							VENDOR TOTAL:	737.50
EDI	ENVIRONMENTAL DYNAMICS							
54606	08/20/18	01	REPLACEMENT DIFFUSORS	20-22-5-0100			09/04/18	1,127.66
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,127.66
							VENDOR TOTAL:	1,127.66
DGE	DAVID G. ETERNO							
12187	07/31/18	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			09/04/18	587.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	587.50
							VENDOR TOTAL:	587.50
FEE	FEDERAL EXPRESS							
6-268-90167	08/08/18	01	EXPRESS MAIL	10-17-3-0700			09/04/18	51.14
				OPERATING SUPPLIES				
							INVOICE TOTAL:	51.14
6-276-69700	08/15/18	01	EXPRESS MAIL	10-17-3-0700			09/04/18	70.13
		02	EXPRESS MAIL	20-21-5-0100				9.48
				EQUIPMENT R&M				
							INVOICE TOTAL:	79.61
							VENDOR TOTAL:	130.75
GRA	GRAINGER							
9876979049	08/15/18	01	KEY STOCK	20-22-5-0100			09/04/18	6.04
				EQUIPMENT R&M				
							INVOICE TOTAL:	6.04
							VENDOR TOTAL:	6.04

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HEC	H&H ELECTRIC CO.							
31258	07/31/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			09/04/18	729.20
		02	VILLAGE OF CARY	TRAFFIC SIGNAL MAINTENANCE ** COMMENT **				
							INVOICE TOTAL:	729.20
							VENDOR TOTAL:	729.20
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3814	08/13/18	01	CARY UNIFIED DEVELOPMENT	70-11-6-0134			09/04/18	2,215.00
		02	ORDINANCE JULY 2018	UNIFIED DEVELOPMENT ORD. P ** COMMENT **				
							INVOICE TOTAL:	2,215.00
							VENDOR TOTAL:	2,215.00
ILPS	ILLINOIS PROSECUTOR SERVICES							
2808	08/29/18	01	ANNUAL WEBSITE SUBSCRIPTION	10-14-4-0400			09/04/18	300.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
IBI	ILLINOIS STATE POLICE							
05218 07/18	07/31/18	01	LIQUOR LICENSE FEES	10-10-4-0405			09/04/18	150.00
				LIQUOR LICENSE FEES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
INB	INTERSTATE BATTERY SYSTEMS OF							
90115590	08/10/18	01	BATTERY	10-17-5-0201			09/04/18	115.95
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	115.95
							VENDOR TOTAL:	115.95

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IRMA	INTERGOVERNMENTAL RISK							
CARY 07/18	07/31/18	01	JULY DEDUCTIBLE	10-11-6-0250			09/04/18	282.29
		02	JULY DEDUCTIBLE	IRMA INSURANCE 20-21-8-0550				91.20
		03	JULY DEDUCTIBLE	OPERATING INSURANCE 20-22-8-0550				60.81
				OPERATING INSURANCE				
							INVOICE TOTAL:	434.30
							VENDOR TOTAL:	434.30
JGU	J.G. UNIFORMS, INC.							
40957	08/22/18	01	EMPLOYEE UNIFORMS	10-14-3-0350			09/04/18	165.06
				UNIFORMS				
							INVOICE TOTAL:	165.06
							VENDOR TOTAL:	165.06
R0001091	KATHLEEN MOEN							
362 MERION DR	08/29/18	01	REFUND CREDIT 0422050442-00	20-00-0-0100			09/04/18	22.86
				WATER REVENUE				
							INVOICE TOTAL:	22.86
							VENDOR TOTAL:	22.86
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JUNE 2018	08/16/18	01	JUNE 2018 SERVICES	10-13-6-0100			09/04/18	7,718.00
				LEGAL FEES - GENERAL CORP				
							INVOICE TOTAL:	7,718.00
							VENDOR TOTAL:	7,718.00
KM	KONICA MINOLTA							
253215102	07/31/18	01	AUGUST 2018 COPIES	10-17-3-0700			09/04/18	45.69
				OPERATING SUPPLIES				
							INVOICE TOTAL:	45.69
							VENDOR TOTAL:	45.69

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LNA	LAFARGE NORTH AMERICA							
709197600	08/06/18	01	CM-6 VIRGIN GRADE 9	10-17-5-0700			09/04/18	275.67
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	275.67
							VENDOR TOTAL:	275.67
MAPT	M & A PRECISION AUTO INC							
8867	07/23/18	01	SAFETY LANE	10-17-5-0200			09/04/18	210.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
MAN	MANUSOS GENERAL CONTRACTING							
1-2017 PMT 9	08/02/18	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			09/04/18	272,637.00
				PHOSPHORUS PROJECT				
							INVOICE TOTAL:	272,637.00
							VENDOR TOTAL:	272,637.00
MBB	MARLIN BUSINESS BANK							
16155558	07/24/18	01	HP PRINTER	20-21-3-0700			09/04/18	63.34
		02	HP PRINTER	20-22-3-0700				63.34
		03	HP PRINTER	10-17-5-0101				390.80
				INFORMATION TECHNOLOGY			INVOICE TOTAL:	517.48
16238862	08/24/18	01	HP PRINTER	20-21-3-0700			09/04/18	43.88
		02	HP PRINTER	20-22-3-0700				43.88
		03	HP PRINTER	10-17-5-0101				270.72
				INFORMATION TECHNOLOGY			INVOICE TOTAL:	358.48
							VENDOR TOTAL:	875.96

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MEN	MENARDS							
75826	08/08/18	01	BOARD, LUMBER, PLYWOOD, HASP	76-11-5-0102			09/04/18	462.95
		02	HINGES, ANCHOR, SCREWS, TIMBER	LAKE FACILITY OTHER				
		03	SIDING, SHINGLES, UNDERLAYMENT	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		462.95
76349	08/16/18	01	FURRING STRIP, PIPE, ELBOW	10-14-3-0250			09/04/18	243.21
		02	PRIMER, CEMENT, TEE, TAPE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		243.21
						VENDOR TOTAL:		706.16
MII	MOTION INDUSTRIES, INC.							
IL20-519138	08/10/18	01	BALL BEARINGS	20-22-5-0100			09/04/18	145.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00
MM	MULLER & MULLER LTD							
160103-24	08/21/18	01	16-0103 METRA CARY	40-11-6-6500			09/04/18	5,820.02
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,820.02
						VENDOR TOTAL:		5,820.02
NIC	NICOR GAS							
08-22-34-1000 5 0818	08/14/18	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			09/04/18	213.93
				NI GAS SERVICE				
						INVOICE TOTAL:		213.93
10-36-15-1000 0 0818	08/07/18	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			09/04/18	197.87
				NI GAS				
						INVOICE TOTAL:		197.87
						VENDOR TOTAL:		411.80

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OAP	O'REILLY AUTO PARTS							
2445-312491	06/25/18	01	ACTIVATOR	10-17-5-0600			09/04/18	106.98
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	106.98
2445-317387	08/15/18	01	ACTIVATOR	10-17-5-0600			09/04/18	106.98
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	106.98
2445-317571	08/17/18	01	5 QT MOTOR OIL, OIL FILTERS	20-21-5-0200			09/04/18	30.33
				VEHICLES R&M				
							INVOICE TOTAL:	30.33
2445-317982	08/21/18	01	POWER BELT	20-21-5-0100			09/04/18	28.70
				EQUIPMENT R&M				
							INVOICE TOTAL:	28.70
2445-318064	08/22/18	01	CERAMIC PADS, BRAKE ROTOR	20-21-5-0200			09/04/18	118.35
				VEHICLES R&M				
		02	WHEEL SEAL	** COMMENT **				
							INVOICE TOTAL:	118.35
2445-318153	08/23/18	01	DISC PAD SET, BRAKE ROTOR	20-21-5-0200			09/04/18	239.76
				VEHICLES R&M				
							INVOICE TOTAL:	239.76
2445-318164	08/23/18	01	PRIMER	10-17-5-0600			09/04/18	44.64
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	44.64
2445-318242	08/24/18	01	MUD FLAP	10-17-5-0200			09/04/18	25.18
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	25.18
2445-318243	08/24/18	01	POWERLUBER	10-17-5-0100			09/04/18	274.99
				EQUIPMENT-R&M				
							INVOICE TOTAL:	274.99

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OAP	O'REILLY AUTO PARTS							
2445-318265	08/24/18	01	AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			09/04/18	27.06
							INVOICE TOTAL:	27.06
2445-318525	08/27/18	01	AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			09/04/18	56.33
							INVOICE TOTAL:	56.33
							VENDOR TOTAL:	1,059.30
PIB	PITNEY BOWES INC							
1008983250	08/13/18	01	E-Z SEAL PINT BOTTLE	10-11-5-0102 OPERATING SUPPLIES			09/04/18	64.59
							INVOICE TOTAL:	64.59
							VENDOR TOTAL:	64.59
PRSS	PYOTT ROAD SELF STORAGE							
00237 09/18	08/15/18	01	RENT ON STORAGE UNIT	10-14-6-6500 OTHER PROFESSIONAL SERVICE			09/04/18	1,925.00
							INVOICE TOTAL:	1,925.00
							VENDOR TOTAL:	1,925.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
2801-2799	08/24/18	01	2019 INTERNATIONAL 7400	75-45-7-5019 PW - 10 TON PLOW TRUCK REP			09/04/18	80,432.00
		02	CHASSIS	** COMMENT **				
							INVOICE TOTAL:	80,432.00
3011528062	08/03/18	01	UNIT #660 A/C REPAIR	10-17-5-0200 PW-VEHICLE-R&M			09/04/18	1,602.68
							INVOICE TOTAL:	1,602.68
							VENDOR TOTAL:	82,034.68

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RYD	RYDIN DECAL							
348991	08/24/18	01	2019 TEMPORARY HCHT	10-14-4-0300			09/04/18	258.89
				PRINTING				
							INVOICE TOTAL:	258.89
							VENDOR TOTAL:	258.89
SSMG	SHAW SUBURBAN MEDIA							
071810359	07/31/18	01	PUBLIC HEARING	10-13-6-3000			09/04/18	129.40
				LEGAL NOTICES				
							INVOICE TOTAL:	129.40
							VENDOR TOTAL:	129.40
SXS	SIGN-X SIGNS							
11925	08/20/18	01	STREET SIGNS	70-11-7-1027			09/04/18	1,460.00
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	1,460.00
							VENDOR TOTAL:	1,460.00
STEC	STEINER ELECTRIC COMPANY							
S006120406.002	08/13/18	01	TIME DELAY FUSES	20-22-5-0100			09/04/18	127.70
				EQUIPMENT R&M				
							INVOICE TOTAL:	127.70
							VENDOR TOTAL:	127.70
STR	STRAND ASSOCIATES, INC.							
0140783	08/13/18	01	JULY 2018 SERVICES	20-22-6-6500			09/04/18	4,070.00
				OTHER PROFESSIONAL SERVICE				
		02	WWTP PHASE I IMPROVEMENTS	** COMMENT **				
							INVOICE TOTAL:	4,070.00
0140984	08/13/18	01	JULY 2018 SERVICES	20-22-6-6500			09/04/18	17,331.11
				OTHER PROFESSIONAL SERVICE				

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STR	STRAND ASSOCIATES, INC.							
0140984	08/13/18	02	WWTP PHASE I IMPROVEMENTS		** COMMENT **		09/04/18	
							INVOICE TOTAL:	17,331.11
							VENDOR TOTAL:	21,401.11
R0001092	TAMMIE OOMENS							
74	SILVER TREE CIR	07/31/18	01 REFUND CREDIT 0416004535-00	20-00-0-0100			09/04/18	27.01
				WATER REVENUE			INVOICE TOTAL:	27.01
							VENDOR TOTAL:	27.01
TKG	TKG ENVIRONMENTAL SERVICES							
8715	06/26/18	01	JUNE MUNICIPAL SWEEP	10-17-4-0852			09/04/18	5,286.00
				STREET SWEEPING			INVOICE TOTAL:	5,286.00
							VENDOR TOTAL:	5,286.00
TCP	TRAFFIC CONTROL & PROTECTION							
93613	08/21/18	01	TRAFFIC SIGNS	10-17-5-0850			09/04/18	104.90
				REGULAR TRAFFIC SIGNS R&M			INVOICE TOTAL:	104.90
93614	08/21/18	01	STREET SIGNS	10-17-5-0850			09/04/18	1,841.40
				REGULAR TRAFFIC SIGNS R&M			INVOICE TOTAL:	1,841.40
							VENDOR TOTAL:	1,946.30
TC	TRILOGY CONSULTING, LLC							
767	08/27/18	01	SEWER & WATER RATE UPDATE	20-21-6-6500			09/04/18	742.50
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	742.50
							VENDOR TOTAL:	742.50

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TP	TURNING POINT INC							
19-112	07/31/18	01	JULY 2018 SOCIAL WORK	10-14-6-6500			09/04/18	750.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
USA	USA BLUEBOOK							
657471	08/17/18	01	SEWAGE PUMP	20-22-5-0100			09/04/18	867.30
				EQUIPMENT R&M				
							INVOICE TOTAL:	867.30
							VENDOR TOTAL:	867.30
WAM	MIKE WALSH							
08/24/18	08/24/18	01	REIMBURSEMENT FOR AMERICAN	20-21-4-0400			09/04/18	211.00
		02	WATER WORKS ASSOCIATION DUES	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	211.00
							VENDOR TOTAL:	211.00
WDO	WAREHOUSE DIRECT OFFICE							
4002950-0	08/20/18	01	RECEIPT BOOK, TOWELETTES	10-14-3-0250			09/04/18	284.38
				OPERATING SUPPLIES				
		02	DISPENSER, DVDS, ENVELOPES	** COMMENT **				
		03	FOLDERS, TABS, CLIPS, PENS	** COMMENT **				
		04	INK CARTRIDGES	** COMMENT **				
							INVOICE TOTAL:	284.38
							VENDOR TOTAL:	284.38
							TOTAL ALL INVOICES:	1,354,805.10