

DATE: 03/28/18  
 TIME: 16:42:02  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/03/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AAG	AARON AUTO GLASS							
I514065	02/20/18	01	WINDSHIELD REPLACEMENT	10-14-5-0200 VEHICLES-R&M			04/03/18	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
ACE	ACE HARDWARE							
046369/E	02/27/18	01	HEX BIT SOCKET	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M			04/03/18	15.98
							INVOICE TOTAL:	15.98
046370/E	02/27/18	01	RETURN CREDIT FOR	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M			04/03/18	-15.98
		02	INVOICE 046369/E	** COMMENT **			INVOICE TOTAL:	-15.98
046371/E	02/27/18	01	HEX BIT SOCKET	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M			04/03/18	7.99
		02	RETURN CREDIT FOR	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M				-7.99
046371/E	02/27/18	03	DEFECTIVE HEX BIT SOCKET	** COMMENT **			04/03/18	
							INVOICE TOTAL:	0.00
046516/E	03/20/18	01	ELECTRICAL LUG	20-21-5-0200 VEHICLES R&M			04/03/18	7.99
							INVOICE TOTAL:	7.99
046528/E	03/21/18	01	SCREWDRIVER SET	20-22-3-0700 OPERATING SUPPLIES			04/03/18	25.99
							INVOICE TOTAL:	25.99
							VENDOR TOTAL:	33.98
ANC	AIRGAS USA, LLC							

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ANC	AIRGAS USA, LLC							
9073470090	03/05/18	01	ELECTRODES	10-17-5-0100			04/03/18	37.26
				EQUIPMENT-R&M				
							INVOICE TOTAL:	37.26
9951474496	02/28/18	01	ARGON, OXYGEN, ACETYLENE	10-17-3-0700			04/03/18	147.86
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	147.86
							VENDOR TOTAL:	185.12
ABCO	ALFRED BENESCH & COMPANY							
117006	03/23/18	01	FIRST STREET EXTENSION	70-11-7-1204			04/03/18	5,617.08
		02	THREE OAKS RD TO CRYSTAL LAKE	FIRST STREET EXTENSION				
				** COMMENT **			INVOICE TOTAL:	5,617.08
117008	03/23/18	01	MAPLEWOOD ACCESS RD	70-11-6-0601			04/03/18	199.50
		02	CARY ALGONQUIN RD TO HIGH RD	MAPLEWOOD ACCESS RD - PHAS				
		03	MAIN STREET TO PRAIRIE STREET	** COMMENT **			INVOICE TOTAL:	199.50
				** COMMENT **			VENDOR TOTAL:	5,816.58
ABOF	AMALGAMATED BANK OF CHICAGO							
BOND 3434 05/01/18	03/27/18	01	3434 BAB BOND SERIES 2009 INT	72-11-9-0200			04/03/18	65,453.75
				BOND SERIES 2009 INTEREST			INVOICE TOTAL:	65,453.75
							VENDOR TOTAL:	65,453.75
ARCH	AMERICAN RED CROSS							
22089619	03/21/18	01	CPR/AED TRAINING -	10-14-4-0500			04/03/18	135.00
				TRAININGS/SEMINARS				

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ARCH	AMERICAN RED CROSS							
22089619	03/21/18	02	RUTZEN		** COMMENT **		04/03/18	
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
AFSI	ANDY FRAIN SERVICES INC							
251233	02/28/18	01	FEBRUARY 2018	10-14-6-6500			04/03/18	3,610.32
		02	CROSSING GUARDS		OTHER PROFESSIONAL SERVICE			
					** COMMENT **		INVOICE TOTAL:	3,610.32
							VENDOR TOTAL:	3,610.32
BSOA	BOY SCOUTS OF AMERICA							
03/28/18	03/28/18	01	RE-CHARTER EXPLORER	10-14-4-0400			04/03/18	352.00
		02	POST #225		DUES AND MEMBERSHIPS			
					** COMMENT **		INVOICE TOTAL:	352.00
							VENDOR TOTAL:	352.00
BUJ	JUDY BURMAN							
APRIL 2018	03/27/18	01	APRIL 2018 PENSION	10-00-0-2006			04/03/18	274.24
		02	APRIL 2018 PENSION		RETRMNT BENEFIT/PAYABLE-BU			
					10-11-8-2000			394.78
					RETIREMENT BENEFIT - INTER		INVOICE TOTAL:	669.02
							VENDOR TOTAL:	669.02
BUF	BUSS FORD							
5029397/1	03/02/18	01	COVER ASSEMBLY	10-17-5-0200			04/03/18	481.24
		02	SEAT CUSHION		PW-VEHICLE-R&M			
					** COMMENT **		INVOICE TOTAL:	481.24
							VENDOR TOTAL:	481.24

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CDW	CDW GOVERNMENT, INC.							
JQFM758	03/06/18	01	MICROSOFT OFFICE 365	20-21-5-0101			04/03/18	4,172.99
		02	MICROSOFT OFFICE 365	20-22-5-0101				753.57
		03	MICROSOFT OFFICE 365	70-45-3-7000				11,586.35
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	16,512.91
							VENDOR TOTAL:	16,512.91
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/051833	03/02/18	01	GENERATOR,	20-22-5-0520			04/03/18	16,893.46
		02	TRANSFER SWITCH	LIFT STATION R&M				
				** COMMENT **				
							INVOICE TOTAL:	16,893.46
WOD/051870	03/05/18	01	ELECTRICAL TAPE,	10-17-5-0600			04/03/18	105.80
		02	COMPRESSION SLEEVES	STREET LIGHTS REPAIR & MAI				
				** COMMENT **				
							INVOICE TOTAL:	105.80
WOD/051897	03/07/18	01	HEAT SHRINKS	10-17-5-0600			04/03/18	111.35
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	111.35
WOD/051898	03/07/18	01	PHOTOCONTROLLERS	10-17-5-0600			04/03/18	231.12
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	231.12
WOD/051930	03/09/18	01	FUSES, FUSE HOLDER	10-17-5-0600			04/03/18	342.20
		02	WATERTIGHT BOOT	STREET LIGHTS REPAIR & MAI				
				** COMMENT **				
							INVOICE TOTAL:	342.20
WOD/052116	03/21/18	01	SPLIT BOLT CONNECTORS,	20-21-5-0100			04/03/18	77.15
				EQUIPMENT R&M				

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/052116	03/21/18	02	WIRE		** COMMENT **		04/03/18	
							INVOICE TOTAL:	77.15
							VENDOR TOTAL:	17,761.08
COMC	COMCAST CABLE							
0049895 0318	03/19/18	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			04/03/18	104.85
				OPERATING SUPPLIES			INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 03/18	03/15/18	01	ACCT NO 0040019083	20-21-4-0120			04/03/18	23.55
				ELECTRIC BILLS			INVOICE TOTAL:	23.55
0040052015 03/18	03/15/18	01	ACCT NO 0040052015	20-21-4-0120			04/03/18	53.65
				ELECTRIC BILLS			INVOICE TOTAL:	53.65
0130121014 03/18	03/15/18	01	ACCT NO 0130121014	20-22-4-0120			04/03/18	73.75
				ELECTRIC BILLS			INVOICE TOTAL:	73.75
0131128062 03/18	03/16/18	01	ACCT NO 0131128062	20-22-4-0120			04/03/18	105.78
				ELECTRIC BILLS			INVOICE TOTAL:	105.78
0161090008 03/18	03/16/18	01	ACCT NO 0161090008	20-21-4-0120			04/03/18	83.57
				ELECTRIC BILLS			INVOICE TOTAL:	83.57
0287092004 03/18	03/16/18	01	ACCT NO 0287092004	10-17-4-0120			04/03/18	84.59
				ELECTRIC BILLS			INVOICE TOTAL:	84.59

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COE	COMMONWEALTH EDISON							
0301066044	03/18	03/16/18	01 ACCT NO 0301066044	20-22-4-0120			04/03/18	62.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	62.11
0321130027	03/18	03/16/18	01 ACCT NO 0321130027	20-22-4-0120			04/03/18	58.24
				ELECTRIC BILLS				
							INVOICE TOTAL:	58.24
0391165021	03/18	03/16/18	01 ACCT NO 0391165021	20-22-4-0120			04/03/18	56.47
				ELECTRIC BILLS				
							INVOICE TOTAL:	56.47
0393071068	03/18	03/16/18	01 ACCT NO 0393071068	20-21-4-0120			04/03/18	71.20
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.20
0430162020	03/18	03/15/18	01 ACCT NO 0430162020	20-22-4-0120			04/03/18	165.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	165.52
0442157002	03/18	03/15/18	01 ACCT NO 0442157002	20-22-4-0120			04/03/18	33.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.33
0623031069	03/18	03/21/18	01 ACCT NO 0623031069	20-22-4-0120			04/03/18	72.84
			02 ACCT NO 0623031069	20-21-4-0120				131.06
				ELECTRIC BILLS				
							INVOICE TOTAL:	203.90
1347139094	03/18	03/09/18	01 ACCT NO 1347139094	10-17-5-0902			04/03/18	4,386.56
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,386.56
4568375006	03/18	03/16/18	01 ACCT NO 4568375006	10-17-4-0120			04/03/18	33.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.38

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-----								
COE	COMMONWEALTH EDISON							
4820746007	03/18	03/16/18	01 ACCT NO 4820746007	20-21-4-0120			04/03/18	61.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.29
							VENDOR TOTAL:	5,556.89
CI	COMPLETE INTEGRATION &							
332541	03/12/18	01	ELECTRICAL SERVICES	20-21-5-0100			04/03/18	1,230.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,230.00
							VENDOR TOTAL:	1,230.00
CE	THE COPY EXPRESS, INC.							
54535	03/20/18	01	DOOR HANGERS	20-21-7-0700			04/03/18	344.41
				METERS				
							INVOICE TOTAL:	344.41
							VENDOR TOTAL:	344.41
DOR	DORNER COMPANY, INC							
142126-IN	03/15/18	01	DIAPHRAGM ASSEMBLY, O-RINGS	20-21-5-0100			04/03/18	5,060.53
				EQUIPMENT R&M				
		02	GASKET, SEAT, SCREWS,	** COMMENT **				
		03	BUSHINGS	** COMMENT **				
							INVOICE TOTAL:	5,060.53
							VENDOR TOTAL:	5,060.53
DES	DYNEGY ENERGY SERVICES							
146857918031	03/20/18	01	ACCT NO 0012127052	20-22-4-0120			04/03/18	140.39
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				2,273.76
				ELECTRIC BILLS				

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DES	DYNEGY ENERGY SERVICES							
146857918031	03/20/18	03	ACCT NO 0039065079	20-21-4-0120			04/03/18	4,389.39
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,202.87
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				394.13
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				414.09
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				221.11
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,858.89
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				9,759.17
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				885.32
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,343.61
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,106.56
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				160.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	24,149.38
							VENDOR TOTAL:	24,149.38
R0001062	EAN HOLDINGS							
03/26/18	03/26/18	01	REFUND OVERPAYMENT	10-00-7-0350			04/03/18	25.00
				PARKING TICKETS REVENUE				
		02	CA007004	** COMMENT **				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
R0001063	ANDREW EASON							



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R0001063 ANDREW EASON								
1319 NEW HAVEN DR	04/01/18	01	0111000240-02 REFUND	20-00-0-0100			04/03/18	54.59
		02	CREDIT BALANCE	WATER REVENUE ** COMMENT **				
							INVOICE TOTAL:	54.59
							VENDOR TOTAL:	54.59
FC FASTENAL COMPANY								
IILCRY54654	03/08/18	01	WASHERS, NUTS	20-22-5-0300			04/03/18	42.25
				BUILDINGS R&M				
							INVOICE TOTAL:	42.25
IILCRY54717	03/15/18	01	SCREWS, NUTS	20-21-5-0100			04/03/18	44.98
				EQUIPMENT R&M				
							INVOICE TOTAL:	44.98
							VENDOR TOTAL:	87.23
GAI GASVODA & ASSOCIATES, INC.								
INV1800420	03/13/18	01	BATTERY, BATTERY CHARGER	20-22-5-0100			04/03/18	681.00
		02	POWER PACK	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	681.00
							VENDOR TOTAL:	681.00
GES GESKE & SONS								
39761	03/09/18	01	ASPHALT PATCH SC 250	10-17-5-0400			04/03/18	725.00
				STREET REPAIRS				
							INVOICE TOTAL:	725.00
							VENDOR TOTAL:	725.00
GRA GRAINGER								
9720395889	03/07/18	01	V-BELTS	20-22-5-0100			04/03/18	694.42
				EQUIPMENT R&M				
							INVOICE TOTAL:	694.42

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GRA	GRAINGER							
9721171065	03/08/18	01	CHECK VALVE, COUPLINGS	20-21-5-0100			04/03/18	300.12
				EQUIPMENT R&M				
							INVOICE TOTAL:	300.12
							VENDOR TOTAL:	994.54
HRG	HR GREEN INC.							
117483	03/06/18	01	BRISTOL WAY	70-11-6-6501			04/03/18	4,692.00
		02	PAVEMENT EVALUATION	ENGINEERING DESIGN SERVICE				
				** COMMENT **			INVOICE TOTAL:	4,692.00
117515	03/07/18	01	THREE OAKS RD PHASE I & II	70-11-6-0132			04/03/18	12,500.00
				THREE OAKS DESIGN			INVOICE TOTAL:	12,500.00
							VENDOR TOTAL:	17,192.00
HEC	H&H ELECTRIC CO.							
30030	01/31/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			04/03/18	729.20
		02	VILLAGE OF CARY	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **			INVOICE TOTAL:	729.20
							VENDOR TOTAL:	729.20
ILEAS	ILEAS							
2018 CONFERENCE	03/22/18	01	2018 CONFERENCE	10-14-4-0500			04/03/18	125.00
		02	ATTENDEES: S SAAVEDRA	TRAININGS/SEMINARS				
				** COMMENT **			INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
IEPA2	ILLINOIS ENVIRONMENTAL							

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IEPA2	ILLINOIS ENVIRONMENTAL							
FEBRUARY 15, 2018	02/15/18	01	WASTEWATER LOAN PRINCIPAL	20-22-9-0300			04/03/18	197,180.20
				IEPA LOAN PRINCIPAL				
		02	WASTEWATER LOAN INTEREST	20-22-9-0400				35,602.40
				IEPA LOAN INTEREST				
						INVOICE TOTAL:		232,782.60
						VENDOR TOTAL:		232,782.60
ILT	ILLINOIS TOLLWAY							
G12437287	03/23/18	01	ACCT NO 35093331	10-14-6-6500			04/03/18	4.24
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4.24
						VENDOR TOTAL:		4.24
ISL	INDUSTRIAL SYSTEMS, LTD							
21261	03/05/18	01	CHLORIDE BASED MIX	10-17-3-0250			04/03/18	900.00
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		900.00
21264	03/06/18	01	THERMAPOINT C	10-17-3-0250			04/03/18	1,125.00
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		1,125.00
						VENDOR TOTAL:		2,025.00
INB	INTERSTATE BATTERY SYSTEMS OF							
90114076	03/09/18	01	BATTERY	20-22-5-0100			04/03/18	106.95
				EQUIPMENT R&M				
						INVOICE TOTAL:		106.95
						VENDOR TOTAL:		106.95
IRMA	INTERGOVERNMENTAL RISK							
02/28/2018	02/28/18	01	FEBRUARY 2018 DEDUCTIBLE	10-11-6-0250			04/03/18	5,262.58
				IRMA INSURANCE				

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IRMA	INTERGOVERNMENTAL RISK							
02/28/2018	02/28/18	02	FEBRUARY 2018 DEDUCTIBLE	20-21-8-0550			04/03/18	1,700.22
		03	FEBRUARY 2018 DEDUCTIBLE	20-22-8-0550				1,133.48
				OPERATING INSURANCE				
				OPERATING INSURANCE				
						INVOICE TOTAL:		8,096.28
03/26/18	03/26/18	01	REFUND CLAIM CHECK #171376-01	10-00-8-4000			04/03/18	910.53
				INSURANCE RECOVERIES				
						INVOICE TOTAL:		910.53
						VENDOR TOTAL:		9,006.81
R0001065	LAURA JENSEN							
03/27/18	03/27/18	01	MAILBOX REIMBURSEMENT	10-17-3-0250			04/03/18	25.00
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
KA	LAWSON PRODUCTS INC.							
9305639953	03/02/18	01	RUBBER GUARD	10-17-3-6500			04/03/18	244.24
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		244.24
9305669048	03/15/18	01	STRIPE PAINT	10-17-4-0180			04/03/18	318.31
				JULIE EXPENSE				
						INVOICE TOTAL:		318.31
						VENDOR TOTAL:		562.55
KGC	KINSMAN COMPANY INC.							
623143A	03/09/18	01	ROUNDED HAYRACK	10-17-3-6500			04/03/18	295.80
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		295.80
						VENDOR TOTAL:		295.80

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R0001064 STEFANIE LANDI								
03/22/18	03/22/18	01	REFUND OVERPAYMENT CA006875	10-00-7-0350			04/03/18	10.00
				PARKING TICKETS REVENUE				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
LA LAUTERBACH & AMEN LLP								
27391	03/15/18	01	FEBRUARY 2018 SERVICES	10-19-6-0400			04/03/18	16,723.52
				CONTRACTED ACCOUNTING SERV				
		02	FEBRUARY 2018 SERVICES	20-21-6-6500				12,274.14
				OTHER PROFESSIONAL SERVICE				
		03	FEBRUARY 2018 SERVICES	40-11-6-6500				1,687.69
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	30,685.35
							VENDOR TOTAL:	30,685.35
MAPT M & A PRECISION AUTO INC								
7388	02/23/18	01	SAFETY LANE	10-17-5-0200			04/03/18	60.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	60.00
7417	03/05/18	01	SAFETY LANE	20-21-5-0200			04/03/18	30.00
				VEHICLES R&M				
		02	SAFETY LANE	20-22-5-0200				45.00
				VEHICLES R&M				
		03	SAFETY LANE	10-17-5-0200				30.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	165.00
MEN MENARDS								
62920	02/28/18	01	BUNGEE CORDS, GROMMETS	10-17-5-0310			04/03/18	6.00
				BUILDINGS, PW-R&M				

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-----								
MEN	MENARDS							
62920	02/28/18	02	ROPE, DUCT TAPE		** COMMENT **		04/03/18	
							INVOICE TOTAL:	6.00
63023	03/01/18	01	MAILBOXES	10-17-3-0250			04/03/18	142.40
				WINTER OPERATIONS	COMMODIT		INVOICE TOTAL:	142.40
63069	03/02/18	01	LUMBER	10-17-3-0250			04/03/18	11.41
				WINTER OPERATIONS	COMMODIT		INVOICE TOTAL:	11.41
63668	03/09/18	01	TROWEL, KNIVES, SANDING	70-11-3-0100			04/03/18	24.39
		02	SPONGE, MUD PAN	VILLAGE HALL IMPROVE/MAINT	** COMMENT **		INVOICE TOTAL:	24.39
63919	03/12/18	01	TRASH BAGS, FLOOR POLISH	20-22-5-0300			04/03/18	135.86
		02	FLOOR STRIPPER, FLOOR	BUILDINGS R&M	** COMMENT **		INVOICE TOTAL:	135.86
		03	SEALER, MOP HEAD	** COMMENT **			VENDOR TOTAL:	320.06
PMER	PERICLE MERCURI							
03/19/18	03/19/18	01	TECHNICIAN SKILL BUILDER	10-14-4-0500			04/03/18	15.00
		02	CLASS	TRAININGS/SEMINARS	** COMMENT **		INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
MS	MORTON SALT							
5401544118	03/09/18	01	BULK SAFE-T-SALT	10-17-3-0250			04/03/18	11,850.60
				WINTER OPERATIONS	COMMODIT		INVOICE TOTAL:	11,850.60

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-----								
MS	MORTON SALT							
5401545311	03/12/18	01	BULK SAFE-T-SALT	10-17-3-0250			04/03/18	13,347.14
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		13,347.14
5401546477	03/13/18	01	BULK SAFE-T-SALT	10-17-3-0250			04/03/18	10,874.74
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		10,874.74
						VENDOR TOTAL:		36,072.48
MM	MULLER & MULLER LTD							
160103-19	03/09/18	01	16-0103 METRA CARY	40-11-6-6500			04/03/18	5,250.55
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,250.55
						VENDOR TOTAL:		5,250.55
NIC	NICOR GAS							
06-50-18-1000 3 0318	03/16/18	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			04/03/18	110.17
				NI GAS SERVICE				
						INVOICE TOTAL:		110.17
16-36-73-1000 6 0318	03/16/18	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			04/03/18	255.77
				NI GAS SERVICE				
						INVOICE TOTAL:		255.77
						VENDOR TOTAL:		365.94
NWH	NORTHWEST HERALD							
140344 04/18	03/15/18	01	1 YEAR SUBSCRIPTION	10-12-3-0400			04/03/18	364.00
		02	04/14/2018 TO 04/13/2019	BOOKS, PUBLICATIONS & SUBS				
				** COMMENT **				
						INVOICE TOTAL:		364.00
						VENDOR TOTAL:		364.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OAP	O'REILLY AUTO PARTS							
2445-302461	03/05/18	01	OIL FILTER	20-21-5-0100 EQUIPMENT R&M			04/03/18	40.74
							INVOICE TOTAL:	40.74
2445-302622	03/07/18	01	BRAKE DRUMS, BRAKE SHOES	10-17-5-0202 ADMIN VEHICLE-R&M			04/03/18	132.54
		02	BRAKE DRUM KIT, WHEEL	** COMMENT **				
		03	CYLINDER	** COMMENT **				
							INVOICE TOTAL:	132.54
2445-302653	03/07/18	01	BRAKE LINE	10-17-5-0202 ADMIN VEHICLE-R&M			04/03/18	6.20
							INVOICE TOTAL:	6.20
2445-302731	03/08/18	01	FLOOR MATS	10-17-5-0200 PW-VEHICLE-R&M			04/03/18	49.98
							INVOICE TOTAL:	49.98
2445-303648	03/19/18	01	SWAY LINK KITS	10-17-5-0201 PD-VEHICLE-R&M			04/03/18	80.90
							INVOICE TOTAL:	80.90
2445-303667	03/19/18	01	SANDING DISCS	20-22-5-0520 LIFT STATION R&M			04/03/18	15.38
							INVOICE TOTAL:	15.38
2445-303716	03/20/18	01	WIRE	20-21-5-0200 VEHICLES R&M			04/03/18	4.60
							INVOICE TOTAL:	4.60
2445-303717	03/20/18	01	LUGS	20-21-5-0200 VEHICLES R&M			04/03/18	3.49
							INVOICE TOTAL:	3.49
							VENDOR TOTAL:	333.83



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-----								
PDC	PDC LABORATORIES INC							
892685	03/15/18	01	SAMPLE TESTING	20-21-6-0900			04/03/18	394.50
				WATER ANALYSIS				
						INVOICE TOTAL:		394.50
I8000489	03/08/18	01	SAMPLE TESTING	20-22-6-0900			04/03/18	1,263.00
				SEWER ANALYSIS				
						INVOICE TOTAL:		1,263.00
						VENDOR TOTAL:		1,657.50
PCSC	PERFECT CLEANING SERVICE, CORP							
46473	03/23/18	01	MARCH 2018 SERVICES	10-17-5-0300			04/03/18	1,790.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		1,790.00
						VENDOR TOTAL:		1,790.00
PSASL	PHONETICALLY SPEAKING & ASL							
03/21/18	03/21/18	01	LAW ENFORCEMENT	10-14-3-0400			04/03/18	200.00
		02	BINDERS	BOOKS, PUBLICATIONS & SUBS				
				** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
PIEL	LINDA S. PIECZYNSKI							
6751	03/01/18	01	JUVENILE RECORDS &	10-14-4-0500			04/03/18	296.87
		02	EXPUNGEMENT TRAINING	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		296.87
						VENDOR TOTAL:		296.87
PEL	POWER EQUIPMENT LEASING CO.							
W 429	02/28/18	01	AERIAL LIFT INSPECTION	10-17-5-0200			04/03/18	670.00
				PW-VEHICLE-R&M				

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-----								
PEL	POWER EQUIPMENT LEASING CO.							
W 429	02/28/18	02	DIELECTRIC TESTING		** COMMENT **		04/03/18	
							INVOICE TOTAL:	670.00
							VENDOR TOTAL:	670.00
RAA	R.A. ADAMS ENTERPRISES INC.							
819015	03/15/18	01	WINCH	20-21-5-0200			04/03/18	2,204.54
				VEHICLES R&M			INVOICE TOTAL:	2,204.54
							VENDOR TOTAL:	2,204.54
ROC	RAY O'HERRON CO INC							
1815989-IN	03/23/18	01	AMMUNITION	10-14-3-0375			04/03/18	2,357.00
				AMMUNITION EXPENSE			INVOICE TOTAL:	2,357.00
							VENDOR TOTAL:	2,357.00
RDI	RECYCLE DESIGN INC							
S3243	10/06/17	01	VICTORIA CENTER ARM	10-17-3-0700			04/03/18	547.00
				OPERATING SUPPLIES				
		02	KIT, VICTORIA SEAT TRUSS,	** COMMENT **				
		03	POWDER COATING	** COMMENT **				
							INVOICE TOTAL:	547.00
							VENDOR TOTAL:	547.00
RTCTA	RTA							
MARCH 26, 2018	03/26/18	01	TRANSIT BENEFIT FARE PROGRAM	10-00-0-2042			04/03/18	212.94
				METRA TRANSIT BENEFIT FARE			INVOICE TOTAL:	212.94
							VENDOR TOTAL:	212.94
RTC	RUSH TRUCK CENTER - HUNTLEY							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RTC	RUSH TRUCK CENTER - HUNTLEY							
3009719427	03/06/18	01	BRAKE CHAMBERS	10-17-5-0200 PW-VEHICLE-R&M			04/03/18	191.80
							INVOICE TOTAL:	191.80
3009773217	03/12/18	01	GAUGES	10-17-5-0200 PW-VEHICLE-R&M			04/03/18	105.00
							INVOICE TOTAL:	105.00
3009797013	03/13/18	01	DASHBOARD INSTRUMENT	10-17-5-0200 PW-VEHICLE-R&M			04/03/18	1,046.00
		02	TERMINALS, BULB AND SOCKET	** COMMENT **			INVOICE TOTAL:	1,046.00
3009807187	03/14/18	01	CREDIT RETURN DASHBOARD	10-17-5-0200 PW-VEHICLE-R&M			04/03/18	-426.70
		02	INSTRUMENT TERMINALS,	** COMMENT **			INVOICE TOTAL:	-426.70
		03	BULB AND SOCKET	** COMMENT **				
3009820393	03/15/18	01	AIRDRYER, DRYER AIR CORE	10-17-5-0200 PW-VEHICLE-R&M			04/03/18	548.94
							INVOICE TOTAL:	548.94
3009894355	03/21/18	01	CREDIT RETURN DRYER	10-17-5-0200 PW-VEHICLE-R&M			04/03/18	-212.80
		02	AIR CORE	** COMMENT **			INVOICE TOTAL:	-212.80
3009894413	03/21/18	01	SEAL KIT, SECTOR SHAFT	10-17-5-0200 PW-VEHICLE-R&M			04/03/18	270.00
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	1,522.24

SXS SIGN-X SIGNS

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SXS	SIGN-X SIGNS							
11724	03/02/18	01	STREET SIGNS	10-17-5-0310			04/03/18	141.00
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	141.00
							VENDOR TOTAL:	141.00
STR	STRAND ASSOCIATES, INC.							
0136532	03/12/18	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			04/03/18	6,580.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	6,580.00
							VENDOR TOTAL:	6,580.00
TIG	TELCOM INNOVATIONS GROUP, LLC							
A51405M	03/01/18	01	ANNUAL MAINTENANCE	10-11-4-0130			04/03/18	5,261.79
		02	4/19/18-04/18/19	TELEPHONES				
				** COMMENT **				
							INVOICE TOTAL:	5,261.79
							VENDOR TOTAL:	5,261.79
TMS	TESSENDORF MECHANICAL SERVICES							
20367	03/20/18	01	LABOR-SERVICE REPAIR	10-17-5-0310			04/03/18	603.50
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	603.50
							VENDOR TOTAL:	603.50
TMA	THIRD MILLENNIUM ASSOCIATES							
21880	01/31/18	01	DEC 2017 & JAN 2018	20-21-4-0300			04/03/18	897.14
				PRINTING				
		02	TRANSACTION FEES	** COMMENT **				
		03	DEC 2017 & JAN 2018	20-22-4-0300				598.09
				PRINTING				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TMA	THIRD MILLENNIUM ASSOCIATES							
21880	01/31/18	04	TRANSACTION FEES		** COMMENT **		04/03/18	
							INVOICE TOTAL:	1,495.23
							VENDOR TOTAL:	1,495.23
TPS	TOTAL PARKING SOLUTIONS INC							
104112	02/27/18	01	ANNUAL MAINTENANCE	40-11-5-3000			04/03/18	8,280.00
		02	MAY 1, 2018 - APRIL 30, 2019	TPS - SERVICE CONTRACT				
				** COMMENT **			INVOICE TOTAL:	8,280.00
104113	02/27/18	01	1 YEAR WEBOFFICE MONITORING	40-11-3-5500			04/03/18	5,760.00
				TPS - SOFTWARE/HOSTING			INVOICE TOTAL:	5,760.00
							VENDOR TOTAL:	14,040.00
TP	TURNING POINT INC							
18-221	02/28/18	01	FEB 2018 - SOCIAL WORK	10-14-6-6500			04/03/18	787.50
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	787.50
							VENDOR TOTAL:	787.50
TIS	TYCO INTEGRATED SECURITY LLC							
30219617	03/10/18	01	QUARTERLY BILLING 04/18-06/18	10-17-5-0300			04/03/18	542.89
				BUILDINGS, SHARED-R&M			INVOICE TOTAL:	542.89
							VENDOR TOTAL:	542.89
USC	ULTRA STROBE COMMUNICATIONS							
073784	03/19/18	01	LABOR TO RELOAD	10-14-5-0200			04/03/18	75.00
				VEHICLES-R&M				

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-----								
USC	ULTRA STROBE COMMUNICATIONS							
073784	03/19/18	02	PRINTER DRIVERS INTO				04/03/18	
		03	TICKET PRINTER					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
UNL	UNITED LABORATORIES							
INV217041	03/07/18	01	AIR FRESHENERS	10-17-3-0700			04/03/18	127.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		127.85
						VENDOR TOTAL:		127.85
USA	USA BLUEBOOK							
514356	03/12/18	01	EYEWASH BOTTLES, EAR PLUGS	20-21-3-6500			04/03/18	340.76
				OTHER COMMODITIES				
		02	HARD HAT, GLOVE KIT	** COMMENT **				
						INVOICE TOTAL:		340.76
514357	03/12/18	01	M-FC ROSOLIC ACID	20-21-3-6500			04/03/18	250.58
				OTHER COMMODITIES				
		02	PLASTIC AMPOULES	** COMMENT **				
						INVOICE TOTAL:		250.58
521785	03/20/18	01	GLOVE KIT	20-21-3-0700			04/03/18	199.91
				OPERATING SUPPLIES				
						INVOICE TOTAL:		199.91
						VENDOR TOTAL:		791.25
V3C	V3 COMPANIES							
218252	03/13/18	01	CARY METRA STATION	40-11-6-6500			04/03/18	1,844.45
				OTHER PROFESSIONAL SERVICE				
		02	CONSTRUCTION DOCUMENTS	** COMMENT **				
						INVOICE TOTAL:		1,844.45
						VENDOR TOTAL:		1,844.45

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-----								
VCP	VOLLMAR CLAY PRODUCTS CO.							
175651	03/27/18	01	FLATTOPS	10-17-5-0700			04/03/18	570.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	570.00
							VENDOR TOTAL:	570.00
WDO	WAREHOUSE DIRECT OFFICE							
3762819-1	01/18/18	01	FOLDERS	10-15-3-0300			04/03/18	53.19
				OPERATING SUPPLIES				
							INVOICE TOTAL:	53.19
3824633-0	03/08/18	01	BATTERIES, DVD+R DISCS,	10-14-3-0250			04/03/18	115.30
		02	CD/DVD ENVELOPES, WIPES,	** COMMENT **				
		03	MONEY RECEIPT BOOK,	** COMMENT **				
		04	SCISSORS, STAPLER	** COMMENT **				
							INVOICE TOTAL:	115.30
3829218-0	03/13/18	01	PENS, STICKY NOTES	10-14-3-0250			04/03/18	20.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.75
3829221-0	03/13/18	01	STICKY NOTES, PAPER CLIPS	10-11-5-0102			04/03/18	13.05
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.05
3845473-0	03/27/18	01	MECHANICAL PENCILS	10-11-5-0102			04/03/18	8.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.36
							VENDOR TOTAL:	210.65
WSR	WAYSOUND RECORDING							
1208	03/20/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			04/03/18	131.25
				INFORMATION TECHNOLOGY				

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-----								
WSR	WAYSOUND RECORDING							
1208	03/20/18	02	& STREAM 03/20/18				04/03/18	
		03	VILLAGE BOARD MEETING					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		131.25
						VENDOR TOTAL:		131.25
WST	WEST SIDE TRACTOR SALES							
W62335	03/12/18	01	ANTENNA	10-17-5-0100			04/03/18	38.11
				EQUIPMENT-R&M				
						INVOICE TOTAL:		38.11
						VENDOR TOTAL:		38.11
WHD	WHOLESALE DIRECT INC							
000232244	03/01/18	01	HITCH PINS	10-17-5-0200			04/03/18	21.73
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		21.73
						VENDOR TOTAL:		21.73
Y0100	YELLOW PAGES UNITED							
4091584	03/19/18	01	2018-2019 DIRECTORY LISTING	10-19-3-0400			04/03/18	396.00
				BOOKS, PUBLICATIONS & SUBS				
						INVOICE TOTAL:		396.00
						VENDOR TOTAL:		396.00
						TOTAL ALL INVOICES:		531,803.07



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-----								
IDAB	ILLINOIS DEPARTMENT OF							
03/19/18 - BF	03/20/18	01	COMMERCIAL NOT-FOR-HIRE	101740500			03/20/18	60.00
		02	APPLICATOR LICENSE	** COMMENT **				
		03	FEE - FREEMAN	** COMMENT **				
						INVOICE TOTAL:		60.00
03/19/18 - KS	03/20/18	01	COMMERCIAL NOT-FOR-HIRE	101740500			03/20/18	60.00
		02	APPLICATOR LICENSE	** COMMENT **				
		03	FEE - SARIUS	** COMMENT **				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		120.00
MJ	MARIA JOHNSON							
03/19/18	03/20/18	01	CONTINUING EDUCATION	101540500			03/20/18	149.00
						INVOICE TOTAL:		149.00
						VENDOR TOTAL:		149.00
SBOC	SUBURBAN BUILDING OFFICIALS							
03/20/18	03/20/18	01	SUBURBAN BUILDING	101540500			03/20/18	50.00
		02	OFFICIALS CONFERENCE -	** COMMENT **				
		03	03/23/18	** COMMENT **				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
						TOTAL ALL INVOICES:		319.00