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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/28/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMC COMCAST CABLE								
0041504	10/15	10/04/15	01 ACCT NO 8771 10 006 0041504	10-17-3-0700		00000000	10/28/15	147.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		147.85
0049895		10/19/15	01 ACCT NO 8771 10 006 0049895	10-17-3-0700		00000000	10/28/15	102.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		102.85
						VENDOR TOTAL:		250.70
JPMC JPMORGAN CHASE BANK N.A.								
5692	OCT 15	10/05/15	01 CONSTANT CONTACT AUG 2015	10-10-8-0350		00000000	10/28/15	37.45
			02 CONSTANT CONTACT SEPT 2015	VILLAGE NEWSLETTER 10-10-8-0350		00000000		37.45
			03 FIDLAR TECHNOLOGIES	VILLAGE NEWSLETTER 40-11-6-6500		00000000		8.45
			04 AMAZON MARKETPLACE	OTHER PROFESSIONAL SERVICE 70-45-3-7000		00000000		58.98
			05 BEST BUY	IT/COMPUTER EQUIPMENT 70-45-3-7000		00000000		39.99
			06 BEST BUY	IT/COMPUTER EQUIPMENT 70-45-3-7000		00000000		-39.99
			07 AMAZON MARKETPLACE	IT/COMPUTER EQUIPMENT 70-45-3-7000		00000000		244.36
			08 AMAZON MARKETPLACE	IT/COMPUTER EQUIPMENT 70-45-3-7000		00000000		148.74
			09 ILLINOIS MUNICIPAL LEAGUE	IT/COMPUTER EQUIPMENT 10-12-4-0500		00000000		165.00
			10 ILLINOIS MUNICIPAL LEAGUE	TRAINING/SEMINARS 10-10-2-1000		00000000		165.00
			11 ILLINOIS MUNICIPAL LEAGUE	VILLAGE BOARD ACTIVITIES 10-10-2-1000		00000000		330.00
			12 OFFICE MAX/OFFICE DEPOT	VILLAGE BOARD ACTIVITIES 10-15-3-0300		00000000		40.74
				OPERATING SUPPLIES				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	OCT 15	10/05/15	13 AMERICAN PLANNING ASSOCIATION	10-15-3-0400		00000000	10/28/15	95.00
			14 GOOGLE.COM	BOOKS, PUBLICATIONS & SUBS 10-11-4-0210		00000000		12.00
			15 GOOGLE.COM	COMPUTER WEB/CLOUD SVCS 10-11-4-0210		00000000		91.16
			16 CLICK2MAIL	COMPUTER WEB/CLOUD SVCS 10-14-4-0300		00000000		81.67
			17 VISTAPRINT	PRINTING 10-14-4-0300		00000000		141.32
			18 IL GOVERNMENT FINANCE	PRINTING 10-19-4-0500		00000000		135.00
			19 RTA WIRED	TRAINING/SEMINARS 10-00-0-2042		00000000		186.68
			20 HILTON HOTEL SPRINGFIELD IL	METRA TRANSIT BENEFIT FARE 10-19-4-0500		00000000		353.76
			21 TRI STATE ELECTRIC	TRAINING/SEMINARS 20-21-5-0100		00000000		21.10
			22 AMAZON.COM	EQUIPMENT R&M 10-17-3-0700		00000000		100.87
			23 AMAZON.COM	OPERATING SUPPLIES 10-17-3-0700		00000000		100.87
			24 U OF I PAYMENT URBANA IL	OPERATING SUPPLIES 10-17-4-0500		00000000		125.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	2,680.60
							VENDOR TOTAL:	2,680.60
NWBOC	NWBCCA - 2014 FALL SCHOOL							
OCT 27, 2015	10/27/15	01	ICC TRAINING SEMINAR	10-15-4-0500		00000000	10/28/15	160.00
		02	NOV 5 & NOV 12, 2015	TRAINING/SEMINARS		00000000		
		03	ATTENDEE: J FITCH	** COMMENT **		00000000		
				** COMMENT **		00000000		
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00

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VCP	VOLLMAR CLAY PRODUCTS CO.							
166261	07/14/15	01	MISC HARDWARE	10-17-5-0700		00000000	10/28/15	310.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	310.00
166285	07/22/15	01	BRICK, FLAT FLATOP	10-17-5-0700		00000000	10/28/15	266.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	266.00
167103	07/28/15	01	24x48 BCI Q18	10-17-5-0700		00000000	10/28/15	140.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	716.00
							TOTAL ALL INVOICES:	3,807.30

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R0000904 10-41 INCORPORATED								
10.15.15.02	10/19/15	01	RESILIENT LIFE WORKSHOP	10-14-4-0500 TRAININGS/SEMINARS		00000000	11/03/15	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
AHM A.H. OFFICE COFFEE SERVICES								
696680	10/20/15	01	LAB WATER	20-21-3-0250 LABORATORY SUPPLIES		00000000	11/03/15	51.20
							INVOICE TOTAL:	51.20
							VENDOR TOTAL:	51.20
ACE ACE HARDWARE								
039756/E	09/29/15	01	WALLPLATE, BATTERIES	10-17-5-0300 BUILDINGS, SHARED-R&M		00000000	11/03/15	15.98
							INVOICE TOTAL:	15.98
039806/E	10/06/15	01	HOLE SAW	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/03/15	10.99
							INVOICE TOTAL:	10.99
039808/E	10/06/15	01	STEEL ROD	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/03/15	6.99
							INVOICE TOTAL:	6.99
039834/E	10/08/15	01	HOLE SAW	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/03/15	8.59
							INVOICE TOTAL:	8.59
039844/E	10/09/15	01	CAP, COUPLING, ELBOW, BOLT	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/03/15	11.13
							INVOICE TOTAL:	11.13
039873/E	10/13/15	01	PAINTBRUSH, ROLLERS, MITT	20-22-3-0700 OPERATING SUPPLIES		00000000	11/03/15	50.94
							INVOICE TOTAL:	50.94

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ACE	ACE HARDWARE							
039875/E	10/13/15	01	STEEL PADLOCK	10-14-3-0250 OPERATING SUPPLIES		00000000	11/03/15	26.98
							INVOICE TOTAL:	26.98
039878/E	10/13/15	01	KEYS FOR PADLOCK	10-14-3-0250 OPERATING SUPPLIES		00000000	11/03/15	22.41
							INVOICE TOTAL:	22.41
039882/E	10/14/15	01	BRUSH CUP, WHEEL, PAINTER MITT	20-22-3-0700 OPERATING SUPPLIES		00000000	11/03/15	23.06
							INVOICE TOTAL:	23.06
039885/E	10/14/15	01	ADAPTER	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/03/15	0.49
							INVOICE TOTAL:	0.49
039950/E	10/21/15	01	PAINTER MITT, ROLLER COVERS	20-22-5-0300 BUILDINGS R&M		00000000	11/03/15	27.94
							INVOICE TOTAL:	27.94
							VENDOR TOTAL:	205.50
AS	ADAMS STEEL SERVICE INC							
328009	10/05/15	01	MISC FITTINGS & HARDWARE	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/03/15	82.62
							INVOICE TOTAL:	82.62
328116	10/08/15	01	MISC FITTINGS & HARDWARE	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/03/15	56.82
							INVOICE TOTAL:	56.82
							VENDOR TOTAL:	139.44
ANC	AIRGAS USA, LLC							
9930744691	09/30/15	01	ARGON, OXYGEN, ACETYLENE	10-17-3-0700 OPERATING SUPPLIES		00000000	11/03/15	100.36
							INVOICE TOTAL:	100.36
							VENDOR TOTAL:	100.36

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APA	AMERICAN PLANNING ASSOCIATION							
136843-15104	10/15/15	01	AICP MEMBERSHIP RENEWAL	10-15-4-0400		00000000	11/03/15	638.00
		02	AICP MEMBERSHIP RENEWAL	10-15-3-0400		00000000		95.00
				DUES AND MEMBERSHIPS				
				BOOKS, PUBLICATIONS & SUBS				
							INVOICE TOTAL:	733.00
							VENDOR TOTAL:	733.00
AUS	ARALARK UNIFORM SERVICES							
1590202494	10/14/15	01	TOWEL / UNIFORM SERVICE	20-21-3-0350		00000000	11/03/15	77.01
				UNIFORMS				
							INVOICE TOTAL:	77.01
1590202495	10/14/15	01	TOWEL / UNIFORM SERVICE	10-17-3-0350		00000000	11/03/15	103.63
				UNIFORMS				
							INVOICE TOTAL:	103.63
1590212006	10/21/15	01	TOWEL / UNIFORM SERVICE	20-21-3-0350		00000000	11/03/15	77.01
				UNIFORMS				
							INVOICE TOTAL:	77.01
1590212007	10/21/15	01	TOWEL / UNIFORM SERVICE	10-17-3-0350		00000000	11/03/15	103.63
				UNIFORMS				
							INVOICE TOTAL:	103.63
							VENDOR TOTAL:	361.28
R0000903	AVENUE 365							
865 CIMARRON DR	10/20/15	01	REFUND ACCT 0519007184-00	20-00-0-0100		00000000	11/03/15	3.42
				WATER REVENUE				
							INVOICE TOTAL:	3.42
							VENDOR TOTAL:	3.42
BFT	B & F CONSTRUCTION CODE							

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BFT	B & F CONSTRUCTION CODE							
42596	10/08/15	01	830 NW HIGHWAY INSPECTIONS	10-15-4-0600		00000000	11/03/15	1,295.50
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,295.50
							VENDOR TOTAL:	1,295.50
CBB	CHRISTOPHER B. BURKE							
125284	10/12/15	01	8 EAST MAIN ST	10-15-4-0600		00000000	11/03/15	444.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	444.00
125285	10/12/15	01	830 NW HIGHWAY	10-15-4-0600		00000000	11/03/15	666.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	666.00
							VENDOR TOTAL:	1,110.00
BUJ	JUDY BURMAN							
NOVEMBER 2015	10/27/15	01	NOVEMBER 2015 PENSION	10-00-0-2006		00000000	11/03/15	630.61
				RETRMNT BENEFIT/PAYABLE-BU				
							INVOICE TOTAL:	630.61
							VENDOR TOTAL:	630.61
BUF	BUSS FORD							
5018627	10/12/15	01	REAR MIRROR REPAIR & PARTS	10-17-5-0200		00000000	11/03/15	154.29
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	154.29
5018683	10/16/15	01	THROTTLE BODY REPAIR	10-17-5-0201		00000000	11/03/15	365.79
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	365.79
60277131/1	08/13/15	01	SPARK PLUGS, TRANS FLUSH	10-17-5-0201		00000000	11/03/15	978.15
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	978.15
							VENDOR TOTAL:	1,498.23

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CDS	CDS							
INV0955628	10/13/15	01	APC BACK OUTPUT CONNECTORS	70-45-3-7000		00000000	11/03/15	495.94
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	495.94
INV0955929	10/14/15	01	TRANSMITTER & BATTERY COMBO	10-14-5-0100		00000000	11/03/15	200.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	695.94
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/038896	09/29/15	01	LITHONIA LIGHT	10-17-5-0600		00000000	11/03/15	529.41
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	529.41
WOD/038913	09/30/15	01	LED BULB, ADAPTER, TUBE	10-17-5-0600		00000000	11/03/15	176.56
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	176.56
							VENDOR TOTAL:	705.97
COD	COLLEGE OF DUPAGE							
6418	10/16/15	01	LAW ENFORCEMENT CE	10-14-4-0500		00000000	11/03/15	195.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
COE	COMMONWEALTH EDISON							
0040019083 10/15	10/16/15	01	ACCT NO 0040019083	20-21-4-0120		00000000	11/03/15	38.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	38.86
0040052015 10/15	10/16/15	01	ACCT NO 0040052015	20-21-4-0120		00000000	11/03/15	42.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.63

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COE	COMMONWEALTH EDISON							
0130121014 10/15	10/19/15	01	ACCT NO 0130121014	20-22-4-0120 ELECTRIC BILLS		00000000	11/03/15	82.47
							INVOICE TOTAL:	82.47
0131128062 10/15	10/19/15	01	ACCT NO 0131128062	20-22-4-0120 ELECTRIC BILLS		00000000	11/03/15	109.91
							INVOICE TOTAL:	109.91
0301066044 10/15	10/19/15	01	ACCT NO 0301066044	20-22-4-0120 ELECTRIC BILLS		00000000	11/03/15	96.77
							INVOICE TOTAL:	96.77
0321130027 10/15	10/16/15	01	ACCT NO 0321130027	20-22-4-0120 ELECTRIC BILLS		00000000	11/03/15	56.54
							INVOICE TOTAL:	56.54
0393071068 10/15	10/19/15	01	ACCT NO 0393071068	20-21-4-0120 ELECTRIC BILLS		00000000	11/03/15	47.02
							INVOICE TOTAL:	47.02
0430162020 10/15	10/16/15	01	ACCT NO 0430162020	20-22-4-0120 ELECTRIC BILLS		00000000	11/03/15	95.32
							INVOICE TOTAL:	95.32
0442157002 10/15	10/16/15	01	ACCT NO 0442157002	20-22-4-0120 ELECTRIC BILLS		00000000	11/03/15	60.17
							INVOICE TOTAL:	60.17
0623031069 10/15	10/19/15	01	ACCT NO 0623031069	20-22-4-0120 ELECTRIC BILLS		00000000	11/03/15	99.09
		02	ACCT NO 0623031069	20-21-4-0120 ELECTRIC BILLS		00000000		287.84
							INVOICE TOTAL:	386.93
1095120194 10/15	10/16/15	01	ACCT NO 1095120194	10-17-4-0120 ELECTRIC BILLS		00000000	11/03/15	57.30
							INVOICE TOTAL:	57.30

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COE	COMMONWEALTH EDISON							
1347139094 10/15	10/07/15	01	ACCT NO 1347139094	10-17-5-0902		00000000	11/03/15	4,370.96
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,370.96
4568375006 10/15	10/19/15	01	ACCT NO 4568375006	10-17-4-0120		00000000	11/03/15	31.12
				ELECTRIC BILLS				
						INVOICE TOTAL:		31.12
4820746007 10/15	10/19/15	01	ACCT NO 4820746007	20-21-4-0120		00000000	11/03/15	46.70
				ELECTRIC BILLS				
						INVOICE TOTAL:		46.70
4904282000 10/15	10/19/15	01	ACCT NO 4904282000	20-21-4-0120		00000000	11/03/15	21.06
				ELECTRIC BILLS				
						INVOICE TOTAL:		21.06
5673115015 10/15	10/01/15	01	ACCT NO 5673115015	20-22-4-0120		00000000	11/03/15	84.70
				ELECTRIC BILLS				
						INVOICE TOTAL:		84.70
						VENDOR TOTAL:		5,628.46
CII	CORPORATE IDENTITY, INC.							
920826	10/14/15	01	PARKING PERMITS 2016	40-11-3-6500		00000000	11/03/15	1,517.38
				OTHER COMMODITIES				
						INVOICE TOTAL:		1,517.38
						VENDOR TOTAL:		1,517.38
COCC	COWLIN, CUPRAN & COPPEDGE							
SEPT 30, 2015 LEGAL	09/30/15	01	LEGAL SERVICES	10-13-6-0100		00000000	11/03/15	1,375.00
				LEGAL FEES - GENERAL CORP				
		02	LEGAL SERVICES PEDCOR	10-00-0-2230		00000000		1,908.65
				REBILLED RETAINERS				

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COCC	COWLIN, CURRAN & COPPEDGE							
SEPT 30, 2015	LEGAL	09/30/15	03 DEVELOPMENT		** COMMENT **	00000000	11/03/15	
							INVOICE TOTAL:	3,283.65
							VENDOR TOTAL:	3,283.65
DML	DELL MARKETING L.P.							
XJT2T3DP8	10/06/15	01	POWER VALULT	70-45-3-7000		00000000	11/03/15	13,320.58
		02	LESS SHIPPING OF \$19.99	IT/COMPUTER EQUIPMENT		00000000		
		03	LESS SALES TAX OF \$1,145.03	** COMMENT **		00000000		
				** COMMENT **			INVOICE TOTAL:	18,320.58
							VENDOR TOTAL:	18,320.58
DREI	DRYDON EQUIPMENT, INC.							
39215	10/15/15	01	GASKET COVER, O-RING, ALUMINUM	20-22-5-0500		00000000	11/03/15	811.91
				DIGESTER WORK			INVOICE TOTAL:	811.91
							VENDOR TOTAL:	811.91
EGI	EBY GRAPHICS INC							
1802	10/02/15	01	4" NUMBERS 3M LT NAVY/WHT	10-17-5-0200		00000000	11/03/15	34.00
				PW-VEHICLE-R&H			INVOICE TOTAL:	34.00
1830	10/21/15	01	VEHICLE GRAPHIC	75-45-7-2009		00000000	11/03/15	205.50
				POLICE DEPARTMENT VEHICLES			INVOICE TOTAL:	205.50
1843	10/27/15	01	VEHICLE GRAPHIC	75-45-7-2009		00000000	11/03/15	205.50
				POLICE DEPARTMENT VEHICLES			INVOICE TOTAL:	205.50
							VENDOR TOTAL:	445.00

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FEE FEDERAL EXPRESS								
5-190-55391	10/14/15	01	EXPRESS MAIL	10-17-3-0700		00000000	11/03/15	29.14
				OPERATING SUPPLIES				
						INVOICE TOTAL:		29.14
5-197-82214	10/21/15	01	EXPRESS MAIL	10-11-4-0200		00000000	11/03/15	14.24
				POSTAGE				
		02	EXPRESS MAIL	10-15-4-0600		00000000		23.79
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		38.03
						VENDOR TOTAL:		67.17
FEEN FERGUSON WATERWORKS #2516								
0162142	09/21/15	01	SIMPLEX DISP GRINDER	10-17-5-0310		00000000	11/03/15	2,453.22
				BUILDINGS, PW-R&M				
		02	FREIGHT	10-17-5-0310		00000000		100.00
				BUILDINGS, PW-R&M				
		03	LESS SALES TAX \$196.26	** COMMENT **		00000000		
						INVOICE TOTAL:		2,553.22
						VENDOR TOTAL:		2,553.22
GES GESKE & SONS								
34437	10/06/15	01	SURFACE MIX W/PAIL TKT 170448	10-17-5-0700		00000000	11/03/15	214.12
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		214.12
34446	10/07/15	01	SURFACE MIX W/PAIL	10-17-5-0700		00000000	11/03/15	237.12
				STORM SEWER REPAIR & MAINT				
		02	TKTS 170502, 170512, 170533	** COMMENT **		00000000		
						INVOICE TOTAL:		237.12
34533	10/12/15	01	SURFACE MIX	10-17-5-0500		00000000	11/03/15	250.12
				SIDEWALK REPAIRS & MAINT				

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GES	GESKE & SONS							
34533	10/12/15	02	TKTS 170782, 170789, 170836	** COMMENT **		00000000	11/03/15	
							INVOICE TOTAL:	250.12
34553	10/13/15	01	SURFACE MIX TKT 170911	10-17-5-0500		00000000	11/03/15	37.44
				SIDEWALK REPAIRS & MAINT			INVOICE TOTAL:	37.44
34574	10/14/15	01	SURFACE MIX	10-17-5-0500		00000000	11/03/15	599.56
		02	TKT #'S 170993, 171008, 171034	SIDEWALK REPAIRS & MAINT		00000000		
				** COMMENT **			INVOICE TOTAL:	599.56
							VENDOR TOTAL:	1,338.36
GRA	GRAINGER							
9816063532	03/12/15	01	BEARING SWIVEL, EYE AND HOOK	20-22-5-0100		00000000	11/03/15	563.40
				EQUIPMENT R&M			INVOICE TOTAL:	563.40
							VENDOR TOTAL:	563.40
HARR	HARRIS COMPUTER SYSTEMS							
XT00005151	09/01/15	01	PAYROLL CHECKS, BUSINESS CARDS	10-11-5-0102		00000000	11/03/15	529.48
		02	LESS SALES TAX OF \$33.81	OPERATING SUPPLIES		00000000		
				** COMMENT **			INVOICE TOTAL:	529.48
							VENDOR TOTAL:	529.48
HRG	HR GREEN INC.							
101021	10/09/15	01	PLAN REVIEW THREE OAKS RD	70-11-6-0132		00000000	11/03/15	15,392.12
		02	PHASE I & II	THREE OAKS DESIGN		00000000		
				** COMMENT **			INVOICE TOTAL:	15,392.12
							VENDOR TOTAL:	15,392.12

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IFPCA ILLINOIS FIRE & POLICE								
10/1/15	10/01/15	01	2016 MEMBERSHIP DUES	10-14-4-0400		00000000	11/03/15	375.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
IPSAN ILLINOIS PUBLIC SAFETY AGENCY								
00040705	12/01/15	01	SEMI ANNUAL SERVICES	10-14-6-6500		00000000	11/03/15	120.00
		02	JAN 1, 2016 - JUN 30, 2016	OTHER PROFESSIONAL SERVICE				
				** COMMENT **		00000000		
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
IOSI INDUSTRIAL ORGANIZATIONAL								
C35307A	10/19/15	01	SERGEANT PROMOTIONAL PROCESS	10-14-2-0100		00000000	11/03/15	1,137.50
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	1,137.50
							VENDOR TOTAL:	1,137.50
INB INTERSTATE BATTERIES								
50101671	09/25/15	01	MTP 65 BATTERY	10-17-5-0201		00000000	11/03/15	106.95
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	106.95
90106394	08/07/15	01	31 MHD BATTERY	10-17-5-0200		00000000	11/03/15	221.90
		02	MT 78 BATTERY	PW-VEHICLE-R&M				
				10-17-5-0200		00000000		89.95
		03	MTP 65 BATTERY	PW-VEHICLE-R&M				
				10-17-5-0201		00000000		213.90
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	525.75
90105837	10/08/15	01	MTP 65 BATTERY	10-17-5-0201		00000000	11/03/15	106.95
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	106.95

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INB	INTERSTATE BATTERIES							
90106976	10/21/15	01	MTP 65 BATTERY	10-17-5-0201 PD-VEHICLE-R&M		00000000	11/03/15	106.95
							INVOICE TOTAL:	106.95
							VENDOR TOTAL:	846.60
KLF	KLF TRUCKING							
28258	10/12/15	01	DEMOLITION & RESTORATION	70-11-7-1100 SUNSET & CREST IMPROVEMENT		00000000	11/03/15	23,450.00
		02	FOUNDATION REMOVAL	70-11-7-1100 SUNSET & CREST IMPROVEMENT		00000000		3,500.00
		03	ASPHALT CREDIT	70-11-7-1100 SUNSET & CREST IMPROVEMENT		00000000		-600.00
		04	57 SUNSET DR	** COMMENT **		00000000		
							INVOICE TOTAL:	26,350.00 *
28259	10/12/15	01	DEMOLITION & RESTORATION	70-11-7-1100 SUNSET & CREST IMPROVEMENT		00000000	11/03/15	21,500.00
		02	ASBESTOS REMOVAL	70-11-7-1100 SUNSET & CREST IMPROVEMENT		00000000		3,900.00
		03	FOUNDATION REMOVAL	70-11-7-1100 SUNSET & CREST IMPROVEMENT		00000000		3,500.00
		04	ASPHALT CREDIT	70-11-7-1100 SUNSET & CREST IMPROVEMENT		00000000		-750.00
		05	301 CREST DR	** COMMENT **		00000000		
							INVOICE TOTAL:	28,150.00 *
							VENDOR TOTAL:	54,500.00
KM	KONICA MINOLTA							
9001859622	10/27/15	01	MONTHLY COPIER MAINTENANCE	10-11-5-0100 OFFICE EQUIP REPAIR & MAIN		00000000	11/03/15	134.43
							INVOICE TOTAL:	134.43
							VENDOR TOTAL:	134.43

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LAN	LANGTON GROUP							
20823	10/13/15	01	FALL PLANTING 2015	10-17-4-0600		00000000	11/03/15	74,879.37
				TREE REMOVAL & REPLACEMENT				
								INVOICE TOTAL: 74,879.37 *
								VENDOR TOTAL: 74,879.37
LA	LAUTERBACH & AMEN, LLP							
13015	10/19/15	01	SEPTEMBER 2015 SERVICES	10-19-6-0400		00000000	11/03/15	11,958.33
		02	SEPTEMBER 2015 SERVICES	20-21-6-6500		00000000		5,125.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 17,083.33
								VENDOR TOTAL: 17,083.33
LEX	LEXIFOL LLC							
14869	10/01/15	01	SUBSCRIPTION SERVICES	10-14-4-0400		00000000	11/03/15	2,850.00
		02	SUBSCRIPTION SERVICES	10-14-4-0500		00000000		2,700.00
				TRAININGS/SEMINARS				
		03	NOV 1, 2015 - OCT 31, 2016	** COMMENT **		00000000		
		04	NOV 1, 2015 - OCT 31, 2016	** COMMENT **		00000000		
								INVOICE TOTAL: 5,550.00
								VENDOR TOTAL: 5,550.00
HGS	MAGID GLOVE & SAFETY MFG. CO.							
618530	10/13/15	01	NITRILE GLOVES	10-14-3-0250		00000000	11/03/15	79.76
				OPERATING SUPPLIES				
								INVOICE TOTAL: 79.76
								VENDOR TOTAL: 79.76
NAWL	MCHENRY ANALYTICAL WATER							
1505346	10/10/15	01	SAMPLE TESTING	20-21-6-0900		00000000	11/03/15	407.00
				WATER ANALYSIS				
								INVOICE TOTAL: 407.00

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MAWL	MCHENRY ANALYTICAL WATER							
388914	10/13/15	01	SAMPLE TESTING	20-22-6-6500		00000000	11/03/15	875.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	875.00
							VENDOR TOTAL:	1,282.00
MCCL	MCHENRY COUNTY CLERK'S OFFICE							
10/28/15	10/28/15	01	NOTARY COMMISSION WILLIAMSON	10-14-3-0250		00000000	11/03/15	10.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
MEN	MENARDS							
89788	10/08/15	01	BOLTS, NUTS, WASHERS	10-17-5-0310		00000000	11/03/15	103.45
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	103.45
90419	10/16/15	01	CONDUIT, CONNCTR, BOX COVER	10-17-5-0320		00000000	11/03/15	20.34
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	20.34
							VENDOR TOTAL:	123.79
MDD	METRO DOOR AND DOCK, INC.							
50793	10/08/15	01	OVERHEAD DOOR REPAIRS	10-17-5-0310		00000000	11/03/15	247.22
				BUILDINGS, PW-R&M				
		02	OVERHEAD DOOR REPAIRS	20-22-5-0300		00000000		247.23
				BUILDINGS R&M				
							INVOICE TOTAL:	494.45
51128	10/13/15	01	OVERHEAD DOOR REPAIRS	10-17-5-0310		00000000	11/03/15	790.00
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	790.00
							VENDOR TOTAL:	1,284.45

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NIC	NICOR GAS							
06-50-18-1000 3	1015 10/16/15	01	ACCT NO 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE		00000000	11/03/15	33.14
							INVOICE TOTAL:	33.14
14-18-18-1000 4	1015 10/06/15	01	ACCT NO 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	11/03/15	591.70
							INVOICE TOTAL:	591.70
16-36-73-1000 6	1015 10/16/15	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE		00000000	11/03/15	41.90
							INVOICE TOTAL:	41.90
53-26-23-8158 4	1015 10/08/15	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE		00000000	11/03/15	21.72
							INVOICE TOTAL:	21.72
59-98-64-1000 5	1015 10/06/15	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS		00000000	11/03/15	41.19
							INVOICE TOTAL:	41.19
							VENDOR TOTAL:	729.65
OAF	O'REILLY AUTO PARTS							
2445-221889	10/05/15	01	AIR FILTER	10-17-5-0201 PD-VEHICLE-R&M		00000000	11/03/15	68.75
							INVOICE TOTAL:	68.76
2445-222678	10/13/15	01	FLEETRANNER	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/03/15	34.67
							INVOICE TOTAL:	34.67
2445-222854	10/15/15	01	AIR FILTER, CIRCUIT BREAKER	20-21-5-0200 VEHICLES R&M		00000000	11/03/15	91.91
							INVOICE TOTAL:	91.91

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OAP O'REILLY AUTO PARTS									
2445-222975	10/16/15	01	FEUL CRYL, LACQ THINNER	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/03/15	388.21	
								INVOICE TOTAL:	388.21
2445-223256	10/19/15	01	WATER PUMP	10-17-5-0201 PD-VEHICLE-R&M		00000000	11/03/15	42.79	
								INVOICE TOTAL:	42.79
2445-223342	10/20/15	01	MARKER LIGHT	20-21-5-0200 VEHICLES R&M		00000000	11/03/15	3.99	
								INVOICE TOTAL:	3.99
								VENDOR TOTAL:	630.33
ORMC OZINGA READY MIX CONCRETE, INC									
627613	10/02/15	01	4000 PSI FULL	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	11/03/15	483.00	
								INVOICE TOTAL:	483.00
								VENDOR TOTAL:	483.00
PM PARKMOBILE USA INC									
INV1949	09/30/15	01	JULY-SEPT 2015 USER FEES	40-11-4-0400 END USER CC FEES - PARK MO		00000000	11/03/15	771.02	
								INVOICE TOTAL:	771.02
								VENDOR TOTAL:	771.02
PC PORT CONTAINERS									
4346	03/05/15	01	40' CARGO SHIPPING CONTAINER	70-45-3-7003 OFFSITE STORAGE		00000000	11/03/15	1,900.00	
								INVOICE TOTAL:	1,900.00
								VENDOR TOTAL:	1,900.00
PASI FRAIKIE ANALYTICAL SYSTEMS									

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PASI	PRAIRIE ANALYTICAL SYSTEMS							
1504081	10/25/15	01	SAMPLE TESTING	20-22-6-6500 OTHER PROFESSIONAL SERVICE		00000000	11/03/15	220.00
							INVOICE TOTAL:	220.00
1504252	10/17/15	01	SAMPLE TESTING	20-22-6-0900 SEWER ANALYSIS		00000000	11/03/15	1,093.00
							INVOICE TOTAL:	1,093.00
1504253	10/17/15	01	SAMPLE TESTING	20-22-6-6500 OTHER PROFESSIONAL SERVICE		00000000	11/03/15	2,229.00
							INVOICE TOTAL:	2,229.00
							VENDOR TOTAL:	3,542.00
RAA	R.A. ADAMS ENTERPRISES INC.							
766254	10/05/15	01	JACK 2K TWS158 DTSF W/ P&C	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/03/15	211.38
							INVOICE TOTAL:	211.38
							VENDOR TOTAL:	211.38
ROC	RAY O'HERRON CO INC							
1553390-IN	09/28/15	01	UNIFORM SERVICE	10-14-3-0350 UNIFORMS		00000000	11/03/15	312.95
							INVOICE TOTAL:	312.95
							VENDOR TOTAL:	312.95
RTC	RUSH TRUCK CENTER - HUNTLEY							
3000201142	09/29/15	01	FAULTY TURBO CHARGER	20-21-5-0200 VEHICLES R&M		00000000	11/03/15	6,021.92
		03	REPLACEMENT PARTS & SERVICE	** COMMENT **		00000000		
							INVOICE TOTAL:	6,021.92
							VENDOR TOTAL:	6,021.92

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R0000901 SCOTT FISH								
10/26/15	10/26/15	01	CDL RENEWAL REIMBURSEMENT	10-17-3-0700 OPERATING SUPPLIES		00000000	11/03/15	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
STEC STEINER ELECTRIC COMPANY								
S005129090.002	10/01/15	01	TIMES LP-BTR-NFF	20-21-5-0100 EQUIPMENT R&M		00000000	11/03/15	228.56
							INVOICE TOTAL:	228.56
S005157926.001	10/01/15	01	BARE COPPER SOLID WIRE	20-21-7-0700 METERS		00000000	11/03/15	135.39
							INVOICE TOTAL:	135.39
							VENDOR TOTAL:	363.95
ASTK ANTHONY STEINKE								
10/19/15	10/19/15	01	TRAINING EXPENSE	10-14-3-0100 GASOLINE-OIL		00000000	11/03/15	79.33
		02	FUEL REIMBURSEMENT	** COMMENT **		00000000		
							INVOICE TOTAL:	79.33
							VENDOR TOTAL:	79.33
SUNSET SUNSET								
1145	10/12/15	01	TREE REMOVAL 40 PEARL ST	10-17-4-0600 TREE REMOVAL & REPLACEMENT		00000000	11/03/15	1,800.00
							INVOICE TOTAL:	1,800.00
1146	10/12/15	01	TRIMMING, PRUNING, SHAPING	10-17-4-0600 TREE REMOVAL & REPLACEMENT		00000000	11/03/15	500.00
		02	TREE REMOVAL 806 SANDRA LN	10-17-4-0600 TREE REMOVAL & REPLACEMENT		00000000		800.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	3,100.00

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SRS	SUPERIOR ROAD STRIPING, INC.							
609415	10/20/15	01	2015 THERMOPLASTIC	10-17-5-0526		00000000	11/03/15	42,064.87
		02	PAVEMENT MARKING	THERMOPLASTIC PV MARK PRG		00000000		
				** COMMENT **				
							INVOICE TOTAL:	42,064.87 *
							VENDOR TOTAL:	42,064.87
TMA	THIRD MILLENNIUM ASSOCIATES							
18672	07/31/15	01	JUNE-JULY TRANSACTION FEES	20-21-4-0300		00000000	11/03/15	805.97
				PRINTING				
		02	JUNE-JULY TRANSACTION FEES	20-22-4-0300		00000000		537.31
				PRINTING				
							INVOICE TOTAL:	1,343.28
							VENDOR TOTAL:	1,343.28
R0000002	THOMAS FUDALA							
10/20/15	10/20/15	01	REFUND METRA PERMIT NO 309	40-00-0-1200		00000000	11/03/15	75.00
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
TN	TRUE NORTH CONSULTANTS INC							
15-741	10/16/15	01	ASBESTOS SURVEY 65 SUNSET DR	70-11-7-1100		00000000	11/03/15	547.50
				SUNSET & CREST IMPROVEMENT				
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
UDEI	UNIFORM DEN EAST, INC.							
41130	10/22/15	01	UNIFORMS	10-14-3-0350		00000000	11/03/15	498.90
				UNIFORMS				
							INVOICE TOTAL:	498.90
							VENDOR TOTAL:	498.90

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USA	USA BLUEBOOK							
776124	10/14/15	01	PV SEWAGE PUMP	20-22-5-0100 EQUIPMENT R&M		00000000	11/03/15	354.00
							INVOICE TOTAL:	354.00
776129	10/14/15	01	PRESSURE LOGGER, SOFTWARE	20-21-5-0100 EQUIPMENT R&M		00000000	11/03/15	103.32
							INVOICE TOTAL:	103.32
779492	10/19/15	01	HOSE WASHER, WIRE, ADAPTER	20-21-3-0700 OPERATING SUPPLIES		00000000	11/03/15	433.71
							INVOICE TOTAL:	433.71
782021	10/21/15	01	PRESSURE LOGGER	20-21-5-0100 EQUIPMENT R&M		00000000	11/03/15	484.03
							INVOICE TOTAL:	484.03
							VENDOR TOTAL:	1,375.06
WDC	WAREHOUSE DIRECT OFFICE							
2849687-0	10/13/15	01	BATTERIES, CLIPS	10-14-3-0250 OPERATING SUPPLIES		00000000	11/03/15	48.54
							INVOICE TOTAL:	48.54
2852753-0	10/15/15	01	TONER	10-11-5-0102 OPERATING SUPPLIES		00000000	11/03/15	43.18
							INVOICE TOTAL:	43.18
2360105-0	10/22/15	01	PAPER ROLLS	10-11-5-0102 OPERATING SUPPLIES		00000000	11/03/15	11.38
							INVOICE TOTAL:	11.38
2864060-0	10/26/15	01	PEN, TAPE, ENVELOPES, FOLDERS	10-14-3-0250 OPERATING SUPPLIES		00000000	11/03/15	142.84
							INVOICE TOTAL:	142.84
							VENDOR TOTAL:	245.94

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WWD	WASHWERKS & DETAIL CENTER INC							
46435	10/07/15	01	VEHICLE CAR WASHES	10-14-5-0100 EQUIPMENT-R&M		00000000	11/03/15	29.00
							INVOICE TOTAL:	29.00
							VENDOR TOTAL:	29.00
ZIR	RYAN ZIMMERMAN							
397	10/13/15	01	WINTER WEATHER SERVICES	10-17-6-6500 OTHER PROFESSIONAL SERVICE		00000000	11/03/15	962.50
		02	NOV 1, 2015 - APRIL 30, 2016	** COMMENT **		00000000		
							INVOICE TOTAL:	962.50
							VENDOR TOTAL:	962.50
							TOTAL ALL INVOICES:	281,229.99