

DATE: 05/18/18
TIME: 09:07:09
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/18/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|--------------------------|--------|-------------|----------------------|------------------|------------------------|----------|----------|
| ----- | | | | | | | | |
| JPMC | JPMORGAN CHASE BANK N.A. | | | | | | | |
| 5692 | 05/18 | FY19 | 05/05/18 | 01 | TRIMBLE SKETCHUP | 10-17-5-0101 | 05/18/18 | 120.00 |
| | | | 02 | ILLINOIS BIKE SUMMIT | 10-17-4-0500 | INFORMATION TECHNOLOGY | | 99.00 |
| | | | 03 | ILLINOIS BIKE SUMMIT | 10-17-4-0500 | TRAINING/SEMINARS | | 99.00 |
| | | | | | | TRAINING/SEMINARS | | |
| | | | | | | INVOICE TOTAL: | | 318.00 |
| | | | | | | VENDOR TOTAL: | | 318.00 |
| | | | | | | TOTAL ALL INVOICES: | | 318.00 |

DATE: 05/18/18
 TIME: 09:05:24
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/18/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|--------------------------|-----------|------------------------|--|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| JPMC | JPMORGAN CHASE BANK N.A. | | | | | | | |
| 5692 05/18 | 05/05/18 | 01 | NNA SERVICES | 10-11-5-0102 | | | 05/18/18 | 32.00 |
| | | 02 | CONSTANT CONTACT | OPERATING SUPPLIES 10-10-8-0350 | | | | 47.81 |
| | | 03 | WALMART | VILLAGE NEWSLETTER 10-14-3-0250 | | | | 14.96 |
| | | 04 | METROFAX | OPERATING SUPPLIES 10-14-6-6500 | | | | 7.95 |
| | | 05 | ADOBE | OTHER PROFESSIONAL SERVICE 10-14-4-0400 | | | | 119.92 |
| | | 06 | THINK INK | DUES AND MEMBERSHIPS 10-15-3-0350 | | | | 244.23 |
| | | 07 | PIKTO CHART | UNIFORMS 10-17-5-0101 | | | | 290.00 |
| | | 08 | OFFICE DEPOT | INFORMATION TECHNOLOGY 10-17-3-0700 | | | | 32.51 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 789.38 |
| | | | | | | | VENDOR TOTAL: | 789.38 |
| | | | | | | | | |
| MOC | MANSFIELD OIL COMPANY | | | | | | | |
| 29148-05-243438 4/18 | 05/01/18 | 01 | APRIL 18 FUEL FIRE | 10-17-3-0100 | | | 05/18/18 | 2,018.70 |
| | | 02 | APRIL 18 FUEL SCHOOL | GASOLINE-OIL 10-17-3-0100 | | | | 1,030.72 |
| | | 03 | APRIL 18 FUEL PW O&M | GASOLINE-OIL 10-17-3-0100 | | | | 2,084.86 |
| | | 04 | APRIL 18 FUEL PW WATER | GASOLINE-OIL 20-21-3-0100 | | | | 675.90 |
| | | 05 | APRIL 18 FUEL PW SANT | GASOLINE-OIL 20-22-3-0100 | | | | 450.60 |
| | | 06 | APRIL 18 FUEL POLICE | GASOLINE-OIL 10-14-3-0100 | | | | 2,231.69 |
| | | | | GASOLINE-OIL | | | | |
| | | | | | | | INVOICE TOTAL: | 8,492.47 |
| | | | | | | | VENDOR TOTAL: | 8,492.47 |

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VILLAGE OF CARY
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|--------------|--------------|--------|-------------|--------------------|--------|---------------------|----------|----------|
| ----- | | | | | | | | |
| OFD | OFFICE DEPOT | | | | | | | |
| 111655857001 | 02/28/18 | 01 | BATTERY | 10-17-3-0700 | | | 05/18/18 | 47.56 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 47.56 |
| 111655937001 | 02/28/18 | 01 | BATTERY | 10-17-3-0700 | | | 05/18/18 | 7.15 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 7.15 |
| 112274482001 | 03/02/18 | 01 | LABELS | 10-12-3-0300 | | | 05/18/18 | 29.82 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 29.82 |
| | | | | | | VENDOR TOTAL: | | 84.53 |
| | | | | | | TOTAL ALL INVOICES: | | 9,366.38 |

DATE: 05/21/18
 TIME: 15:39:24
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|----------------------------|-----------|-------------------------------|---------------------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| CAO | CALL ONE | | | | | | | |
| 1204642-1109770 | 0518 | 05/15/18 | 01 ACCT NO 1204642-1109770 | 10-11-4-0130 | | | 05/21/18 | 2,887.27 |
| | | | 02 ACCT NO 1204642-1109770 | TELEPHONES 10-14-4-0175 | | | | 500.00 |
| | | | 03 ACCT NO 1204642-1109770 | LIVESCAN 20-21-4-0130 | | | | 1,300.00 |
| | | | 04 ACCT NO 1204642-1109770 | TELEPHONE BILLS 20-22-4-0130 | | | | 700.00 |
| | | | | TELEPHONE BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 5,387.27 |
| | | | | | | | VENDOR TOTAL: | 5,387.27 |
| COMC | COMCAST CABLE | | | | | | | |
| 0041504 | 05/18 | 05/04/18 | 01 ACCT # 8771 10 006 0041504 | 10-11-4-0130 | | | 05/21/18 | 247.95 |
| | | | | TELEPHONES | | | | |
| | | | | | | | INVOICE TOTAL: | 247.95 |
| | | | | | | | VENDOR TOTAL: | 247.95 |
| COMM | COMMONWEALTH EDISON | | | | | | | |
| 05/21/18 | | 05/21/18 | 01 ENGINEERING FEE FOR | 20-22-7-0942 | | | 05/21/18 | 5,000.00 |
| | | | 02 RELOCATION OF URD | PHOSPHORUS PROJECT | | | | |
| | | | 03 PRIMARY LINE AT | ** COMMENT ** | | | | |
| | | | 04 CARY WWTP | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 5,000.00 |
| | | | | | | | VENDOR TOTAL: | 5,000.00 |
| HOD | HOME DEPOT CREDIT SERVICES | | | | | | | |
| 9020717 | | 02/28/18 | 01 CORDLESS SAW, NUT DRIVER | 10-17-3-0700 | | | 05/21/18 | 213.89 |
| | | | 02 SET, SAW BLADES, TARP | OPERATING SUPPLIES | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 213.89 |

INVOICES DUE ON/BEFORE 05/21/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|-------------------------------|-----------|-------------------------|--------------------|--------|---------|---------------------|-----------|
| ----- | | | | | | | | |
| HOD | HOME DEPOT CREDIT SERVICES | | | | | | | |
| 9033081 | 05/09/18 | 02 | AXE HANDLE, SOCKET | 20-22-5-0520 | | | 05/21/18 | 76.29 |
| | | | | LIFT STATION R&M | | | | |
| | | 03 | WRENCH EXTENSION BAR, | ** COMMENT ** | | | | |
| | | 04 | SOCKET DRIVE, CONDUIT | ** COMMENT ** | | | | |
| | | 05 | CONNECTOR, SAW BLADE, | ** COMMENT ** | | | | |
| | | 06 | DRILL BIT | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 76.29 |
| | | | | | | | VENDOR TOTAL: | 290.18 |
| MCCL | MCHENRY COUNTY CLERK'S OFFICE | | | | | | | |
| 05/21/18 | 05/21/18 | 01 | NOTARY COMMISSION | 10-14-3-0250 | | | 05/21/18 | 10.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 02 | REGISTRATION: K ROTH | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 10.00 |
| | | | | | | | VENDOR TOTAL: | 10.00 |
| VER | VERIZON WIRELESS | | | | | | | |
| 9806413115 | 05/01/18 | 01 | ACCT NO 842061744-00001 | 10-12-4-0131 | | | 05/21/18 | 59.09 |
| | | | | CELL PHONES | | | | |
| | | 02 | ACCT NO 842061744-00001 | 10-15-4-0131 | | | | 177.27 |
| | | | | CELL PHONES | | | | |
| | | 03 | ACCT NO 842061744-00001 | 10-17-4-0131 | | | | 511.97 |
| | | | | CELLULAR SERVICES | | | | |
| | | 04 | ACCT NO 842061744-00001 | 20-21-4-0131 | | | | 326.03 |
| | | | | CELLULAR SERVICES | | | | |
| | | 05 | ACCT NO 842061744-00001 | 10-14-4-0131 | | | | 765.99 |
| | | | | CELL PHONES | | | | |
| | | 06 | ACCT NO 842061744-00001 | 20-22-4-0131 | | | | 121.10 |
| | | | | CELLULAR SERVICES | | | | |
| | | | | | | | INVOICE TOTAL: | 1,961.45 |
| | | | | | | | VENDOR TOTAL: | 1,961.45 |
| | | | | | | | TOTAL ALL INVOICES: | 12,896.85 |

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VILLAGE OF CARY
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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|--------------|--------|------------------|----------------------------|--------|---------|---------------------|----------|
| ----- | | | | | | | | |
| R0001078 | MEGAN | BURNS | | | | | | |
| 05/31/18 | 05/31/18 | 01 | PAYROLL 05/25/18 | 10-00-1-1071 | | | 05/31/18 | 952.50 |
| | | | | PAYROLL ACC'T JPMORGAN CHA | | | | |
| | | | | | | | INVOICE TOTAL: | 952.50 |
| | | | | | | | VENDOR TOTAL: | 952.50 |
| | | | | | | | TOTAL ALL INVOICES: | 952.50 |

DATE: 05/31/18
 TIME: 15:11:51
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/05/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|----------------------------|--|--------|---------|----------|-------------------------|
| ----- | | | | | | | | |
| ACE | ACE HARDWARE | | | | | | | |
| 046662/E | 04/12/18 | 01 | ROD THREAD | 20-22-5-0100 EQUIPMENT R&M | | | 06/05/18 | 7.49 |
| | | | | | | | | INVOICE TOTAL: 7.49 |
| | | | | | | | | VENDOR TOTAL: 7.49 |
| AOH | ADVOCATE OCCUPATIONAL HEALTH | | | | | | | |
| 691889 | 05/02/18 | 01 | EMPLOYEE TESTING | 20-22-4-0100 EMPLOYMENT TESTING SERVICE | | | 06/05/18 | 62.00 |
| | | | | | | | | INVOICE TOTAL: 62.00 |
| | | | | | | | | VENDOR TOTAL: 62.00 |
| ABCO | ALFRED BENESCH & COMPANY | | | | | | | |
| 119352 | 05/22/18 | 01 | FIRST STREET EXTENSION | 70-11-7-1204 FIRST STREET EXTENSION | | | 06/05/18 | 2,697.94 |
| | | 02 | THREE OAKS RD TO | ** COMMENT ** | | | | |
| | | 03 | CRYSTAL LAKE RD | ** COMMENT ** | | | | |
| | | | | | | | | INVOICE TOTAL: 2,697.94 |
| | | | | | | | | VENDOR TOTAL: 2,697.94 |
| AFSI | ANDY FRAIN SERVICES INC | | | | | | | |
| 254775 | 04/30/18 | 01 | APRIL 2018 CROSSING GUARDS | 10-14-6-6500 OTHER PROFESSIONAL SERVICE | | | 06/05/18 | 4,298.00 |
| | | | | | | | | INVOICE TOTAL: 4,298.00 |
| | | | | | | | | VENDOR TOTAL: 4,298.00 |
| BW | BAXTER AND WOODMAN | | | | | | | |
| 0198911 | 05/11/18 | 01 | DEVELOPMENT INSPECTIONS | 10-15-6-0900 OUTSIDE INSPECTIONS | | | 06/05/18 | 2,000.00 |
| | | 02 | ALDI & HARPER POINT | ** COMMENT ** | | | | |
| | | | | | | | | INVOICE TOTAL: 2,000.00 |

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|------------|----------------------|----------|----------------------|---------------------------------------|----------------|----------------|----------|----------|
| ----- | | | | | | | | |
| BW | BAXTER AND WOODMAN | | | | | | | |
| 0198912 | 05/11/18 | 01 | SIDEWALK CONNECTIONS | 80-11-7-5006 | | | 06/05/18 | 3,501.60 |
| | | 02 | PROJECT | TIF IMPROVEMENTS ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 3,501.60 |
| | | | | | | VENDOR TOTAL: | | 5,501.60 |
| BOA | BOB'S AMOCO | | | | | | | |
| APRIL 18 | 05/25/18 | 01 | VEHICLE WASHES | 10-14-5-0100 | | | 06/05/18 | 60.00 |
| | | | | EQUIPMENT-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 60.00 |
| | | | | | | VENDOR TOTAL: | | 60.00 |
| CBB | CHRISTOPHER B. BURKE | | | | | | | |
| 142834 | 04/24/18 | 01 | OAK KNOLL SCHOOL | 10-15-4-0600 | | | 06/05/18 | 899.00 |
| | | 02 | SITE IMPROVEMENTS | PLAN REVIEW EXPENSES ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 899.00 |
| | | | | | | VENDOR TOTAL: | | 899.00 |
| COE | COMMONWEALTH EDISON | | | | | | | |
| 0040019083 | 05/18 | 05/14/18 | 01 | ACCT NO 0040019083 | 20-21-4-0120 | | 06/05/18 | 47.79 |
| | | | | | ELECTRIC BILLS | | | |
| | | | | | | INVOICE TOTAL: | | 47.79 |
| 0040052015 | 05/18 | 05/14/18 | 01 | ACCT NO 0040052015 | 20-21-4-0120 | | 06/05/18 | 40.29 |
| | | | | | ELECTRIC BILLS | | | |
| | | | | | | INVOICE TOTAL: | | 40.29 |
| 0130121014 | 05/18 | 05/14/18 | 01 | ACCT NO 0130121014 | 20-22-4-0120 | | 06/05/18 | 72.49 |
| | | | | | ELECTRIC BILLS | | | |
| | | | | | | INVOICE TOTAL: | | 72.49 |

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 DETAIL BOARD REPORT

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|-----------------------|---------------------|-----------|--------------------|--------------------------|--------|---------|----------------|----------|
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| COE | COMMONWEALTH EDISON | | | | | | | |
| 0131128062 05/18 | 05/15/18 | 01 | ACCT NO 0131128062 | 20-22-4-0120 | | | 06/05/18 | 105.43 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 105.43 |
| 0161090008 05/18 | 05/15/18 | 01 | ACCT NO 0161090008 | 20-21-4-0120 | | | 06/05/18 | 43.61 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 43.61 |
| 0287092004 05/18 | 05/15/18 | 01 | ACCT NO 0287092004 | 10-17-4-0120 | | | 06/05/18 | 57.24 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 57.24 |
| 0301066044 05/18 | 05/15/18 | 01 | ACCT NO 0301066044 | 20-22-4-0120 | | | 06/05/18 | 59.03 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 59.03 |
| 0321130027 05/18 | 05/15/18 | 01 | ACCT NO 0321130027 | 20-22-4-0120 | | | 06/05/18 | 55.68 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 55.68 |
| 0391165021 05/18 | 05/15/18 | 01 | ACCT NO 0391165021 | 20-22-4-0120 | | | 06/05/18 | 54.05 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 54.05 |
| 0393071068 05/18 | 05/15/18 | 01 | ACCT NO 0393071068 | 20-21-4-0120 | | | 06/05/18 | 70.37 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 70.37 |
| 0394129116 05/18 | 05/21/18 | 01 | ACCT NO 0394129116 | 10-17-5-0902 | | | 06/05/18 | 1,692.67 |
| | | | | STREET LIGHT ELECTRICITY | | | | |
| | | | | | | | INVOICE TOTAL: | 1,692.67 |
| 0430162020 05/18 | 05/14/18 | 01 | ACCT NO 0430162020 | 20-22-4-0120 | | | 06/05/18 | 99.62 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 99.62 |

INVOICES DUE ON/BEFORE 06/05/2018

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|------------|------------------------|----------|------------------------|--------------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| COE | COMMONWEALTH EDISON | | | | | | | |
| 0442157002 | 05/18 | 05/14/18 | 01 ACCT NO 0442157002 | 20-22-4-0120 | | | 06/05/18 | 50.72 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 50.72 |
| 0623031069 | 05/18 | 05/18/18 | 01 ACCT NO 0623031069 | 20-22-4-0120 | | | 06/05/18 | 37.44 |
| | | | 02 ACCT NO 0623031069 | 20-21-4-0120 | | | | 130.51 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 167.95 |
| 1095120194 | 05/18 | 05/15/18 | 01 ACCT NO 1095120194 | 10-17-4-0120 | | | 06/05/18 | 43.04 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 43.04 |
| 1347139094 | 05/18 | 05/08/18 | 01 ACCT NO 1347139094 | 10-17-5-0902 | | | 06/05/18 | 4,360.58 |
| | | | | STREET LIGHT ELECTRICITY | | | | |
| | | | | | | | INVOICE TOTAL: | 4,360.58 |
| 4568375006 | 05/18 | 05/15/18 | 01 ACCT NO 4568375006 | 10-17-4-0120 | | | 06/05/18 | 33.38 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 33.38 |
| 4820746007 | 05/18 | 05/14/18 | 01 ACCT NO 4820746007 | 20-21-4-0120 | | | 06/05/18 | 45.35 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 45.35 |
| | | | | | | | VENDOR TOTAL: | 7,099.29 |
| CI | COMPLETE INTEGRATION & | | | | | | | |
| 332541 | | 03/12/18 | 01 ELECTRICAL SERVICES | 20-21-5-0100 | | | 06/05/18 | 1,230.00 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 1,230.00 |
| | | | | | | | VENDOR TOTAL: | 1,230.00 |

DGE DAVID G. ETERNO

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| DGE | DAVID G. ETERNO | | | | | | | |
| 12135 | 05/07/18 | 01 | ADMINISTRATIVE HEARINGS | 10-14-6-6500 | | | 06/05/18 | 547.50 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 547.50 |
| | | | | | | | VENDOR TOTAL: | 547.50 |
| FEE | FEDERAL EXPRESS | | | | | | | |
| 6-154-03637 | 04/18/18 | 01 | EXPRESS MAIL | 10-11-4-0200 | | | 06/05/18 | 31.39 |
| | | | | POSTAGE | | | | |
| | | 02 | EXPRESS MAIL | 20-21-4-0200 | | | | 24.17 |
| | | | | POSTAGE | | | | |
| | | | | | | | INVOICE TOTAL: | 55.56 |
| | | | | | | | VENDOR TOTAL: | 55.56 |
| HEC | H&H ELECTRIC CO. | | | | | | | |
| 30733 | 04/30/18 | 01 | TRAFFIC SIGNAL MAINTENANCE | 10-17-5-0800 | | | 06/05/18 | 729.20 |
| | | | | TRAFFIC SIGNAL MAINTENANCE | | | | |
| | | 02 | VILLAGE OF CARY | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 729.20 |
| | | | | | | | VENDOR TOTAL: | 729.20 |
| HLA | HOUSEAL LAVIGNE ASSOCIATES LLC | | | | | | | |
| 3702 | 05/03/18 | 01 | APRIL 2018 SERVICES | 70-11-6-0134 | | | 06/05/18 | 4,472.93 |
| | | | | UNIFIED DEVELOPMENT ORD. P | | | | |
| | | | | | | | INVOICE TOTAL: | 4,472.93 |
| | | | | | | | VENDOR TOTAL: | 4,472.93 |
| IRMA | INTERGOVERNMENTAL RISK | | | | | | | |
| CARY 04/18 | 04/30/18 | 01 | APRIL DEDUCTIBLE | 10-11-6-0250 | | | 06/05/18 | 5,861.62 |
| | | | | IRMA INSURANCE | | | | |
| | | 02 | APRIL DEDUCTIBLE | 20-21-8-0550 | | | | 1,893.75 |
| | | | | OPERATING INSURANCE | | | | |

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| ----- | | | | | | | | |
| IRMA | INTERGOVERNMENTAL RISK | | | | | | | |
| CARY 04/18 | 04/30/18 | 03 | APRIL DEDUCTIBLE | 20-22-8-0550 | | | 06/05/18 | 1,262.51 |
| | | | | OPERATING INSURANCE | | | | |
| | | | | | | | INVOICE TOTAL: | 9,017.88 |
| | | | | | | | VENDOR TOTAL: | 9,017.88 |
| LAEC | LAKESIDE EQUIPMENT CORPORATION | | | | | | | |
| 18-1308 | 05/17/18 | 01 | GRIT CLASSIFIER | 20-22-5-0100 | | | 06/05/18 | 10,639.00 |
| | | 02 | ASSEMBLY | EQUIPMENT R&M | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 10,639.00 |
| | | | | | | | VENDOR TOTAL: | 10,639.00 |
| LA | LAUTERBACH & AMEN LLP | | | | | | | |
| 28449 | 05/10/18 | 01 | APRIL 2018 SERVICES | 10-19-6-0400 | | | 06/05/18 | 16,723.52 |
| | | 02 | APRIL 2018 SERVICES | CONTRACTED ACCOUNTING SERV | | | | |
| | | | | 20-21-6-6500 | | | | 12,274.14 |
| | | 03 | APRIL 2018 SERVICES | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | 40-11-6-6500 | | | | 1,687.69 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 30,685.35 |
| | | | | | | | VENDOR TOTAL: | 30,685.35 |
| MOC | MANSFIELD OIL COMPANY | | | | | | | |
| 20692232 | 04/10/18 | 01 | APRIL 2018 FUEL ALLOCATION | 10-17-3-0100 | | | 06/05/18 | 1,217.59 |
| | | | | GASOLINE-OIL | | | | |
| | | | | | | | INVOICE TOTAL: | 1,217.59 |
| 20692233 | 04/10/18 | 01 | APRIL 2018 FUEL ALLOCATION | 10-17-3-0100 | | | 06/05/18 | 2,346.87 |
| | | | | GASOLINE-OIL | | | | |
| | | | | | | | INVOICE TOTAL: | 2,346.87 |
| | | | | | | | VENDOR TOTAL: | 3,564.46 |

INVOICES DUE ON/BEFORE 06/05/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|----------------------------|-----------|-------------------------|----------------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| MM | MULLER & MULLER LTD | | | | | | | |
| 160103-21 | 05/22/18 | 01 | 16-0103 METRA CARY | 40-11-6-6500 | | | 06/05/18 | 2,185.79 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 2,185.79 |
| | | | | | | | VENDOR TOTAL: | 2,185.79 |
| MCODE | MUNICIPAL CODE CORPORATION | | | | | | | |
| 00307504 | 04/19/18 | 01 | ORDINANCE COPIES | 70-11-6-0110 | | | 06/05/18 | 2,060.58 |
| | | | | MUNICIPAL CODIFICATION SER | | | | |
| | | | | | | | INVOICE TOTAL: | 2,060.58 |
| | | | | | | | VENDOR TOTAL: | 2,060.58 |
| NIC | NICOR GAS | | | | | | | |
| 06-50-18-1000 3 0518 | 05/04/18 | 01 | ACCT NO 06-50-18-1000 3 | 20-21-4-0110 | | | 06/05/18 | 144.96 |
| | | | | NI GAS SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 144.96 |
| 08-22-34-1000 5 0518 | 05/04/18 | 01 | ACCT NO 08-22-34-1000 5 | 20-21-4-0110 | | | 06/05/18 | 326.87 |
| | | | | NI GAS SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 326.87 |
| 14-18-18-1000 4 0518 | 05/04/18 | 01 | ACCT NO 14-18-18-1000 4 | 20-22-4-0110 | | | 06/05/18 | 487.62 |
| | | | | NI GAS SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 487.62 |
| 16-36-73-1000 6 0518 | 05/04/18 | 01 | ACCT NO 16-36-73-1000 6 | 20-21-4-0110 | | | 06/05/18 | 320.33 |
| | | | | NI GAS SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 320.33 |
| 18-84-18-1000 7 0518 | 05/04/18 | 01 | ACCT NO 18-84-18-1000 7 | 10-17-4-0110 | | | 06/05/18 | 1,728.09 |
| | | | | NI GAS | | | | |
| | | | | | | | INVOICE TOTAL: | 1,728.09 |
| 59-98-64-1000 5 0518 | 05/04/18 | 01 | ACCT NO 59-98-64-1000 5 | 10-17-4-0110 | | | 06/05/18 | 294.07 |
| | | | | NI GAS | | | | |
| | | | | | | | INVOICE TOTAL: | 294.07 |

INVOICES DUE ON/BEFORE 06/05/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| NIC | NICOR GAS | | | | | | | |
| 69-53-18-1000 5 0518 | 05/04/18 | 01 | ACCT NO 69-53-18-1000 5 | 20-21-4-0110 | | | 06/05/18 | 184.58 |
| | | | | NI GAS SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 184.58 |
| | | | | | | | VENDOR TOTAL: | 3,486.52 |
| OAP | O'REILLY AUTO PARTS | | | | | | | |
| 2445-308342 | 05/11/18 | 01 | SOCKET | 20-21-5-0200 | | | 05/31/18 | 4.99 |
| | | | | VEHICLES R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 4.99 |
| | | | | | | | VENDOR TOTAL: | 4.99 |
| PPC | CASH | | | | | | | |
| 08/23/17-02/12/18 | 05/23/18 | 01 | FUEL - ILEAS TRAINING | 10-14-3-0100 | | | 06/05/18 | 75.60 |
| | | | | GASOLINE-OIL | | | | |
| | | 02 | PRISONER MEAL 17-007019 | 10-14-3-0250 | | | | 2.35 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 03 | FUEL - ILEAS TRAINING | 10-14-3-0100 | | | | 15.00 |
| | | | | GASOLINE-OIL | | | | |
| | | 04 | FIRST AID KIT RE-SUPPLY | 10-14-3-0250 | | | | 31.29 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 05 | CIT TRAINING FOOD - HOSTING | 10-14-4-0500 | | | | 45.27 |
| | | | | TRAININGS/SEMINARS | | | | |
| | | 06 | CPA GRADUATION - REFRESHMENTS | 10-14-3-0700 | | | | 36.89 |
| | | | | COMMUNITY POLICING MATERIA | | | | |
| | | 07 | TRAINING TRAVEL - TRAIN TICKET | 10-14-4-0500 | | | | 15.00 |
| | | | | TRAININGS/SEMINARS | | | | |
| | | 08 | CHRISTMAS PARTY SUPPLIES | 10-11-2-4000 | | | | 43.10 |
| | | | | EMPLOYEE ACTIVITIES | | | | |
| | | 09 | PRISONER MEAL 18-000876 | 10-14-3-0250 | | | | 6.29 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 270.79 |
| | | | | | | | VENDOR TOTAL: | 270.79 |

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/05/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|-------------------------|-----------|---------------------------|---|--------|---------------------|----------|------------|
| ----- | | | | | | | | |
| STR | STRAND ASSOCIATES, INC. | | | | | | | |
| 0138449 | 05/12/18 | 01 | APRIL 2018 SERVICES | 20-22-6-6500 | | | 06/05/18 | 11,463.69 |
| | | 02 | WWTP PHASE I IMPROVEMENTS | OTHER PROFESSIONAL SERVICE ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 11,463.69 |
| 0138450 | 05/12/18 | 01 | APRIL 2018 SERVICES | 20-22-6-6500 | | | 06/05/18 | 17,370.00 |
| | | 02 | WWTP PHASE I IMPROVEMENTS | OTHER PROFESSIONAL SERVICE ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 17,370.00 |
| | | | | | | VENDOR TOTAL: | | 28,833.69 |
| TP | TURNING POINT INC | | | | | | | |
| 18-259 | 04/30/18 | 01 | APRIL 2018 SOCIAL WORK | 10-14-6-6500 | | | 06/05/18 | 525.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | INVOICE TOTAL: | | 525.00 |
| | | | | | | VENDOR TOTAL: | | 525.00 |
| WSR | WAYSOUND RECORDING | | | | | | | |
| 1237 | 05/09/18 | 01 | VIDEO/AUDIO RECORDING | 10-11-5-0101 | | | 06/05/18 | 131.25 |
| | | 02 | & STREAM 04/17/18 | INFORMATION TECHNOLOGY ** COMMENT ** | | | | |
| | | 03 | VILLAGE BOARD MEETING | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 131.25 |
| | | | | | | VENDOR TOTAL: | | 131.25 |
| | | | | | | TOTAL ALL INVOICES: | | 119,065.81 |

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------|-----------------------------|--------------|-------------------------|------------------------|--------|----------------|----------|----------|
| 1041 | 1041 | INCORPORATED | | | | | | |
| 05.01.18-01 | 05/01/18 | 01 | CHAPLAIN AND COUNSELING | 10-14-4-0500 | | | 06/06/18 | 1,000.00 |
| | | 02 | SERVICES, LEADERSHIP | TRAININGS/SEMINARS | | | | |
| | | 03 | TRAINING | ** COMMENT ** | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 1,000.00 |
| | | | | | | VENDOR TOTAL: | | 1,000.00 |
| AHM | A.H. OFFICE COFFEE SERVICES | | | | | | | |
| 1012216 | 05/15/18 | 01 | 5 GALLON WATER | 20-22-3-0250 | | | 06/06/18 | 25.60 |
| | | | | LABORATORY SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 25.60 |
| | | | | | | VENDOR TOTAL: | | 25.60 |
| ACE | ACE HARDWARE | | | | | | | |
| 046832/E | 05/08/18 | 01 | PVC ELBOW, COUPLINGS, | 20-21-5-0100 | | | 06/06/18 | 51.36 |
| | | 02 | FEMALE ADAPTER, PVC | EQUIPMENT R&M | | | | |
| | | 03 | CONDUIT, CABLE WHIP | ** COMMENT ** | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 51.36 |
| 046843/E | 05/09/18 | 01 | PVC CONDUIT BODY, | 20-21-5-0100 | | | 06/06/18 | 48.22 |
| | | 02 | NIPPLE, UNION, LIQTITE | EQUIPMENT R&M | | | | |
| | | 03 | FITTING, COUPLING, TAPE | ** COMMENT ** | | | | |
| | | 04 | MEASURE | ** COMMENT ** | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 48.22 |
| 046845/E | 05/09/18 | 01 | PAINT ROLLER COVER | 10-17-3-6500 | | | 06/06/18 | 6.99 |
| | | | | SPECIAL EVENTS & DECOR | | | | |
| | | 02 | REWARDS | 10-17-3-6500 | | | | -5.00 |
| | | | | SPECIAL EVENTS & DECOR | | | | |
| | | | | | | INVOICE TOTAL: | | 1.99 |

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|-------------------------|-----------|-------------------------|---------------------------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| ACE | ACE HARDWARE | | | | | | | |
| 046851/E | 05/10/18 | 01 | FASTENERS, LIGHT BULB, | 20-22-5-0300 | | | 06/06/18 | 36.35 |
| | | 02 | SCREWS | BUILDINGS R&M ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 36.35 |
| 046889/E | 05/16/18 | 01 | SCREWDRIVER | 10-14-3-0250 | | | 06/06/18 | 9.99 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 9.99 |
| 046890/E | 05/17/18 | 01 | BUSHING, NIPPLE, | 20-22-5-0100 | | | 06/06/18 | 30.36 |
| | | 02 | PLUG, BALL VALVE | EQUIPMENT R&M ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 30.36 |
| 046907/E | 05/18/18 | 01 | 5 QT CONTAINER | 10-17-5-0600 | | | 06/06/18 | 22.32 |
| | | | | STREET LIGHTS REPAIR & MAI | | | | |
| | | | | | | | INVOICE TOTAL: | 22.32 |
| 046933/E | 05/23/18 | 01 | PENS, TUBE CUTTER, | 20-22-5-0100 | | | 06/06/18 | 29.93 |
| | | 02 | CUTTER WHEELS, STRAINER | EQUIPMENT R&M ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 29.93 |
| | | | | | | | VENDOR TOTAL: | 230.52 |
| BFT | B & F CONSTRUCTION CODE | | | | | | | |
| 49333 | 05/02/18 | 01 | CARY SENIOR LIVING | 10-15-4-0600 | | | 06/06/18 | 3,237.57 |
| | | 02 | PLAN REVIEW | PLAN REVIEW EXPENSES ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 3,237.57 |
| | | | | | | | VENDOR TOTAL: | 3,237.57 |
| BUJ | JUDY BURMAN | | | | | | | |
| JUNE 18 PENSION | 05/31/18 | 01 | JUNE 2018 PENSION | 10-00-0-2006 | | | 06/06/18 | 274.24 |
| | | | | RETRMNT BENEFIT/PAYABLE-BU | | | | |

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------|--------------------------------|--------|----------------------|----------------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| BUJ | JUDY BURMAN | | | | | | | |
| JUNE 18 PENSION | 05/31/18 | 02 | JUNE 2018 PENSION | 10-11-8-2000 | | | 06/06/18 | 394.78 |
| | | | | RETIREMENT BENEFIT - INTER | | | | |
| | | | | | | | INVOICE TOTAL: | 669.02 |
| | | | | | | | VENDOR TOTAL: | 669.02 |
| IDCOS | IPO/DBA CARDUNAL OFFICE SUPPLY | | | | | | | |
| 602415-0 | 05/29/18 | 01 | LABELS | 76-11-7-5002 | | | 06/06/18 | 11.00 |
| | | | | PARK EQUIPMENT | | | | |
| | | | | | | | INVOICE TOTAL: | 11.00 |
| | | | | | | | VENDOR TOTAL: | 11.00 |
| ARCL | ARTHUR CLESEN INC. | | | | | | | |
| 333174 | 05/18/18 | 01 | LAWN CARE/FERTILIZER | 10-17-3-0700 | | | 06/06/18 | 1,000.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | | VENDOR TOTAL: | 1,000.00 |
| CI | COMPLETE INTEGRATION & | | | | | | | |
| 332588 | 05/10/18 | 01 | ELECTRICAL SERVICES | 20-21-5-0100 | | | 06/06/18 | 1,100.00 |
| | | | | EQUIPMENT R&M | | | | |
| | | 02 | ELECTRICAL SERVICES | 20-22-5-0100 | | | | 480.00 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 1,580.00 |
| | | | | | | | VENDOR TOTAL: | 1,580.00 |
| CE | THE COPY EXPRESS, INC. | | | | | | | |
| 54883 | 05/09/18 | 01 | DOOR HANGERS | 10-17-3-0700 | | | 06/06/18 | 384.77 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 384.77 |
| | | | | | | | VENDOR TOTAL: | 384.77 |

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| COR | CORE & MAIN LP | | | | | | | |
| I754656 | 05/11/18 | 01 | METERS | 20-21-7-0700 | | | 06/06/18 | 1,338.50 |
| | | | | METERS | | | | |
| | | | | | | | INVOICE TOTAL: | 1,338.50 |
| | | | | | | | VENDOR TOTAL: | 1,338.50 |
| CSG | COSTAR REALTY INFORMATION, INC | | | | | | | |
| 106481593-1 | 05/04/18 | 01 | MAY 2018 SERVICES | 10-15-6-0600 | | | 06/06/18 | 518.75 |
| | | | | R/E LISTING SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 518.75 |
| | | | | | | | VENDOR TOTAL: | 518.75 |
| DES | DYNEGY ENERGY SERVICES | | | | | | | |
| 146857918051 | 05/17/18 | 01 | ACCT NO 0012127052 | 20-22-4-0120 | | | 06/06/18 | 147.30 |
| | | | | ELECTRIC BILLS | | | | |
| | | 02 | ACCT NO 0022068015 | 20-21-4-0120 | | | | 844.12 |
| | | | | ELECTRIC BILLS | | | | |
| | | 03 | ACCT NO 0039065079 | 20-21-4-0120 | | | | 4,520.85 |
| | | | | ELECTRIC BILLS | | | | |
| | | 04 | ACCT NO 0218158037 | 20-21-4-0120 | | | | 1,523.05 |
| | | | | ELECTRIC BILLS | | | | |
| | | 05 | ACCT NO 0227093049 | 20-21-4-0120 | | | | 374.84 |
| | | | | ELECTRIC BILLS | | | | |
| | | 06 | ACCT NO 0239036036 | 20-22-4-0120 | | | | 328.59 |
| | | | | ELECTRIC BILLS | | | | |
| | | 07 | ACCT NO 0280098017 | 20-21-4-0120 | | | | 167.70 |
| | | | | ELECTRIC BILLS | | | | |
| | | 08 | ACCT NO 0313096025 | 20-22-4-0120 | | | | 11,067.83 |
| | | | | ELECTRIC BILLS | | | | |
| | | 09 | ACCT NO 0313096025 | 20-21-4-0120 | | | | 461.25 |
| | | | | ELECTRIC BILLS | | | | |
| | | 10 | ACCT NO 0350122011 | 20-21-4-0120 | | | | 995.56 |
| | | | | ELECTRIC BILLS | | | | |

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------|-------------------------------|--------|------------------------|----------------------------|--------|---------|----------------|-----------|
| ----- | | | | | | | | |
| DES | DYNEGY ENERGY SERVICES | | | | | | | |
| 146857918051 | 05/17/18 | 11 | ACCT NO 0393032043 | 20-21-4-0120 | | | 06/06/18 | 113.97 |
| | | 12 | ACCT NO 0415064032 | 20-21-4-0120 | | | | 1,383.40 |
| | | 13 | ACCT NO 0468007025 | 20-22-4-0120 | | | | 126.09 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | ELECTRIC BILLS | | | | |
| | | | | ELECTRIC BILLS | | | | |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 22,054.55 |
| | | | | | | | VENDOR TOTAL: | 22,054.55 |
| EWP | EKL WILLIAMS & PROVENZALE LLC | | | | | | | |
| 3706.001 | 05/24/18 | 01 | REFUND OF WITNESS | 10-00-8-6000 | | | 06/06/18 | 66.18 |
| | | 02 | AND MILEAGE FEES | MISCELLANEOUS REVENUES | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 66.18 |
| | | | | | | | VENDOR TOTAL: | 66.18 |
| EAM | ENVIRONMENTAL AQUATIC | | | | | | | |
| 11341 | 05/07/18 | 01 | WEEKLY POND MANAGEMENT | 10-17-6-6500 | | | 06/06/18 | 1,000.00 |
| | | 02 | SERVICES 2018 SEASON | OTHER PROFESSIONAL SERVICE | | | | |
| | | 03 | CIMARRON PARK POND | ** COMMENT ** | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | | VENDOR TOTAL: | 1,000.00 |
| EDI | ENVIRONMENTAL DYNAMICS | | | | | | | |
| 53720 | 05/17/18 | 01 | AERATION TANK | 20-22-5-0100 | | | 06/06/18 | 7,346.06 |
| | | 02 | MEMBRANE REPLACEMENT | EQUIPMENT R&M | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 7,346.06 |
| | | | | | | | VENDOR TOTAL: | 7,346.06 |
| FC | FASTENAL COMPANY | | | | | | | |

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| FC | FASTENAL COMPANY | | | | | | | |
| ILCRY55349 | 05/16/18 | 01 | SCREWS, NUTS, LOCTITE | 20-22-5-0100 | | | 06/06/18 | 152.67 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 152.67 |
| | | | | | | | VENDOR TOTAL: | 152.67 |
| GES | GESKE & SONS | | | | | | | |
| 39953 | 05/07/18 | 01 | HMA BINDER COURSE, | 10-17-5-0700 | | | 06/06/18 | 359.03 |
| | | 02 | HMA SURFACE COURSE | STORM SEWER REPAIR & MAINT | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 359.03 |
| 39962 | 05/08/18 | 01 | HMA SURFACE COURSE | 20-21-5-0400 | | | 06/06/18 | 222.32 |
| | | | | WATER MAIN R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 222.32 |
| | | | | | | | VENDOR TOTAL: | 581.35 |
| GRA | GRAINGER | | | | | | | |
| 9778385725 | 05/04/18 | 01 | RING BUOY | 20-22-5-0100 | | | 06/06/18 | 616.88 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 616.88 |
| | | | | | | | VENDOR TOTAL: | 616.88 |
| RHI | RALPH HELM INC. LAWN EQUIPMENT | | | | | | | |
| 93933 | 05/08/18 | 01 | DRIVER, FAN HOUSING | 10-17-5-0100 | | | 06/06/18 | 203.17 |
| | | | | EQUIPMENT-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 203.17 |
| | | | | | | | VENDOR TOTAL: | 203.17 |
| ICCMA | ILLINOIS CITY/COUNTY MGT ASSOC | | | | | | | |
| 05/22/18 | 05/22/18 | 01 | MEMBERSHIP RENEWAL | 10-12-4-0400 | | | 06/06/18 | 288.00 |
| | | | | DUES AND MEMBERSHIPS | | | | |

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|--------------------------------|-----------|------------------------------|-------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| ICCMA | ILLINOIS CITY/COUNTY MGT ASSOC | | | | | | | |
| 05/22/18 | 05/22/18 | 02 | JULY 1, 2018 - JUNE 30, 2019 | ** COMMENT ** | | | 06/06/18 | |
| | | | | | | | INVOICE TOTAL: | 288.00 |
| | | | | | | | VENDOR TOTAL: | 288.00 |
| INB | INTERSTATE BATTERY SYSTEMS OF | | | | | | | |
| 90114661 | 05/11/18 | 01 | BATTERY | 10-17-5-0200 | | | 06/06/18 | 115.95 |
| | | | | PW-VEHICLE-R&M | | | | |
| | | 02 | BATTERY | 20-22-5-0520 | | | | 115.95 |
| | | | | LIFT STATION R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 231.90 |
| | | | | | | | VENDOR TOTAL: | 231.90 |
| JDF | JOSEPH D FOREMAN & CO | | | | | | | |
| 322378 | 05/08/18 | 01 | FLANGE | 20-21-5-0100 | | | 06/06/18 | 44.85 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 44.85 |
| 322459 | 05/16/18 | 01 | PIPES | 20-22-5-0100 | | | 06/06/18 | 263.20 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 263.20 |
| 322483 | 05/21/18 | 01 | FLANGE, GASKETS | 20-22-5-0100 | | | 06/06/18 | 130.75 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 130.75 |
| 322504 | 05/23/18 | 01 | COUPLING, BOLTS, | 20-21-5-0500 | | | 06/06/18 | 1,090.00 |
| | | | | FIRE HYDRANTS R&M | | | | |
| | | 02 | COTTER PIN, GASKET, | ** COMMENT ** | | | | |
| | | 03 | NUT, STEM, TOP | ** COMMENT ** | | | | |
| | | 04 | BRONZE PIECE | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 1,090.00 |
| | | | | | | | VENDOR TOTAL: | 1,528.80 |

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------|-----------------------------|--------|--------------------------|----------------------|--------|----------------|----------|----------|
| ----- | | | | | | | | |
| MEN | MENARDS | | | | | | | |
| 68313 | 05/04/18 | 01 | HOSE, HOSE HANGER, | 20-22-3-0700 | | | 06/06/18 | 200.48 |
| | | 02 | HOSE MENDERS, WASHERS, | OPERATING SUPPLIES | | | | |
| | | 03 | GRIP TIPS | ** COMMENT ** | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 200.48 |
| 68628 | 05/08/18 | 01 | GAS CYLINDER, SOLDER | 10-17-5-0320 | | | 06/06/18 | 49.13 |
| | | 02 | KIT, MAUL HANDLE, UNION | BUILDINGS, VH/PD-R&M | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 49.13 |
| 68656 | 05/08/18 | 01 | CONDUITS, ELBOWS, | 20-22-5-0520 | | | 06/06/18 | 376.10 |
| | | 02 | COUPLINGS, CONNECTORS, | LIFT STATION R&M | | | | |
| | | 03 | BUSHINGS, HAMMER HANDLE, | ** COMMENT ** | | | | |
| | | 04 | ELECTRICAL TAPE, CABLE | ** COMMENT ** | | | | |
| | | 05 | CUTTER, NIPPLES | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 376.10 |
| 68704 | 05/09/18 | 01 | UNION, CLAMPS, | 20-21-5-0100 | | | 06/06/18 | 11.72 |
| | | 02 | SCREWS, FITTING | EQUIPMENT R&M | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 11.72 |
| 68712 | 05/09/18 | 01 | TEFLON TAPE, COPPER | 20-22-5-0100 | | | 06/06/18 | 86.87 |
| | | 02 | TUBING, ADAPTER, DRILL | EQUIPMENT R&M | | | | |
| | | 03 | BIT, CLAMP, ANCHORS, | ** COMMENT ** | | | | |
| | | 04 | UNION, SCREWS, FITTINGS | ** COMMENT ** | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 86.87 |
| | | | | | | VENDOR TOTAL: | | 724.30 |
| MEI | METROPOLITAN INDUSTRIES INC | | | | | | | |
| 0000334461 | 05/09/18 | 01 | SEAL KIT, BALL-BEARING, | 20-22-5-0520 | | | 06/06/18 | 811.93 |
| | | | | LIFT STATION R&M | | | | |

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------|------------------------------|--------|-------------------------|----------------------------|---------------|---------|----------------|----------|
| ----- | | | | | | | | |
| MEI | METROPOLITAN INDUSTRIES INC | | | | | | | |
| 0000334461 | 05/09/18 | 02 | SNAP RING, SEAL | | ** COMMENT ** | | 06/06/18 | |
| | | | | | | | INVOICE TOTAL: | 811.93 |
| | | | | | | | VENDOR TOTAL: | 811.93 |
| MOT | MOTOROLA INC | | | | | | | |
| 35648422018 | 05/01/18 | 01 | MAY 2018 SERVICES | 10-14-4-0853 | | | 06/06/18 | 250.00 |
| | | | | OTHER CONTRACTUAL SERVICES | | | INVOICE TOTAL: | 250.00 |
| | | | | | | | VENDOR TOTAL: | 250.00 |
| MPH | MPH INDUSTRIES INC. | | | | | | | |
| 6004236 | 05/04/18 | 01 | REMOTE ASSEMBLY | 10-14-5-0100 | | | 06/06/18 | 85.10 |
| | | | | EQUIPMENT-R&M | | | INVOICE TOTAL: | 85.10 |
| | | | | | | | VENDOR TOTAL: | 85.10 |
| NAPA | NAPA AUTO PARTS CRYSTAL LAKE | | | | | | | |
| 987480 | 05/07/18 | 01 | AIR FILTER | 20-22-5-0100 | | | 06/06/18 | 40.45 |
| | | | | EQUIPMENT R&M | | | INVOICE TOTAL: | 40.45 |
| 988080 | 05/11/18 | 01 | OIL FILTER, FILTER CAP, | 20-22-5-0200 | | | 06/06/18 | 22.00 |
| | | 02 | OIL | VEHICLES R&M | | | INVOICE TOTAL: | 22.00 |
| | | | | ** COMMENT ** | | | VENDOR TOTAL: | 22.00 |
| 988301 | 05/14/18 | 01 | V-BELTS | 20-22-5-0100 | | | 06/06/18 | 416.88 |
| | | | | EQUIPMENT R&M | | | INVOICE TOTAL: | 416.88 |
| | | | | | | | VENDOR TOTAL: | 479.33 |
| NEM | NORTH EAST MULTI-REGIONAL | | | | | | | |

DATE: 05/31/18
 TIME: 16:17:15
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------|---------------------------|--------|--------------------------|----------------------------|---------------|---------|----------------|----------|
| ----- | | | | | | | | |
| NEM | NORTH EAST MULTI-REGIONAL | | | | | | | |
| 237056 | 05/23/18 | 01 | 40 HR JUVENILE | 10-14-4-0500 | | | 06/06/18 | 120.00 |
| | | 02 | SPECIALIST TRAINING | TRAININGS/SEMINARS | ** COMMENT ** | | | |
| | | | | | | | INVOICE TOTAL: | 120.00 |
| | | | | | | | VENDOR TOTAL: | 120.00 |
| NIPA | NORTHERN ILLINOIS POLICE | | | | | | | |
| 12273 | 05/10/18 | 01 | ANNUAL NIPAS MEETING | 10-14-4-0500 | | | 06/06/18 | 27.00 |
| | | | | TRAININGS/SEMINARS | | | | |
| | | | | | | | INVOICE TOTAL: | 27.00 |
| | | | | | | | VENDOR TOTAL: | 27.00 |
| OAP | O'REILLY AUTO PARTS | | | | | | | |
| 2445-308109 | 05/09/18 | 01 | MATS | 10-17-5-0201 | | | 06/06/18 | 125.49 |
| | | | | PD-VEHICLE-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 125.49 |
| 2445-308342 | 05/11/18 | 01 | SOCKET | 20-21-5-0200 | | | 05/31/18 | 4.99 |
| | | | | VEHICLES R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 4.99 |
| 2445-308645 | 05/15/18 | 01 | THINNER, REDUCER, | 10-17-5-0600 | | | 06/06/18 | 552.76 |
| | | 02 | PAINT, ACTIVATOR, PRIMER | STREET LIGHTS REPAIR & MAI | ** COMMENT ** | | | |
| | | | | | | | INVOICE TOTAL: | 552.76 |
| 2445-309225 | 05/21/18 | 01 | AIR FILTER | 10-17-5-0100 | | | 06/06/18 | 40.38 |
| | | | | EQUIPMENT-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 40.38 |
| 2445-309246 | 05/21/18 | 01 | PAINT GUN | 10-17-5-0600 | | | 06/06/18 | 79.99 |
| | | | | STREET LIGHTS REPAIR & MAI | | | | |
| | | | | | | | INVOICE TOTAL: | 79.99 |

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|---------------------|-----------|----------------------|---|--------------------------------|----------------|----------|----------|
| ----- | | | | | | | | |
| OAP | O'REILLY AUTO PARTS | | | | | | | |
| 2445-309487 | 05/24/18 | 01 | SPARK PLUG, IGNITION | 10-17-5-0201 | | | 06/06/18 | 66.52 |
| | | 02 | COIL | PD-VEHICLE-R&M ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 66.52 |
| 2445-309534 | 05/24/18 | 01 | RETURN CREDIT | 10-17-5-0201 | | | 06/06/18 | -4.99 |
| | | 02 | INV 2445-308342 | PD-VEHICLE-R&M ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | -4.99 |
| 2445-309585 | 05/25/18 | 01 | LEAK DETECTOR | 20-21-5-0200 | | | 06/06/18 | 8.99 |
| | | | | VEHICLES R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 8.99 |
| 2445-309963 | 05/29/18 | 01 | LEAK SEALER | 20-21-5-0200 | | | 06/06/18 | 24.99 |
| | | | | VEHICLES R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 24.99 |
| | | | | | | VENDOR TOTAL: | | 899.12 |
| R0001076 JEFF OMMEN | | | | | | | | |
| 244 | COYOTE TR | 05/15/18 | 01 | REFUND CREDIT | 20-00-0-0100 | | 06/06/18 | 13.37 |
| | | | 02 | 0519007105-03 | WATER REVENUE ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | | 13.37 |
| | | | | | | VENDOR TOTAL: | | 13.37 |
| RTCTA RTA | | | | | | | | |
| 05/29/18 | 05/29/18 | 01 | TRANSIT BENEFIT | 10-00-0-2042 | | | 06/06/18 | 425.88 |
| | | 02 | FARE PROGRAM | METRA TRANSIT BENEFIT FARE ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 425.88 |
| | | | | | | VENDOR TOTAL: | | 425.88 |

DATE: 05/31/18
 TIME: 16:17:15
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|----------------------------|--------|---------------------|----------------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| RYD | RYDIN DECAL | | | | | | | |
| 343937 | 05/25/18 | 01 | NO SOLICITOR DECALS | 10-14-4-0300 | | | 06/06/18 | 404.92 |
| | | | | PRINTING | | | | |
| | | | | | | | INVOICE TOTAL: | 404.92 |
| | | | | | | | VENDOR TOTAL: | 404.92 |
| SMI | SHERMAN MECHANICAL INC. | | | | | | | |
| 05/15/18 | 05/15/18 | 01 | CASH L.O.C. RETURN | 10-00-0-2309 | | | 06/06/18 | 1,000.00 |
| | | 02 | 865 CRABTREE LN | CASH L.O.C.-865 CRABTREE L | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | | VENDOR TOTAL: | 1,000.00 |
| R0001077 | MARY SWISHER | | | | | | | |
| 05/29/18 | 05/29/18 | 01 | REFUND METRA PERMIT | 40-00-0-1200 | | | 06/06/18 | 39.00 |
| | | 02 | NO 54 | PARKING LOT REVENUE PERMIT | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 39.00 |
| | | | | | | | VENDOR TOTAL: | 39.00 |
| TKG | TKG ENVIRONMENTAL SERVICES | | | | | | | |
| 8267 | 05/25/18 | 01 | MAY MUNICIPAL SWEEP | 10-17-4-0852 | | | 06/06/18 | 5,286.00 |
| | | | | STREET SWEEPING | | | | |
| | | | | | | | INVOICE TOTAL: | 5,286.00 |
| | | | | | | | VENDOR TOTAL: | 5,286.00 |
| ULINE | ULINE SHIPPING SUPPLY | | | | | | | |
| 97512232 | 05/11/18 | 01 | TRANSFER LABEL | 10-14-3-0255 | | | 06/06/18 | 125.42 |
| | | | | INVESTIGATION SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 125.42 |
| 97641758 | 05/16/18 | 01 | FOAM CUPS | 10-14-3-0250 | | | 06/06/18 | 60.50 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 60.50 |
| | | | | | | | VENDOR TOTAL: | 185.92 |

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------|-----------------------------|--------|-----------------------|----------------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| USC | ULTRA STROBE COMMUNICATIONS | | | | | | | |
| 074076 | 05/15/18 | 01 | USB CABLE | 10-14-5-0200 | | | 06/06/18 | 96.95 |
| | | | | VEHICLES-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 96.95 |
| | | | | | | | VENDOR TOTAL: | 96.95 |
| UDEI | UNIFORM DEN EAST, INC. | | | | | | | |
| 55913 | 05/16/18 | 01 | BULLETPROOF VESTS, | 10-14-3-0350 | | | 06/06/18 | 1,476.70 |
| | | 02 | PLATES | UNIFORMS | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 1,476.70 |
| | | | | | | | VENDOR TOTAL: | 1,476.70 |
| UPR | UNION PACIFIC RAILROAD | | | | | | | |
| MAY 15, 2018 | 05/15/18 | 01 | COMMUTER LOT RENTAL | 40-11-1-2000 | | | 06/06/18 | 384.00 |
| | | 02 | MAY-APRIL 2018 | PAYMENTS TO CNW PARKING LO | | | | |
| | | 03 | REMAINDER | ** COMMENT ** | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 384.00 |
| | | | | | | | VENDOR TOTAL: | 384.00 |
| USA | USA BLUEBOOK | | | | | | | |
| 579996 | 05/23/18 | 01 | M-FC BROTH | 20-22-3-0250 | | | 06/06/18 | 131.89 |
| | | | | LABORATORY SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 131.89 |
| | | | | | | | VENDOR TOTAL: | 131.89 |
| V3C | V3 COMPANIES | | | | | | | |
| 418472 | 05/18/18 | 01 | METRA STATION | 40-11-6-6500 | | | 06/06/18 | 623.15 |
| | | 02 | CONSTRUCTION DOCUMENT | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 623.15 |
| | | | | | | | VENDOR TOTAL: | 623.15 |

INVOICES DUE ON/BEFORE 06/06/2018

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|-------------------------|--------|-----------------------|------------------------|--------|---------------------|----------|-----------|
| ----- | | | | | | | | |
| WDO | WAREHOUSE DIRECT OFFICE | | | | | | | |
| 3898746-0 | 05/11/18 | 01 | PENS, WHITE OUT TAPE, | 10-14-3-0250 | | | 06/06/18 | 66.03 |
| | | 02 | HANGING FILE TAB, | OPERATING SUPPLIES | | | | |
| | | 03 | FOLDERS | ** COMMENT ** | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 66.03 |
| | | | | | | VENDOR TOTAL: | | 66.03 |
| WSR | WAYSOUND RECORDING | | | | | | | |
| 1239 | 05/09/18 | 01 | VIDEO/AUDIO RECORDING | 10-11-5-0101 | | | 06/06/18 | 150.00 |
| | | 02 | & STREAM 05/01/18 | INFORMATION TECHNOLOGY | | | | |
| | | 03 | VILLAGE BOARD MEETING | ** COMMENT ** | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 150.00 |
| 1244 | 05/17/18 | 01 | VIDEO/AUDIO RECORDING | 10-11-5-0101 | | | 06/06/18 | 337.50 |
| | | 02 | & STREAM 05/15/18 | INFORMATION TECHNOLOGY | | | | |
| | | 03 | VILLAGE BOARD MEETING | ** COMMENT ** | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 337.50 |
| | | | | | | VENDOR TOTAL: | | 487.50 |
| WST | WEST SIDE TRACTOR SALES | | | | | | | |
| W64089 | 05/17/18 | 01 | FILTERS | 10-17-5-0100 | | | 06/06/18 | 58.35 |
| | | | | EQUIPMENT-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 58.35 |
| | | | | | | VENDOR TOTAL: | | 58.35 |
| | | | | | | TOTAL ALL INVOICES: | | 58,141.73 |