

DATE: 05/10/18  
TIME: 16:01:13  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/15/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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FIAC	1ST AYD CORPORATION							
PSI187720	04/20/18	01	BROOM HANDLE, DETERGENT	10-17-3-0700			05/15/18	79.73
				OPERATING SUPPLIES				
						INVOICE TOTAL:		79.73
						VENDOR TOTAL:		79.73
AHM	A.H. OFFICE COFFEE SERVICES							
1009298	04/27/18	01	5 GALLON WATER	20-22-3-0250			05/15/18	44.80
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		44.80
						VENDOR TOTAL:		44.80
ACE	ACE HARDWARE							
046743/E	04/24/18	01	NIPPLES, COUPLINGS	20-21-7-0700			05/15/18	48.87
				METERS				
						INVOICE TOTAL:		48.87
046765/E	04/27/18	01	TAPE, BIBB HOSE	20-21-3-6500			05/15/18	10.38
				OTHER COMMODITIES				
						INVOICE TOTAL:		10.38
						VENDOR TOTAL:		59.25
COC	ADVANCED AUTO PARTS							
7217811779000	04/27/18	01	HUB & BEARING ASSEMBLY	10-17-5-0202			05/15/18	88.47
				ADMIN VEHICLE-R&M				
						INVOICE TOTAL:		88.47
						VENDOR TOTAL:		88.47
ANC	AIRGAS USA, LLC							
9952826373	04/30/18	01	ARGON, OXYGEN, ACETYLENE	10-17-3-0700			05/15/18	155.85
				OPERATING SUPPLIES				

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ANC	AIRGAS USA, LLC							
9952826373	04/30/18	02	HELIUM		** COMMENT **		05/15/18	
							INVOICE TOTAL:	155.85
							VENDOR TOTAL:	155.85
ABCO	ALFRED BENESCH & COMPANY							
118507	04/27/18	01	FIRST STREET EXTENSION	70-11-7-1204			05/15/18	8,141.14
		02	THREE OAKS RD TO	FIRST STREET EXTENSION				
		03	CRYSTAL LAKE RD	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	8,141.14
							VENDOR TOTAL:	8,141.14
AGDB	ANCEL, GLINK, DIAMOND, BUSH,							
3049964 05/18	05/09/18	01	APRIL 2018 SERVICES	10-13-6-0100			05/15/18	300.00
		02	APRIL 2018 SERVICES	LEGAL FEES - GENERAL CORP				
				10-13-6-0200				9,217.50
				LEGAL FEES - PROSECUTION			INVOICE TOTAL:	9,517.50
							VENDOR TOTAL:	9,517.50
BFT	B & F CONSTRUCTION CODE							
49111	04/06/18	01	MARCH 2018 INSPECTIONS	10-15-6-0925			05/15/18	1,280.00
		02	MARCH 2018 INSPECTIONS	PLUMBING INSPECTIONS				
				10-15-6-0900				2,920.00
				OUTSIDE INSPECTIONS			INVOICE TOTAL:	4,200.00
49267	04/20/18	01	ALDI - ADDITION	10-15-4-0600			05/15/18	200.00
		02	REFRIGERATION PLAN REVIEW	PLAN REVIEW EXPENSES				
				** COMMENT **			INVOICE TOTAL:	200.00
							VENDOR TOTAL:	4,400.00

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BNY	BANK OF NEW YORK MELLON							
SSA#1 2016	05/09/18	01	TRANSFER R/E TAX COLLECTION	J0-00-1-1010			05/15/18	5,619.35
		02	SPECIAL SERVICE AREA #1	CASH-BOND & INTEREST-1A				
		03	TAX LEVY YEAR 2016	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		5,619.35
SSA#2 2016	05/09/18	01	TRANSFER R/E TAX COLLECTION	L0-00-1-1010			05/15/18	8,272.64
		02	SPECIAL SERVICE AREA #2	CASH-BOND & INTEREST-2A				
		03	TAX LEVY YEAR 2016	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		8,272.64
						VENDOR TOTAL:		13,891.99
BUB	BUCK BROS., INC.							
167172	04/06/18	01	LAMP	10-17-5-0100			05/15/18	31.18
				EQUIPMENT-R&M				
						INVOICE TOTAL:		31.18
						VENDOR TOTAL:		31.18
CBB	CHRISTOPHER B. BURKE							
142771	04/16/18	01	LAFARGE/MEYER QUARRY	10-15-6-0900			05/15/18	2,697.44
		02	REDEVELOPMENT	OUTSIDE INSPECTIONS				
				** COMMENT **				
						INVOICE TOTAL:		2,697.44
142772	04/16/18	01	ALDI-BUILDING ADDITION	10-15-4-0600			05/15/18	1,198.75
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		1,198.75
142773	04/16/18	01	CARY METRA STATION	10-15-4-0600			05/15/18	159.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		159.00

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CBB	CHRISTOPHER B. BURKE							
142774	04/16/18	01	OAK KNOLL SCHOOL SITE	10-15-4-0600			05/15/18	2,122.75
		02	IMPROVEMENTS	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		2,122.75
142775	04/16/18	01	KAPER PARK REDEVELOPMENT	10-15-4-0600			05/15/18	2,220.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		2,220.00
142776	04/16/18	01	LIONS PARK REDEVELOPMENT	10-15-4-0600			05/15/18	1,693.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		1,693.00
142777	04/16/18	01	ST. PETER & PAUL	10-15-4-0600			05/15/18	1,132.25
		02	PARKING LOT ADDITION	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		1,132.25
142778	04/16/18	01	810 LYONS RIDGE DRIVE	10-15-4-0600			05/15/18	400.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		400.00
142779	04/16/18	01	VILLAGE OF CARY	10-17-6-6500			05/15/18	3,048.63
		02	DRAINAGE ANALYSIS	OTHER PROFESSIONAL SERVICE ** COMMENT **				
		03	RESOLUTION	** COMMENT **				
						INVOICE TOTAL:		3,048.63
142780	04/16/18	01	NICOR PRIM421 GP#1	10-17-6-6500			05/15/18	400.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		15,071.82
BUF	BUSS FORD							

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BUF	BUSS FORD							
6045268/2	02/21/18	01	WHEEL ALIGNMENT	10-14-5-0200			05/15/18	99.95
				VEHICLES-R&M				
							INVOICE TOTAL:	99.95
							VENDOR TOTAL:	99.95
CBES	CAREER BUILDER EMPLOYMENT							
AUR1067917	04/30/18	01	APRIL 2018	10-12-4-0100			05/15/18	452.00
		02	EMPLOYMENT SCREENING	RECRUITMENT				
				** COMMENT **				
							INVOICE TOTAL:	452.00
							VENDOR TOTAL:	452.00
CAL	CARY AREA LIBRARY							
05-09-18	05/09/18	01	16.9% PERSONAL PROPERTY	10-00-2-1000			05/15/18	4,325.02
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
				** COMMENT **				
							INVOICE TOTAL:	4,325.02
							VENDOR TOTAL:	4,325.02
CPP	CARY POLICE PENSION FUND							
2016 RE TAX	05/09/18	01	TRANSFER R/E TAX COLLECTION	10-14-2-0600			05/15/18	9,240.47
		02	POLICE PENSION FUND	POLICE PENSION FUND PAYMEN				
		03	TAX LEVY YEAR 2016	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	9,240.47
							VENDOR TOTAL:	9,240.47
COD	COLLEGE OF DUPAGE							
9048	04/26/18	01	EMERGENCY RESPONSE CE	10-14-4-0500			05/15/18	199.00
				TRAININGS/SEMINARS				

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COD	COLLEGE OF DUPAGE							
9048	04/26/18	02	ATTENDEE: E. SYNEK		** COMMENT **		05/15/18	
							INVOICE TOTAL:	199.00
							VENDOR TOTAL:	199.00
COE	COMMONWEALTH EDISON							
0394129116	04/18	04/20/18	01 ACCT NO 0394129116	10-17-5-0902			05/15/18	1,664.89
				STREET LIGHT ELECTRICITY			INVOICE TOTAL:	1,664.89
							VENDOR TOTAL:	1,664.89
CSS	COPIER SUPPORT SYSTEMS, INC.							
43216	11/07/17	01	TONER	10-11-5-0102			05/15/18	956.00
				OPERATING SUPPLIES			INVOICE TOTAL:	956.00
							VENDOR TOTAL:	956.00
DIE	DIXON ENGINEERING INC							
18-3526	04/13/18	01	SPRINT - ALGONQUIN	10-15-6-0900			05/15/18	1,050.00
				OUTSIDE INSPECTIONS			INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
FC	FASTENAL COMPANY							
ILCRY55034	04/17/18	01	SCREWS	20-22-5-0520			05/15/18	50.00
				LIFT STATION R&M			INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
FEE	FEDERAL EXPRESS							
6-168-63574	05/02/18	01	EXPRESS MAIL	70-11-7-1100			05/15/18	28.98
				SUNSET & CREST IMPROVEMENT			INVOICE TOTAL:	28.98
							VENDOR TOTAL:	28.98

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FMI	FOXCROFT MEADOWS INC.							
53333	04/25/18	01	TOPSOIL	10-17-4-0600			05/15/18	575.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		575.00
53360	04/30/18	01	TOPSOIL, RED SEED	10-17-3-0250			05/15/18	1,252.50
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		1,252.50
						VENDOR TOTAL:		1,827.50
GES	GESKE & SONS							
39901	04/20/18	01	ASPHALT PATCH SC 250	10-17-5-0400			05/15/18	877.25
				STREET REPAIRS				
						INVOICE TOTAL:		877.25
						VENDOR TOTAL:		877.25
GRA	GRAINGER							
9767148894	04/24/18	01	WATER FILTER	20-21-5-0100			05/15/18	80.06
				EQUIPMENT R&M				
						INVOICE TOTAL:		80.06
9767797450	04/24/18	01	TONER CARTRIDGE	20-21-3-0700			05/15/18	118.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		118.08
9769437717	04/25/18	01	BEARING ASSEMBLY	10-17-5-0300			05/15/18	1,478.40
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		1,478.40
						VENDOR TOTAL:		1,676.54
RHI	RALPH HELM INC. LAWN EQUIPMENT							
93374	04/25/18	01	OIL, CHAINS, SPARK PLUG	10-17-5-0100			05/15/18	341.43
				EQUIPMENT-R&M				

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RHI	RALPH HELM INC. LAWN EQUIPMENT							
93374	04/25/18	02	FILTER, WEDGES		** COMMENT **		05/15/18	
							INVOICE TOTAL:	341.43
							VENDOR TOTAL:	341.43
IDT	IL DEPT.OF TRANSPORTATION							
54172	05/01/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			05/15/18	3,412.50
				TRAFFIC SIGNAL MAINTENANCE			INVOICE TOTAL:	3,412.50
							VENDOR TOTAL:	3,412.50
I.D.E.S. ILLINOIS DEPARTMENT OF								
802550	05/18	05/04/18	01	1ST QTR 2018 UNEMPLOYMENT	10-11-2-3500		05/15/18	7,520.00
				UNEMPLOYMENT COMPENSATION			INVOICE TOTAL:	7,520.00
							VENDOR TOTAL:	7,520.00
KA	LAWSON PRODUCTS INC.							
9305581334	02/08/18	01	GRINDER WHEEL	10-17-3-0700			05/15/18	69.05
				OPERATING SUPPLIES			INVOICE TOTAL:	69.05
							VENDOR TOTAL:	69.05
KM	KONICA MINOLTA							
251519587	04/30/18	01	APRIL 2018 COPIES	10-17-3-0700			05/15/18	45.76
				OPERATING SUPPLIES			INVOICE TOTAL:	45.76
251594559	04/30/18	01	APRIL 2018 COPIES	10-11-5-0100			05/15/18	25.77
				OFFICE EQUIP REPAIR & MAIN			INVOICE TOTAL:	25.77



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KM	KONICA MINOLTA							
9004547041	04/30/18	01	APRIL TONER MAINTENANCE	10-11-5-0100			05/15/18	147.72
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		147.72
9004551292	04/30/18	01	APRIL 2018 COPIES	10-14-3-0250			05/15/18	55.57
		02	APRIL 2018 COPIES	10-11-5-0100				355.11
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		410.68
						VENDOR TOTAL:		629.93
LA	LAUTERBACH & AMEN LLP							
27944	04/23/18	01	MARCH 2018 SERVICES	10-19-6-0400			05/15/18	16,723.52
		02	MARCH 2018 SERVICES	20-21-6-6500				12,274.14
		03	MARCH 2018 SERVICES	40-11-6-6500				1,687.69
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		30,685.35
						VENDOR TOTAL:		30,685.35
LS	LECHNER AND SONS INC							
2422921	04/10/18	01	SHOP TOWELS	20-21-3-0700			05/15/18	43.67
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.67
2428222	04/24/18	01	SHOP TOWELS	10-17-3-0700			05/15/18	43.67
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.67
						VENDOR TOTAL:		87.34
MCCG	MCHENRY COUNTY COUNCIL							

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MCCG	MCHENRY COUNTY COUNCIL							
1475	04/26/18	01	APRIL MEMBERSHIP MEETING	10-10-2-1000			05/15/18	25.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
MTI	MDS TECHNOLOGIES INC							
18431	04/30/18	01	STREET-LEVEL DIGITAL	10-17-6-6500			05/15/18	1,422.00
				OTHER PROFESSIONAL SERVICE				
		02	IMAGERY	** COMMENT **				
							INVOICE TOTAL:	1,422.00
							VENDOR TOTAL:	1,422.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
2089890001	05/01/18	01	WASHERS, CABLE TIES, CRIMPS	10-17-3-0700			05/15/18	321.02
				OPERATING SUPPLIES				
		02	SEAL, HOSE CLAMP, DRILL BITS	** COMMENT **				
							INVOICE TOTAL:	321.02
							VENDOR TOTAL:	321.02
NTS	NETTIME SOLUTIONS LLC							
101800	04/30/18	01	STRATUS TIME MONTHLY	10-17-5-0101			05/15/18	105.00
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	20-21-5-0101				52.50
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-22-5-0101				52.50
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00

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NIC	NICOR GAS							
20-83-25-1000 0 0518	04/30/18	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			05/15/18	175.66
							INVOICE TOTAL:	175.66
21-43-18-1000 7 0518	05/01/18	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			05/15/18	194.76
							INVOICE TOTAL:	194.76
40-39-15-1000 1 0518	04/30/18	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			05/15/18	24.36
							INVOICE TOTAL:	24.36
53-26-23-8158 4 0518	04/30/18	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			05/15/18	28.12
							INVOICE TOTAL:	28.12
68-75-21-6436 5 0518	04/30/18	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			05/15/18	30.15
							INVOICE TOTAL:	30.15
81-06-54-8956 9 0518	04/30/18	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			05/15/18	28.12
							INVOICE TOTAL:	28.12
							VENDOR TOTAL:	481.17
NSI	NSI SOLUTIONS, INC							
354017	04/19/18	01	COLIFORMS/E. COLI VIALS,	20-22-6-0900 SEWER ANALYSIS			05/15/18	447.00
		04	SIMPLE NUTRIENTS	** COMMENT **				
							INVOICE TOTAL:	447.00
							VENDOR TOTAL:	447.00
OAP	O'REILLY AUTO PARTS							

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OAP	O'REILLY AUTO PARTS							
2445-291985	11/03/17	01	FUSES	10-17-5-0201 PD-VEHICLE-R&M			05/15/18	182.98
							INVOICE TOTAL:	182.98
2445-292229	11/06/17	01	AIR FILTER	10-17-5-0201 PD-VEHICLE-R&M			05/15/18	12.61
							INVOICE TOTAL:	12.61
2445-292301	11/07/17	01	HUB ASSEMBLY	10-17-5-0201 PD-VEHICLE-R&M			05/15/18	197.33
							INVOICE TOTAL:	197.33
2445-292839	11/13/17	01	SPARK PLUG, GASKET	10-17-5-0201 PD-VEHICLE-R&M			05/15/18	40.43
							INVOICE TOTAL:	40.43
2445-295635	12/14/17	01	UNION	10-17-5-0200 PW-VEHICLE-R&M			05/15/18	11.64
							INVOICE TOTAL:	11.64
							VENDOR TOTAL:	444.99
OBKC	OTTOSEN BRITZ KELLY COOPER &							
106702	04/30/18	01	APRIL 2018 SERVICES	10-13-6-0100 LEGAL FEES - GENERAL CORP			05/15/18	630.00
							INVOICE TOTAL:	630.00
							VENDOR TOTAL:	630.00
ORMC	OZINGA READY MIX CONCRETE, INC							
1056509	04/26/18	01	6.0 BG FULL AE	10-17-5-0700 STORM SEWER REPAIR & MAINT			05/15/18	705.00
							INVOICE TOTAL:	705.00
							VENDOR TOTAL:	705.00

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SHI	SHI INTERNATIONAL CORP							
B08142201	04/26/18	01	NETWORK SWITCHES,	70-45-3-7000			05/15/18	9,698.09
		02	WARRANTY, POWER SUPPLY,	IT/COMPUTER EQUIPMENT				
		03	BATTERY CARTRIDGES	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		9,698.09
B08143272	04/27/18	01	HP DESKTOP COMPUTERS	70-45-3-7000			05/15/18	10,260.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		10,260.00
						VENDOR TOTAL:		19,958.09
SES	SMITH ECOLOGICAL SYSTEMS INC							
21375	04/23/18	01	VACUUM REGULATOR	20-21-5-0100			05/15/18	1,418.49
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,418.49
21379	04/25/18	01	CHLORINE DETECTOR,	20-21-5-0100			05/15/18	2,029.23
		02	POWER SUPPLY	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		2,029.23
						VENDOR TOTAL:		3,447.72
SUSA	SUMMIT SAFETY LLC							
170924A	03/02/18	01	BOMBER JACKETS, POLICE	10-14-3-0350			05/15/18	1,317.56
		02	VESTS	UNIFORMS				
				** COMMENT **				
						INVOICE TOTAL:		1,317.56
						VENDOR TOTAL:		1,317.56
TMA	THIRD MILLENNIUM ASSOCIATES							
22020	03/31/18	01	FEB 2018 & MAR 2018	20-21-4-0300			05/15/18	886.40
				PRINTING				

INVOICES DUE ON/BEFORE 05/15/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TMA	THIRD MILLENNIUM ASSOCIATES							
22020	03/31/18	02	TRANSACTION FEES				05/15/18	
		03	FEB 2018 & MAR 2018	20-22-4-0300				590.94
		04	TRANSACTION FEES					
				** COMMENT **				
				PRINTING				
				** COMMENT **				
						INVOICE TOTAL:		1,477.34
						VENDOR TOTAL:		1,477.34
TRAD	TRANSUNION RISK AND							
243355 05/18	05/01/18	01	APRIL 2018 SERVICES	10-14-6-6500			05/15/18	25.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
UDEI	UNIFORM DEN EAST, INC.							
54822	04/25/18	01	EMPLOYEE UNIFORMS	10-14-3-0350			05/15/18	987.80
				UNIFORMS				
						INVOICE TOTAL:		987.80
						VENDOR TOTAL:		987.80
UCM	UPLAND CONSTRUCTION &							
662	04/28/18	01	SANITARY PLANT	20-22-7-0500			05/15/18	5,430.00
		02	STAIRCASE REPAIR	CAPITAL REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		5,430.00
						VENDOR TOTAL:		5,430.00
USA	USA BLUEBOOK							
553416	04/24/18	01	VALVE, ACTUATOR, MOUNTING	20-21-5-0100			05/15/18	1,833.59
		02	KIT	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		1,833.59

INVOICES DUE ON/BEFORE 05/15/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
USA	USA BLUEBOOK							
553447	04/24/18	01	HACH DPD POWDER PILLOWS,	20-21-3-0250			05/15/18	383.81
		02	IRON FERROVER, LATEX	LABORATORY SUPPLIES				
		03	GLOVES	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		383.81
						VENDOR TOTAL:		2,217.40
V3C	V3 COMPANIES							
318376	04/16/18	01	METRA STATION	40-11-6-6500			05/15/18	4,123.30
		02	CONSTRUCTION DOCUMENT	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		4,123.30
						VENDOR TOTAL:		4,123.30
VCC	VIKING CHEMICAL COMPANY							
61878	05/02/18	01	CHLORINE, SODIUM THIOSULFATE,	20-22-3-0325			05/15/18	6,668.08
		02	HYDROFLUOSILICIC ACID	CHEMICALS				
		03	CHLORINE, SODIUM THIOSULFATE,	** COMMENT **				
		04	HYDROFLUOSILICIC ACID	20-21-3-0325				8,151.70
				CHEMICALS				
				** COMMENT **				
						INVOICE TOTAL:		14,819.78
61879	05/02/18	01	CONTAINER RETURN CREDIT	20-22-3-0325			05/15/18	-2,175.00
		02	CONTAINER RETURN CREDIT	CHEMICALS				
				20-21-3-0325				-4,160.00
				CHEMICALS				
						INVOICE TOTAL:		-6,335.00
						VENDOR TOTAL:		8,484.78
WDO	WAREHOUSE DIRECT OFFICE							
3867951-0	04/16/18	01	TONER, BATTERIES	10-14-3-0250			05/15/18	165.49
				OPERATING SUPPLIES				
						INVOICE TOTAL:		165.49

DATE: 05/10/18  
TIME: 16:01:14  
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VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/15/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WDO	WAREHOUSE DIRECT OFFICE							
3884524-0	04/30/18	01	WHITE OUT TAPE, TONER,	10-14-3-0250			05/15/18	174.06
				OPERATING SUPPLIES				
		02	CD/DVD ENVELOPES, DVDS,	** COMMENT **				
		03	"CANCELLED" STAMP	** COMMENT **				
						INVOICE TOTAL:		174.06
						VENDOR TOTAL:		339.55
						TOTAL ALL INVOICES:		169,169.65



DATE: 05/10/18  
 TIME: 15:40:12  
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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AZAV	AZAVAR AUDIT SOLUTIONS, INC.							
14332	05/01/18	01	MAY 2018 UTILITY	72-00-0-1000			05/16/18	636.78
		02	CONTINGENCY PAYMENT	ELECTRIC UTILITY TAX				
				** COMMENT **				
						INVOICE TOTAL:		636.78
						VENDOR TOTAL:		636.78
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/052941	05/08/18	01	TS-12 40K RETROFIT	40-11-5-5000			05/16/18	10,340.00
				R&M - STREET LIGHTS				
						INVOICE TOTAL:		10,340.00
						VENDOR TOTAL:		10,340.00
COE	COMMONWEALTH EDISON							
0267143046 05/18	05/02/18	01	ACCT NO 0267143046	10-17-4-0120			05/16/18	33.44
				ELECTRIC BILLS				
						INVOICE TOTAL:		33.44
						VENDOR TOTAL:		33.44
DCG	DOLAN CONSULTING GROUP							
W1049300420181225134	04/30/18	01	WHAT INFLUENCES POLICE	10-14-4-0500			05/16/18	95.00
		02	OFFICER JOB SATISFACTION	TRAININGS/SEMINARS				
		03	COURSE - S. NAYDENOFF	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
ESR	ENVIRONMENTAL SYSTEMS RESEARCH							
93459423	05/08/18	01	ARCGIS PRIMARY MAINTENANCE	70-45-3-7000			05/16/18	1,300.00
		02	06/01/2018 - 05/31/2019	IT/COMPUTER EQUIPMENT				
				** COMMENT **				

INVOICES DUE ON/BEFORE 05/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ESR	ENVIRONMENTAL SYSTEMS RESEARCH							
93459423	05/08/18	03	ARCGIS SECONDARY MAINTENANCE	** COMMENT **			05/16/18	
		04	06/01/2018 - 05/31/2019	** COMMENT **				
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
FSLI	FIDELITY SECURITY LIFE							
163484196	05/09/18	01	VISION INS PREM MAY ADMIN	10-12-2-2006			05/16/18	35.06
		02	VISION INS PREM MAY POLICE	VISION INSURANCE PREMIUMS 10-14-2-2006				579.73
		03	VISION INS PREM MAY DEV	VISION INSURANCE PREMIUMS 10-15-2-2006				60.85
		04	VISION INS PREM MAY PW O&M	VISION INSURANCE PREMIUMS 10-17-2-2006				182.89
		05	VISION INS PREM MAY FINANCE	VISION INSURANCE PREMIUMS 10-19-2-2006				4.63
		06	VISION INS PREM MAY PW WAT	VISION INSURANCE PREMIUMS 20-21-2-0106				92.76
		07	VISION INS PREM MAY PW SAN	VISION INSURANCE PREMIUMS 20-22-2-0106				53.12
		08	VISION INS PREM MAY PARKING	VISION INSURANCE PREMIUMS 40-11-2-0106				0.93
						INVOICE TOTAL:		1,009.97
						VENDOR TOTAL:		1,009.97
GES	GESKE & SONS							
39947	05/04/18	01	HMA BINDER COURSE	10-17-5-0400			05/16/18	273.54
				STREET REPAIRS				
						INVOICE TOTAL:		273.54
						VENDOR TOTAL:		273.54
IPBC	INTERGOVERNMENTAL PERSONNEL							

INVOICES DUE ON/BEFORE 05/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2018	05/09/18	01	MAY 18 HEALTH INS PR ADMIN	10-12-2-2004			05/16/18	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	MAY 18 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	MAY 18 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	MAY 18 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	MAY 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	MAY 18 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	MAY 18 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	MAY 18 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	MAY 18 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	MAY 18 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	MAY 18 DENTAL INS PR DEVELOP	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	MAY 18 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	MAY 18 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	MAY 18 DENTAL INS PR PW WTR	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	MAY 18 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	MAY 18 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	MAY 18 LIFE INS PREM ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				

INVOICES DUE ON/BEFORE 05/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2018	05/09/18	18	MAY 18 LIFE INS PREM POLICE	10-14-2-2002			05/16/18	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	MAY 18 LIFE INS PREM DEVELOP	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	MAY 18 LIFE INS PREM PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	MAY 18 LIFE INS PREM FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	MAY 18 LIFE INS PREM PW WTR	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	MAY 18 LIFE INS PREM PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	MAY 18 LIFE INS PREM PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	MAY 18 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JC	JOHNSON CONTROLS							
20205556	05/01/18	01	ACCESS CONTROL MONITORING	10-17-5-0101			05/16/18	611.14
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	611.14
							VENDOR TOTAL:	611.14
R0001070	DANETTE LANE							
219 FOX ST	05/02/18	01	REFUND CREDIT 0303000180-04	20-00-0-0100			05/16/18	73.33
				WATER REVENUE				
							INVOICE TOTAL:	73.33
							VENDOR TOTAL:	73.33
LETL	LAW ENFORCEMENT TRAINING, LLC							

INVOICES DUE ON/BEFORE 05/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LETL	LAW ENFORCEMENT TRAINING, LLC							
INV-0019	05/01/18	01	COURTSMART TRAINING	10-14-4-0400			05/16/18	1,300.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
LEADS	LEADSONLINE							
244979	04/01/18	01	INVESTIGATION SERVICE	10-14-3-0707			05/16/18	2,848.00
		02	06/01/18 - 05/31/19	POLICE SEIZURE ACCOUNTS				
				** COMMENT **				
							INVOICE TOTAL:	2,848.00
							VENDOR TOTAL:	2,848.00
R0001072	PAULA MCMANIS							
48 W JAMES WAY	05/02/18	01	REFUND CREDIT 0202000830-09	20-00-0-0100			05/16/18	42.24
				WATER REVENUE				
							INVOICE TOTAL:	42.24
							VENDOR TOTAL:	42.24
MEN	MENARDS							
68116	05/02/18	01	HYDRAULIC CEMENT	10-17-5-0700			05/16/18	90.78
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	90.78
68229	05/03/18	01	SQUEEGEE, CLEANERS,	20-22-3-0250			05/16/18	88.00
		02	GATE HOOK, NIPPLES,	LABORATORY SUPPLIES				
		03	GFCI OUTLET, COUPLING	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	88.00
							VENDOR TOTAL:	178.78
R0001073	MARIANNE MEYER							

INVOICES DUE ON/BEFORE 05/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
R0001073 MARIANNE MEYER								
05/02/18	05/02/18	01	REFUND METRA PERMIT	40-00-0-1200			05/16/18	63.34
		02	NO 163	PARKING LOT REVENUE PERMIT ** COMMENT **				
							INVOICE TOTAL:	63.34
							VENDOR TOTAL:	63.34
NIC NICOR GAS								
10-36-15-1000 0 0518	05/03/18	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			05/16/18	650.92
				NI GAS				
							INVOICE TOTAL:	650.92
23-03-15-1000 3 0518	05/03/18	01	ACCT NO 23-03-15-1000 3	20-22-4-0110			05/16/18	93.74
				NI GAS SERVICE				
							INVOICE TOTAL:	93.74
91-10-25-1000 4 0518	05/03/18	01	ACCT NO 91-10-25-1000 4	20-22-4-0110			05/16/18	29.24
				NI GAS SERVICE				
							INVOICE TOTAL:	29.24
							VENDOR TOTAL:	773.90
NEM NORTH EAST MULTI-REGIONAL								
233610	03/26/18	01	MEMBERSHIP RENEWAL	10-14-4-0500			05/16/18	2,755.00
		02	07/01/2018 - 07/01/2019	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	2,755.00
							VENDOR TOTAL:	2,755.00
NIPA NORTHERN ILLINOIS POLICE								
11943	05/01/18	01	2018-2019 MEMBERSHIP	10-14-4-0400			05/16/18	400.00
		02	ASSESSMENT MAY 1, 2018	DUES AND MEMBERSHIPS ** COMMENT **				

INVOICES DUE ON/BEFORE 05/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIPA	NORTHERN ILLINOIS POLICE							
11943	05/01/18	03	TO APRIL 30, 2019	** COMMENT **			05/16/18	
							INVOICE TOTAL:	400.00
11944	05/01/18	01	2018-2019 EMERGENCY SERVICES	10-14-4-0400			05/16/18	4,800.00
		02	TEAM ASSESSMENT MAY 1, 2018	DUES AND MEMBERSHIPS				
		03	TO APRIL 30, 2019	** COMMENT **				
							INVOICE TOTAL:	4,800.00
							VENDOR TOTAL:	5,200.00
PRSO	PRESCIENT SOLUTIONS							
0518049	05/01/18	01	JUNE 2018 SERVICES	10-11-5-0101			05/16/18	5,706.25
		02	JUNE 2018 SERVICES	INFORMATION TECHNOLOGY				
				20-21-5-0101				893.75
		03	JUNE 2018 SERVICES	INFORMATION TECHNOLOGY				
				20-22-5-0101				275.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00
MR	MELISSA RAFFERTY							
05/04/18	05/04/18	01	SHOES	10-14-3-0350			05/16/18	33.10
				UNIFORMS				
							INVOICE TOTAL:	33.10
							VENDOR TOTAL:	33.10
R0001074	DAREN SCHMIDT							
05/01/18	05/01/18	01	REFUND OVERPAYMENT CA007028	10-00-7-0350			05/16/18	25.00
				PARKING TICKETS REVENUE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SEE	SOUTHEAST EMERGENCY							
1108	05/01/18	01	2018-2019 QUARTERLY BILLING	10-14-6-7000			05/16/18	81,095.39
				SEECOM OPERATIONS				
							INVOICE TOTAL:	81,095.39
							VENDOR TOTAL:	81,095.39
USC	ULTRA STROBE COMMUNICATIONS							
074008	05/02/18	01	TICKET PRINTER MAINTENANCE	10-14-5-0200			05/16/18	75.00
				VEHICLES-R&M				
							INVOICE TOTAL:	75.00
3523	05/02/18	01	USB CABLE	10-14-5-0100			05/16/18	21.95
				EQUIPMENT-R&M				
							INVOICE TOTAL:	21.95
							VENDOR TOTAL:	96.95
VER	VERIZON WIRELESS							
9806116474	04/25/18	01	ACCT NO 942044145-00001	10-11-4-0132			05/16/18	137.58
				IPAD DATA PLAN				
							INVOICE TOTAL:	137.58
9806413116	05/01/18	01	ACCT NO 842061744-00002	10-11-4-0132			05/16/18	110.16
				IPAD DATA PLAN				
							INVOICE TOTAL:	110.16
							VENDOR TOTAL:	247.74
WDO	WAREHOUSE DIRECT OFFICE							
3892788-0	05/07/18	01	STICKY NOTES	10-11-5-0102			05/16/18	2.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2.76
							VENDOR TOTAL:	2.76

R0001075 DANIEL WINEGARDNER



DATE: 05/10/18  
TIME: 15:40:12  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/16/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
R0001075	DANIEL WINEGARDNER							
84	JEFFERSON LN	05/08/18	01	REFUND RETURNED	10-19-4-0600		05/16/18	29.00
				BANK CHARGES				
			02	CHECK FEE	** COMMENT **			
							INVOICE TOTAL:	29.00
							VENDOR TOTAL:	29.00
							TOTAL ALL INVOICES:	183,654.83