

DATE: 10/11/18
 TIME: 13:43:33
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2018

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

FIAC	1ST AYD CORPORATION							
PSI222482	09/20/18	01	BRAKE CLEANER, SILICONE SPRAY,	10-17-3-0700			10/16/18	383.25
		02	DEGREASER, PRIMER, PADS,	OPERATING SUPPLIES				
		03	SPRAY PAINT	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	383.25
							VENDOR TOTAL:	383.25
ABGD	ADAMS BROTHERS GARAGE DOOR							
6382	10/01/18	01	CHAIN ASSEMBLY, MASTER LINK	20-22-5-0300			10/16/18	300.00
		02	INSTALLATION	BUILDINGS R&M				
				** COMMENT **				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
AS	ADAMS STEEL SERVICE INC							
351759	09/20/18	01	UNIT #533 - LATERAL	20-22-5-0100			10/16/18	8.78
		02	PROTECTOR BUILD	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	8.78
							VENDOR TOTAL:	8.78
ANC	AIRGAS USA, LLC							
9079449426	08/21/18	01	PERFORMER CUTTING SYSTEM,	20-22-5-0100			10/16/18	311.95
		02	CUTTING TIP, GLOVES	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	311.95
							VENDOR TOTAL:	311.95
AEC	ALEXANDER EQUIPMENT COMPANY							
148358	09/27/18	01	KNIFE KITS	10-17-5-0100			10/16/18	634.50
				EQUIPMENT-R&M				
							INVOICE TOTAL:	634.50
							VENDOR TOTAL:	634.50

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ALLS	ALLMAX SOFTWARE, INC.							
23708	10/05/18	01	OPERATOR 10 SUPPORT	20-22-5-0101			10/16/18	880.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		880.00
						VENDOR TOTAL:		880.00
ABOFPO	AMALGAMATED BANK OF CHICAGO							
1853434007 100118	10/01/18	01	ANNUAL ADMINISTRATION	72-11-9-2002			10/16/18	475.00
		02	PERIOD 10/01/18 - 09/30/19	REGISTRAR & PAYING AGENT F ** COMMENT **				
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
ABI	ATLAS BOBCAT LLC							
BN7445	10/02/18	01	HOSES, GUIDE HOSE KIT	20-21-5-0100			10/16/18	357.84
				EQUIPMENT R&M				
						INVOICE TOTAL:		357.84
						VENDOR TOTAL:		357.84
BFT	B & F CONSTRUCTION CODE							
10452	08/31/18	01	AUGUST 2018 INSPECTIONS	10-15-6-0900			10/16/18	9,044.80
				OUTSIDE INSPECTIONS				
		02	AUGUST 2018 INSPECTIONS	10-15-6-0925				720.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		9,764.80
						VENDOR TOTAL:		9,764.80
BW	BAXTER AND WOODMAN							
0201013	08/17/18	01	SIDEWALK CONNECTIONS	80-11-6-0500			10/16/18	875.40
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		875.40
						VENDOR TOTAL:		875.40

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BSMS	BRIAN SIMMONS							
10/10/18	10/10/18	01	REIMBURSE TRAVEL EXPENSES	10-15-4-0500			10/16/18	356.87
		02	2018 APA STATE CONFERENCE	TRAINING/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	356.87
							VENDOR TOTAL:	356.87
CBB	CHRISTOPHER B. BURKE							
145961	09/18/18	01	1201-1213 PRAIRIE VIEW	10-15-4-0600			10/16/18	2,000.00
		02	PARKWAY (BP 22)	PLAN REVIEW EXPENSES ** COMMENT **				
							INVOICE TOTAL:	2,000.00
145962	09/18/18	01	1216-1228 WEST LAKE DRIVE	10-15-4-0600			10/16/18	2,000.00
		02	(BP 24)	PLAN REVIEW EXPENSES ** COMMENT **				
							INVOICE TOTAL:	2,000.00
145963	09/18/18	01	1320-1336 PRAIRIE VIEW	10-15-4-0600			10/16/18	2,000.00
		02	PARKWAY (BP 35)	PLAN REVIEW EXPENSES ** COMMENT **				
							INVOICE TOTAL:	2,000.00
145964	09/18/18	01	1266-1282 PRAIRIE VIEW	10-15-4-0600			10/16/18	2,000.00
		02	PARKWAY (BP 38)	PLAN REVIEW EXPENSES ** COMMENT **				
							INVOICE TOTAL:	2,000.00
145965	09/18/18	01	LAFARGE/MEYER QUARRY	10-15-4-0600			10/16/18	1,137.00
		02	REDEVELOPMENT	PLAN REVIEW EXPENSES ** COMMENT **				
		03	LAFARGE/MEYER QUARRY	10-15-6-0900				4,804.56
		04	REDEVELOPMENT	OUTSIDE INSPECTIONS ** COMMENT **				
							INVOICE TOTAL:	5,941.56

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CBB	CHRISTOPHER B. BURKE							
145966	09/18/18	01	CARY SENIOR LIVING	10-15-4-0600			10/16/18	631.53
		02	880 FEINBERG DRIVE	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		631.53
145967	09/18/18	01	HAMPTON PARK	10-15-4-0600			10/16/18	79.50
		02	PLAYGROUND RENOVATION	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		79.50
						VENDOR TOTAL:		14,652.59
BUF	BUSS FORD							
5031589	10/02/18	01	FUEL SYSTEM FILLER PIPE	10-17-5-0201			10/16/18	77.24
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		77.24
5031609	10/04/18	01	FUEL SYSTEM FILLER PIPE	10-17-5-0201			10/16/18	77.24
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		77.24
						VENDOR TOTAL:		154.48
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
605256-1	09/20/18	01	GRILLS, GARBAGE CANS	76-11-7-5002			10/16/18	2,069.28
				PARK EQUIPMENT				
						INVOICE TOTAL:		2,069.28
606197-0	10/01/18	01	PAPER	10-11-5-0102			10/16/18	998.30
				OPERATING SUPPLIES				
						INVOICE TOTAL:		998.30
606316-0	10/03/18	01	GARBAGE BAGS, PAPER TOWELS,	10-17-5-0300			10/16/18	1,185.87
				BUILDINGS, SHARED-R&M				

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
606316-0	10/03/18	02	TOILET PAPER, URINAL SCREEN	** COMMENT **			10/16/18	
							INVOICE TOTAL:	1,185.87
606317-0	10/03/18	01	SOAP, FACIAL TISSUES,	10-17-5-0300			10/16/18	1,030.92
		02	PAPER TOWELS, TOILET PAPER,	BUILDINGS, SHARED-R&M				
		03	GARBAGE BAGS, URINAL SCREEN	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	1,030.92
							VENDOR TOTAL:	5,284.37
CAL	CARY AREA LIBRARY							
10-01-18	10/01/18	01	16.9% PERSONAL PROPERTY	10-00-2-1000			10/16/18	2,544.58
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
				** COMMENT **			INVOICE TOTAL:	2,544.58
							VENDOR TOTAL:	2,544.58
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/055503	09/28/18	01	FUSES, FUSE HOLDERS, BOOTS	10-17-5-0600			10/16/18	301.70
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	301.70
							VENDOR TOTAL:	301.70
COE	COMMONWEALTH EDISON							
0267143046 10/18	10/01/18	01	ACCT NO 0267143046	10-17-4-0120			10/16/18	33.35
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.35
							VENDOR TOTAL:	33.35
CDI	COMMUNICATIONS DIRECT INC.							
IN149270	09/27/18	01	ANTENNAS	10-14-5-0200			10/16/18	135.00
				VEHICLES-R&M				
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00

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COR	CORE & MAIN LP							
J557954	09/27/18	01	METERS	20-21-7-0700			10/16/18	3,236.00
				METERS				
								INVOICE TOTAL: 3,236.00
								VENDOR TOTAL: 3,236.00
CSG	COSTAR REALTY INFORMATION, INC							
107620601-1	10/04/18	01	OCTOBER 2018 SERVICES	10-15-6-0550			10/16/18	542.09
				GEO INFO SYSTM (GIS) CONSL				
								INVOICE TOTAL: 542.09
								VENDOR TOTAL: 542.09
DML	DELL MARKETING LP							
10268774300	09/25/18	01	TECH SUPPORT AND ASSISTANCE	70-45-3-7000			10/16/18	3,716.74
				IT/COMPUTER EQUIPMENT				
								INVOICE TOTAL: 3,716.74
								VENDOR TOTAL: 3,716.74
ECBS	ENGLER CALLAWAY BAASTEN							
23737	03/05/18	01	FEBRUARY SERVICES	10-13-6-0100			10/16/18	2,575.50
				LEGAL FEES - GENERAL CORP				
								INVOICE TOTAL: 2,575.50
23829	04/04/18	01	MARCH SERVICES	10-13-6-0100			10/16/18	2,116.50
				LEGAL FEES - GENERAL CORP				
								INVOICE TOTAL: 2,116.50
23915	04/30/18	01	APRIL SERVICES	10-13-6-0100			10/16/18	153.00
				LEGAL FEES - GENERAL CORP				
								INVOICE TOTAL: 153.00
								VENDOR TOTAL: 4,845.00
DGE	DAVID G. ETERNO							

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DGE	DAVID G. ETERNO							
12224	10/02/18	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			10/16/18	575.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
FEE	FEDERAL EXPRESS							
10/02/18	10/02/18	01	EXPRESS MAIL	10-11-4-0200			10/16/18	47.68
				POSTAGE				
							INVOICE TOTAL:	47.68
920210669088	10/08/18	01	SHIPPING CHARGES - PD	10-14-4-0300			10/16/18	19.16
				PRINTING				
							INVOICE TOTAL:	19.16
							VENDOR TOTAL:	66.84
FSLI	FIDELITY SECURITY LIFE							
163643477	09/21/18	01	VISION INS PREM OCT ADMIN	10-12-2-2006			10/16/18	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM OCT POLICE	10-14-2-2006				579.73
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM OCT DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM OCT PW O&M	10-17-2-2006				182.89
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM OCT FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM OCT PW WATER	20-21-2-0106				92.76
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM OCT PW SAN	20-22-2-0106				53.12
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM OCT PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,009.97
							VENDOR TOTAL:	1,009.97

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FFI	FOSTER & FOSTER INC							
13268	10/10/18	01	ACTUARIAL VALUATION	10-19-6-6500			10/16/18	5,700.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,700.00
							VENDOR TOTAL:	5,700.00
FUSC	FULLIFE SAFETY CENTER							
40986	10/04/18	01	GLOVES	10-17-3-0351			10/16/18	218.40
				SAFETY EQUIPMENT (NON-UNIF				
		02	GLOVES	20-21-3-0700				218.40
				OPERATING SUPPLIES				
							INVOICE TOTAL:	436.80
							VENDOR TOTAL:	436.80
GRA	GRAINGER							
9912819886	09/21/18	01	WELDING SCREEN CASTER,	10-17-5-0100			10/16/18	513.06
				EQUIPMENT-R&M				
		02	WELDING SCREEN FRAME,	** COMMENT **				
		03	WELDING CURTAIN	** COMMENT **				
							INVOICE TOTAL:	513.06
9918343790	09/27/18	01	CASTER WHEELS	10-17-5-0100			10/16/18	28.34
				EQUIPMENT-R&M				
							INVOICE TOTAL:	28.34
							VENDOR TOTAL:	541.40
HRS	H.R. STEWART, INC.							
2707	10/03/18	01	REPLACED WATER HEATER -	10-17-5-0320			10/16/18	2,160.95
				BUILDINGS, VH/PD-R&M				
		02	VILLAGE HALL	** COMMENT **				
							INVOICE TOTAL:	2,160.95
							VENDOR TOTAL:	2,160.95

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HARO HARD ROCK CONCRETE CUTTERS								
172365	09/28/18	01	2018 SIDEWALK SAW CUTTING	70-11-5-1211			10/16/18	13,000.00
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	13,000.00
							VENDOR TOTAL:	13,000.00
HARR HARRIS COMPUTER SYSTEMS								
XT00006537	09/06/18	01	ACCOUNTS PAYABLE CHECKS	10-11-5-0102			10/16/18	552.90
				OPERATING SUPPLIES				
							INVOICE TOTAL:	552.90
XT00006543	09/28/18	01	UTILITY BILLING - DATA CLEAN	20-21-3-0700			10/16/18	180.00
				OPERATING SUPPLIES				
		02	UTILITY BILLING - DATA CLEAN	20-22-3-0700				120.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	852.90
ITO ILLINOIS TACTICAL OFFICERS								
6403	10/07/18	01	ITOA CONFERENCE 2018	10-14-4-0500			10/16/18	325.00
				TRAININGS/SEMINARS				
		02	A. STEINKE	** COMMENT **				
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
IPBC INTERGOVERNMENTAL PERSONNEL								
OCTOBER 2018	10/08/18	01	OCT 18 HEALTH INS PR ADMIN	10-12-2-2004			10/16/18	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	OCT 18 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	OCT 18 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
OCTOBER 2018	10/08/18	04	OCT 18 HEALTH INS PR PW O&M	10-17-2-2004			10/16/18	9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	OCT 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	OCT 18 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	OCT 18 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	OCT 18 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	OCT 18 DENTAL INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		10	OCT 18 DENTAL INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		11	OCT 18 DENTAL INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		12	OCT 18 DENTAL INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		13	OCT 18 DENTAL INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		14	OCT 18 DENTAL INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		15	OCT 18 DENTAL INS PR SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		16	OCT 18 DENTAL INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		17	OCT 18 LIFE INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		18	OCT 18 LIFE INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		19	OCT 18 LIFE INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		20	OCT 18 LIFE INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
OCTOBER 2018	10/08/18	21	OCT 18 LIFE INS PR FINANCE	10-19-2-2005			10/16/18	68.00
		22	OCT 18 LIFE INS PR PW WATER	DENTAL INSURANCE PREMIUMS 20-21-2-0105				503.61
		23	OCT 18 LIFE INS PR PW SAN	DENTAL INSURANCE PREMIUMS 20-22-2-0105				279.37
		24	OCT 18 LIFE INS PR PARKING	DENTAL INSURANCE PREMIUMS 40-11-2-0105				147.21
		25	OCT 18 ADDL LIFE INS PREM	DENTAL INSURANCE PREMIUMS 10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JDF	JOSEPH D FOREMAN & CO							
323568	09/21/18	01	BALL VALVE, B-BOX, COUPLINGS	20-21-5-0400			10/16/18	387.00
				WATER MAIN R&M				
							INVOICE TOTAL:	387.00
323569	09/21/18	01	PIPE, VALVE SEAT, VALVE RUBBER	20-21-5-0400			10/16/18	1,198.80
				WATER MAIN R&M				
							INVOICE TOTAL:	1,198.80
323668	10/04/18	01	COUPLINGS, ELBOWS, PIPES	20-21-5-0400			10/16/18	324.60
				WATER MAIN R&M				
							INVOICE TOTAL:	324.60
							VENDOR TOTAL:	1,910.40
KM	KONICA MINOLTA							
253751199	08/31/18	01	AUGUST 2018 COPIES	10-17-3-0700			10/16/18	50.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.98
254314232	09/30/18	01	SEPTEMBER 2018 COPIES	10-17-3-0700			10/16/18	40.84
				OPERATING SUPPLIES				
							INVOICE TOTAL:	40.84

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KM	KONICA MINOLTA							
254408385	09/30/18	01	SEPTEMBER 2018 COPIES	10-11-5-0100			10/16/18	21.10
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	21.10
9005001637	09/29/18	01	SEPTEMBER 2018 TONER	10-11-5-0102			10/16/18	139.89
		02	MAINTENANCE	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	139.89
9005011193	09/30/18	01	SEPTEMBER 2018 COPIES	10-11-5-0100			10/16/18	61.13
		02	SEPTEMBER 2018 COPIES	OFFICE EQUIP REPAIR & MAIN				
				10-14-3-0250				445.35
				OPERATING SUPPLIES				
							INVOICE TOTAL:	506.48
							VENDOR TOTAL:	759.29
LNA	LAFARGE NORTH AMERICA							
709509159	09/27/18	01	CM-16 PEA GRAVEL	20-22-3-0700			10/16/18	207.27
				OPERATING SUPPLIES				
							INVOICE TOTAL:	207.27
							VENDOR TOTAL:	207.27
LA	LAUTERBACH & AMEN LLP							
30911	09/14/18	01	AUGUST 2018 SERVICES	10-19-6-0400			10/16/18	17,225.23
		02	AUGUST 2018 SERVICES	CONTRACTED ACCOUNTING SERV				
				20-21-6-6500				12,642.37
		03	AUGUST 2018 SERVICES	OTHER PROFESSIONAL SERVICE				
				40-11-6-6500				1,738.32
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	31,605.92
							VENDOR TOTAL:	31,605.92
LEE	LEACH ENTERPRISES INC							

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LEE	LEACH ENTERPRISES INC							
933300	09/27/18	01	UNIT #649 REPAIR EXHAUST	10-17-5-0200			10/16/18	66.36
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	66.36
							VENDOR TOTAL:	66.36
LS	LECHNER AND SONS INC							
2483205	09/11/18	01	SHOP TOWELS	10-17-3-0700			10/16/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
2488577	09/25/18	01	SHOP TOWELS	20-21-3-0700			10/16/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
							VENDOR TOTAL:	87.34
MAPT	M & A PRECISION AUTO INC							
9353	09/19/18	01	SAFETY LANE	10-17-5-0200			10/16/18	60.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0918	10/08/18	01	SEPTEMBER 18 FUEL FIRE	10-17-3-0100		10/16/18	2,182.82
			02	SEPTEMBER 18 FUEL SCHOOL	10-17-3-0100			918.56
			03	SEPTEMBER 18 FUEL PW O&M	10-17-3-0100			3,424.80
			04	SEPTEMBER 18 FUEL PW WAT	20-21-3-0100			1,417.93
			05	SEPTEMBER 18 FUEL PW SAN	20-21-3-0100			945.29
				GASOLINE-OIL				

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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0918 10/08/18	06	SEPTEMBER 18 FUEL POLICE	10-14-3-0100			10/16/18	5,135.96
				GASOLINE-OIL				
							INVOICE TOTAL:	14,025.36
							VENDOR TOTAL:	14,025.36
MCCG	MCHENRY COUNTY COUNCIL							
1661	09/26/18	01	SEPTEMBER MEMBERSHIP MEETING	10-10-2-1000			10/16/18	50.00
		02	ATTENDEES: KOWNICK	VILLAGE BOARD ACTIVITIES				
				** COMMENT **			INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
MSC	MCHENRY SHOOTING CENTER							
2451311001	09/27/18	01	SCREWS, NUTS, WASHERS,	10-17-5-0201			10/16/18	255.66
		02	CABLE TIES, DRILL BITS	PD-VEHICLE-R&M				
				20-21-3-0700				255.66
		03	NIPPLES, CRIMPS, CONNECTORS	OPERATING SUPPLIES				
				10-17-3-0700				255.67
				OPERATING SUPPLIES			INVOICE TOTAL:	766.99
							VENDOR TOTAL:	766.99
MTI	MDS TECHNOLOGIES INC							
18457	09/26/18	01	PAVEMENT MANAGEMENT ANALYSIS	70-45-3-7000			10/16/18	2,362.50
				IT/COMPUTER EQUIPMENT			INVOICE TOTAL:	2,362.50
							VENDOR TOTAL:	2,362.50
MEN	MENARDS							
79465	09/27/18	01	PIPES, NIPPLES, ANCHOR,	20-22-5-0101			10/16/18	133.19
				INFORMATION TECHNOLOGY				

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MEN	MENARDS							
79465	09/27/18	02	COUPLINGS, SCREWS,		** COMMENT **		10/16/18	
		03	HOSE MENDER, HANGER,		** COMMENT **			
		04	PIPE CAP, SPRAY PAINT,		** COMMENT **			
		05	STRAPS		** COMMENT **			
						INVOICE TOTAL:		133.19
79529	09/28/18	01	TARPS, DRILL BIT	20-22-3-0700			10/16/18	244.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		244.97
						VENDOR TOTAL:		378.16
MEI	METROPOLITAN INDUSTRIES INC							
0000339234	09/28/18	01	IMPELLERS	20-21-5-0100			10/16/18	2,003.83
				EQUIPMENT R&M				
						INVOICE TOTAL:		2,003.83
						VENDOR TOTAL:		2,003.83
MOT	MOTOROLA INC							
384888302018	10/01/18	01	OCTOBER 2018 SERVICES	10-14-4-0853			10/16/18	250.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
MM	MULLER & MULLER LTD							
160103-25	09/27/18	01	16-0103 METRA CARY	40-11-6-6500			10/16/18	4,016.95
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,016.95
						VENDOR TOTAL:		4,016.95
NTS	NETTIME SOLUTIONS LLC							
104882	09/30/18	01	STRATUS TIME MONTHLY	10-11-5-0101			10/16/18	213.50
				INFORMATION TECHNOLOGY				

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NTS	NETTIME SOLUTIONS LLC							
104882	09/30/18	02	SUBSCRIPTION		** COMMENT **		10/16/18	
							INVOICE TOTAL:	213.50
							VENDOR TOTAL:	213.50
NIC	NICOR GAS							
20-83-25-1000 0 1018	09/27/18	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			10/16/18	162.09
				NI GAS SERVICE			INVOICE TOTAL:	162.09
21-43-18-1000 7 1018	09/28/18	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			10/16/18	35.17
				NI GAS SERVICE			INVOICE TOTAL:	35.17
40-39-15-1000 1 1018	09/27/18	01	ACCT NO 40-39-15-1000 1	20-22-4-0110			10/16/18	38.01
				NI GAS SERVICE			INVOICE TOTAL:	38.01
53-26-23-8158 4 1018	09/27/18	01	ACCT NO 53-26-23-8158 4	20-22-4-0110			10/16/18	34.78
				NI GAS SERVICE			INVOICE TOTAL:	34.78
68-75-21-6436 5 1018	09/27/18	01	ACCT NO 68-75-21-6436 5	20-22-4-0110			10/16/18	47.18
				NI GAS SERVICE			INVOICE TOTAL:	47.18
81-06-54-8956 9 1018	09/27/18	01	ACCT NO 81-06-54-8956 9	20-22-4-0110			10/16/18	32.42
				NI GAS SERVICE			INVOICE TOTAL:	32.42
							VENDOR TOTAL:	349.65
NOPA	NORTHWEST POLICE ACADEMY							
SEPTEMBER 27, 2018	09/27/18	01	SUPERVISOR LIABILITY	10-14-4-0500			10/16/18	25.00
				TRAININGS/SEMINARS			INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00

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OAP	O'REILLY AUTO PARTS							
2445-321210	09/25/18	01	CABIN FILTER	10-17-5-0200 PW-VEHICLE-R&M			10/16/18	21.48
							INVOICE TOTAL:	21.48
2445-321380	09/27/18	01	BATTERY	20-21-5-0100 EQUIPMENT R&M			10/16/18	38.19
							INVOICE TOTAL:	38.19
2445-321386	09/27/18	01	CORE RETURN	20-21-5-0100 EQUIPMENT R&M			10/16/18	-10.00
							INVOICE TOTAL:	-10.00
2445-321471	09/28/18	01	OIL FILTERS	10-17-5-0200 PW-VEHICLE-R&M			10/16/18	223.45
							INVOICE TOTAL:	223.45
2445-321483	09/28/18	01	CABIN FILTER	10-17-5-0200 PW-VEHICLE-R&M			10/16/18	21.48
							INVOICE TOTAL:	21.48
2445-321920	10/03/18	01	ROCKER SWITCHES	10-17-5-0200 PW-VEHICLE-R&M			10/16/18	10.28
							INVOICE TOTAL:	10.28
2445-321973	10/04/18	01	BELT	10-17-5-0100 EQUIPMENT-R&M			10/16/18	10.34
							INVOICE TOTAL:	10.34
2445-322098	10/05/18	01	ANTI FREEZE - 1 GALLON	10-17-5-0200 PW-VEHICLE-R&M			10/16/18	25.98
							INVOICE TOTAL:	25.98
2445-322382	10/08/18	01	TIE ROD END	20-21-5-0200 VEHICLES R&M			10/16/18	145.18
							INVOICE TOTAL:	145.18

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OAP	O'REILLY AUTO PARTS							
2445-322422	10/09/18	01	TIE ROD END	20-21-5-0200			10/16/18	128.98
		02	CREDIT RETURN: TIE ROD END	20-21-5-0200				-145.18
				VEHICLES R&M				
				VEHICLES R&M				
						INVOICE TOTAL:		-16.20
						VENDOR TOTAL:		470.18
OFD	OFFICE DEPOT							
159050915001	07/03/18	01	BATTERIES	10-17-3-0700			10/16/18	50.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.08
						VENDOR TOTAL:		50.08
PDC	PDC LABORATORIES INC							
I9340185	09/01/18	01	SAMPLE TESTING	20-21-6-0900			10/16/18	926.50
		02	SAMPLE TESTING	20-22-6-0900				326.25
				SEWER ANALYSIS				
						INVOICE TOTAL:		1,252.75
I9340186	09/01/18	01	SAMPLE TESTING	20-21-6-0900			10/16/18	2,700.00
				WATER ANALYSIS				
						INVOICE TOTAL:		2,700.00
						VENDOR TOTAL:		3,952.75
POTS	POMP'S TIRE SERVICE INC							
640064611	09/25/18	01	TIRES	10-17-5-0201			10/16/18	1,338.40
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		1,338.40
						VENDOR TOTAL:		1,338.40
PRSO	PRESCIENT SOLUTIONS							

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PRSO	PRESCIENT SOLUTIONS							
1018052	10/01/18	01	NOVEMBER 2018 SERVICES	10-11-5-0101			10/16/18	5,706.25
				INFORMATION TECHNOLOGY				
		02	NOVEMBER 2018 SERVICES	20-21-5-0101				893.75
				INFORMATION TECHNOLOGY				
		03	NOVEMBER 2018 SERVICES	20-22-5-0101				275.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00
PRIM	PRI MANAGEMENT GROUP							
10/01/18	10/01/18	01	CRIME STATS & UCR/NIBRS	10-14-4-0500			10/16/18	159.00
				TRAININGS/SEMINARS				
		02	ATTENDEE: K. ROTH	** COMMENT **				
							INVOICE TOTAL:	159.00
							VENDOR TOTAL:	159.00
R0001098	PATRICIA WHITT							
250 WEAVER DR	10/03/18	01	REFUND CREDIT 0418006285-00	20-00-0-0100			10/16/18	5.35
				WATER REVENUE				
							INVOICE TOTAL:	5.35
							VENDOR TOTAL:	5.35
RNOW	R.N.O.W., INC							
2018-54527	10/05/18	01	SEWER CLEANING HOSE	20-22-5-0200			10/16/18	1,860.00
				VEHICLES R&M				
							INVOICE TOTAL:	1,860.00
							VENDOR TOTAL:	1,860.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3012311773	10/08/18	01	MOTOR	20-21-5-0200			10/16/18	430.00
				VEHICLES R&M				
							INVOICE TOTAL:	430.00
							VENDOR TOTAL:	430.00

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RYL	RYCO LANDSCAPING							
48677	09/30/18	01	LAWN MAINTENANCE	10-17-4-0850			10/16/18	6,500.00
				GRASS MOWING SERVICE				
		02	LAWN MAINTENANCE	40-11-5-0850				720.00
				GRASS MOWING SERVICES				
		03	LAWN MAINTENANCE	20-21-4-0850				1,540.00
				MOWING COSTS				
		04	LAWN MAINTENANCE	20-22-4-0850				608.00
				MOWING COSTS				
							INVOICE TOTAL:	9,368.00
							VENDOR TOTAL:	9,368.00
SAE	SAFEGARD EXTERMINATING CO.							
10-1151	10/01/18	01	OCTOBER 2018 PEST CONTROL	10-17-5-0300			10/16/18	996.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	996.00
							VENDOR TOTAL:	996.00
SSMG	SHAW SUBURBAN MEDIA							
091810359	09/30/18	01	TEXT AMMENDMENT	10-15-6-6500			10/16/18	83.84
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	83.84
							VENDOR TOTAL:	83.84
TMS	TESSENDORF MECHANICAL SERVICES							
20873	08/02/18	01	REPLACEMENT OF FRONT	70-11-3-0100			10/16/18	4,090.00
				VILLAGE HALL IMPROVE/MAINT				
		02	END CONTROL UNTIL FOR	** COMMENT **				
		03	PUBLIC WORKS HVAC SYSTEM	** COMMENT **				
							INVOICE TOTAL:	4,090.00
							VENDOR TOTAL:	4,090.00
TMA	THIRD MILLENNIUM ASSOCIATES							

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TMA	THIRD MILLENNIUM ASSOCIATES							
22603	09/28/18	01	OCTOBER 2018 BILLING	20-21-4-0300			10/16/18	1,311.60
		02	SEPTEMBER 2018 FIRST NOTICE	PRINTING	** COMMENT **			
						INVOICE TOTAL:		1,311.60
						VENDOR TOTAL:		1,311.60
ULINE	ULINE SHIPPING SUPPLY							
102002189	10/09/18	01	CARDBOARD BOXES	10-14-3-0255			10/16/18	63.12
				INVESTIGATION SUPPLIES				
						INVOICE TOTAL:		63.12
						VENDOR TOTAL:		63.12
USC	ULTRA STROBE COMMUNICATIONS							
074679	10/02/18	01	REMOVAL OF EQUIPMENT	10-14-5-0200			10/16/18	250.00
				VEHICLES-R&M				
						INVOICE TOTAL:		250.00
074694	10/04/18	01	CAMERA SYSTEM INSTALLATION	10-14-5-0200			10/16/18	425.00
				VEHICLES-R&M				
						INVOICE TOTAL:		425.00
074703	10/04/18	01	DIAGNOSE SOFTWARE ISSUE	10-14-5-0200			10/16/18	75.00
		02	WITH CAMERA SYSTEM	VEHICLES-R&M	** COMMENT **			
						INVOICE TOTAL:		75.00
074712	10/05/18	01	REMOVAL OF EQUIPMENT	75-45-7-2009			10/16/18	250.00
				POLICE DEPARTMENT VEHICLES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		1,000.00
UNL	UNITED LABORATORIES							

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UNL	UNITED LABORATORIES							
INV235471	09/24/18	01	LUBRICANTS, BUG SPRAY	10-17-3-0700			10/16/18	185.10
				OPERATING SUPPLIES				
						INVOICE TOTAL:		185.10
						VENDOR TOTAL:		185.10
USIM	US IDENTIFICATION MANUAL							
196991	10/01/18	01	UPDATE SERVICE THROUGH	10-14-3-0400			10/16/18	82.50
		02	DECEMBER 2019	BOOKS, PUBLICATIONS & SUBS				
				** COMMENT **				
						INVOICE TOTAL:		82.50
						VENDOR TOTAL:		82.50
VSI	VANDERSTAPPEN SURVEYING &							
47178	08/30/18	01	TOPOGRAPHIC SURVEY	70-11-6-1209			10/16/18	1,500.00
				FLOOD MITIGATION DESIGN				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
VER	VERIZON WIRELESS							
9815389680	09/25/18	01	ACCT NO 942044145-00001	10-11-4-0132			10/16/18	108.50
				IPAD DATA PLAN				
						INVOICE TOTAL:		108.50
9815691985	10/01/18	01	ACCT NO 842061744-00001	10-12-4-0131			10/16/18	59.21
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-15-4-0131				177.63
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				514.87
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-21-4-0131				326.77
				CELLULAR SERVICES				

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VER	VERIZON WIRELESS							
9815691985	10/01/18	05	ACCT NO 842061744-00001	10-14-4-0131			10/16/18	767.23
		06	ACCT NO 842061744-00001	20-22-4-0131				121.34
				CELLULAR SERVICES				
						INVOICE TOTAL:		1,967.05
						VENDOR TOTAL:		2,075.55
VCC	VIKING CHEMICAL COMPANY							
68324	09/20/18	01	CHLORINE, HYDROFLUOSILICIC	20-22-3-0325			10/16/18	6,670.08
		02	ACID, SODIUM THIOSULFATE	** COMMENT **				
		03	CHLORINE, HYDROFLUOSILICIC	20-21-3-0325				8,084.10
		04	ACID, SODIUM THIOSULFATE	** COMMENT **				
						INVOICE TOTAL:		14,754.18
						VENDOR TOTAL:		14,754.18
WDO	WAREHOUSE DIRECT OFFICE							
4042444-0	09/24/18	01	ENVELOPES, TONER, FOLDERS,	10-14-3-0250			10/16/18	164.18
		02	NOTEBOOKS	** COMMENT **				
						INVOICE TOTAL:		164.18
4046359-0	09/26/18	01	BATTERIES	10-11-5-0102			10/16/18	21.30
				OPERATING SUPPLIES				
						INVOICE TOTAL:		21.30
4048608-0	09/28/18	01	DVDS, CDS, CD/DVD ENVELOPES	10-14-3-0250			10/16/18	85.71
				OPERATING SUPPLIES				
						INVOICE TOTAL:		85.71
4051659-0	10/02/18	01	TAPE, HIGHLIGHTERS, NOTEBOOKS,	10-14-3-0250			10/16/18	61.09
				OPERATING SUPPLIES				

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WDO	WAREHOUSE DIRECT OFFICE							
4051659-0	10/02/18	02	FOLDERS, PAPER CLIPS,		** COMMENT **		10/16/18	
		03	STICKY NOTES		** COMMENT **			
						INVOICE TOTAL:		61.09
4059386-0	10/09/18	01	CORRECTION TAPE	10-11-5-0102			10/16/18	23.09
				OPERATING SUPPLIES				
						INVOICE TOTAL:		23.09
						VENDOR TOTAL:		355.37
WSR	WAYSOUND RECORDING							
1297	09/25/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			10/16/18	225.00
				INFORMATION TECHNOLOGY				
		02	& STREAM 09/18/18		** COMMENT **			
		03	COMMITTEE OF THE WHOLE MEETING		** COMMENT **			
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
WHD	WHOLESALE DIRECT INC							
000235583	10/02/18	01	HITCH PINS, ENDCAP, LENS,	10-17-5-0200			10/16/18	385.04
				PW-VEHICLE-R&M				
		02	SPINNER, MOTOR, RATCHET		** COMMENT **			
						INVOICE TOTAL:		385.04
000235584	10/02/18	01	LED ROUND WORK LIGHT	75-45-7-5022			10/16/18	69.90
				DUMP BODY REPLACEMENT				
						INVOICE TOTAL:		69.90
						VENDOR TOTAL:		454.94
						TOTAL ALL INVOICES:		253,003.06