

DATE: 06/14/18
 TIME: 14:30:06
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2018

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

BFT	B & F CONSTRUCTION CODE							
10037	04/30/18	01	APRIL 2018 INSPECTIONS	10-15-6-0925			06/19/18	1,120.00
				PLUMBING INSPECTIONS				
		02	APRIL 2018 INSPECTIONS	10-15-6-0900				3,220.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	4,340.00
							VENDOR TOTAL:	4,340.00
CBB	CHRISTOPHER B. BURKE							
143007	05/04/18	01	KIDS R KIDS	10-15-6-0900			06/19/18	89.50
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	89.50
143008	05/04/18	01	LAFARGE/MEYER QUARRY	10-15-6-0900			06/19/18	3,075.98
				OUTSIDE INSPECTIONS				
		02	REDEVELOPMENT	** COMMENT **				
							INVOICE TOTAL:	3,075.98
143009	05/04/18	01	ST. PETER & PAUL	10-15-4-0600			06/19/18	1,052.75
				PLAN REVIEW EXPENSES				
		02	PARKING LOT ADDITION	** COMMENT **				
							INVOICE TOTAL:	1,052.75
143010	05/04/18	01	CARY SENIOR LIVING -	10-15-4-0600			06/19/18	2,440.89
				PLAN REVIEW EXPENSES				
		02	880 FEINBERG DRIVE	** COMMENT **				
							INVOICE TOTAL:	2,440.89
							VENDOR TOTAL:	6,659.12
FEK	FEDEX OFFICE							
075500005519	05/01/18	01	EXPRESS MAIL	10-11-4-0200			06/19/18	22.76
				POSTAGE				
							INVOICE TOTAL:	22.76
							VENDOR TOTAL:	22.76
							TOTAL ALL INVOICES:	11,021.88

DATE: 06/14/18
 TIME: 14:23:00
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/20/2018

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

FIAC	1ST AYD CORPORATION							
PSI192939	05/14/18	01	SEYMOUR MRO DARK GREEN SPRAY	10-17-3-0700			06/20/18	318.70
				OPERATING SUPPLIES				
		02	GLASS CLEANER	** COMMENT **				
		03	WASHER SOLVENT	** COMMENT **				
		04	SILICONE SEALANT	** COMMENT **				
		05	LIQUID ALIVE	** COMMENT **				
		06	TRIGGER SPRAYER	** COMMENT **				
						INVOICE TOTAL:		318.70
						VENDOR TOTAL:		318.70
AHM	A.H. OFFICE COFFEE SERVICES							
1014665	06/01/18	01	5 GALLON WATER	20-22-3-0250			06/20/18	32.00
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00
ACE	ACE HARDWARE							
046982/E	05/29/18	01	TAPE MEASURES	20-22-3-0700			06/20/18	28.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		28.97
046984/E	05/29/18	01	RUBBER GROUNDING CONNECTOR	20-22-3-0700			06/20/18	13.18
				OPERATING SUPPLIES				
		02	ANT BAIT	** COMMENT **				
						INVOICE TOTAL:		13.18
047004/E	06/01/18	01	HINGE	10-17-5-0200			06/20/18	19.98
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		19.98
047014/E	06/04/18	01	TAPE MEASURES	20-22-3-0700			06/20/18	22.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		22.98

INVOICES DUE ON/BEFORE 06/20/2018

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

ACE	ACE HARDWARE							
047031/E	06/06/18	01	MULTI-MIX CONTAINER	10-17-5-0600			06/20/18	16.74
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	16.74
							VENDOR TOTAL:	101.85
ANC	AIRGAS USA, LLC							
9953532321	05/31/18	01	ARGON, OXYGEN, ACETYLENE	20-22-3-0700			06/20/18	160.03
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	160.03
							VENDOR TOTAL:	160.03
AEC	ALEXANDER EQUIPMENT COMPANY							
143999	05/21/18	01	CHIPPER KNIFE KIT	10-17-5-0100			06/20/18	450.00
		02	CHIPPER KNIFE	EQUIPMENT-R&M				
				** COMMENT **				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
ABSE	AMERICAN BUILDING SERVICES							
4024665	05/30/18	02	METAL DOORS, INSTALLATION	70-11-3-0100			06/20/18	8,082.18
				VILLAGE HALL IMPROVE/MAINT				
							INVOICE TOTAL:	8,082.18
							VENDOR TOTAL:	8,082.18
ABI	ATLAS BOBCAT LLC							
BN6380	05/29/18	01	OIL	20-21-5-0100			06/20/18	85.79
		02	FILTER, OIL ENG	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	85.79
							VENDOR TOTAL:	85.79

DATE: 06/14/18
 TIME: 14:23:00
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/20/2018

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

BFT	B & F CONSTRUCTION CODE							
10109	05/31/18	01	MAY 2018 INSPECTIONS	10-15-6-0900			06/20/18	6,680.00
				OUTSIDE INSPECTIONS				
		02	MAY 2018 INSPECTIONS	10-15-6-0925				1,826.67
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	8,506.67
							VENDOR TOTAL:	8,506.67
BCC	BEE CONSULTING & COMPUTER							
2018-020	06/08/18	01	PIPS SOFTWARE SUPPORT FEE	10-14-5-0100			06/20/18	195.00
				EQUIPMENT-R&M				
		02	7/01/2018 THRU 6/30/2019	** COMMENT **				
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
BOA	BOB'S AMOCO							
MAY 18	06/04/18	01	VEHICLE WASHES	10-14-5-0100			06/20/18	35.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
CBB	CHRISTOPHER B. BURKE							
143822	06/08/18	01	NPDES PHASE II PERMIT	10-17-6-6500			06/20/18	854.00
				OTHER PROFESSIONAL SERVICE				
		02	COMPLIANCE	** COMMENT **				
		03	ANNUAL FACILITY	** COMMENT **				
		04	INSPECTION REPORT	** COMMENT **				
							INVOICE TOTAL:	854.00
							VENDOR TOTAL:	854.00
BUF	BUSS FORD							
5030311	05/30/18	01	SOCKET ASSEMBLY	10-17-5-0201			06/20/18	369.06
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	369.06

INVOICES DUE ON/BEFORE 06/20/2018

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

BUF	BUSS FORD							
5030348	06/04/18	01	SOCKET ASSEMBLY	10-17-5-0201			06/20/18	369.06
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		369.06
5030411	06/11/18	01	BUSHING, TUBE, PLUNGER	10-17-5-0200			06/20/18	68.22
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		68.22
						VENDOR TOTAL:		806.34
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
602577-0	06/04/18	01	FOAM SOAP, FACIAL TISSUE	10-17-5-0300			06/20/18	867.10
				BUILDINGS, SHARED-R&M				
		02	PAPER TOWEL, TOILET PAPER	** COMMENT **				
		03	LINER, URINAL SCREEN	** COMMENT **				
						INVOICE TOTAL:		867.10
602578-0	06/04/18	01	CAN LINER, PAPER TOWEL	10-17-5-0300			06/20/18	657.51
				BUILDINGS, SHARED-R&M				
		02	BATHROOM TISSUE, URINAL SCREEN	** COMMENT **				
						INVOICE TOTAL:		657.51
						VENDOR TOTAL:		1,524.61
CBES	CAREER BUILDER EMPLOYMENT							
AUR1072134	05/31/18	01	MAY 2018 EMPLOYMENT SCREENING	10-17-6-6500			06/20/18	315.25
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		315.25
						VENDOR TOTAL:		315.25
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/052957	05/09/18	01	F.T. GENERATOR	20-22-5-0520			06/20/18	62.85
				LIFT STATION R&M				
						INVOICE TOTAL:		62.85
						VENDOR TOTAL:		62.85

DATE: 06/14/18
 TIME: 14:23:00
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/20/2018

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

COD	COLLEGE OF DUPAGE							
9177	06/04/18	01	EMERGENCY RESPONSE CE	10-14-4-0500			06/20/18	199.00
		02	ATTENDEE : C. WINKELMANN	TRAININGS/SEMINARS	** COMMENT **			
							INVOICE TOTAL:	199.00
							VENDOR TOTAL:	199.00
COE	COMMONWEALTH EDISON							
0267143046 06/18	06/01/18	01	ACCT NO 0267143046	10-17-4-0120			06/20/18	33.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.90
							VENDOR TOTAL:	33.90
CFS	CONSERV FS INC							
65054535	05/17/18	01	PERLITE COARSE, GYPSUM	10-17-3-0700			06/20/18	63.96
		02	PEAT MOSS	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	63.96
							VENDOR TOTAL:	63.96
COR	CORE & MAIN LP							
I950342	05/31/18	01	METER STOCK	20-21-5-0500			06/20/18	3,025.00
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	3,025.00
							VENDOR TOTAL:	3,025.00
CSG	COSTAR REALTY INFORMATION, INC							
106652935-1	06/04/18	01	JUNE 2018 SERVICES	10-15-6-0600			06/20/18	518.75
				R/E LISTING SERVICE				
							INVOICE TOTAL:	518.75
							VENDOR TOTAL:	518.75

INVOICES DUE ON/BEFORE 06/20/2018

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

DUDE	DUDE SOLUTIONS							
INV-30356	06/01/18	01	MOBILE 311	10-17-5-0101			06/20/18	7,400.00
		02	MOBILE 311	20-21-5-0101				2,500.00
		03	MOBILE 311	20-22-5-0101				3,025.50
								INFORMATION TECHNOLOGY
								INFORMATION TECHNOLOGY
								INFORMATION TECHNOLOGY
								INVOICE TOTAL: 12,925.50
								VENDOR TOTAL: 12,925.50
DOS	DUKE'S OIL SERVICE							
85732	05/18/18	01	RECLAIM WASTE OIL	10-15-3-0100			06/20/18	75.00
								GASOLINE-OIL
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
DGE	DAVID G. ETERNO							
12153	06/04/18	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			06/20/18	555.42
								OTHER PROFESSIONAL SERVICE
								INVOICE TOTAL: 555.42
								VENDOR TOTAL: 555.42
FC	FASTENAL COMPANY							
ILCRY55369	05/18/18	01	DOWNTOWN STREET LIGHTS	10-17-5-0600			06/20/18	37.44
								STREET LIGHTS REPAIR & MAI
								INVOICE TOTAL: 37.44
ILCRY55508	06/01/18	01	DOWNTOWN STREET LIGHTS	10-17-5-0600			06/20/18	118.17
								STREET LIGHTS REPAIR & MAI
								INVOICE TOTAL: 118.17
								VENDOR TOTAL: 155.61
FEE	FEDERAL EXPRESS							

INVOICES DUE ON/BEFORE 06/20/2018

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

FEE	FEDERAL EXPRESS							
6-197-59421	05/30/18	01	EXPRESS MAIL	20-22-6-0900			06/20/18	66.17
				SEWER ANALYSIS				
							INVOICE TOTAL:	66.17
							VENDOR TOTAL:	66.17
FLS	THE FLAG STORE							
38941	06/12/18	01	FLAGS	10-17-3-0700			06/20/18	308.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	308.00
							VENDOR TOTAL:	308.00
FUSC	FULLIFE SAFETY CENTER							
39394	05/31/18	01	SAFETY GEAR	10-17-3-0700			06/20/18	106.20
				OPERATING SUPPLIES				
		02	SAFETY GEAR	20-21-3-0700				106.20
				OPERATING SUPPLIES				
							INVOICE TOTAL:	212.40
							VENDOR TOTAL:	212.40
GCI	GLOBE CONSTRUCTION, INC.							
1814	06/07/18	01	2018 CURB & SIDEWALK PROGRAM	70-11-5-1211			06/20/18	39,730.84
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	39,730.84
1815	06/07/18	01	2018 CURB & SIDEWALK PROGRAM	10-17-5-0700			06/20/18	512.10
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	512.10
							VENDOR TOTAL:	40,242.94
IACE	IACE							
JULY 11, 2018	06/12/18	01	QTRLY TRAINING JULY	10-15-4-0500			06/20/18	35.00
				TRAINING/SEMINARS				

INVOICES DUE ON/BEFORE 06/20/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IACE	IACE							
JULY 11, 2018	06/12/18	02	ATTENDEE: D. WALAT	** COMMENT **			06/20/18	
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
JPMC	JPMORGAN CHASE BANK N.A.							
5692 06/18	06/05/18	01	NNA SERVICES	10-14-3-0250			06/20/18	32.00
				OPERATING SUPPLIES				
		02	CONSTANT CONTACT	10-10-8-0350				47.81
				VILLAGE NEWSLETTER				
		03	METROFAX	10-14-6-6500				7.95
				OTHER PROFESSIONAL SERVICE				
		04	ADOBE	10-14-4-0400				119.92
				DUES AND MEMBERSHIPS				
		05	QUICK SSL PREMIUM	70-45-3-7000				540.00
				IT/COMPUTER EQUIPMENT				
		06	AMAZON.COM	70-45-3-7000				49.99
				IT/COMPUTER EQUIPMENT				
		07	MYRON CORP	10-14-3-0700				254.39
				COMMUNITY POLICING MATERIA				
		08	ILCMA	10-17-4-0500				160.00
				TRAINING/SEMINARS				
		09	AMAZON.COM	10-17-3-0700				87.54
				OPERATING SUPPLIES				
		10	APWA CHICAGO METRO	10-17-4-0500				495.00
				TRAINING/SEMINARS				
		11	AMAZON.COM	10-17-3-0700				117.60
				OPERATING SUPPLIES				
		12	AMAZON.COM	40-11-7-5012				340.00
				PARKING/PEDESTRIAN IMPROVE				
		13	AMAZON.COM	10-17-3-0700				37.71
				OPERATING SUPPLIES				
		14	SURVEYMONKEY	76-11-6-0500				37.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	2,326.91
							VENDOR TOTAL:	2,326.91

INVOICES DUE ON/BEFORE 06/20/2018

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

LNA	LAFARGE NORTH AMERICA							
708751905	05/24/18	01	STONE	10-17-5-0700			06/20/18	325.90
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	325.90
							VENDOR TOTAL:	325.90
LS	LECHNER AND SONS INC							
2433615	05/08/18	01	SHOP TOWELS	20-21-3-0700			06/20/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
2438955	05/22/18	01	SHOP TOWELS	20-22-5-0100			06/20/18	43.67
				EQUIPMENT R&M				
							INVOICE TOTAL:	43.67
							VENDOR TOTAL:	87.34
LJS	LEE JENSEN SALES CO. INC.							
267946	06/07/18	01	NEW BLADE FOR GAS SAW	20-21-3-0700			06/20/18	185.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
MEN	MENARDS							
69088	05/14/18	01	HANDLE REPLACEMENT	10-17-5-0600			06/20/18	482.05
				STREET LIGHTS REPAIR & MAI				
		02	BLASTING SAND	** COMMENT **				
							INVOICE TOTAL:	482.05
69168	05/15/18	01	COLD CHISEL, CHANNEL DRAIN KIT	10-17-5-0320			06/20/18	59.96
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	59.96
69242	05/16/18	01	METAL CUTTING WHEEL	10-17-5-0320			06/20/18	8.54
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	8.54

INVOICES DUE ON/BEFORE 06/20/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
69245	05/16/18	01	SUPERDISK ARBOR KIT	10-17-5-0320			06/20/18	7.99
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		7.99
69246	05/16/18	01	SUPERDISK ARBOR KIT	10-17-5-0320			06/20/18	-7.99
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		-7.99
69268	05/16/18	01	DEER OFF REPELLENT	10-17-5-0300			06/20/18	40.93
		02	DEER STOPPER SPRAY	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		40.93
69270	05/16/18	01	METAL CUTTING WHEEL	10-17-5-0320			06/20/18	-8.54
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		-8.54
69623	05/21/18	01	CARTRIDGES & FILTERS	10-17-5-0600			06/20/18	46.98
		02	VALUAIR RESPIRATOR	STREET LIGHTS REPAIR & MAI				
				** COMMENT **				
						INVOICE TOTAL:		46.98
69631	05/21/18	01	PREEN GARDEN WEED	10-17-3-0700			06/20/18	27.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		27.99
69723	05/22/18	01	MORTAR MIX TYPE S	10-17-5-0700			06/20/18	91.08
		02	PSI CONCRETE MIX	STORM SEWER REPAIR & MAINT				
				** COMMENT **				
						INVOICE TOTAL:		91.08
70479	05/31/18	01	GANG WIU COVER BOX KIT	10-17-5-0600			06/20/18	149.20
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		149.20

INVOICES DUE ON/BEFORE 06/20/2018

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

MEN	MENARDS							
70489	05/31/18	01	AIR FILTER	20-22-5-0300			06/20/18	15.16
				BUILDINGS R&M				
						INVOICE TOTAL:		15.16
70801	06/04/18	01	LAWNMOWER WHEEL	10-17-5-0100			06/20/18	9.98
				EQUIPMENT-R&M				
						INVOICE TOTAL:		9.98
						VENDOR TOTAL:		923.33
MLI	MICROBAC LABORATORIES, INC							
LA8E01246	05/31/18	01	SAMPLE TESTING	20-22-6-0900			06/20/18	232.48
				SEWER ANALYSIS				
						INVOICE TOTAL:		232.48
						VENDOR TOTAL:		232.48
MIDWS	MIDWEST SALT							
P439987	06/06/18	01	INDUSTRIAL SOUTHERN	20-21-3-0325			06/20/18	2,467.53
				CHEMICALS				
		02	ROCK SALT WELL #4	** COMMENT **				
						INVOICE TOTAL:		2,467.53
						VENDOR TOTAL:		2,467.53
MOT	MOTOROLA INC							
36219512018	06/01/18	01	JUNE 2018 SERVICES	10-14-4-0853			06/20/18	250.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
2170077001	06/04/18	01	WASHERS, HEX NUT, PLUG	10-17-3-0700			06/20/18	188.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		188.08
						VENDOR TOTAL:		188.08

INVOICES DUE ON/BEFORE 06/20/2018

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

NTS	NETTIME SOLUTIONS LLC							
102362	05/31/18	01	STRATUS TIME MONTHLY	10-11-5-0101			06/20/18	113.75
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	20-21-5-0101	** COMMENT **			56.87
		04	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
		05	STRATUS TIME MONTHLY	20-22-5-0101				56.88
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
NIC	NICOR GAS							
20-83-25-1000 0 0618	05/30/18	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			06/20/18	100.27
				NI GAS SERVICE				
							INVOICE TOTAL:	100.27
21-43-18-1000 7 0618	05/31/18	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			06/20/18	22.92
				NI GAS SERVICE				
							INVOICE TOTAL:	22.92
23-03-15-1000 3 0618	06/04/18	01	ACCT NO 23-03-15-1000 3	20-22-4-0110			06/20/18	161.78
				NI GAS SERVICE				
							INVOICE TOTAL:	161.78
40-39-15-1000 1 0618	05/30/18	01	ACCT NO 40-39-15-1000 1	20-22-4-0110			06/20/18	28.89
				NI GAS SERVICE				
							INVOICE TOTAL:	28.89
53-26-23-8158 4 0618	05/30/18	01	ACCT NO 53-26-23-8158 4	20-22-4-0110			06/20/18	28.82
				NI GAS SERVICE				
							INVOICE TOTAL:	28.82
68-75-21-6436 5 0618	05/30/18	01	ACCT NO 68-75-21-6436 5	20-22-4-0110			06/20/18	25.63
				NI GAS SERVICE				
							INVOICE TOTAL:	25.63

INVOICES DUE ON/BEFORE 06/20/2018

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

NIC	NICOR GAS							
81-06-54-8956 9 0618	05/31/18	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			06/20/18	28.29
							INVOICE TOTAL:	28.29
91-10-25-1000 4 0618	06/04/18	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			06/20/18	28.29
							INVOICE TOTAL:	28.29
							VENDOR TOTAL:	424.89
OAP	O'REILLY AUTO PARTS							
2445-309488	05/24/18	01	WIPER BLADE	20-22-5-0100 EQUIPMENT R&M			06/20/18	6.59
							INVOICE TOTAL:	6.59
2445-309983	05/29/18	01	AIR FILTER	20-22-5-0100 EQUIPMENT R&M			06/20/18	28.68
							INVOICE TOTAL:	28.68
2445-310053	05/30/18	01	OIL FILTER, AIR FILTER	20-21-5-0200 VEHICLES R&M			06/20/18	70.78
							INVOICE TOTAL:	70.78
2445-310103	05/30/18	01	DIESEL FUEL TREATMENT	10-17-5-0200 PW-VEHICLE-R&M			06/20/18	39.98
							INVOICE TOTAL:	39.98
2445-310283	06/01/18	01	1 GALLON ANTIFREEZE	10-17-5-0200 PW-VEHICLE-R&M			06/20/18	31.98
							INVOICE TOTAL:	31.98
2445-310549	06/04/18	01	FUEL CAP	10-17-5-0200 PW-VEHICLE-R&M			06/20/18	9.82
							INVOICE TOTAL:	9.82

INVOICES DUE ON/BEFORE 06/20/2018

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

OAP	O'REILLY AUTO PARTS							
2445-310768	06/06/18	01	THINNER, PAINT, PRIMER	10-17-5-0600			06/20/18	355.95
		02	CLEAR, ACTIVATOR	STREET LIGHTS REPAIR & MAI ** COMMENT **				
						INVOICE TOTAL:		355.95
2445-310934	06/08/18	01	FLASHER	10-17-5-0200			06/20/18	12.35
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		12.35
						VENDOR TOTAL:		556.13
NICORP	OMG NATIONAL							
N1046432	06/14/18	01	STICKERS	10-14-3-0700			06/20/18	150.77
				COMMUNITY POLICING MATERIA				
						INVOICE TOTAL:		150.77
						VENDOR TOTAL:		150.77
PDC	PDC LABORATORIES INC							
I9323693	05/31/18	01	SAMPLE TESTING	20-21-6-0900			06/20/18	510.00
		02	SAMPLE TESTING	WATER ANALYSIS 20-22-6-0900 SEWER ANALYSIS				283.75
						INVOICE TOTAL:		793.75
						VENDOR TOTAL:		793.75
PEL	POWER EQUIPMENT LEASING CO.							
S 352	05/31/18	01	VACCUM BREAKER -	10-17-5-0200			06/20/18	765.95
		02	ATMOSPHERIC VENT	PW-VEHICLE-R&M ** COMMENT **				
						INVOICE TOTAL:		765.95
						VENDOR TOTAL:		765.95
TPC	TRAFFIC & PARKING CONTROL							

INVOICES DUE ON/BEFORE 06/20/2018

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

TPC	TRAFFIC & PARKING CONTROL							
I602759	05/29/18	01	STREET SIGNS	10-17-5-0850			06/20/18	496.80
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	496.80
							VENDOR TOTAL:	496.80
TLAND	TOMASELLO'S LANDSCAPING							
30332	05/10/18	01	LAWN MOWING 115 PERTH	10-15-4-0800			06/20/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
30389	05/30/18	01	LAWN MOWING 115 PERTH	10-15-4-0800			06/20/18	40.00
				MOWING SERVICES				
		02	LAWN MOWING 376 ORIOLE	10-15-4-0800				40.00
				MOWING SERVICES				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	120.00
TCP	TRAFFIC CONTROL & PROTECTION							
92658	05/21/18	01	TRAFFIC SIGNS	10-17-5-0850			06/20/18	223.40
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	223.40
							VENDOR TOTAL:	223.40
TRAD	TRANSUNION RISK AND							
243355 06/18	06/01/18	01	MAY 2018 SERVICES	10-14-6-6500			06/20/18	25.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
TP	TURNING POINT INC							
18-279	05/31/18	01	MAY 2018 SOCIAL WORK	10-14-6-6500			06/20/18	843.75
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	843.75
							VENDOR TOTAL:	843.75

INVOICES DUE ON/BEFORE 06/20/2018

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

VOA	VILLAGE OF ALGONQUIN							
2977	06/06/18	01	REIMBURSMENT FOR CMAP LTA	70-11-6-0134			06/20/18	10,000.00
		02	LOCAL MATCH CONTRIBUTION	UNIFIED DEVELOPMENT ORD. P				
				** COMMENT **				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
VCP	VOLLMAR CLAY PRODUCTS CO.							
176676	05/18/18	01	SPACERS	10-17-5-0700			06/20/18	312.00
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		312.00
						VENDOR TOTAL:		312.00
WDO	WAREHOUSE DIRECT OFFICE							
3916473-0	05/30/18	01	BATTERY, PAPERCLIPS, ENVELOPE	10-14-3-0250			06/20/18	208.14
		02	CD/DVD ENVELOPES, CD, DVD	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		208.14
						VENDOR TOTAL:		208.14
WST	WEST SIDE TRACTOR SALES							
W64426	06/04/18	01	GAS OPERATED CYLINDER	10-17-5-0100			06/20/18	85.25
				EQUIPMENT-R&M				
						INVOICE TOTAL:		85.25
W64480	06/05/18	01	HINGE	10-17-5-0100			06/20/18	135.44
				EQUIPMENT-R&M				
						INVOICE TOTAL:		135.44
						VENDOR TOTAL:		220.69
WHD	WHOLESALE DIRECT INC							
000233701	05/29/18	01	SOCKET, PLUG, BULB, LOOMS	10-17-5-0200			06/20/18	44.92
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		44.92
						VENDOR TOTAL:		44.92
						TOTAL ALL INVOICES:		102,347.18