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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAO CALL ONE								
101042180000	06/15	06/15/15	01 ACCT NO 1010-4218-0000	10-11-4-0130		00000000	06/17/15	2,750.20
			02 ACCT NO 1010-4218-0000	TELEPHONES 10-14-4-0175		00000000		500.00
			03 ACCT NO 1010-4218-0000	LIVESCAN 20-21-4-0130		00000000		845.84
			04 ACCT NO 1010-4218-0000	TELEPHONE BILLS 20-22-4-0130		00000000		431.79
				TELEPHONE BILLS				
							INVOICE TOTAL:	4,527.83
							VENDOR TOTAL:	4,527.83
CLPO CRYSTAL LAKE POSTMASTER								
JUN 2015	06/17/15	01	REPLENISH BULK PERMIT NO 42	20-21-4-0200		00000000	06/17/15	1,140.00
		02	REPLENISH BULK PERMIT NO 42	POSTAGE 20-22-4-0200		00000000		760.00
				POSTAGE				
							INVOICE TOTAL:	1,900.00
							VENDOR TOTAL:	1,900.00
JPMC JPMORGAN CHASE BANK N.A.								
JUNE 2015	06/17/15	01	CONSTANT CONTACT	10-10-8-0350		00000000	06/17/15	37.45
		02	SEIU NEGOTIATIONS LUNCH	VILLAGE NEWSLETTER 10-17-3-0700		00000000		59.04
		03	AMAZON	OPERATING SUPPLIES 70-45-3-7000		00000000		46.63
		04	NETWORK SOLUTIONS	IT/COMPUTER EQUIPMENT 70-45-3-7000		00000000		53.98
		05	LOGMEIN.COM	IT/COMPUTER EQUIPMENT 70-45-3-7000		00000000		256.77
		06	SHRM CERTIFICATION	IT/COMPUTER EQUIPMENT 10-12-4-0500		00000000		300.00
				TRAINING/SEMINARS				

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JPMC	JPMORGAN CHASE BANK N.A.							
JUNE 2015	06/17/15	07	CDW GOVERNMENT	70-45-3-7000		00000000	06/17/15	829.57
		08	MEMORIAL DAY VETERAN WREATH	IT/COMPUTER EQUIPMENT		00000000		160.50
		09	MEMORIAL DAY VETERAN WREATH	VILLAGE BOARD ACTIVITIES		00000000		-10.50
		10	SEIU NEGOTIATIONS LUNCH	10-10-2-1000		00000000		70.00
		11	FIDLAR TECHNOLOGIES	VILLAGE BOARD ACTIVITIES		00000000		7.45
		12	POCKETPRESS	OPERATING SUPPLIES		00000000		512.43
		13	AMAZON	PLAN REVIEW EXPENSES		00000000		26.74
		14	AMAZON	BOOKS, PUBLICATIONS & SUBS		00000000		48.99
		15	AMAZON	70-45-3-7000		00000000		42.49
		16	AMAZON	IT/COMPUTER EQUIPMENT		00000000		63.73
		17	AMAZON	10-14-3-0250		00000000		331.30
		18	IL CPA SOCIETY DUES	OPERATING SUPPLIES		00000000		305.00
		19	RTA WIRED	10-14-3-0250		00000000		186.68
		20	KONICA MINOLTA PW STAPLES	OPERATING SUPPLIES		00000000		79.96
		21	OBENAU AUCTION SERIVCE	10-17-3-0700		00000000		480.94
		22	OBENAU AUCTION SERVICE	OPERATING SUPPLIES		00000000		392.70
		23	EQ PLUST NITRIL GLOVES	TREE REMOVAL & REPLACEMENT		00000000		245.76
				10-17-4-0600		00000000		
				TREE REMOVAL & REPLACEMENT		00000000		
				10-17-3-0700		00000000		
				OPERATING SUPPLIES		00000000		

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JPMC	JPMORGAN CHASE BANK N.A.							
JUNE 2015	06/17/15	24	APWA	10-17-4-0500		00000000	06/17/15	70.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	4,597.61
							VENDOR TOTAL:	4,597.61
							TOTAL ALL INVOICES:	11,025.44

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 06/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CGAC CARY GROVE CHAMBER OF COMMERCE								
9717	06/17/15	01	CARY MAIN ST FEST SPONSOR	10-10-8-0850		00000000	06/24/15	10,000.00 *
				FALL FESTIVAL				
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00
PAO PALATINE OIL CO., INC.								
MAY 2015	05/30/15	01	MAY 2015 FUEL ALLOC FIRE	10-17-3-0100		00000000	06/24/15	2,041.24
				GASOLINE-OIL				
		02	MAY 2015 FUEL ALLOC SCHOOL	10-17-3-0100		00000000		741.40
				GASOLINE-OIL				
		03	MAY 2015 FUEL ALLOC PW O & M	10-17-3-0100		00000000		1,280.20
				GASOLINE-OIL				
		04	MAY 2015 FUEL ALLOC PW WTR	20-21-3-0100		00000000		664.84
				GASOLINE-OIL				
		05	MAY 2015 FUEL ALLOC SANT	20-22-3-0100		00000000		443.23
				GASOLINE-OIL				
		06	MAY 2015 FUEL ALLOC ADMIN	10-17-3-0100		00000000		12.33
				GASOLINE-OIL				
		07	MAY 2015 FUEL ALLOC POLICE	10-14-3-0100		00000000		3,459.39
				GASOLINE-OIL				
		08	MAY 2015 FUEL ALLOC DEV	10-17-3-0100		00000000		105.08
				GASOLINE-OIL				
							INVOICE TOTAL:	8,747.71
							VENDOR TOTAL:	8,747.71
TIDT TREASURER, STATE OF ILLINOIS								
108530	06/23/15	01	JANDUS CUT OFF ROAD PROJECT	80-11-7-9001		00000000	06/24/15	29,538.37 *
				JANDUS PAVING/CONCRETE/MAS				
							INVOICE TOTAL:	29,538.37
							VENDOR TOTAL:	29,538.37
							TOTAL ALL INVOICES:	48,286.08

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INVOICE #	INVOICE	ITEM	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #	DATE	#						
MEN	MENARDS							
75202	04/24/15	01	MISC HARDWARE & FITTINGS	75-45-7-5015		00000000	06/26/15	463.49
				PW - ONE-TON TRUCK				
						INVOICE TOTAL:		463.49
						VENDOR TOTAL:		463.49
						TOTAL ALL INVOICES:		463.49

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INVOICES DUE ON/BEFORE 07/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACE	ACE HARDWARE							
038467/E	04/29/15	01	CHAIN COIL, TURNBKL, PAN	20-21-5-0200 VEHICLES R&M		00000000	07/06/15	94.71
								INVOICE TOTAL: 94.71
								VENDOR TOTAL: 94.71
BUF	BUSS FORD							
6025048/1	04/30/15	01	VEHICLE SERVICE / MAINTENANCE	10-17-5-0201 PD-VEHICLE-R&M		00000000	07/06/15	120.75
								INVOICE TOTAL: 120.75
								VENDOR TOTAL: 120.75
CLSB	CRYSTAL LAKE SKI & BIKE							
001	05/15/15	01	FRONT & REAR LIGHT SET	10-14-3-0250 OPERATING SUPPLIES		00000000	07/06/15	129.98
								INVOICE TOTAL: 129.98
								VENDOR TOTAL: 129.98
TOBG	T.O.B.G. TROPHIES							
10291	04/22/15	01	TRUSTEE NAME PLATES	10-11-5-0102 OPERATING SUPPLIES		00000000	07/06/15	117.25
								INVOICE TOTAL: 117.25
								VENDOR TOTAL: 117.25
TPC	TRAFFIC & PARKING CONTROL CO.							
1487039	04/24/15	01	TRAFFIC SIGNAGE	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M		00000000	07/06/15	24.82
								INVOICE TOTAL: 24.82
								VENDOR TOTAL: 24.82
USA	USA BLUEBOOK							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA	USA BLUEBOOK							
629091	04/27/15	01	4' GAUGE, DISINFECTANT CLEANER	20-22-3-0700		00000000	07/06/15	269.95
		02	LESS SALES TAX OF \$22.27	OPERATING SUPPLIES ** COMMENT **		00000000		
						INVOICE TOTAL:		269.95
630316	04/28/15	01	3/16" LINE UP PUNCH	20-21-3-0700		00000000	07/06/15	20.96
		02	LESS SALES TAX OF \$1.73	OPERATING SUPPLIES ** COMMENT **		00000000		
						INVOICE TOTAL:		20.96
						VENDOR TOTAL:		290.91
						TOTAL ALL INVOICES:		778.42

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VILLAGE OF CARY
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIAC 1ST AYD CORPORATION								
696009	04/21/15	01	DEGREASER, CLEANER, SOAP	10-17-5-0200 PW-VEHICLE-R&M		00000000	07/07/15	138.73
		02	DEGREASER, CLEANER, SOAP	20-21-5-0200 VEHICLES R&M		00000000		10.45
		03	DEGREASER, CLEANER, SOAP	20-22-5-0200 VEHICLES R&M		00000000		10.45
		04	DEGREASER, CLEANER, SOAP	10-17-5-0201 PD-VEHICLE-R&M		00000000		36.58
						INVOICE TOTAL:		196.21
703815	06/03/15	01	SPRAY PAINT, DETERGENT, PADS	10-17-5-0200 PW-VEHICLE-R&M		00000000	07/07/15	152.63
		02	SPRAY PAINT, DETERGENT, PADS	20-21-5-0200 VEHICLES R&M		00000000		15.04
		03	SPRAY PAINT, DETERGENT, PADS	20-22-5-0200 VEHICLES R&M		00000000		15.04
		04	SPRAY PAINT, DETERGENT, PADS	10-17-5-0201 PD-VEHICLE-R&M		00000000		52.68
						INVOICE TOTAL:		235.39
SCR19800	06/01/15	02	GREEN SPRAY PAINT	10-17-5-0200 PW-VEHICLE-R&M		00000000	07/07/15	-83.76
						INVOICE TOTAL:		-83.76
SCR19801	06/01/15	01	GREEN SPRAY PAINT	10-17-5-0200 PW-VEHICLE-R&M		00000000	07/07/15	-13.96
						INVOICE TOTAL:		-13.96
						VENDOR TOTAL:		333.88
AHM A.H. OFFICE COFFEE SERVICES								
673392	06/05/15	01	LAB WATER	20-21-3-0250 LABORATORY SUPPLIES		00000000	07/07/15	64.00
						INVOICE TOTAL:		64.00
						VENDOR TOTAL:		64.00

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ACE	ACE HARDWARE							
038720/E	05/29/15	01	RATCHET	10-17-3-0700 OPERATING SUPPLIES		00000000	07/07/15	24.99
							INVOICE TOTAL:	24.99
038720/E CR	05/29/15	01	RATCHET RETURN DEFECTIVE	10-17-3-0700 OPERATING SUPPLIES		00000000	07/07/15	-24.99
							INVOICE TOTAL:	-24.99
038747/E	06/02/15	01	RAIN WAND	10-17-5-0200 PW-VEHICLE-R&M		00000000	07/07/15	21.99
							INVOICE TOTAL:	21.99
038751/E	06/02/15	01	ROPE	10-17-4-0600 TREE REMOVAL & REPLACEMENT		00000000	07/07/15	24.97
							INVOICE TOTAL:	24.97
038757/E	06/03/15	01	FLAT HR PLAIN	10-17-5-0200 PW-VEHICLE-R&M		00000000	07/07/15	12.99
							INVOICE TOTAL:	12.99
038793/E	06/08/15	01	PREEN PLANT FOOD	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	07/07/15	55.98
							INVOICE TOTAL:	55.98
038813/E	06/10/15	01	SAWZ ALL BLADES	20-21-3-6500 OTHER COMMODITIES		00000000	07/07/15	38.98
							INVOICE TOTAL:	38.98
038815/E	06/10/15	01	MAP PRO GAS, SPONGE, FILTER	20-21-5-0300 BUILDINGS R&M		00000000	07/07/15	267.04
		02	HUMIFIDIER, KEYS	** COMMENT **		00000000		
							INVOICE TOTAL:	267.04
038867/E	06/16/15	01	SAWZALL BLADES	20-21-7-0948 WELL HOUSES - FENCE REPLAC		00000000	07/07/15	79.55
							INVOICE TOTAL:	79.55

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACE ACE HARDWARE								
038871/E	06/16/15	01	BULBS, HOSE	20-22-3-0700 OPERATING SUPPLIES		00000000	07/07/15	31.95
							INVOICE TOTAL:	31.95
038872/E	06/16/15	01	RULE TAPE	10-15-3-0300 OPERATING SUPPLIES		00000000	07/07/15	8.49
							INVOICE TOTAL:	8.49
038889/E	06/18/15	01	FASTENERS	20-21-5-0200 VEHICLES R&M		00000000	07/07/15	8.67
							INVOICE TOTAL:	8.67
038892/E	06/18/15	01	SAWZALL BLADES	20-21-7-0948 WELL HOUSES - FENCE REPLAC		00000000	07/07/15	58.97
							INVOICE TOTAL:	58.97
038898/E	06/19/15	01	BATTERY	20-22-3-0250 LABORATORY SUPPLIES		00000000	07/07/15	13.99
							INVOICE TOTAL:	13.99
038947/E	06/25/15	01	CORONA PURNINS SAW	10-17-5-0100 EQUIPMENT-R&M		00000000	07/07/15	53.98
							INVOICE TOTAL:	53.98
							VENDOR TOTAL:	677.55
ANC AIRGAS USA, LLC								
9927876357	06/30/15	01	ARGON, OXYGEN, ACETYLENE	10-17-3-0700 OPERATING SUPPLIES		00000000	07/07/15	99.44
							INVOICE TOTAL:	99.44
							VENDOR TOTAL:	99.44
AEC ALEXANDER EQUIPMENT COMPANY								
112437	05/28/15	01	CABLE, ELBOW	10-17-5-0100 EQUIPMENT-R&M		00000000	07/07/15	69.50
							INVOICE TOTAL:	69.50
							VENDOR TOTAL:	69.50

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ARA	ARAMARK							
1590008313	05/20/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350		00000000	07/07/15	171.75
				UNIFORMS				
							INVOICE TOTAL:	171.75
1590036259	06/10/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350		00000000	07/07/15	66.57
				UNIFORMS				
							INVOICE TOTAL:	66.57
1590036260	06/10/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350		00000000	07/07/15	101.51
				UNIFORMS				
							INVOICE TOTAL:	101.51
1590045434	06/17/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350		00000000	07/07/15	70.11
				UNIFORMS				
							INVOICE TOTAL:	70.11
1590045435	06/17/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350		00000000	07/07/15	102.69
				UNIFORMS				
							INVOICE TOTAL:	102.69
1590054674	06/24/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350		00000000	07/07/15	71.29
				UNIFORMS				
							INVOICE TOTAL:	71.29
1590054675	06/24/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350		00000000	07/07/15	102.80
				UNIFORMS				
							INVOICE TOTAL:	102.80
							VENDOR TOTAL:	686.72
ATT AT&T								
847Z9952306	06/16/15	01	ACCT NO 847-Z99-5253 303 1	20-21-4-0130		00000000	07/07/15	432.09
				TELEPHONE BILLS				
		02	ACCT NO 847-Z99-5253 303 1	20-22-4-0130		00000000		865.47
				TELEPHONE BILLS				
							INVOICE TOTAL:	1,297.56
							VENDOR TOTAL:	1,297.56

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ABI	ATLAS BOBCAT INC.							
BM6552	06/15/15	01	BIT, TOOTH CARBID	10-17-5-0100 EQUIPMENT-R&M		00000000	07/07/15	148.20
							INVOICE TOTAL:	148.20
							VENDOR TOTAL:	148.20
BFT	B & F CONSTRUCTION CODE							
41656	06/04/15	01	BUILDING INSPECTIONS	10-15-4-0600 PLAN REVIEW EXPENSES		00000000	07/07/15	347.75
		02	PLUMBING INSPECTIONS	10-15-4-0600 PLAN REVIEW EXPENSES		00000000		86.94
		03	MECHANICAL INSPECTIONS	10-15-4-0600 PLAN REVIEW EXPENSES		00000000		86.94
		04	ELECTRICAL INSPECTIONS	10-15-4-0600 PLAN REVIEW EXPENSES		00000000		173.87
		05	ENERGY CODE	10-15-4-0600 PLAN REVIEW EXPENSES		00000000		200.00
							INVOICE TOTAL:	895.50
41695	06/08/15	01	MAY 2015 PLUMBING INSPECTIONS	10-15-6-0925 PLUMBING INSPECTIONS		00000000	07/07/15	760.00
		02	MAY 2015 BUILDING INSPECTIONS	10-15-6-0900 OUTSIDE INSPECTIONS		00000000		2,280.00
							INVOICE TOTAL:	3,040.00
41730	06/10/15	01	BUILDING INSPECTIONS	10-15-4-0600 PLAN REVIEW EXPENSES		00000000	07/07/15	347.75
		02	PLUMBING INSPECTIONS	10-15-4-0600 PLAN REVIEW EXPENSES		00000000		86.94
		03	MECHANICAL INSPECTIONS	10-15-4-0600 PLAN REVIEW EXPENSES		00000000		86.94
		04	ELECTRICAL INSPECTIONS	10-15-4-0600 PLAN REVIEW EXPENSES		00000000		173.87
		05	ENERGY CODE	10-15-4-0600 PLAN REVIEW EXPENSES		00000000		200.00
							INVOICE TOTAL:	895.50
							VENDOR TOTAL:	4,831.00

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R0000872 BLACK DIAMOND PLUMBING								
148 E MAIN ST	06/29/15	01	REFUND CASH LOC SEWER REPAIR	10-00-0-2320		00000000	07/07/15	1,000.00
		02	BP14-0598	REFUNDABLE DEPOSITS-OTHER ** COMMENT **		00000000		
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
CBB CHRISTOPHER B. BURKE								
122828	06/10/15	01	SUNSET / CREST DRIVE	70-11-7-1100		00000000	07/07/15	795.00
		02	DEMOLITION & SITE IMPROVEMENTS	SUNSET & CREST IMPROVEMENT ** COMMENT **		00000000		
						INVOICE TOTAL:		795.00
						VENDOR TOTAL:		795.00
BUJ JUDY BURMAN								
JULY 2015	07/01/15	01	JULY 2015 PENSION	10-00-0-2006		00000000	07/07/15	630.61
				RETRMNT BENEFIT/PAYABLE-BU				
						INVOICE TOTAL:		630.61
						VENDOR TOTAL:		630.61
BUF BUSS FORD								
6026290/1	06/11/15	01	VEHICLE MAINTENANCE UNIT 411	10-17-5-0202		00000000	07/07/15	410.55
				ADMIN VEHICLE-R&M				
						INVOICE TOTAL:		410.55
						VENDOR TOTAL:		410.55
CCSG SID TOOL CO INC								
7571473001	06/03/15	01	MISC HARDWARE & FITTINGS	10-17-5-0200		00000000	07/07/15	108.34
		02	MISC HARDWARE & FITTINGS	PW-VEHICLE-R&M 20-21-5-0200		00000000		24.08
				VEHICLES R&M				

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CCSG	SID TOOL CO INC							
7571473001	06/03/15	03	MISC HARDWARE & FITTINGS	20-22-5-0200		00000000	07/07/15	24.08
		04	MISC HARDWARE & FITTINGS	VEHICLES R&M 10-17-5-0201		00000000		84.26
		05	MISC HARDWARE & FITTINGS	PD-VEHICLE-R&M 10-17-3-0700		00000000		29.77
				OPERATING SUPPLIES				
						INVOICE TOTAL:		270.53
7571473003	06/05/15	01	HEX INSERT	10-17-3-0700		00000000	07/07/15	8.28
				OPERATING SUPPLIES				
						INVOICE TOTAL:		8.28
						VENDOR TOTAL:		278.81
COMC	COMCAST CABLE							
877110060049895	6/15	06/19/15	01	ACCT NO 8771 10 006 0049895	10-17-3-0700	00000000	07/07/15	102.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		102.85
						VENDOR TOTAL:		102.85
COE	COMMONWEALTH EDISON							
0040019083	6/15	06/18/15	01	ACCT NO 0040019083	20-21-4-0120	00000000	07/07/15	41.48
				ELECTRIC BILLS				
						INVOICE TOTAL:		41.48
0040052015	6/15	06/18/15	01	ACCT NO 0040052015	20-21-4-0120	00000000	07/07/15	42.48
				ELECTRIC BILLS				
						INVOICE TOTAL:		42.48
0130121014	6/15	06/18/15	01	ACCT NO 0130121014	20-22-4-0120	00000000	07/07/15	99.42
				ELECTRIC BILLS				
						INVOICE TOTAL:		99.42
0131128062	6/15	06/22/15	02	ACCT NO 0131128062	20-22-4-0120	00000000	07/07/15	227.19
				ELECTRIC BILLS				
						INVOICE TOTAL:		227.19

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COE	COMMONWEALTH EDISON							
0161090008 6/15	06/18/15	01	ACCT NO 0161090008	20-21-4-0120 ELECTRIC BILLS		00000000	07/07/15	35.56
							INVOICE TOTAL:	35.56
0267143046 6/15	06/03/15	01	ACCT NO 0267143046	10-17-4-0120 ELECTRIC BILLS		00000000	07/07/15	31.30
							INVOICE TOTAL:	31.30
0301066044 6/15	06/22/15	01	ACCT NO 0301066044	20-22-4-0120 ELECTRIC BILLS		00000000	07/07/15	237.13
							INVOICE TOTAL:	237.13
0321130027 6/15	06/19/15	01	ACCT NO 0321130027	20-22-4-0120 ELECTRIC BILLS		00000000	07/07/15	57.50
							INVOICE TOTAL:	57.50
0391165021 6/15	06/19/15	01	ACCT NO 0391165021	20-22-4-0120 ELECTRIC BILLS		00000000	07/07/15	74.34
							INVOICE TOTAL:	74.34
0393071068 6/15	06/19/15	01	ACCT NO 0393071068	20-21-4-0120 ELECTRIC BILLS		00000000	07/07/15	95.70
							INVOICE TOTAL:	95.70
0394129116 6/15	06/23/15	01	ACCT NO 0394129116	10-17-5-0902 STREET LIGHT ELECTRICITY		00000000	07/07/15	1,644.86
							INVOICE TOTAL:	1,644.86
0430162020 6/15	06/18/15	01	ACCT NO 0430162020	20-22-4-0120 ELECTRIC BILLS		00000000	07/07/15	104.71
							INVOICE TOTAL:	104.71
0442157002 6/15	06/16/15	01	ACCT NO 0442157002	20-22-4-0120 ELECTRIC BILLS		00000000	07/07/15	60.68
							INVOICE TOTAL:	60.68

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COE	COMMONWEALTH EDISON							
0623031069 6/15	06/20/15	01	ACCT NO 0623031069	20-21-4-0120		00000000	07/07/15	343.00
		02	ACCT N 00623031069	ELECTRIC BILLS 20-22-4-0120		00000000		199.65
				ELECTRIC BILLS				
						INVOICE TOTAL:		542.65
1095120194 6/15	06/17/15	01	ACCT NO 1095120194	10-17-4-0120		00000000	07/07/15	46.01
				ELECTRIC BILLS				
						INVOICE TOTAL:		46.01
1347139094 6/15	06/10/15	01	ACCT NO 1347139094	10-17-5-0902		00000000	07/07/15	4,329.97
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,329.97
4568375006 6/15	06/19/15	01	ACCT NO 4568375006	10-17-4-0120		00000000	07/07/15	62.32
				ELECTRIC BILLS				
						INVOICE TOTAL:		62.32
4820746007 6/15	06/18/15	01	ACCT NO 4820746007	20-21-4-0120		00000000	07/07/15	46.06
				ELECTRIC BILLS				
						INVOICE TOTAL:		46.06
4904282000 6/15	06/18/15	01	ACCT NO 4904282000	20-21-4-0120		00000000	07/07/15	21.09
				ELECTRIC BILLS				
						INVOICE TOTAL:		21.09
5673115015 6/15	06/22/15	01	ACCT NO 5673115015	20-22-4-0120		00000000	07/07/15	88.58
				ELECTRIC BILLS				
						INVOICE TOTAL:		88.58
						VENDOR TOTAL:		7,889.03
CM	COMPASS MINERALS AMERICA							
71342624	05/29/15	01	BULK COARSE LA ROCK SALT	20-21-3-0325		00000000	07/07/15	2,935.03
				CHEMICALS				
						INVOICE TOTAL:		2,935.03

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CM COMPASS MINERALS AMERICA								
71343079	06/01/15	01	BULK COARSE LA ROCK SALT	20-21-3-0325 CHEMICALS		00000000	07/07/15	2,973.78
							INVOICE TOTAL:	2,973.78
71349107	06/19/15	01	BULK COARSE LA ROCK SALT	20-21-3-0325 CHEMICALS		00000000	07/07/15	2,958.70
							INVOICE TOTAL:	2,958.70
							VENDOR TOTAL:	8,867.51
CFS CONSERV FS INC								
2067364-IN	05/27/15	01	WHEEL BARROW	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	07/07/15	205.50
							INVOICE TOTAL:	205.50
2067365-IN	05/27/15	01	BACKPACK SPRAYER, PERLITE,	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	07/07/15	322.55
		02	CYPSUM	** COMMENT **		00000000		
							INVOICE TOTAL:	322.55
2072116-IN	06/03/15	01	BULLDOG TARP	10-17-4-0600 TREE REMOVAL & REPLACEMENT		00000000	07/07/15	138.65
							INVOICE TOTAL:	138.65
2072265-IN	06/04/15	01	BURLAP, TWINE	10-17-4-0600 TREE REMOVAL & REPLACEMENT		00000000	07/07/15	105.64
							INVOICE TOTAL:	105.64
							VENDOR TOTAL:	772.34
CNE CONSTELLATION NEWENERGY, INC.								
1-EI-1983 5/15	05/21/15	01	CUST ID IL 45784 I-EI-1983	20-22-4-0120 ELECTRIC BILLS		00000000	07/07/15	9,147.22
		02	CUST ID IL 45784 I-EI-1983	20-21-4-0120 ELECTRIC BILLS		00000000		1,742.33
							INVOICE TOTAL:	10,889.55

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CNE CONSTELLATION NEWENERGY, INC.									
1-EI-2204 5/15	05/21/15	01	CUST ID IL 45784 I-EI-2204	20-21-4-0120 ELECTRIC BILLS		00000000	07/07/15	2,674.60	
								INVOICE TOTAL:	2,674.60
1-EI-2277 5/15	05/21/15	01	CUST ID IL 45784 I-EI-2277	20-21-4-0120 ELECTRIC BILLS		00000000	07/07/15	5,577.56	
								INVOICE TOTAL:	5,577.56
1-EI-2285 5/15	05/21/15	01	CUST ID IL 45784 I-EI-2285	20-21-4-0120 ELECTRIC BILLS		00000000	07/07/15	1,217.57	
								INVOICE TOTAL:	1,217.57
1-EI-2491 5/15	05/21/15	01	CUST ID IL 45784 I-EI-2491	20-22-4-0120 ELECTRIC BILLS		00000000	07/07/15	122.09	
								INVOICE TOTAL:	122.09
1-EI-2788 5/16	05/21/15	01	CUST ID IL 45784 I-EI-2788	20-21-4-0120 ELECTRIC BILLS		00000000	07/07/15	2,986.69	
								INVOICE TOTAL:	2,986.69
								VENDOR TOTAL:	23,468.06
R0000879 GEOFF COOKER									
JUNE 24 & 25, 2015	06/26/15	01	ILEAS DEPLOYMENT EXPENSES	10-14-3-0100 GASOLINE-OIL		00000000	07/07/15	75.05	
								INVOICE TOTAL:	75.05
								VENDOR TOTAL:	75.05
CTS COPS TESTING SERVICE INC.									
103297	06/25/15	01	PRE-EMPLOYMENT EVALUATION	10-14-4-0502 NEW OFFICERS TESTING/TRAIN		00000000	07/07/15	160.00	
								INVOICE TOTAL:	160.00
								VENDOR TOTAL:	160.00

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COG	COUNTRYSIDE GARDEN CENTER							
TI-0057830	06/15/15	01	STERLING SILVER LINDEN 2"	10-17-4-0600		00000000	07/07/15	279.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	279.00
							VENDOR TOTAL:	279.00
CLPO	CRYSTAL LAKE POSTMASTER							
JUNE 2015 PI 42	06/20/15	01	BULK PERMIT 42 ANNUAL FEES	20-21-4-0200		00000000	07/07/15	225.00
				POSTAGE				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
R0000878	ELANA LARCO							
109 W JAMES WAY	06/18/15	01	0202000900-07 REFUND	20-00-0-0100		00000000	07/07/15	7.68
		02	OVERPAYMENT	WATER REVENUE				
				** COMMENT **		00000000		
							INVOICE TOTAL:	7.68
							VENDOR TOTAL:	7.68
ELP	ELGIN PAPER COMPANY							
577523	06/08/15	01	MISC CLEANING SUPPLIES	10-17-3-0700		00000000	07/07/15	774.02
		02	PAPER PRODUCTS	OPERATING SUPPLIES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	774.02
577615	06/11/15	01	AIR FRESHNER	10-17-3-0700		00000000	07/07/15	62.28
				OPERATING SUPPLIES				
							INVOICE TOTAL:	62.28
577715	06/15/15	01	FOAM SOAP	10-17-3-0700		00000000	07/07/15	131.82
				OPERATING SUPPLIES				
							INVOICE TOTAL:	131.82
							VENDOR TOTAL:	968.12

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DGE	DAVID G. ETERNO							
11579	06/30/15	01	ADMINISTRATIVE HEARINGS	10-14-6-6500		00000000	07/07/15	575.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00
FC	FASTENAL COMPANY							
IILCRY42789	06/10/15	01	DROP IN 1/2"	20-21-7-0948		00000000	07/07/15	125.80
				WELL HOUSES - FENCE REPLAC				
						INVOICE TOTAL:		125.80
IILCRY42854	06/18/15	01	MISC HARDWARE & FITTINGS	20-21-7-0948		00000000	07/07/15	137.46
				WELL HOUSES - FENCE REPLAC				
						INVOICE TOTAL:		137.46
						VENDOR TOTAL:		263.26
FMI	FOXCROFT MEADOWS INC.							
49268	05/29/15	01	TOP SOIL	10-17-4-0600		00000000	07/07/15	1,323.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		1,323.00
49382	06/16/15	01	TOP SOIL	10-17-3-0700		00000000	07/07/15	981.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		981.00
						VENDOR TOTAL:		2,304.00
GRA	GRAINGER							
9770166602	06/18/15	01	GREASE GUN POWER LUBER	20-22-3-0700		00000000	07/07/15	144.68
				OPERATING SUPPLIES				
						INVOICE TOTAL:		144.68
						VENDOR TOTAL:		144.68
GRI	GRISWOLD INDUSTRIES							

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GRI	GRISWOLD INDUSTRIES							
667492	06/16/15	01	WELL KITS	20-21-5-0100 EQUIPMENT R&M		00000000	07/07/15	804.93
							INVOICE TOTAL:	804.93
							VENDOR TOTAL:	804.93
HDS	HD SUPPLY WATERWORKS, LTD.							
D955072	06/04/15	01	8" BUTTERFLY VALVE	20-21-5-0550 VALVE REHABILITATION		00000000	07/07/15	699.00
							INVOICE TOTAL:	699.00
D988196	06/02/15	01	HYDRANT 5'6" B 6 FLS VA	20-21-3-0750 FIRE HYDRANTS		00000000	07/07/15	2,831.00
							INVOICE TOTAL:	2,831.00
							VENDOR TOTAL:	3,530.00
R0000877	HENRY SWARD							
427 W JAMES WAY	06/19/15	01	0202006120-00 REFUND	20-00-0-0100 WATER REVENUE		00000000	07/07/15	18.66
		02	OVERPAYMENT	** COMMENT **		00000000		
							INVOICE TOTAL:	18.66
							VENDOR TOTAL:	18.66
HCSLLC	HOVING CLEAN SWEEP, LLC							
9663	05/31/15	01	MAY 15 VILLAGE STREET SWEEPING	10-17-4-0852 STREET SWEEPING		00000000	07/07/15	4,963.55
							INVOICE TOTAL:	4,963.55
							VENDOR TOTAL:	4,963.55
IOSI	INDUSTRIAL ORGANIZATIONAL							
C34447A	06/22/15	01	SERGEANT PROMOTIONAL	10-14-2-0100 EMPLOYMENT TESTING SERVICE		00000000	07/07/15	1,737.50

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IOSI INDUSTRIAL ORGANIZATIONAL								
C34447A	06/22/15	02	PROCESS 2015 SERVICES		** COMMENT **	00000000	07/07/15	
							INVOICE TOTAL:	1,737.50
							VENDOR TOTAL:	1,737.50
INB INTERSTATE BATTERIES								
1903701017797	06/03/15	01	12V 8.0AH SLA .250 FASTON	20-22-3-0700		00000000	07/07/15	119.94
				OPERATING SUPPLIES			INVOICE TOTAL:	119.94
1903702001516	06/01/15	01	12V 8.0AH SLA .250 FASTON	20-21-5-0100		00000000	07/07/15	123.77
				EQUIPMENT R&M			INVOICE TOTAL:	123.77
							VENDOR TOTAL:	243.71
R0000876 JOE MCVICKER								
1390 ARDMORE DR	06/30/15	01	REIMBURSEMENT FOR PROPERTY	20-21-5-0400		00000000	07/07/15	1,040.00
		02	DAMAGE	WATER MAIN R&M			00000000	
				** COMMENT **			INVOICE TOTAL:	1,040.00
							VENDOR TOTAL:	1,040.00
R0000873 JOLYN HENDERSON								
062515	06/25/15	01	RECORDS CLERK UNIFORMS	10-14-3-0350		00000000	07/07/15	422.70
		02	REIMBURSEMENT	UNIFORMS			00000000	
				** COMMENT **			INVOICE TOTAL:	422.70
							VENDOR TOTAL:	422.70
JFY JUST FOR YOU CUSTOM APPAREL								
1842	06/14/15	01	RECORD CLERK UNIFORMS	10-14-3-0350		00000000	07/07/15	264.00
				UNIFORMS			INVOICE TOTAL:	264.00
							VENDOR TOTAL:	264.00

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R0000874 KELLER WILLIAMS SUCCESS REALTY								
10 N WULFF ST	06/25/15	01	0515003248-00 REFUND	20-00-0-0100		00000000	07/07/15	4.40
		02	OVERPAYMENT	WATER REVENUE				
				** COMMENT **		00000000		
						INVOICE TOTAL:		4.40
						VENDOR TOTAL:		4.40
R0000875 KELLER WILLIAMS SUCCESS REALTY								
800 ROYAL GLEN DR	06/24/15	01	0513001090-00 REFUND		** COMMENT **	00000000	07/07/15	
800 ROYAL GLEN DR	06/24/15	02	OVERPAYMENT	20-00-0-0100		00000000	07/07/15	67.32
				WATER REVENUE				
						INVOICE TOTAL:		67.32
						VENDOR TOTAL:		67.32
KA LAWSON PRODUCTS INC.								
9303340486	06/10/15	01	PAINT, DRILL CUTTING FLUID	10-17-3-0700		00000000	07/07/15	273.71
				OPERATING SUPPLIES				
						INVOICE TOTAL:		273.71
						VENDOR TOTAL:		273.71
KM KONICA MINOLTA								
9001525107	06/27/15	01	MAY 25, 2015 - JUNE 27, 2015	10-11-5-0100		00000000	07/07/15	133.64
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		133.64
						VENDOR TOTAL:		133.64
LA LAUTERBACH & AMEN, LLP								
11231	06/22/15	01	PROFESSIONAL SERVICES MAY 15	10-19-6-0400		00000000	07/07/15	7,437.50
		02	PROFESSIONAL SERVICES MAY 15	CONTRACTED ACCOUNTING SERV				
				20-21-6-6500		00000000		3,187.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		10,625.00
						VENDOR TOTAL:		10,625.00

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LEE	LEACH ENTERPRISES INC							
870527	06/18/15	01	HYDRAULIC HOSE 1/2"	20-21-5-0200 VEHICLES R&M		00000000	07/07/15	82.67
							INVOICE TOTAL:	82.67
							VENDOR TOTAL:	82.67
MCII	MCCANN INDUSTRIES, INC.							
03184461	06/15/15	01	5/8"x8"x13-1/2" SDS MAX BIT	20-21-7-0948 WELL HOUSES - FENCE REPLAC		00000000	07/07/15	72.80
							INVOICE TOTAL:	72.80
							VENDOR TOTAL:	72.80
MAWL	MCHENRY ANALYTICAL WATER							
1502773	06/03/15	01	DRINKING WATER SAMPLES	20-21-6-0900 WATER ANALYSIS		00000000	07/07/15	429.00
							INVOICE TOTAL:	429.00
317703	06/01/15	01	FLUORIDE SAMPLING	20-21-6-0900 WATER ANALYSIS		00000000	07/07/15	96.00
							INVOICE TOTAL:	96.00
317762	06/11/15	01	FLUORIDE SAMPLING	20-21-6-0900 WATER ANALYSIS		00000000	07/07/15	96.00
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	621.00
MCCG	MCHENRY COUNTY COUNCIL							
15558	06/08/15	01	MCCG ANNUAL DUES FY2016	10-10-4-0400 DUES AND MEMBERSHIPS		00000000	07/07/15	5,546.00
							INVOICE TOTAL:	5,546.00
							VENDOR TOTAL:	5,546.00
MCAS	MCINTYRE & ASSOCIATES							

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MCAS	MCINTYRE & ASSOCIATES							
19901	06/22/15	01	#10 WINDOW ENVELOPES	10-11-5-0102		00000000	07/07/15	440.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	440.50
							VENDOR TOTAL:	440.50
MCC	MCMaster-CARR SUPPLY COMPANY							
32057666	06/10/15	01	CONNECTORS	20-22-5-0100		00000000	07/07/15	169.42
				EQUIPMENT R&M				
							INVOICE TOTAL:	169.42
							VENDOR TOTAL:	169.42
MEC	MEADE, INC.							
669615	05/29/15	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800		00000000	07/07/15	912.00
		02	MAY 2015	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **		00000000		
							INVOICE TOTAL:	912.00
							VENDOR TOTAL:	912.00
MEN	MENARDS							
78582	06/01/15	01	ANGLE, HEX, SURGE OUTLET	10-17-5-0310		00000000	07/07/15	49.23
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	49.23
78603	06/01/15	01	PVC TEE & COUPLING	10-17-3-6500		00000000	07/07/15	1.52
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	1.52
78720	06/02/15	01	RUBBER TIP, CASTER, DOWEL	40-11-3-5100		00000000	07/07/15	61.20
				REPAIRS AND MAINTENANCE				
							INVOICE TOTAL:	61.20
79280	06/08/15	01	CEDAR POST & HANDRAIL	10-17-3-6500		00000000	07/07/15	42.68
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	42.68

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MEN MENARDS									
80210	06/18/15	01	LITHIUM BATTERY	10-17-5-0100 EQUIPMENT-R&M		00000000	07/07/15	39.97	
								INVOICE TOTAL:	39.97
80604	06/23/15	01	WASHER COMBO PAN	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M		00000000	07/07/15	6.78	
								INVOICE TOTAL:	6.78
80615	06/23/15	01	GREEN TREATED WOOD	20-21-7-0948 WELL HOUSES - FENCE REPLAC		00000000	07/07/15	301.64	
								INVOICE TOTAL:	301.64
								VENDOR TOTAL:	503.02
MPH MPH INDUSTRIES INC.									
665483	06/08/15	01	CABLE ASSEMBLY	10-14-5-0100 EQUIPMENT-R&M		00000000	07/07/15	78.21	
								INVOICE TOTAL:	78.21
665702	06/22/15	01	CABLE ASSY W/CONNECTORS	10-14-5-0100 EQUIPMENT-R&M		00000000	07/07/15	70.00	
								INVOICE TOTAL:	70.00
								VENDOR TOTAL:	148.21
NIC NICOR GAS									
06-50-18-1000 3 6/15	06/18/15	01	ACCT NO 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE		00000000	07/07/15	25.63	
								INVOICE TOTAL:	25.63
10-36-15-1000 0 6/15	06/05/15	01	ACCT NO 10-36-15-1000 0	10-17-4-0110 NI GAS		00000000	07/07/15	60.78	
								INVOICE TOTAL:	60.78
14-18-18-1000 4 6/15	06/08/15	01	ACCT NO 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	07/07/15	647.92	
								INVOICE TOTAL:	647.92

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NIC	NICOR GAS							
16-36-73-1000 6	6/15	06/18/15	01 ACCT NO 13-36-73-1000 6	20-21-4-0110 NI GAS SERVICE		00000000	07/07/15	24.99
							INVOICE TOTAL:	24.99
18-84-18-1000 7	6/15	06/05/15	01 ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS		00000000	07/07/15	833.57
							INVOICE TOTAL:	833.57
23-03-15-1000 3	6/15	06/30/15	01 ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE		00000000	07/07/15	154.02
							INVOICE TOTAL:	154.02
40-39-15-1000 1	6/15	06/05/15	01 ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE		00000000	07/07/15	24.01
							INVOICE TOTAL:	24.01
53-26-23-8158 4	6/15	06/03/15	01 ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE		00000000	07/07/15	28.47
							INVOICE TOTAL:	28.47
59-98-64-1000 5	6/15	06/08/15	01 ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS		00000000	07/07/15	72.13
							INVOICE TOTAL:	72.13
68-75-21-6436 5	6/15	06/04/15	01 ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE		00000000	07/07/15	24.81
							INVOICE TOTAL:	24.81
69-53-18-1000 5	6/15	06/05/15	01 ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE		00000000	07/07/15	71.30
							INVOICE TOTAL:	71.30
							VENDOR TOTAL:	1,967.63

NKL NORTHERN KEY & LOCK INC.

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NKL	NORTHERN KEY & LOCK INC.							
85030	06/22/15	01	ADJUST STRIKE 1/8"	10-14-3-0250 OPERATING SUPPLIES		00000000	07/07/15	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
OAP	O'REILLY AUTO PARTS							
2445-208356	06/01/15	01	CERAMIC PAD, BRAKE ROTOR	10-17-5-0201 PD-VEHICLE-R&M		00000000	07/07/15	133.32
							INVOICE TOTAL:	133.32
2445-208468	06/02/15	01	MICRO-V BELT	10-17-5-0201 PD-VEHICLE-R&M		00000000	07/07/15	31.10
							INVOICE TOTAL:	31.10
2445-208474	06/02/15	01	MICRO-V , TENSIONER, PULLEY	10-17-5-0201 PD-VEHICLE-R&M		00000000	07/07/15	102.16
							INVOICE TOTAL:	102.16
2445-208500	06/02/15	01	ANTIFREEZE, PS TOOL, PULLER	10-17-5-0201 PD-VEHICLE-R&M		00000000	07/07/15	143.92
							INVOICE TOTAL:	143.92
2445-208594	06/03/15	01	IDLER PULLEY	10-17-5-0201 PD-VEHICLE-R&M		00000000	07/07/15	16.14
							INVOICE TOTAL:	16.14
2445-208698	06/04/15	01	AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M		00000000	07/07/15	56.28
							INVOICE TOTAL:	56.28
2445-209161	06/08/15	01	PAD & BRAKE ROTOR	10-17-5-0200 PW-VEHICLE-R&M		00000000	07/07/15	113.01
							INVOICE TOTAL:	113.01

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OAP O'REILLY AUTO PARTS								
2445-209163	06/08/15	01	SWAY LINK KIT	10-17-5-0200 PW-VEHICLE-R&M		00000000	07/07/15	25.02
							INVOICE TOTAL:	25.02
2445-209281	06/09/15	01	2 PC FLOORMATS	20-21-5-0200 VEHICLES R&M		00000000	07/07/15	29.99
							INVOICE TOTAL:	29.99
2445-209352	06/10/15	01	COMBINTN SWT	10-17-5-0200 PW-VEHICLE-R&M		00000000	07/07/15	152.79
							INVOICE TOTAL:	152.79
2445-210032	06/16/15	01	BATTERY	20-21-5-0200 VEHICLES R&M		00000000	07/07/15	84.95
							INVOICE TOTAL:	84.95
2445-210089	06/17/15	01	DRAG LINK, TIE ROD, SLEEVE	20-21-5-0200 VEHICLES R&M		00000000	07/07/15	191.57
							INVOICE TOTAL:	191.57
2445-210126	06/17/15	01	TIE ROD RETURN	20-21-5-0200 VEHICLES R&M		00000000	07/07/15	-12.21
							INVOICE TOTAL:	-12.21
2445-210146	06/17/15	01	GREASE HOSE	20-22-3-0700 OPERATING SUPPLIES		00000000	07/07/15	22.99
							INVOICE TOTAL:	22.99
2445-210315	06/19/15	01	OIL FILTER, OIL	20-21-5-0200 VEHICLES R&M		00000000	07/07/15	80.70
							INVOICE TOTAL:	80.70
							VENDOR TOTAL:	1,171.73

OFD OFFICE DEPOT

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OFD OFFICE DEPOT								
774096833001	06/03/15	01	MISC FLATWARE & PAPER PRODUCTS	10-17-3-0700		00000000	07/07/15	35.14
				OPERATING SUPPLIES				
		02	MISC FLATWARE & PAPER PRODUCTS	20-21-3-0700		00000000		8.48
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.62
774096943001	06/03/15	01	2 HOLE PUNCH, PENS, TAPE	10-17-3-0700		00000000	07/07/15	46.51
				OPERATING SUPPLIES				
		02	2 HOLE PUNCH, PENS, TAPE	20-21-3-0700		00000000		20.12
				OPERATING SUPPLIES				
		03	2 HOLE PUNCH, PENS, TAPE	20-22-3-0700		00000000		13.41
				OPERATING SUPPLIES				
						INVOICE TOTAL:		80.04
776922800001	06/22/15	01	BATTERY	10-17-3-0700		00000000	07/07/15	57.29
				OPERATING SUPPLIES				
						INVOICE TOTAL:		57.29
777616643001	06/25/15	01	BINDERS, PADS, PENS, SHARPIES	20-21-3-0700		00000000	07/07/15	45.00
				OPERATING SUPPLIES				
		02	BINDERS, PADS, PENS, SHARPIES	10-17-3-0700		00000000		12.78
				OPERATING SUPPLIES				
						INVOICE TOTAL:		57.78
						VENDOR TOTAL:		238.73
PFP P.F. PETTIBONE & CO								
33426	06/18/15	01	DIGITAL ID CARDS	10-17-3-0700		00000000	07/07/15	12.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		12.00
						VENDOR TOTAL:		12.00
PIB PITNEY BOWES INC								
5502752426	06/16/15	01	POSTAGE SUPPLIES	10-11-5-0102		00000000	07/07/15	147.18
				OPERATING SUPPLIES				
						INVOICE TOTAL:		147.18

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PIB PITNEY BOWES INC								
6501325-JN15	06/13/15	01	LEASE MAR 15 - JUN 15	10-11-5-0100		00000000	07/07/15	591.00
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	591.00
							VENDOR TOTAL:	738.18
PASI PRAIRIE ANALYTICAL SYSTEMS								
1502101	06/06/15	01	PHOSPHORUS TESTING	20-22-6-0900		00000000	07/07/15	568.00
				SEWER ANALYSIS				
							INVOICE TOTAL:	568.00
							VENDOR TOTAL:	568.00
PML PRECISE MRM LLC								
IN-200-1005442	05/29/15	01	POOLED DATE / SOFTWARE	10-17-3-0700		00000000	07/07/15	13.74
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.74
							VENDOR TOTAL:	13.74
RHI RALPH HELM INC. LAWN EQUIPMENT								
65057	06/05/15	01	SERVICE / REPAIR HEDGE TRIMMER	10-17-5-0100		00000000	07/07/15	36.16
				EQUIPMENT-R&M				
							INVOICE TOTAL:	36.16
65522	06/17/15	01	SAW BLADES	10-17-5-0100		00000000	07/07/15	49.90
				EQUIPMENT-R&M				
							INVOICE TOTAL:	49.90
65754	06/23/15	01	SERVICE / REPAIR WEED WHIP	10-17-5-0100		00000000	07/07/15	89.95
				EQUIPMENT-R&M				
							INVOICE TOTAL:	89.95
65755	06/23/15	01	SERVICE / REPAIR HEDGE TRIMMER	10-17-5-0100		00000000	07/07/15	227.84
				EQUIPMENT-R&M				
							INVOICE TOTAL:	227.84

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RHI RALPH HELM INC. LAWN EQUIPMENT								
65756	06/23/15	01	SERVICE / REPAIR HEDGE TRIMMER	10-17-5-0100		00000000	07/07/15	54.95
				EQUIPMENT-R&M				
							INVOICE TOTAL:	54.95
							VENDOR TOTAL:	458.80
RTCH RUSH TRUCK CENTERS								
97873324	05/08/15	01	PULLEY	10-17-5-0200		00000000	07/07/15	105.30
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	105.30
							VENDOR TOTAL:	105.30
RYL RYCO LANDSCAPING								
27567	05/31/15	01	LAWN MAINTENANCE MAY 2015	10-17-4-0850		00000000	07/07/15	7,545.00
				GRASS MOWING SERVICE				
							INVOICE TOTAL:	7,545.00
							VENDOR TOTAL:	7,545.00
SOSID SECRETARY OF STATE								
JULY 2015	07/01/15	01	NOTARY: G. COOKER, J. CYGNAR	10-14-3-0250		00000000	07/07/15	20.00
				OPERATING SUPPLIES				
		02	NOTARY: M. JOHNSON	10-11-5-0102		00000000		10.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
SPC SERVICE PRINTING CORP								
25918	06/10/15	01	TRUSTEE BUSINESS CARDS	10-11-5-0102		00000000	07/07/15	145.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00

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SSMG SHAW SUBURBAN MEDIA								
10359 5/15	05/31/15	01	PUBLIC NOTICE PAINT TOWER 3	20-21-7-0946		00000000	07/07/15	52.70
				WATER TOWER PAINTING				
							INVOICE TOTAL:	52.70
							VENDOR TOTAL:	52.70
SW SHERWIN-WILLIAMS								
6798-7	06/04/15	01	ATH FLUOR GRN WB, TURF RED	10-17-4-0180		00000000	07/07/15	100.80
		02	LESS SALES TAX OF \$7.06	JULIE EXPENSE				
				** COMMENT **		00000000		
							INVOICE TOTAL:	100.80
7343-1	06/24/15	01	HOTLINE LF YELLOW	10-17-5-0320		00000000	07/07/15	99.50
		02	LESS SALES TAX OF \$6.97	BUILDINGS, VH/PD-R&M				
				** COMMENT **		00000000		
							INVOICE TOTAL:	99.50
7348-0	06/24/15	01	HIGHWAY WHITE	10-17-5-0320		00000000	07/07/15	114.84
		02	LESS SALES TAX OF \$8.04	BUILDINGS, VH/PD-R&M				
				** COMMENT **		00000000		
							INVOICE TOTAL:	114.84
							VENDOR TOTAL:	315.14
SIM SIMPLEXGRINNELL								
77859148	06/01/15	01	FIRE ALARM TEST & INSPECT	10-17-5-0300		00000000	07/07/15	2,570.35
		02	VILLAGE HALL	BUILDINGS, SHARED-R&M				
				** COMMENT **		00000000		
							INVOICE TOTAL:	2,570.35
							VENDOR TOTAL:	2,570.35
SOM STAN'S OFFICE MACHINES INC.								
312633	05/28/15	01	VILLAGE HALL RICHO 5001SPF	10-11-5-0100		00000000	07/07/15	990.00
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	990.00

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SOM	STAN'S OFFICE MACHINES INC.							
313230	06/23/15	01	PUBLIC WORKS RICHO C2050SPF	10-17-3-0700		00000000	07/07/15	116.61
		02	COPY CHARGES	OPERATING SUPPLIES ** COMMENT **		00000000		
							INVOICE TOTAL:	116.61
							VENDOR TOTAL:	1,106.61
STR	STRAND ASSOCIATES, INC.							
0112281	06/10/15	01	WW TREATMENT FEASIBILITY	20-22-6-6500		00000000	07/07/15	3,545.99
		02	STUDY MAY 2015	OTHER PROFESSIONAL SERVICE ** COMMENT **		00000000		
							INVOICE TOTAL:	3,545.99
							VENDOR TOTAL:	3,545.99
TMS	TESSENDORF MECHANICAL SERVICES							
16279	06/02/15	01	VILLAGE HALL JUNE - NOV 2015	10-17-5-0300		00000000	07/07/15	2,145.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	2,145.00
							VENDOR TOTAL:	2,145.00
TMA	THIRD MILLENNIUM ASSOCIATES							
18339	05/31/15	01	APR-MAY 15 TRANSACTION FEES	20-21-4-0300		00000000	07/07/15	835.36
				PRINTING				
		02	APR-MAY 15 TRANSACTION FEES	20-22-4-0300		00000000		556.91
				PRINTING				
							INVOICE TOTAL:	1,392.27
							VENDOR TOTAL:	1,392.27
TEI	THOMPSON ELEVATOR INSPECTION							
15-1965	06/09/15	01	PLAN REVIEW 416 FIRST ST	10-15-4-0600		00000000	07/07/15	100.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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TLAND	TOMASELLO'S LANDSCAPING							
25118	06/22/15	01	115 PERTH RD	10-15-4-0800		00000000	07/07/15	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
TN	TRUE NORTH CONSULTANTS							
15-336	06/09/15	01	PRE-DEMOLITION SURVEY	70-11-7-1100		00000000	07/07/15	1,530.00
		02	301 CREST, 57 SUNSET	SUNSET & CREST IMPROVEMENT				
				** COMMENT **		00000000		
							INVOICE TOTAL:	1,530.00
							VENDOR TOTAL:	1,530.00
ULINE	ULINE SHIPPING SUPPLY							
68516229	06/23/15	01	KEY CABINET	10-14-3-0250		00000000	07/07/15	134.39
				OPERATING SUPPLIES				
							INVOICE TOTAL:	134.39
							VENDOR TOTAL:	134.39
UNL	UNITED LABORATORIES							
INV122961	06/22/15	01	CLEANING PRODUCTS	10-17-3-0700		00000000	07/07/15	148.70
				OPERATING SUPPLIES				
							INVOICE TOTAL:	148.70
							VENDOR TOTAL:	148.70
USA	USA BLUEBOOK							
659209	06/02/15	01	HYDROXIDE, THIOSULFATE	20-22-3-0250		00000000	07/07/15	89.98
		02	SULFURIC ACID	LABORATORY SUPPLIES				
		03	LESS SALES TAX OF \$7.42	** COMMENT **		00000000		
				** COMMENT **		00000000		
							INVOICE TOTAL:	89.98

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USA	USA BLUEBOOK							
665469	06/09/15	01	MINI-SIZE FLOW SWITCH 1/2"	20-22-5-0100		00000000	07/07/15	135.00
		02	LESS SALES TAX OF \$11.14	EQUIPMENT R&M ** COMMENT **		00000000		
						INVOICE TOTAL:		135.00
669263	06/12/15	01	AMMONIA ISA POWDER	20-22-3-0250		00000000	07/07/15	57.30
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		57.30
670364	06/15/15	01	AMMONIA TEST STRIPS	20-22-3-0250		00000000	07/07/15	212.57
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		212.57
672964	06/17/15	01	NITROGEN CYLINDER	20-22-5-0100		00000000	07/07/15	82.62
				EQUIPMENT R&M				
						INVOICE TOTAL:		82.62
674352	06/18/15	01	FLUORIDE STANDARE 1 LITER	20-21-3-0250		00000000	07/07/15	213.90
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		213.90
						VENDOR TOTAL:		791.37
VKA	VALERIE S KRETCHMER ASSO INC							
62215	06/22/15	01	PROFESSIONAL SERVICES	10-12-6-6500		00000000	07/07/15	2,081.25
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,081.25
						VENDOR TOTAL:		2,081.25
WDO	WAREHOUSE DIRECT OFFICE							
2730144-0	06/17/15	01	LABELS, PAPER	10-15-3-0300		00000000	07/07/15	63.72
				OPERATING SUPPLIES				
						INVOICE TOTAL:		63.72

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WDO WAREHOUSE DIRECT OFFICE								
2730429-0	06/17/15	01	AA BATTERY	10-11-5-0102		00000000	07/07/15	23.23
				OPERATING SUPPLIES				
							INVOICE TOTAL:	23.23
2738862-0	06/25/15	01	LASER INDEX TABS	10-11-5-0102		00000000	07/07/15	69.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	69.50
2740401-0	06/26/15	01	RECEIPT BOOK, DVD-R, TAPE,	10-14-3-0250		00000000	07/07/15	104.87
		02	CD/DVD ENVELOPES	OPERATING SUPPLIES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	104.87
2740413-0	06/26/15	01	CDR DISC	10-14-3-0250		00000000	07/07/15	37.15
				OPERATING SUPPLIES				
							INVOICE TOTAL:	37.15
2743325-0	06/30/15	01	LASER INDEX TABS, ADDING	10-11-5-0102		00000000	07/07/15	75.19
		02	MACHINE TAPE	OPERATING SUPPLIES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	75.19
							VENDOR TOTAL:	373.66
WST WEST SIDE TRACTOR SALES								
W36061	06/08/15	01	FILTER ELEMENT	10-17-5-0200		00000000	07/07/15	127.92
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	127.92
							VENDOR TOTAL:	127.92
WHD WHOLESALE DIRECT INC								
000214975	06/09/15	01	LED BEACON AMBER	20-22-5-0200		00000000	07/07/15	102.44
				VEHICLES R&M				
							INVOICE TOTAL:	102.44
							VENDOR TOTAL:	102.44

DATE: 07/01/15
TIME: 11:39:52
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/07/2015

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

R0000880	JASON WILLIAMSON							
TUITION FY15-16	06/19/15	01	TUITION REIMBURSEMENT	10-14-2-0900		00000000	07/07/15	1,745.80
				TUITION REIMBURSEMENTS				
						INVOICE TOTAL:		1,745.80
						VENDOR TOTAL:		1,745.80
						TOTAL ALL INVOICES:		121,446.84