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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2015

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

ADL	ADVANTAGE STRUCTURES LLC							
VCI2015	07/09/15	01	40" WWT CONTAINERS	70-45-3-7003 OFFSITE STORAGE		00000000	07/20/15	4,900.00
							INVOICE TOTAL:	4,900.00
							VENDOR TOTAL:	4,900.00
RAC	RADICOM BUSINESS							
101161	05/11/15	01	SCADA UPGRADE DUPLICATE	20-21-7-0903 SCADA UPGRADE		00000000	07/20/15	1,320.74
		02	DUPLICATE INVOICING, PAID ON	** COMMENT **		00000000		
		03	INVOICE #174853-F MAY 6, 2015	** COMMENT **		00000000		
		04	CHECK NO 55389	** COMMENT **		00000000		
							INVOICE TOTAL:	1,320.74
408	07/16/15	01	SCADA UPGRADE	20-21-7-0903 SCADA UPGRADE		00000000	07/20/15	-1,320.74
							INVOICE TOTAL:	-1,320.74
							VENDOR TOTAL:	0.00
							TOTAL ALL INVOICES:	4,900.00

INVOICES DUE ON/BEFORE 07/21/2015

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

BNY BANK OF NEW YORK HELLON								
05/26/15-07/20/15	07/21/15	01	SSA #2 TAX YEAR 2014	10-00-1-1010		00000000	07/21/15	415,128.00
				CASH-BOND & INTEREST-2A				
							INVOICE TOTAL:	415,128.00
5/26/15-7/20/15	07/21/15	01	SSA #1 TAX YEAR 2014	J0-00-1-1010		00000000	07/21/15	328,663.10
				CASH-BOND & INTEREST-1A				
							INVOICE TOTAL:	328,663.10
							VENDOR TOTAL:	743,791.10
CPP CARY POLICE PENSION FUND								
5/26/15-7/20/15	07/21/15	01	POLICE PENSION TAX YEAR 2014	10-14-2-0600		00000000	07/21/15	301,089.80
				POLICE PENSION FUND PAYMEN				
							INVOICE TOTAL:	301,089.80
							VENDOR TOTAL:	301,089.80
DB DISCOVERY BENEFITS								
0000545740-IN	05/31/15	01	DISCOVERY ADMIN FEES - MAY	10-11-2-4000		00000000	07/21/15	135.00
				EMPLOYEE ACTIVITIES				
		02	DISCOVERY ADMIN FEES - JUNE	10-11-2-4000		00000000		135.00
				EMPLOYEE ACTIVITIES				
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
UPR UNION PACIFIC RAILROAD								
8/14 - 4/15	07/21/15	01	COMMUTER LOT RENTAL AUG-OCT 14	40-11-1-2000		00000000	07/21/15	3,188.00
				PAYMENTS TO CNW PARKING LO				
		02	COMMUTER LOT RENTAL NOV-JAN 15	40-11-1-2000		00000000		2,748.00
				PAYMENTS TO CNW PARKING LO				
		03	COMMUTER LOT RENTAL FEB-APR 15	40-11-1-2000		00000000		2,839.00
				PAYMENTS TO CNW PARKING LO				
							INVOICE TOTAL:	8,775.00
							VENDOR TOTAL:	8,775.00
							TOTAL ALL INVOICES:	1,053,925.90

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DLM	D & L MIDWEST INC.							
14092	06/25/15	01	TOWING FEES	10-14-5-0200		00000000	07/27/15	150.00
				VEHICLES-R&M				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
FEE	FEDERAL EXPRESS							
5-095-46981	07/15/15	01	EXPRESS MAIL	10-11-4-0200		00000000	07/27/15	33.49
				POSTAGE				
							INVOICE TOTAL:	33.49
							VENDOR TOTAL:	33.49
R0000884	SUSAN GREENE							
MCCOG 07-22-15	07/22/15	01	MCCOG MEETING EXPENSES	10-10-2-1000		00000000	07/27/15	64.11
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	64.11
							VENDOR TOTAL:	64.11
HOD	HOME DEPOT CREDIT SERVICES							
45368	06/23/15	01	SIGNAGE	10-17-5-0850		00000000	07/27/15	21.33
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	21.33
							VENDOR TOTAL:	21.33
HIL	HUB INTERNATIONAL LIMITED							
125567	07/13/15	01	BOND M JOHNSON NOTARY	10-11-5-0102		00000000	07/27/15	20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00
125580	07/13/15	01	BOND G COOKER NOTARY	10-14-3-0250		00000000	07/27/15	20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00

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HIL	HUB INTERNATIONAL LIMITED							
127131	07/16/15	01	BOND J CYGNAR NOTARY	10-14-3-0250		00000000	07/27/15	20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	60.00
SSER	STORAGE SERVICES INC							
34699	07/15/15	01	SHELVING, POSTS & BEAMS	70-45-3-7003		00000000	07/27/15	1,310.00
				OFFSITE STORAGE				
							INVOICE TOTAL:	1,310.00
							VENDOR TOTAL:	1,310.00
							TOTAL ALL INVOICES:	1,638.93

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INVOICE #	INVOICE	ITEM	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #	DATE	#						
CAO	CALL ONE							
101042180000	7/15	07/15/15	01 ACCT NO 1010-4218-0000	10-11-4-0130		00000000	07/29/15	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		887.87
			04 ACCT NO 1010-4218-0000	TELEPHONE BILLS 20-22-4-0130		00000000		473.82
				TELEPHONE BILLS				
							INVOICE TOTAL:	4,611.89
							VENDOR TOTAL:	4,611.89
							TOTAL ALL INVOICES:	4,611.89

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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

AHM	A.H. OFFICE COFFEE SERVICES							
685683	07/17/15	01	WATER FOR LAB TESTING	20-22-3-0250		00000000	08/04/15	38.40
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	38.40
							VENDOR TOTAL:	38.40
ACE	ACE HARDWARE							
039066/E	07/08/15	01	BLADE SAWZAL 6"	20-21-3-6500		00000000	08/04/15	19.99
				OTHER COMMODITIES				
							INVOICE TOTAL:	19.99
039068/E	07/08/15	01	PUSH-N-LOAD 3 BLD HEAD	10-17-3-6500		00000000	08/04/15	13.99
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	13.99
039118/E	07/14/15	01	MASKING TAPE 95x60 YARDS	10-17-5-0850		00000000	08/04/15	7.98
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	7.98
039123/E	07/14/15	01	CUP CASTER 2"	10-17-5-0320		00000000	08/04/15	29.52
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	29.52
039129/E	07/14/15	01	MORTAR MIX 1#, ROOF CEMENT	10-17-5-0700		00000000	08/04/15	101.52
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	101.52
039134/E	07/14/15	01	EXTENSION CORD 50', PADLOCK	20-21-5-0300		00000000	08/04/15	69.97
				BUILDINGS R&M				
							INVOICE TOTAL:	69.97
039140/E	07/15/15	01	KEYS	20-21-3-6500		00000000	08/04/15	24.90
				OTHER COMMODITIES				
							INVOICE TOTAL:	24.90

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ACE ACE HARDWARE								
039141/E	07/15/15	01	BOLT CUTTER ACT 24"	20-21-3-6500 OTHER COMMODITIES		00000000	08/04/15	65.98
							INVOICE TOTAL:	65.98
039142/E	07/15/15	01	3G METAL TRIPOXY SPRAYER	10-17-3-0700 OPERATING SUPPLIES		00000000	08/04/15	49.99
							INVOICE TOTAL:	49.99
039158/E	07/17/15	01	WASP & HORNET SPRAY	20-21-3-6500 OTHER COMMODITIES		00000000	08/04/15	50.34
							INVOICE TOTAL:	50.34
							VENDOR TOTAL:	434.18
ANC AIRGAS USA, LLC								
9928610594	06/30/15	01	ARGON, ACETYLENE, OXYGEN	10-17-3-0700 OPERATING SUPPLIES		00000000	08/04/15	100.36
							INVOICE TOTAL:	100.36
							VENDOR TOTAL:	100.36
AUS ARAMARK UNIFORM SERVICES								
1590082465	07/15/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350 UNIFORMS		00000000	08/04/15	72.47
							INVOICE TOTAL:	72.47
1590082466	07/15/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	08/04/15	101.62
							INVOICE TOTAL:	101.62
1590091690	07/22/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350 UNIFORMS		00000000	08/04/15	68.93
							INVOICE TOTAL:	68.93
1590091691	07/22/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	08/04/15	100.44
							INVOICE TOTAL:	100.44
							VENDOR TOTAL:	343.46

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ATT	AT&T							
847Z99525307	7/15	07/16/15	01 ACCT NO 847-Z99-5253 303 1	20-21-4-0130		00000000	08/04/15	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
ABI	ATLAS BOBCAT INC.							
BM6635		07/14/15	01 BROOM, GUTTER, KNOB	20-21-5-0200		00000000	08/04/15	171.86
				VEHICLES R&M				
							INVOICE TOTAL:	171.86
							VENDOR TOTAL:	171.86
AU	AURICO							
239533		07/25/15	01 JUNE 2015 SERVICES	10-12-4-0100		00000000	08/04/15	109.00
				RECRUITMENT				
							INVOICE TOTAL:	109.00
							VENDOR TOTAL:	109.00
AE	AUTOMATION ENGINEERING LTD							
3474		07/21/15	01 WELL 10 CPU REPLACEMENT	20-21-7-0903		00000000	08/04/15	665.00
				SCADA UPGRADE				
							INVOICE TOTAL:	665.00
							VENDOR TOTAL:	665.00
BFT	B & F CONSTRUCTION CODE							
41916		07/09/15	01 PLAN REVIEW 675 INDUSTRIAL DR	10-15-4-0600		00000000	08/04/15	2,300.67
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	2,300.67
							VENDOR TOTAL:	2,300.67

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R0000886 ROBERT & JULIE BRIDGE								
497 NEW CASTLE DR	07/28/15	01	0211011960-01 REFUND EXCESSIVE	20-00-0-0100		00000000	08/04/15	450.00
		02	CREDIT BALANCE	WATER REVENUE ** COMMENT **		00000000		
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
BUJ JUDY BURMAN								
AUGUST 2015	07/28/15	01	AUGUST 2015 PENSION	10-00-0-2006		00000000	08/04/15	630.61
				RETRMNT BENEFIT/PAYABLE-BU			INVOICE TOTAL:	630.61
							VENDOR TOTAL:	630.61
BUF BUSS FORD								
5016758	05/11/15	01	TUBE ASSEMBLY, GASKET	10-17-5-0201		00000000	08/04/15	9.58
				PD-VEHICLE-R&M			INVOICE TOTAL:	9.58
5017344	07/01/15	01	SAFT ASSEMBLY, REAR AXLE,	10-17-5-0201		00000000	08/04/15	324.40
		02	BEARING ASSEMBLY	PD-VEHICLE-R&M ** COMMENT **		00000000	INVOICE TOTAL:	324.40
5017611	07/23/15	01	SWITCH ASSEMBLY	20-21-5-0200		00000000	08/04/15	20.60
				VEHICLES R&M			INVOICE TOTAL:	20.60
							VENDOR TOTAL:	354.58
COC CARQUEST AUTO PARTS								
7217519084056	07/09/15	01	REDUCERS, EXHAUST CLAMPS	10-17-5-0200		00000000	08/04/15	21.29
				PW-VEHICLE-R&M			INVOICE TOTAL:	21.29

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COC CARQUEST AUTO PARTS								
7217519184081	07/10/15	01	EXHUAUST CLAM RETURN	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/04/15	-0.68
							INVOICE TOTAL:	-0.68
7217519684175	07/15/15	01	SP LIGHT	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/04/15	32.80
							INVOICE TOTAL:	32.80
7217519684176	07/15/15	01	RELAY, COPPER LUB BOX	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/04/15	39.29
							INVOICE TOTAL:	39.29
							VENDOR TOTAL:	92.70
CIVICP ICON ENTERPRISES, INC.								
155508	09/01/15	01	ANNUAL HOSTING & SUPPORT FEES	10-10-8-6700 GENERAL WEBSITE		00000000	08/04/15	3,646.65
		02	SEPT 1, 2015 - AUG 31, 2016	** COMMENT **		00000000		
							INVOICE TOTAL:	3,646.65
							VENDOR TOTAL:	3,646.65
R0000887 STEVEN CLESCERI								
64 PINE CIR	07/28/15	01	0204020470-06 REFUND	20-00-0-0100 WATER REVENUE		00000000	08/04/15	20.07
		02	OVERPAYMENT	** COMMENT **		00000000		
							INVOICE TOTAL:	20.07
							VENDOR TOTAL:	20.07
COMC COMCAST CABLE								
8771100060049895 715	07/19/15	01	ACCT NO 8771 10 006 0049895	10-17-3-0700 OPERATING SUPPLIES		00000000	08/04/15	102.85
							INVOICE TOTAL:	102.85
							VENDOR TOTAL:	102.85

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COTSI COMMERCIAL TIRE SERVICE INC.								
1110059354	07/20/15	01	TIRES	20-21-5-0200 VEHICLES R&M		00000000	08/04/15	121.50
							INVOICE TOTAL:	121.50
							VENDOR TOTAL:	121.50
COE COMMONWEALTH EDISON								
0040019083 7/15	07/17/15	01	ACCT NO 0040019083	20-21-4-0120 ELECTRIC BILLS		00000000	08/04/15	42.52
							INVOICE TOTAL:	42.52
0040052015 7/15	07/17/15	01	ACCT NO 0040052015	20-21-4-0120 ELECTRIC BILLS		00000000	08/04/15	40.17
							INVOICE TOTAL:	40.17
0130121014 7/15	07/17/15	01	ACCT NO 0130121014	20-22-4-0120 ELECTRIC BILLS		00000000	08/04/15	95.10
							INVOICE TOTAL:	95.10
0161090008 7/15	07/17/15	01	ACCT NO 0161090008	20-21-4-0120 ELECTRIC BILLS		00000000	08/04/15	35.13
							INVOICE TOTAL:	35.13
0301066044 7/15	07/20/15	01	ACCT NO 0301066044	20-22-4-0120 ELECTRIC BILLS		00000000	08/04/15	121.53
							INVOICE TOTAL:	121.53
0321130027 7/15	07/20/15	01	ACCT NO 0321130027	20-22-4-0120 ELECTRIC BILLS		00000000	08/04/15	55.93
							INVOICE TOTAL:	55.93
0391165021 7/15	07/20/15	01	ACCT NO 0391165021	20-22-4-0120 ELECTRIC BILLS		00000000	08/04/15	78.46
							INVOICE TOTAL:	78.46

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COE	COMMONWEALTH EDISON							
0393071068 7/15	07/20/15	01	ACCT NO 0393071068	20-21-4-0120 ELECTRIC BILLS		00000000	08/04/15	47.04
							INVOICE TOTAL:	47.04
0430162020 7/15	07/17/15	01	ACCT NO 0430162020	20-22-4-0120 ELECTRIC BILLS		00000000	08/04/15	123.64
							INVOICE TOTAL:	123.64
0442157002 7/15	07/15/15	01	ACCT NO 0442157002	20-22-4-0120 ELECTRIC BILLS		00000000	08/04/15	71.51
							INVOICE TOTAL:	71.51
1095120194 7/15	07/16/15	01	ACCT NO 1095120194	10-17-4-0120 ELECTRIC BILLS		00000000	08/04/15	48.43
							INVOICE TOTAL:	48.43
1347139094 7/15	07/10/15	01	ACCT NO 1347139094	10-17-5-0902 STREET LIGHT ELECTRICITY		00000000	08/04/15	4,253.98
							INVOICE TOTAL:	4,253.98
4568375006 7/15	07/20/15	01	ACCT NO 4568375006	10-17-4-0120 ELECTRIC BILLS		00000000	08/04/15	31.17
							INVOICE TOTAL:	31.17
4820746007 7/15	07/17/15	01	ACCT NO 4820746007	20-21-4-0120 ELECTRIC BILLS		00000000	08/04/15	54.34
							INVOICE TOTAL:	54.34
4904282000 7/15	07/28/15	01	ACCT NO 4904282000	20-21-4-0120 ELECTRIC BILLS		00000000	08/04/15	21.09
							INVOICE TOTAL:	21.09
5673115015 7/20	07/20/15	01	ACCT NO 5673115015	20-22-4-0120 ELECTRIC BILLS		00000000	08/04/15	81.48
							INVOICE TOTAL:	81.48
							VENDOR TOTAL:	5,201.52

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DEE DANKO EMERGENCY EQUIPMENT CO.								
68260	07/14/15	01	FRISBOUY WATER RESCUE DISC	10-14-3-0250		00000000	08/04/15	73.23
				OPERATING SUPPLIES				
							INVOICE TOTAL:	73.23
							VENDOR TOTAL:	73.23
ELP ELGIN PAPER COMPANY								
578233	07/02/15	01	PAPER TOWEL	10-17-5-0300		00000000	08/04/15	41.49
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	41.49
							VENDOR TOTAL:	41.49
EAM ENVIRONMENTAL AQUATIC								
8968	07/09/15	01	CIMARRON PARK POND MANAGEMENT	10-17-6-6500		00000000	08/04/15	1,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
FEE FEDERAL EXPRESS								
5-102-90060	07/22/15	01	EXPRESS MAIL	10-11-5-0102		00000000	08/04/15	30.52
				OPERATING SUPPLIES				
							INVOICE TOTAL:	30.52
							VENDOR TOTAL:	30.52
R0000888 PATRICK M FINLON								
JULY 11-15, 2015	07/27/15	01	ANNUAL FBI NATIONAL ACADEMY	10-14-4-0500		00000000	08/04/15	475.00
				TRAININGS/SEMINARS				
		02	CONFERENCE LODGING	** COMMENT **		00000000		
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
FMI FOXCROFT MEADOWS INC.								

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FMI	FOXCROFT MEADOWS INC.							
49546	07/17/15	01	50# RED SEED	10-17-4-0600		00000000	08/04/15	552.50
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	552.50
							VENDOR TOTAL:	552.50
GES	GESKE & SONS							
32098	07/07/15	01	SURFACE BINDER MIX	10-17-5-0700		00000000	08/04/15	361.49
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	361.49
32122	07/08/15	01	SURFACE MIX	10-17-5-0700		00000000	08/04/15	99.84
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	99.84
32202	07/15/15	01	SURFACE MIX	10-17-3-0700		00000000	08/04/15	294.78
				OPERATING SUPPLIES				
							INVOICE TOTAL:	294.78
							VENDOR TOTAL:	756.11
HRS	H.R. STEWART, INC.							
87827	07/08/15	01	SANITARY SEWER REPAIR	10-17-5-0700		00000000	08/04/15	600.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
HRG	HR GREEN INC.							
96338	01/15/15	01	PLAN REVIEW LOT 5	10-15-4-0600		00000000	08/04/15	137.00
				PLAN REVIEW EXPENSES				
		02	PLAN REVIEW CELL TOWER	10-15-4-0600		00000000		105.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	242.00

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HRG	HR GREEN INC.							
99345	07/14/15	01	2015 ROAD PROGRAM	50-11-6-6500		00000000	08/04/15	15,000.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 15,000.00
								VENDOR TOTAL: 15,242.00 *
IILC	ILLINOIS LIQUOR CONTROL							
JULY 2015	07/28/15	01	REFUND NON-COMPLETION OF	10-00-8-9605		00000000	08/04/15	330.00
		02	INSPECTIONS	GRANT - TOBACCO ENFORCEMEN				
				** COMMENT **		00000000		
								INVOICE TOTAL: 330.00
								VENDOR TOTAL: 330.00
KM	KONICA MINOLTA							
234910076	06/30/15	01	JUNE 2015 COPY CHARGES	10-17-3-0700		00000000	08/04/15	32.20
				OPERATING SUPPLIES				
								INVOICE TOTAL: 32.20
								VENDOR TOTAL: 32.20
LA	LAUTERBACH & AMEN, LLP							
11730	07/20/15	01	JUNE 2015 SERVICES	10-19-6-0400		00000000	08/04/15	7,437.50
		02	JUNE 2015 SERVICES	CONTRACTED ACCOUNTING SERV				
				20-21-6-6500		00000000		3,187.50
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 10,625.00
11758	07/28/15	01	JUNE 2015 SERVICES	10-19-6-0400		00000000	08/04/15	1,092.00
		02	JUNE 2015 SERVICES	CONTRACTED ACCOUNTING SERV				
				20-21-6-6500		00000000		468.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 1,560.00
								VENDOR TOTAL: 12,185.00

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LGN LOCAL GOV NEWS.org								
8182015	07/11/15	01	MEMBERSHIP AUG 15 - FEB 16	10-12-3-0400		00000000	08/04/15	360.00
				BOOKS, PUBLICATIONS & SUBS				
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
MAWL MCHENRY ANALYTICAL WATER								
1503427	07/07/15	01	COLILERT (COLIFORM) SAMPLES	20-21-6-0900		00000000	08/04/15	407.00
				WATER ANALYSIS				
							INVOICE TOTAL:	407.00
388117	07/20/15	01	FLUORIDE SAMPLES	20-21-6-0900		00000000	08/04/15	96.00
				WATER ANALYSIS				
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	503.00
MCC MCMaster-CARR SUPPLY COMPANY								
32058562	06/10/15	01	ALUMINUM CAM AND GROOVE HOSE	20-21-5-0200		00000000	08/04/15	55.78
				VEHICLES R&M				
							INVOICE TOTAL:	55.78
							VENDOR TOTAL:	55.78
MEN MENARDS								
82106	07/10/15	01	5 TINE MANURE FORK	10-17-4-0600		00000000	08/04/15	95.92
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	95.92
82448	07/14/15	01	COMPACT BOLT CUTTER	20-21-3-6500		00000000	08/04/15	98.97
				OTHER COMMODITIES				
							INVOICE TOTAL:	98.97
82654	07/16/15	01	MASONRY & HYDRAULIC CEMENT	10-17-5-0700		00000000	08/04/15	145.50
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	145.50

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MEN MENARDS								
83229	07/23/15	01	CARTRIDGE, TANK LEVER, TAPE	10-17-5-0320 BUILDINGS, VH/PD-R&M		00000000	08/04/15	52.86
							INVOICE TOTAL:	52.86
							VENDOR TOTAL:	393.25
MEI METROPOLITAN INDUSTRIES INC								
0000299621	07/10/15	01	IMPELLER, RING CASING	20-22-5-0100 EQUIPMENT R&M		00000000	08/04/15	3,721.71
							INVOICE TOTAL:	3,721.71
							VENDOR TOTAL:	3,721.71
AIM AGGREGATE NDUSTRIES								
705681980	07/09/15	01	FM-2 SAND	20-22-3-0700 OPERATING SUPPLIES		00000000	08/04/15	395.55
							INVOICE TOTAL:	395.55
							VENDOR TOTAL:	395.55
MBF MORROW BROTHERS FORD INC								
7182	07/08/15	01	16 FORD VIN 1FM5K8AR9GGA19476	75-45-7-2009 POLICE DEPARTMENT VEHICLES		00000000	08/04/15	27,709.00
							INVOICE TOTAL:	27,709.00
7184	07/08/15	01	16 FORD VIN 1FM5K8AR0GGA19477	75-45-7-2009 POLICE DEPARTMENT VEHICLES		00000000	08/04/15	28,849.00
							INVOICE TOTAL:	28,849.00
7185	07/08/15	01	16 FORD VIN 1FMK8AR2GGA19478	75-45-7-2009 POLICE DEPARTMENT VEHICLES		00000000	08/04/15	28,849.00
							INVOICE TOTAL:	28,849.00
							VENDOR TOTAL:	85,407.00
MPH MPH INDUSTRIES INC.								



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MPH	MPH INDUSTRIES INC.							
666024	07/14/15	01	TUNING FORK, 20 MPH & 50 MPH	10-14-5-0100 EQUIPMENT-R&M		00000000	08/04/15	308.21
							INVOICE TOTAL:	308.21
							VENDOR TOTAL:	308.21
NIC	NICOR GAS							
06-0-18-1000 3 7/15	07/17/15	01	ACCT NO 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE		00000000	08/04/15	31.40
							INVOICE TOTAL:	31.40
08-22-34-1000 5 7/15	07/08/15	01	ACCT NO 08-22-34-1000 5	20-21-4-0110 NI GAS SERVICE		00000000	08/04/15	68.92
							INVOICE TOTAL:	68.92
10-36-15-1000 0 7/15	07/07/15	01	ACCT NO 10-36-15-1000 0	10-17-4-0110 NI GAS		00000000	08/04/15	87.25
							INVOICE TOTAL:	87.25
14-18-18-1000 4 7/15	07/08/15	01	ACCT NO 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	08/04/15	369.62
							INVOICE TOTAL:	369.62
16-36-73-1000 6 7/15	07/17/15	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE		00000000	08/04/15	38.88
							INVOICE TOTAL:	38.88
18-84-18-1000 7 7/15	07/07/15	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS		00000000	08/04/15	681.29
							INVOICE TOTAL:	681.29
40-39-15-1000 1 7/15	07/07/15	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE		00000000	08/04/15	24.47
							INVOICE TOTAL:	24.47

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NIC	NICOR GAS							
40-60-15-5910 3	7/15	07/14/15	01 ACCT NO 40-60-15-5910 3	70-11-7-1100		00000000	08/04/15	918.92
				SUNSET & CREST IMPROVEMENT				
							INVOICE TOTAL:	918.92
59-98-64-1000 5	7/15	07/08/15	01 ACCT NO 59-98-64-1000 5	10-17-4-0110		00000000	08/04/15	35.87
				NI GAS				
							INVOICE TOTAL:	35.87
68-75-21-6436 5	7/15	07/06/15	01 ACCT NO 68-75-21-6436 5	20-22-4-0110		00000000	08/04/15	24.74
				NI GAS SERVICE				
							INVOICE TOTAL:	24.74
69-53-18-1000-5	7/15	07/07/15	01 ACCT NO 69-53-18-1000 5	20-21-4-0110		00000000	08/04/15	80.15
				NI GAS SERVICE				
							INVOICE TOTAL:	80.15
86-36-62-2947 3	7/15	07/14/15	01 ACCT NO 86-36-62-2947 3	70-11-7-1100		00000000	08/04/15	918.92
				SUNSET & CREST IMPROVEMENT				
							INVOICE TOTAL:	918.92
87-22-34-1000 9	7/15	07/06/15	01 ACCT NO 87-22-34-1000 9	20-21-4-0110		00000000	08/04/15	124.79
				NI GAS SERVICE				
							INVOICE TOTAL:	124.79
91-10-25-1000 4	7/15	07/06/15	01 ACCT NO 91-10-25-1000 4	20-22-4-0110		00000000	08/04/15	22.54
				NI GAS SERVICE				
							INVOICE TOTAL:	22.54
							VENDOR TOTAL:	3,427.76
NIPSTA NORTHEASTERN ILLINOIS								
14126	05/31/15	01	TACTICAL DRIVER TRAINING	10-14-4-0500		00000000	08/04/15	990.00
		02	MAY 18-20, 2015	TRAININGS/SEMINARS				
				** COMMENT **		00000000		
							INVOICE TOTAL:	990.00
							VENDOR TOTAL:	990.00

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OAP O'REILLY AUTO PARTS								
2445-212509	07/09/15	01	EXHAUST PIPE, MUFFLER, CLAMP	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/04/15	162.03
							INVOICE TOTAL:	162.03
							VENDOR TOTAL:	162.03
NICORP OMG NATIONAL								
N1022674	07/09/15	01	SPECIALTY BADGES	10-14-3-0700 COMMUNITY POLICING MATERIA		00000000	08/04/15	429.00
							INVOICE TOTAL:	429.00
							VENDOR TOTAL:	429.00
POTS POMP'S TIRE SERVICE INC								
640032961	07/15/15	01	TIRES	10-17-5-0201 PD-VEHICLE-R&M		00000000	08/04/15	1,511.16
							INVOICE TOTAL:	1,511.16
							VENDOR TOTAL:	1,511.16
PASI PRAIRIE ANALYTICAL SYSTEMS								
1502694	07/13/15	01	WATER SAMPLING	20-22-6-0900 SEWER ANALYSIS		00000000	08/04/15	1,093.00
							INVOICE TOTAL:	1,093.00
							VENDOR TOTAL:	1,093.00
RAA R.A. ADAMS ENTERPRISES INC.								
760836	07/01/15	01	LIFT CYLINDER UNIT 540	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/04/15	776.56
							INVOICE TOTAL:	776.56
762027	07/21/15	01	CRYSTEEL CYLINDER UNIT 650	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/04/15	106.86
							INVOICE TOTAL:	106.86
							VENDOR TOTAL:	883.42

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RTCH	RUSH TRUCK CENTERS							
98883866	07/22/15	01	SENSOR	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/04/15	186.38
								INVOICE TOTAL: 186.38
								VENDOR TOTAL: 186.38
SASSO	STRAND ASSOCIATES INC							
0113035	07/14/15	01	WASTEWATER TREATMENT	20-22-6-6500		00000000	08/04/15	7,497.02
		02	FEASIBILITY STUDY	OTHER PROFESSIONAL SERVICE ** COMMENT **		00000000		
								INVOICE TOTAL: 7,497.02
								VENDOR TOTAL: 7,497.02
TEI	THOMPSON ELEVATOR INSPECTION							
152451	07/09/15	01	SEMI ANNUAL INSPECTIONS	10-15-6-0900 OUTSIDE INSPECTIONS		00000000	08/04/15	243.00
								INVOICE TOTAL: 243.00
								VENDOR TOTAL: 243.00
TU	TODAY'S UNIFORMS							
114353	07/17/15	01	UNIFORM APPAREL	10-14-3-0350 UNIFORMS		00000000	08/04/15	55.95
								INVOICE TOTAL: 55.95
								VENDOR TOTAL: 55.95
TI	TYLIN INTERNATIONAL							
000101507164	07/15/15	01	STATION CONCEPT DEVELOPMENT	40-11-6-6500		00000000	08/04/15	1,524.00
		02	DESIGN ASSISTANCE	OTHER PROFESSIONAL SERVICE ** COMMENT **		00000000		
								INVOICE TOTAL: 1,524.00
								VENDOR TOTAL: 1,524.00

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USC	ULTRA STROBE COMMUNICATIONS							
12368	07/15/15	01	SIGNAL KNOB, SLIDE SWITCH	10-14-5-0200 VEHICLES-R&M		00000000	08/04/15	59.70
								INVOICE TOTAL: 59.70
								VENDOR TOTAL: 59.70
UNL	UNITED LABORATORIES							
INV124340	07/02/15	01	GREASE GUN ANTI-SEIZE COMPOUND	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/04/15	95.90
		02	GREASE GUN ANTI-SEIZE COMPOUND	20-21-5-0200 VEHICLES R&M		00000000		21.31
		03	GREASE GUN ANTI-SEIZE COMPOUND	20-22-5-0200 VEHICLES R&M		00000000		21.31
		04	GREASE GUN ANTI-SEIZE COMPOUND	10-17-5-0201 PD-VEHICLE-R&M		00000000		74.59
								INVOICE TOTAL: 213.11
								VENDOR TOTAL: 213.11
USA	USA BLUEBOOK							
647423	05/18/15	01	FLAG 21" WIRE STAFF BLUE	20-21-4-0180 JULIE EXPENSE		00000000	08/04/15	239.83
								INVOICE TOTAL: 239.83
647995	05/18/15	01	REDUCING FLANGE 4"	20-22-5-0100 EQUIPMENT R&M		00000000	08/04/15	175.99
								INVOICE TOTAL: 175.99
690335	07/08/15	01	SPINPLUS STIR BAR, CROSS SHAPE	20-22-3-0250 LABORATORY SUPPLIES		00000000	08/04/15	207.30
								INVOICE TOTAL: 207.30
695630	07/14/15	01	FLAG 21' WIRE STAFF BLUE	20-21-4-0180 JULIE EXPENSE		00000000	08/04/15	91.10
								INVOICE TOTAL: 91.10
								VENDOR TOTAL: 714.22

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WDO WAREHOUSE DIRECT OFFICE								
2755418-0	07/14/15	01	INK CARTRIDGE	10-11-5-0102 OPERATING SUPPLIES		00000000	08/04/15	42.23
							INVOICE TOTAL:	42.23
2760940-0	07/21/15	01	CUSTOM RUBBER STAMPS	10-14-3-0250 OPERATING SUPPLIES		00000000	08/04/15	55.00
							INVOICE TOTAL:	55.00
2761877-0	07/21/15	01	SURGE OUTLET, CHAIRMAT, FOLDER	10-14-3-0250 OPERATING SUPPLIES		00000000	08/04/15	280.43
							INVOICE TOTAL:	280.43
							VENDOR TOTAL:	377.66
WST WEST SIDE TRACTOR SALES								
W36865	07/08/15	01	AUX CUTT EDGE, PLOW BOLT, NUT	20-21-5-0200 VEHICLES R&M		00000000	08/04/15	361.31
							INVOICE TOTAL:	361.31
							VENDOR TOTAL:	361.31
WHD WHOLESALE DIRECT INC								
000215461	07/08/15	01	TUBE HIDE-AWAY CLEAR	20-21-5-0200 VEHICLES R&M		00000000	08/04/15	104.38
							INVOICE TOTAL:	104.38
000215618	07/17/15	01	TRUNK ORGANIZER, CARGO MAT	10-17-5-0201 PD-VEHICLE-R&M		00000000	08/04/15	3,960.72
							INVOICE TOTAL:	3,960.72
							VENDOR TOTAL:	4,065.10
WAPC WORK AREA PROTECTION CORP								
28080	07/10/15	01	CONES 28 PVCH 10# 6" & 4" VSB	10-14-3-0250 OPERATING SUPPLIES		00000000	08/04/15	780.50
							INVOICE TOTAL:	780.50
							VENDOR TOTAL:	780.50
							TOTAL ALL INVOICES:	163,117.84