

DATE: 05/14/15  
 TIME: 08:01:38  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/18/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AGDB ANCEL, GLINK, DIAMOND, BUSH,								
3049964	05/08/15	01	MISCELLANEOUS LABOR	10-13-6-0500		00000000	05/18/15	1,010.00
				LEGAL FEES-PERSONNEL				
								INVOICE TOTAL: 1,010.00
								VENDOR TOTAL: 1,010.00
ASSI ANI SAFETY & SUPPLY								
866638	03/30/15	01	COLD WEATHER WEAR	10-17-3-0350		00000000	05/18/15	691.03
				UNIFORMS				
		02	COLD WEATHER WEAR	20-21-3-0350		00000000		493.60
				UNIFORMS				
		03	COLD WEATHER WEAR	20-22-3-0350		00000000		405.56
				UNIFORMS				
								INVOICE TOTAL: 1,590.19
866639	03/30/15	01	COLD WEATHER WEAR	10-17-3-0350		00000000	05/18/15	193.01
				UNIFORMS				
		02	COLD WEATHER WEAR	20-21-3-0350		00000000		191.99
				UNIFORMS				
		03	COLD WEATHER WEAR	20-22-3-0350		00000000		364.19
				UNIFORMS				
								INVOICE TOTAL: 749.19
								VENDOR TOTAL: 2,339.38
AUS ARAMARK UNIFORM SERVICES								
1588980310	04/29/15	01	TOWELS, UNIFORMS	20-21-3-0350		00000000	05/18/15	60.30
				UNIFORMS				
								INVOICE TOTAL: 60.30
1588980311	04/29/15	01	TOWELS, UNIFORMS	10-17-3-0350		00000000	05/18/15	87.25
				UNIFORMS				
								INVOICE TOTAL: 87.25
								VENDOR TOTAL: 147.55

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BFT      B & F CONSTRUCTION CODE								
41494	05/07/15	01	225 1ST ST. INSPECTIONS	10-15-4-0600		00000000	05/18/15	1,369.26
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,369.26
							VENDOR TOTAL:	1,369.26
IDCOS      IPO/DBA CARDUNAL OFFICE SUPPLY								
571246-0	04/29/15	01	COPY PAPER	10-17-3-0700		00000000	05/18/15	76.65
		02	COPY PAPER	20-21-3-0700		00000000		45.99
		03	COPY PAPER	20-22-3-0700		00000000		30.66
		04	COPY PAPER	10-14-3-0250		00000000		76.65
		05	COPY PAPER	10-11-5-0102		00000000		229.95
				OPERATING SUPPLIES			INVOICE TOTAL:	459.90
							VENDOR TOTAL:	459.90
CDW      CDW GOVERNMENT, INC.								
VC07637	04/27/15	01	BACKLIT MONITOR	70-45-3-7000		00000000	05/18/15	620.71
		02	LESS SHIPPING OF \$20.87	70-45-3-7000		00000000		-20.87
				IT/COMPUTER EQUIPMENT			INVOICE TOTAL:	599.84
				IT/COMPUTER EQUIPMENT			VENDOR TOTAL:	599.84
COE      COMMONWEALTH EDISON								
0035052030	04/15	04/22/15	01 ACCT# 0035052030	20-22-4-0120		00000000	05/18/15	63.08
				ELECTRIC BILLS			INVOICE TOTAL:	63.08

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-----								
COE	COMMONWEALTH EDISON							
0131128062	04/15	04/22/15	01 ACCT# 0131128062	20-22-4-0120		00000000	05/18/15	101.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	101.33
0239036036	04/15	04/21/15	01 ACCT# 0239036036	20-22-4-0120		00000000	05/18/15	187.47
				ELECTRIC BILLS				
							INVOICE TOTAL:	187.47
0301066044	04/15	04/22/15	01 ACCT# 0301066044	20-22-4-0120		00000000	05/18/15	101.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	101.31
0321130027	04/15	04/22/15	01 ACCT# 0321130027	20-22-4-0120		00000000	05/18/15	61.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.43
0391165021	04/15	04/22/15	01 ACCT# 0391165021	20-22-4-0120		00000000	05/18/15	81.35
				ELECTRIC BILLS				
							INVOICE TOTAL:	81.35
0393071068	04/15	04/21/15	01 ACCT# 0393071068	20-21-4-0120		00000000	05/18/15	64.16
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.16
0442157002	04/15	04/17/15	01 ACCT# 0442157002	20-22-4-0120		00000000	05/18/15	89.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	89.31
0623031069	04/15	04/22/15	01 ACCT# 0623031069	20-21-4-0120		00000000	05/18/15	138.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	138.97
							VENDOR TOTAL:	888.41

CNE CONSTELLATION NEWENERGY, INC.

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CNE CONSTELLATION NEWENERGY, INC.								
1-EI-2204	04/15	04/22/15	01 CUST ID: IL_45784 1-EI-2204	20-21-4-0120		00000000	05/18/15	2,275.79
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,275.79
							VENDOR TOTAL:	2,275.79
COG COUNTRYSIDE GARDEN CENTER								
T1-0031760		04/24/15	01 ARBOR DAY SPRUCE TREES	10-17-3-0700		00000000	05/18/15	175.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
COCC COWLIN, CURRAN & COPPEDGE								
GENERAL	04/30/15	04/30/15	01 APRIL 2015 SERVICES	10-13-6-0100		00000000	05/18/15	2,100.00
			02 APRIL 2015 SERVICES	LEGAL FEES - GENERAL CORP				
				10-13-6-0500		00000000		275.00
				LEGAL FEES-PERSONNEL			INVOICE TOTAL:	2,375.00
TRAFFIC	04/30/15	04/30/15	01 APRIL 2015 SERVICES	10-13-6-0200		00000000	05/18/15	3,087.74
				LEGAL FEES - PROSECUTION			INVOICE TOTAL:	3,087.74
							VENDOR TOTAL:	5,462.74
DB DISCOVERY BENEFITS								
0000538215-IN		04/30/15	01 DISCOVERY ADMIN FEES - APRIL	10-11-2-4000		00000000	05/18/15	130.00
				EMPLOYEE ACTIVITIES			INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
DIE DIXON ENGINEERING INC								
15-9044		04/30/15	01 TOWER #3 CARY/ALG RD	20-21-7-0946		00000000	05/18/15	11,650.00
				WATER TOWER PAINTING				

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-----								
DIE	DIXON ENGINEERING INC							
15-9044	04/30/15	02	PRE-BID MTG INITIAL SITE WALK	** COMMENT **		00000000	05/18/15	
							INVOICE TOTAL:	11,650.00
							VENDOR TOTAL:	11,650.00 *
DS	DULTMEIER SALES LLC							
3078529	04/27/15	01	PUMP UNIT, SUCTION HOSE	10-17-3-0251		00000000	05/18/15	1,412.80
				DE-ICING SOLUTION			INVOICE TOTAL:	1,412.80
							VENDOR TOTAL:	1,412.80
DGE	DAVID G. ETERNO							
11549	05/06/15	01	ADMINISTRATIVE HEARINGS	10-14-6-6500		00000000	05/18/15	650.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
FMI	FOXCROFT MEADOWS INC.							
49068	04/30/15	01	TOP SOIL	10-17-5-0400		00000000	05/18/15	1,176.00
				STREET REPAIRS			INVOICE TOTAL:	1,176.00
							VENDOR TOTAL:	1,176.00
HAC	HACH COMPANY							
9349787	04/27/15	01	WWTP LAB TEST SUPPLIES	20-22-3-0250		00000000	05/18/15	149.55
				LABORATORY SUPPLIES			INVOICE TOTAL:	149.55
							VENDOR TOTAL:	149.55
HDS	HD SUPPLY WATERWORKS, LTD.							
D837803	04/27/15	01	WATER METER TOUCHPAD	20-21-7-0700		00000000	05/18/15	212.77
				METERS			INVOICE TOTAL:	212.77
							VENDOR TOTAL:	212.77

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-----								
HCSLLC	HOVING CLEAN SWEEP, LLC							
9477	04/30/15	01	VILLAGE STREET SWEEPING	10-17-4-0852		00000000	05/18/15	4,963.56
				STREET SWEEPING				
							INVOICE TOTAL:	4,963.56
							VENDOR TOTAL:	4,963.56
IRMA	INTERGOVERNMENTAL RISK							
CARY 04/30/15	04/30/15	01	APRIL DEDUCTIBLE	10-11-6-0250		00000000	05/18/15	1,645.78
				IRMA INSURANCE				
		02	APRIL DEDUCTIBLE	20-21-8-0550		00000000		491.28
				OPERATING INSURANCE				
		03	APRIL DEDUCTIBLE	20-22-8-0550		00000000		319.33
				OPERATING INSURANCE				
							INVOICE TOTAL:	2,456.39
							VENDOR TOTAL:	2,456.39
JDF	JOSEPH D FOREMAN & CO							
269570	04/30/15	01	TOOLS FOR NEW WATER VANS	20-21-5-0100		00000000	05/18/15	383.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	383.00
							VENDOR TOTAL:	383.00
JPMC	JPMORGAN CHASE BANK N.A.							
5692 05/15	05/05/15	01	CONSTANT CONTACT	10-10-8-0350		00000000	05/18/15	37.45
				VILLAGE NEWSLETTER				
		02	INTERNATIONAL CODE COUNCIL	10-15-3-0400		00000000		925.60
				BOOKS, PUBLICATIONS & SUBS				
		03	AWARDS ZONE	10-17-3-0501		00000000		97.18
				Memorial Tree Program				
		04	NORTH CENTRAL REFORESTATION	10-17-4-0600		00000000		114.33
				TREE REMOVAL & REPLACEMENT				
		05	SECRETARY OF STATE	20-22-5-0200		00000000		38.00
				VEHICLES R&M				

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-----								
JPMC	JPMORGAN CHASE BANK N.A.							
5692 05/15	05/05/15	06	APWA	10-17-4-0500		00000000	05/18/15	105.00
		07	SECRETARY OF STATE	TRAINING/SEMINARS 75-45-7-5018		00000000		105.42
		08	PAYPAL PIKTOCHART	PW - SIDEWALK SNOW PLOW 10-17-3-0700		00000000		290.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		1,712.98
						VENDOR TOTAL:		1,712.98
KM	KONICA MINOLTA							
9001377398	04/30/15	01	APRIL COPY CHARGES	10-11-5-0100		00000000	05/18/15	201.87
		02	APRIL COPY CHARGES	OFFICE EQUIP REPAIR & MAIN 10-14-3-0250		00000000		49.73
				OPERATING SUPPLIES				
						INVOICE TOTAL:		251.60
						VENDOR TOTAL:		251.60
MAWL	MCHENRY ANALYTICAL WATER							
317414	04/30/15	01	SAMPLE FLOURIDE	20-21-3-0325		00000000	05/18/15	48.00
				CHEMICALS				
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		48.00
R0000856	MICHAEL MCDANIEL							
733 BIG SKY	05/05/15	01	MAILBOX REIMBURSEMENT	10-17-3-0700		00000000	05/18/15	25.00
		02	733 BIG SKY	OPERATING SUPPLIES ** COMMENT **		00000000		
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
MOT	MOTOROLA INC							

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MOT MOTOROLA INC								
13060603	04/23/15	01	CARY PD EQUIPMENT	10-14-5-0100 EQUIPMENT-R&M		00000000	05/18/15	3,982.38
								INVOICE TOTAL: 3,982.38
								VENDOR TOTAL: 3,982.38
NIC NICOR GAS								
21431810007 04/15	04/30/15	01	ACCT# 21-43-18-1000 7	20-22-4-0110 NI GAS SERVICE		00000000	05/18/15	119.90
								INVOICE TOTAL: 119.90
								VENDOR TOTAL: 119.90
NEM NORTH EAST MULTI-REGIONAL								
195050	05/05/15	01	TRAINING 4/23/15-4/24/15	10-14-4-0500 TRAININGS/SEMINARS		00000000	05/18/15	140.00
								INVOICE TOTAL: 140.00
								VENDOR TOTAL: 140.00
NIPSTA NORTHEASTERN ILLINOIS								
13889	04/23/15	01	TRAINING 4/8/15-4/9/15	10-14-4-0500 TRAININGS/SEMINARS		00000000	05/18/15	230.00
								INVOICE TOTAL: 230.00
13937	03/31/15	01	TRAINING 3/23/15-3/24/15	10-14-4-0500 TRAININGS/SEMINARS		00000000	05/18/15	230.00
								INVOICE TOTAL: 230.00
								VENDOR TOTAL: 460.00
OAP O'REILLY AUTO PARTS								
2445-203845	04/17/15	01	OIL, FILTERS	20-21-5-0200 VEHICLES R&M		00000000	05/18/15	38.63
								INVOICE TOTAL: 38.63

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OAP O'REILLY AUTO PARTS									
2445-204177	04/20/15	01	FUEL HOSE, CLAMP	10-17-5-0200 PW-VEHICLE-R&M		00000000	05/18/15	10.28	
								INVOICE TOTAL:	10.28
2445-204405	04/23/15	01	POLE - SET-UP NEW VACTOR	20-21-5-0200 VEHICLES R&M		00000000	05/18/15	8.99	
								INVOICE TOTAL:	8.99
2445-204790	04/27/15	01	BRAKE ROTOR	10-17-5-0201 PD-VEHICLE-R&M		00000000	05/18/15	152.80	
								INVOICE TOTAL:	152.80
2445-204812	04/27/15	01	OIL FILTER	20-21-5-0200 VEHICLES R&M		00000000	05/18/15	8.38	
								INVOICE TOTAL:	8.38
								VENDOR TOTAL:	219.08
PAO PALATINE OIL CO., INC.									
APRIL 2015	04/30/15	01	APRIL 15 FUEL ALLO FIRE DIST	10-17-3-0100 GASOLINE-OIL		00000000	05/18/15	1,408.71	
		02	APRIL 15 FUEL ALLO SCHOOL	10-17-3-0100 GASOLINE-OIL		00000000		459.83	
		03	APRIL 15 FUEL ALLO PW O&M	10-17-3-0100 GASOLINE-OIL		00000000		2,166.19	
		04	APRIL 15 FUEL ALLO PW WATER	20-21-3-0100 GASOLINE-OIL		00000000		1,212.88	
		05	APRIL 15 FUEL ALLO PW SAN	20-22-3-0100 GASOLINE-OIL		00000000		808.59	
		06	APRIL 15 FUEL ALLO ADMIN	10-17-3-0100 GASOLINE-OIL		00000000		90.58	
		07	APRIL 15 FUEL ALLO DEV	10-17-3-0100 GASOLINE-OIL		00000000		159.30	
		08	APRIL 15 FUEL ALLO POLICE	10-14-3-0100 GASOLINE-OIL		00000000		4,713.65	
								INVOICE TOTAL:	11,019.73
								VENDOR TOTAL:	11,019.73

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PML      PRECISE MRM LLC								
IN200-1005202	04/30/15	01	MARCH 2015 DATA ACTIVITY	10-17-3-0700		00000000	05/18/15	16.92
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.92
							VENDOR TOTAL:	16.92
RYL      RYCO LANDSCAPING								
26915	04/30/15	01	CHEMICAL WEED CONTROL	10-17-4-0850		00000000	05/18/15	511.13
				GRASS MOWING SERVICE				
		02	CHEMICAL WEED CONTROL	40-11-5-0850		00000000		61.34
				GRASS MOWING SERVICES				
		03	CHEMICAL WEED CONTROL	20-21-4-0850		00000000		61.34
				MOWING COSTS				
		04	CHEMICAL WEED CONTROL	20-22-4-0850		00000000		71.19
				MOWING COSTS				
							INVOICE TOTAL:	705.00
							VENDOR TOTAL:	705.00
SSMG      SHAW SUBURBAN MEDIA								
041510359	04/30/15	01	INSPECT TOWER 3	20-21-7-0946		00000000	05/18/15	54.00
				WATER TOWER PAINTING				
							INVOICE TOTAL:	54.00
							VENDOR TOTAL:	54.00
SIM      SIMPLEXGRINNELL								
77773928	04/27/15	01	ACCESS CONTROL MONITORING	10-17-5-0300		00000000	05/18/15	508.56
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	508.56
							VENDOR TOTAL:	508.56
TMA      THIRD MILLENNIUM ASSOCIATES								
18090	04/27/15	01	FEB/MAR LOCKBOX SERVICE CHARGE	20-21-4-0300		00000000	05/18/15	815.71
				PRINTING				

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TMA THIRD MILLENNIUM ASSOCIATES								
18090	04/27/15	02	FEB/MAR LOCKBOX SERVICE CHARGE	20-22-4-0300		00000000	05/18/15	543.81
				PRINTING				
							INVOICE TOTAL:	1,359.52
18148	04/30/15	01	UTILITY BILL SECOND NOTICES	20-21-4-0300		00000000	05/18/15	60.00
				PRINTING				
		02	UTILITY BILL SECOND NOTICES	20-22-4-0300		00000000		40.00
				PRINTING				
		03	UTILITY BILL SECOND NOTICES	20-21-4-0200		00000000		3.23
				POSTAGE				
		04	UTILITY BILL SECOND NOTICES	20-22-4-0200		00000000		2.16
				POSTAGE				
							INVOICE TOTAL:	105.39
							VENDOR TOTAL:	1,464.91
TEI THOMPSON ELEVATOR INSPECTION								
15-0415	02/11/15	01	SEMI-ANNUAL ELEVATOR INSPECT	10-15-6-0900		00000000	05/18/15	844.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	844.00
15-1420	04/30/15	01	CARY SENIOR CENTER INSPECTION	10-15-6-0900		00000000	05/18/15	50.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	894.00
TRAD TRANSUNION RISK AND								
243355	04/30/15	05/01/15	01 APRIL 2015 SERVICES	10-14-3-0701		00000000	05/18/15	1.50
				COMPUTER LEXIS/NEXUS SOFTW				
							INVOICE TOTAL:	1.50
							VENDOR TOTAL:	1.50
TCTT TRI-COUNTY TRUCK TOPS INC.								

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-----								
TCTT	TRI-COUNTY TRUCK TOPS INC.							
AL-106321	04/28/15	01	VEHICLE PARTS	20-21-5-0200 VEHICLES R&M		00000000	05/18/15	994.00
							INVOICE TOTAL:	994.00
							VENDOR TOTAL:	994.00
USA	USA BLUEBOOK							
631625	04/29/15	01	LIFT STATION FLOAT CONTROL	20-22-7-0928 EMERGENCY LIFTSTATION MAIN		00000000	05/18/15	317.06
		02	LESS TAX OF \$26.16	** COMMENT **		00000000		
							INVOICE TOTAL:	317.06
							VENDOR TOTAL:	317.06
VER	VERIZON WIRELESS							
9744656931	04/25/15	01	ACCT# 942044145-00001	10-12-4-0131 CELL PHONES		00000000	05/18/15	117.54
							INVOICE TOTAL:	117.54
							VENDOR TOTAL:	117.54
WDO	WAREHOUSE DIRECT OFFICE							
2613150-0	02/20/15	01	TONER	20-21-3-0700 OPERATING SUPPLIES		00000000	05/18/15	91.09
							INVOICE TOTAL:	91.09
2685168-0	04/30/15	01	ENVELOPE, FOLDER, BATTERY, CLIPS	10-14-3-0250 OPERATING SUPPLIES		00000000	05/18/15	371.14
							INVOICE TOTAL:	371.14
2685178-0	04/30/15	01	STAPLES, FOLDERS, LABELS, POST IT	10-11-5-0102 OPERATING SUPPLIES		00000000	05/18/15	173.42
							INVOICE TOTAL:	173.42
							VENDOR TOTAL:	635.65

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WWD	WASHWERKS & DETAIL CENTER INC							
46033	04/01/15	01	CAR WASH 4/15,4/16,4/27	10-14-5-0100 EQUIPMENT-R&M		00000000	05/18/15	32.00
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00
						TOTAL ALL INVOICES:		61,631.75

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ACE ACE HARDWARE								
038502/E	05/04/15	01	PAINT SUPPLIES	20-22-3-0700		00000000	05/19/15	69.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	69.96
038505/E	05/05/15	01	KEYS	10-14-3-0250		00000000	05/19/15	2.49
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2.49
							VENDOR TOTAL:	72.45
AUS ARAMARK UNIFORM SERVICES								
1588989657	05/06/15	01	TOWELS, UNIFORMS	20-21-3-0350		00000000	05/19/15	65.23
				UNIFORMS				
							INVOICE TOTAL:	65.23
1588989658	05/06/15	01	TOWELS, UNIFORMS	10-17-3-0350		00000000	05/19/15	89.82
				UNIFORMS				
							INVOICE TOTAL:	89.82
							VENDOR TOTAL:	155.05
ARCL ARTHUR CLESEN INC.								
303984	05/01/15	01	FERTILIZER, HERBICIDE	10-17-3-6500		00000000	05/19/15	187.00
		02	FERTILIZER, HERBICIDE	10-17-5-0300		00000000		2,066.16
				SPECIAL EVENTS & DECOR				
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	2,253.16
							VENDOR TOTAL:	2,253.16
AZAV AZAVAR AUDIT SOLUTIONS, INC.								
10896	05/01/15	01	MAY 2015 UTILITY TAX AUDIT	72-00-0-1000		00000000	05/19/15	2,055.14
				ELECTRIC UTILITY TAX				
							INVOICE TOTAL:	2,055.14
							VENDOR TOTAL:	2,055.14

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-----									
CAL	CARY AREA LIBRARY								
5/7/15	05/07/15	01	16.9% SHARE OF PPRT	10-00-2-1000		00000000	05/19/15	3,256.06	
				PERSONAL PROP. REPLACEMENT					
							INVOICE TOTAL:	3,256.06	
							VENDOR TOTAL:	3,256.06	
CHM	MARK CHERNAK								
5/12/15	05/12/15	01	CDL LICENSE RENEWAL	10-17-4-0400		00000000	05/19/15	61.41	
				DUES AND MEMBERSHIPS					
							INVOICE TOTAL:	61.41	
							VENDOR TOTAL:	61.41	
CCS	CHICAGO COMMUNICATIONS LLC								
271482	05/04/15	01	JUNE MAINTENANCE	10-14-3-6000		00000000	05/19/15	271.20	
				RADIO/REPEATER MAINTENANCE					
							INVOICE TOTAL:	271.20	
271483	05/04/15	01	JUNE MAINTENANCE	10-14-3-6000		00000000	05/19/15	271.30	
				RADIO/REPEATER MAINTENANCE					
							INVOICE TOTAL:	271.30	
							VENDOR TOTAL:	542.50	
COMC	COMCAST CABLE								
8771100060041504	515	05/04/15	01	ACCT# 8771 10 006 0041504	10-17-3-0700		00000000	05/19/15	147.85
					OPERATING SUPPLIES				
							INVOICE TOTAL:	147.85	
							VENDOR TOTAL:	147.85	
CSG	COSTAR REALTY INFORMATION, INC								
102917829	05/04/15	01	CONTRACT# 85204 MAY 2015	10-15-6-0600		00000000	05/19/15	454.58	
				R/E LISTING SERVICE					
							INVOICE TOTAL:	454.58	
							VENDOR TOTAL:	454.58	

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FEE FEDERAL EXPRESS								
5-023-15046	05/06/15	01	SHPNG SEMI ANNUAL WWTP SAMPLES	20-22-6-0900		00000000	05/19/15	47.77
				SEWER ANALYSIS				
							INVOICE TOTAL:	47.77
							VENDOR TOTAL:	47.77
FSLI FIDELITY SECURITY LIFE								
3088800	04/02/15	01	EYE INS. PREMIUMS MAY 2015	10-12-2-2006		00000000	05/19/15	31.54
		02	EYE INS. PREMIUMS MAY 2015	10-14-2-2006		00000000		622.08
		03	EYE INS. PREMIUMS MAY 2015	10-15-2-2006		00000000		59.08
		04	EYE INS. PREMIUMS MAY 2015	10-17-2-2006		00000000		211.43
		05	EYE INS. PREMIUMS MAY 2015	10-19-2-2006		00000000		-9.88
		06	EYE INS. PREMIUMS MAY 2015	20-21-2-0106		00000000		112.03
		07	EYE INS. PREMIUMS MAY 2015	20-22-2-0106		00000000		70.76
				VISION INSURANCE PREMIUMS			INVOICE TOTAL:	1,097.04
				VISION INSURANCE PREMIUMS			VENDOR TOTAL:	1,097.04
IT INSITUFORM TECHNOLOGIES								
229357R	04/15/15	01	REFUND 10% RETAINAGE	20-22-7-0925		00000000	05/19/15	38,629.34
				SANITARY SEWER LINING				
							INVOICE TOTAL:	38,629.34
							VENDOR TOTAL:	38,629.34 *
JPMC JPMORGAN CHASE BANK N.A.								
5692 5/15	05/05/15	01	CONSTANT CONTACT	10-10-8-0350		00000000	05/19/15	37.45
				VILLAGE NEWSLETTER				

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-----								
JPMC	JPMORGAN CHASE BANK N.A.							
5692 5/15	05/05/15	02	SOCIETY FOR HR MANAGEMENT	10-12-4-0500		00000000	05/19/15	1,395.00
		03	AMAZON	TRAINING/SEMINARS 70-45-3-7000		00000000		1,434.74
		04	RTA CHICAGO DIRECT PROGRAM	IT/COMPUTER EQUIPMENT 10-00-0-2042		00000000		186.68
		05	WALMART	METRA TRANSIT BENEFIT FARE 10-11-2-4000		00000000		21.22
		06	JEWEL OSCO	EMPLOYEE ACTIVITIES 10-11-2-4000		00000000		5.00
		07	ROSATI'S PIZZA	EMPLOYEE ACTIVITIES 10-11-2-4000		00000000		109.82
							INVOICE TOTAL:	3,189.91
							VENDOR TOTAL:	3,189.91
JFY	JUST FOR YOU CUSTOM APPAREL							
1787	05/01/15	01	POLO SHIRTS FOR RECORDS	10-14-3-0350		00000000	05/19/15	528.00
				UNIFORMS				
							INVOICE TOTAL:	528.00
							VENDOR TOTAL:	528.00
R0000857	KELLER WILLIAMS SUCCESS REALTY							
800 ROYAL GLEN DRIVE	05/13/15	01	0513001090-00 REFUND OVERPAY	20-00-0-0100		00000000	05/19/15	67.32
				WATER REVENUE				
							INVOICE TOTAL:	67.32
							VENDOR TOTAL:	67.32
LETL	LAW ENFORCEMENT TRAINING, LLC							
MARCH 18, 2015	03/18/15	01	COURTSMART TRAINING PROGRAM	10-14-4-0400		00000000	05/19/15	1,400.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00

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LEADS LEADSONLINE								
231495	04/01/15	01	6/1/15-5/31/16 SYSTEM RENEWAL	10-14-3-0707		00000000	05/19/15	2,848.00
				POLICE SEIZURE ACCOUNTS				
								INVOICE TOTAL: 2,848.00
								VENDOR TOTAL: 2,848.00
MIT M.I.A.T.								
2015/M.I.A.T.	02/24/15	01	2015 ANNUAL OPERATION FEE	10-14-4-0400		00000000	05/19/15	1,000.00
				DUES AND MEMBERSHIPS				
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 1,000.00
MO MERCURY ONE LTD								
13637	05/06/15	01	SAMPLE ANALYSIS	20-22-6-0900		00000000	05/19/15	150.00
				SEWER ANALYSIS				
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
MTRAK MORPHOTRAK INC								
125703	05/04/15	01	6/1/15-6/30/15 LIVESCAN MAINT.	10-14-4-0175		00000000	05/19/15	684.83
				LIVESCAN				
								INVOICE TOTAL: 684.83
								VENDOR TOTAL: 684.83
NEM NORTH EAST MULTI-REGIONAL								
193669	03/27/15	01	MEMBER FEES 7/1/15-6/30/16	10-14-4-0500		00000000	05/19/15	2,850.00
				TRAININGS/SEMINARS				
								INVOICE TOTAL: 2,850.00
								VENDOR TOTAL: 2,850.00
NIPA NORTHERN ILLINOIS POLICE								

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-----								
NIPA	NORTHERN ILLINOIS POLICE							
10169	05/04/15	01	5/4/15 ANNUAL NIPAS MTG	10-14-4-0400		00000000	05/19/15	27.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	27.00
9879	05/01/15	01	MBRSHIP ASSESSMENT 5/15-4/16	10-14-4-0400		00000000	05/19/15	400.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	400.00
9880	05/01/15	01	EMRGNCY SVC TEAM 5/15-4/16	10-14-4-0400		00000000	05/19/15	3,300.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	3,300.00
							VENDOR TOTAL:	3,727.00
NKL	NORTHERN KEY & LOCK INC.							
84834	05/12/15	01	KEYS	10-14-3-0250		00000000	05/19/15	13.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.00
84836	05/13/15	01	KEYS	10-14-3-0250		00000000	05/19/15	6.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.00
							VENDOR TOTAL:	19.00
NUHS	NORTHSHORE OMEGA							
210134235-050415	05/04/15	01	ANNUAL PHYSICAL EXAM	10-14-4-0502		00000000	05/19/15	88.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	88.00
							VENDOR TOTAL:	88.00
NMC	NORTHWEST MUNICIPAL CONFERENCE							
9796	05/04/15	01	NWMC MEMBERSHIP DUES FY15-16	10-10-4-0400		00000000	05/19/15	9,318.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	9,318.00
							VENDOR TOTAL:	9,318.00

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SEE SOUTHEAST EMERGENCY								
714	05/01/15	01	2015-2016 QUARTERLY BILLING	10-14-6-7000		00000000	05/19/15	63,757.05
		02	2015-2016 QUARTERLY BILLING	SEECOM OPERATIONS 70-11-9-0500		00000000		9,526.91
				SEECOM-DEBT SERVICE SHARE				
							INVOICE TOTAL:	73,283.96
							VENDOR TOTAL:	73,283.96
TASER TASER INTERNATIONAL								
SI1397084	04/21/15	01	CARTRIDGE, HOLSTERS	10-14-3-0375		00000000	05/19/15	2,121.29
				AMMUNITION EXPENSE				
							INVOICE TOTAL:	2,121.29
							VENDOR TOTAL:	2,121.29
TIDT TREASURER, STATE OF ILLINOIS								
108110	05/01/15	01	SIGNAL UPGRADES RTE 14	10-17-5-0800		00000000	05/19/15	618.17
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	618.17
							VENDOR TOTAL:	618.17
USA USA BLUEBOOK								
635148	05/04/15	01	CLEANING SUPPLIES	20-21-3-6500		00000000	05/19/15	47.52
		02	LESS TAX \$3.92	OTHER COMMODITIES ** COMMENT **		00000000		
							INVOICE TOTAL:	47.52
637606	05/06/15	01	FOX FOR #2 NEW FLOATS	20-22-7-0928		00000000	05/19/15	572.17
		02	LESS TAX OF \$47.20	EMERGENCY LIFTSTATION MAIN ** COMMENT **		00000000		
							INVOICE TOTAL:	572.17
							VENDOR TOTAL:	619.69
WDO WAREHOUSE DIRECT OFFICE								

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WDO	WAREHOUSE DIRECT OFFICE							
2692271-0	05/07/15	01	COVERS, POST ITS	10-11-5-0102		00000000	05/19/15	46.47
				OPERATING SUPPLIES				
						INVOICE TOTAL:		46.47
						VENDOR TOTAL:		46.47
						TOTAL ALL INVOICES:		151,331.99