

DATE: 01/21/16
 TIME: 09:23:56
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/22/2016

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

CAO	CALL ONE							
1204642-1109770	1/16 01/15/16	01	ACCT NO 1204642-1109770	10-14-4-0175		00000000	01/22/16	500.00
		02	ACCT NO 1204642-1109770	LIVESCAN 20-21-4-0130		00000000		1,300.00
		03	ACCT NO 1204642-1109770	TELEPHONE BILLS 20-22-4-0130		00000000		700.00
		04	ACCT NO 1204642-1109770	TELEPHONE BILLS 10-11-4-0130		00000000		3,788.40
				TELEPHONES				
						INVOICE TOTAL:		6,288.40
						VENDOR TOTAL:		6,288.40
CGA CARY-GROVE AREA CHAMBER OF								
10286	01/15/16	01	2016 ANNUAL DINNER	10-10-2-1000		00000000	01/22/16	850.00
		02	ATTENDEE: M. KOWNICK	VILLAGE BOARD ACTIVITIES ** COMMENT **		00000000		
						INVOICE TOTAL:		850.00
						VENDOR TOTAL:		850.00
I0500 IL ASSOC OF CODE ENFORCEMENT								
2016 MEMBERSHIP	01/20/16	01	MEMBERSHIP 2016 D. WALAT	10-15-4-0400		00000000	01/22/16	25.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
JPMC JPMORGAN CHASE BANK N.A.								
JAN 2016	01/05/16	01	CONSTANT CONTACT	10-10-8-0350		00000000	01/22/16	37.19
		02	CONSTANT CONTACT	VILLAGE NEWSLETTER 10-10-8-0350		00000000		3.19
		03	PAYPAL METROPOLITAN	VILLAGE NEWSLETTER 10-10-2-1000		00000000		100.00
				VILLAGE BOARD ACTIVITIES				

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JPMC	JPMORGAN CHASE BANK N.A.							
JAN 2016	01/05/16	04	CARY GROVE CHAMBER	10-15-4-0500		00000000	01/22/16	20.00
				TRAINING/SEMINARS				
		05	CONSTANT CONTACT	10-10-8-0350		00000000		42.50
				VILLAGE NEWSLETTER				
		06	PARTY CITY	10-10-8-0810		00000000		199.83
				MERRY CARY HOLIDAY EVENT				
		07	AMAZON MARKETPLACE	70-45-3-7000		00000000		39.06
				IT/COMPUTER EQUIPMENT				
		08	DMI DELL	70-45-3-7000		00000000		1,066.66
				IT/COMPUTER EQUIPMENT				
		09	PANERA BREAD	10-10-2-1000		00000000		97.58
				VILLAGE BOARD ACTIVITIES				
		10	JEWEL	10-11-2-4000		00000000		96.93
				EMPLOYEE ACTIVITIES				
		11	GALATIS PIZZA	10-11-2-4000		00000000		1,797.14
				EMPLOYEE ACTIVITIES				
		12	GOOGLE.COM	10-11-4-0210		00000000		170.00
				COMPUTER WEB/CLOUD SVCS				
		13	RTA WIRED	10-00-0-2042		00000000		186.94
				METRA TRANSIT BENEFIT FARE				
		14	NNA SERVICES	10-11-5-0102		00000000		27.95
				OPERATING SUPPLIES				
		15	NNA SERVICES	10-11-5-0102		00000000		27.00
				OPERATING SUPPLIES				
		16	TOOL BARN	10-17-3-0700		00000000		158.38
				OPERATING SUPPLIES				
		17	APWA	10-17-4-0500		00000000		295.00
				TRAINING/SEMINARS				
						INVOICE TOTAL:		4,365.35
						VENDOR TOTAL:		4,365.35
R0000918 SUBURBAN BUILDING OFFICIALS								
MARCH 2016	01/20/16	01	03-11-16 D WALAT	10-15-4-0500		00000000	01/22/16	125.00
				TRAINING/SEMINARS				

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R0000918 SUBURBAN BUILDING OFFICIALS								
MARCH 2016	01/20/16	02	03-11 & 03-18-16 J. FITCH	10-15-4-0500		00000000	01/22/16	250.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
TOBG T.O.B.G. TROPHIES								
10975	10/15/15	01	LARGE ALUMINUM PLATE	10-10-2-1000		00000000	01/22/16	24.25
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	24.25
							VENDOR TOTAL:	24.25
							TOTAL ALL INVOICES:	11,928.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/02/2016

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

ACE	ACE HARDWARE							
040613/E	01/11/16	01	FIREMANS NOZZLE	10-17-3-0700		00000000	02/02/16	19.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.98
							VENDOR TOTAL:	19.98
COC	ADVANCED AUTO PARTS							
7217521884900	08/06/15	01	COMBINATION SWITCH	10-17-5-0201		00000000	02/02/16	58.64
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	58.64
							VENDOR TOTAL:	58.64
AGDB	ANCEL, GLINK, DIAMOND, BUSH,							
3049964 01/16	01/11/16	01	DECEMBER LEGAL SERVICES	10-13-6-0500		00000000	02/02/16	300.00
		02	DECEMBER LEGAL SERVICES	LEGAL FEES-PERSONNEL				
				10-00-0-2230		00000000		200.00
		03	DECEMBER LEGAL SERVICES	REBILLED RETAINERS - PEDCO				
				10-13-6-0100		00000000		3,218.27
		04	DECEMBER LEGAL SERVICES	LEGAL FEES - GENERAL CORP				
				10-13-6-0100		00000000		350.00
		05	DECEMBER LEGAL SERVICES	LEGAL FEES - GENERAL CORP				
				10-13-6-0100		00000000		450.00
		06	DECEMBER LEGAL SERVICES	LEGAL FEES - GENERAL CORP				
				10-13-6-0200		00000000		7,160.00
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	11,678.27
							VENDOR TOTAL:	11,678.27
AU	AURICO							
253567	01/13/16	01	DECEMBER 2015 SERVICES	10-12-4-0100		00000000	02/02/16	63.00
				RECRUITMENT				
							INVOICE TOTAL:	63.00
							VENDOR TOTAL:	63.00

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BFT B & F CONSTRUCTION CODE								
43170	01/11/16	01	820 NW HWY	10-15-4-0600		00000000	02/02/16	149.80
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		149.80
43254	01/18/16	01	DECEMBER INSPECTIONS	10-15-6-0900		00000000	02/02/16	1,160.00
		02	DECEMBER INSPECTIONS	OUTSIDE INSPECTIONS				
				10-15-6-0925		00000000		520.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		1,680.00
43273	01/19/16	01	2250 CRYSTAL LAKE RD	10-15-4-0600		00000000	02/02/16	2,300.96
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		2,300.96
						VENDOR TOTAL:		4,130.76
BOI BONNELL INDUSTRIES INC								
0167078-IN	01/20/16	01	HARDWARE & PARTS FOR PLOW	10-17-5-0200		00000000	02/02/16	1,546.55
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		1,546.55
						VENDOR TOTAL:		1,546.55
CBB CHRISTOPHER B. BURKE								
126873	01/11/16	01	DECEMBER 2015 SERVICES	70-11-7-1100		00000000	02/02/16	4,500.00
		02	SUNSET & CREST DEMOLITION	SUNSET & CREST IMPROVEMENT				
				** COMMENT **		00000000		
						INVOICE TOTAL:		4,500.00
126874	01/11/16	01	DECEMBER 2015 SERVICES	70-11-6-0133		00000000	02/02/16	740.00
		02	MAYFIELD DRAINAGE COMPLAINT	STORMWATER CERTIFIED COMMU				
				** COMMENT **		00000000		
						INVOICE TOTAL:		740.00
						VENDOR TOTAL:		5,240.00

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BUJ	JUDY BURMAN							
FEBRUARY 2016	01/28/16	01	FEBRUARY 2016 PENSION	10-00-0-2006		00000000	02/02/16	630.61
				RETRMNT BENEFIT/PAYABLE-BU				
							INVOICE TOTAL:	630.61
							VENDOR TOTAL:	630.61
BUF	BUSS FORD							
5019773	01/13/16	01	LATCH REPAIR	10-17-5-0201		00000000	02/02/16	39.24
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	39.24
							VENDOR TOTAL:	39.24
CGAH	CARY GROVE ANIMAL HOSPITAL							
JANUARY 26, 2016	01/26/16	01	REFUND RETAINER PERSONNEL	10-00-0-2872		00000000	02/02/16	2,500.00
		02	CARY GROVE ANIMAL HOSPITAL	RTNR-CARY GROVE ANIMAL HOS				
		03	REFUND CASH LOC	** COMMENT **		00000000		
		04	CARY GROVE ANIMAL HOSPITAL	10-00-0-2316		00000000		5,087.50
				CASH LOC-CARY GROVE ANIMAL				
				** COMMENT **		00000000		
							INVOICE TOTAL:	7,587.50
							VENDOR TOTAL:	7,587.50
COMC	COMCAST CABLE							
0049895 01/16	01/19/16	01	ACCT NO 8771 10 006 0049895	10-17-3-0700		00000000	02/02/16	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
1347139094 01/16	01/11/16	01	ACCT NO 1347139094	10-17-5-0902		00000000	02/02/16	4,315.40
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,315.40
							VENDOR TOTAL:	4,315.40

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FC FASTENAL COMPANY								
ILCRY45478	01/08/16	01	HARDWARE	10-17-5-0200 PW-VEHICLE-R&M		00000000	02/02/16	39.90
							INVOICE TOTAL:	39.90
							VENDOR TOTAL:	39.90
FEE FEDERAL EXPRESS								
5-285-64652	01/13/16	01	EXPRESS MAIL	10-15-4-0600 PLAN REVIEW EXPENSES		00000000	02/02/16	49.78
							INVOICE TOTAL:	49.78
							VENDOR TOTAL:	49.78
FLF FILIPPINI LAW FIRM								
20329	01/11/16	01	DECEMBER 2015 SERVICES	10-00-0-2230 REBILLED RETAINERS - PEDCO		00000000	02/02/16	620.00
							INVOICE TOTAL:	620.00
							VENDOR TOTAL:	620.00
FRSG FOX RIVER STUDY GROUP								
JANUARY 25, 2015	01/25/15	01	2015 WATER QUALITY STUDY	20-22-6-6500 OTHER PROFESSIONAL SERVICE		00000000	02/02/16	4,567.75
							INVOICE TOTAL:	4,567.75
							VENDOR TOTAL:	4,567.75
GDC GREEN DEMOLITION CONTRACTORS								
3590	12/31/15	01	LABOR/MATERIAL DEMOLITION WORK	70-11-7-1100 SUNSET & CREST IMPROVEMENT		00000000	02/02/16	20,200.00
							INVOICE TOTAL:	20,200.00
							VENDOR TOTAL:	20,200.00
HCSLLC HOVING CLEAN SWEEP, LLC								



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HCSLLC	HOVING CLEAN SWEEP, LLC							
10819	01/01/16	01	VILLAGE STREET SWEEPING	10-17-4-0852 STREET SWEEPING		00000000	02/02/16	4,662.94
							INVOICE TOTAL:	4,662.94
							VENDOR TOTAL:	4,662.94
HIL	HUB INTERNATIONAL LIMITED							
228284	01/12/16	01	NOTARY BOND - A STEINKE	10-14-3-0250 OPERATING SUPPLIES		00000000	02/02/16	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
INB	INTERSTATE BATTERIES							
90107734	01/15/16	01	BATTERY MT7-65	10-17-5-0201 PD-VEHICLE-R&M		00000000	02/02/16	210.95
							INVOICE TOTAL:	210.95
							VENDOR TOTAL:	210.95
INT	INTOXIMETERS INC.							
520890	01/20/16	01	DRYGAS 55L	10-14-4-0700 INVESTIGATIONS		00000000	02/02/16	119.00
							INVOICE TOTAL:	119.00
							VENDOR TOTAL:	119.00
R0000919	JOSH JOHNSON							
82 PINE CIR	01/27/16	01	REFUND CREDIT 0204020630-08	20-00-0-0100 WATER REVENUE		00000000	02/02/16	50.99
							INVOICE TOTAL:	50.99
							VENDOR TOTAL:	50.99
KA	LAWSON PRODUCTS INC.							

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KA	LAWSON PRODUCTS INC.							
9303816950	01/13/16	01	BRAKE CLEANER, DRILL BIT	10-17-5-0200		00000000	02/02/16	114.53
		02	BRAKE CLEANER, DRILL BIT	PW-VEHICLE-R&M 20-21-5-0200		00000000		25.45
		03	BRAKE CLEANER, DRILL BIT	VEHICLES R&M 20-22-5-0200		00000000		25.45
		04	BRAKE CLEANER, DRILL BIT	VEHICLES R&M 10-17-5-0201		00000000		89.09
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	254.52
							VENDOR TOTAL:	254.52
LPC	LYNN PEAVEY COMPANY							
312591	01/12/16	01	ZWTP CD	10-14-4-0700		00000000	02/02/16	240.25
				INVESTIGATIONS				
							INVOICE TOTAL:	240.25
							VENDOR TOTAL:	240.25
MCAS	MCINTYRE & ASSOCIATES							
19918	01/14/16	01	PEDESTRIAN STOP SHEET	10-14-4-0300		00000000	02/02/16	310.40
				PRINTING				
							INVOICE TOTAL:	310.40
							VENDOR TOTAL:	310.40
MCP	MIDWEST CONSTRUCTION							
0045834-IN	12/04/15	01	4' LATH	10-17-3-0700		00000000	02/02/16	64.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	64.00
							VENDOR TOTAL:	64.00
MDP	MIDWEST DIAGNOSTIC PATHOLOGY							
H000027562	11/21/15	01	DRUG SCREENING	10-11-4-0101		00000000	02/02/16	93.00
				EMPLOYEE TESTING SERVICES				
							INVOICE TOTAL:	93.00
							VENDOR TOTAL:	93.00

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OAP O'REILLY AUTO PARTS								
2445-230608	01/08/16	01	RETURN ALTERNATOR CREDIT	10-17-5-0200 PW-VEHICLE-R&M		00000000	02/02/16	-17.00
							INVOICE TOTAL:	-17.00
2445-231759	01/20/16	01	DISC PAD SET, BRAKE ROTOR	10-17-5-0200 PW-VEHICLE-R&M		00000000	02/02/16	246.66
							INVOICE TOTAL:	246.66
							VENDOR TOTAL:	229.66
434 ORCHARD PRIME MEATS								
JANUARY 26, 2016	01/26/16	01	FACADE GRANT PROGRAM APPLICANT	70-11-6-6600		00000000	02/02/16	1,970.00
		02	AWNING ON BUSINESS	ECONOMIC INCENTIVES ** COMMENT **		00000000		
							INVOICE TOTAL:	1,970.00
							VENDOR TOTAL:	1,970.00
PM PARKMOBILE USA INC								
INV2425	12/31/15	01	OCT - DEC 2015 END USER FEES	40-11-4-0400 END USER CC FEES - PARK MO		00000000	02/02/16	760.59
							INVOICE TOTAL:	760.59
							VENDOR TOTAL:	760.59
PRSO PRESCIENT SOLUTIONS								
0116007W	01/11/16	01	ONSITE INSTALL HYPER V SYSTEM	70-45-3-7000 IT/COMPUTER EQUIPMENT		00000000	02/02/16	1,625.00
							INVOICE TOTAL:	1,625.00
0116042	01/08/16	01	FEBRUARY 2016 SERVICES	10-11-5-0101 INFORMATION TECHNOLOGY		00000000	02/02/16	4,703.33
		02	FEBRUARY 2016 SERVICES	20-21-5-0101 INFORMATION TECHNOLOGY		00000000		736.67

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PRSO	PRESCIENT SOLUTIONS							
0116042	01/08/16	03	FEBRUARY 2016 SERVICES	20-22-5-0101		00000000	02/02/16	226.67
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	5,666.67
							VENDOR TOTAL:	7,291.67
RTC	RUSH TRUCK CENTER - HUNTLEY							
3001283211	01/13/16	01	LINK	10-17-5-0200		00000000	02/02/16	112.83
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	112.83
3001358717	01/20/16	01	VALVE HAND CONTROL	10-17-5-0200		00000000	02/02/16	261.05
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	261.05
							VENDOR TOTAL:	373.88
SPA	SPRING ALIGN							
102650	01/18/16	01	SPRING, BOLTS, NUT & WASHERS	10-17-5-0200		00000000	02/02/16	1,230.56
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	1,230.56
							VENDOR TOTAL:	1,230.56
STR	STRAND ASSOCIATES, INC.							
0117244	01/11/16	01	DECEMBER 2015 SERVICES	20-22-6-6500		00000000	02/02/16	328.49
		02	WASTEWATER FEASIBILITY STUDY	OTHER PROFESSIONAL SERVICE		00000000		
				** COMMENT **				
							INVOICE TOTAL:	328.49
							VENDOR TOTAL:	328.49
TEI	THOMPSON ELEVATOR INSPECTION							
16-0166	01/20/16	01	SEMI-ANNUAL INSPECTIONS	10-15-6-0900		00000000	02/02/16	1,601.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	1,601.00
							VENDOR TOTAL:	1,601.00

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TU	TODAY'S UNIFORMS							
121702	01/20/16	01	PIN AND SAFETY, WALLET CLIP	10-14-3-0350		00000000	02/02/16	364.50
				UNIFORMS				
							INVOICE TOTAL:	364.50
							VENDOR TOTAL:	364.50
TRUI	TREES "R" US, INC.							
18605	01/15/16	01	TREE REMOVAL	10-17-4-0600		00000000	02/02/16	1,650.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	1,650.00
							VENDOR TOTAL:	1,650.00
USA	USA BLUEBOOK							
842568	01/11/16	01	SUBMERSIBLE TRANSMITTER	20-22-5-0520		00000000	02/02/16	1,269.90
				LIFT STATION R&M				
							INVOICE TOTAL:	1,269.90
							VENDOR TOTAL:	1,269.90
VSI	VANDERSTAPPEN SURVEYING &							
43098	01/14/16	01	TOPOGRAPHIC SURVEY PARK AVE	70-11-6-0131		00000000	02/02/16	5,200.00
				PARK AVENUE DESIGN				
							INVOICE TOTAL:	5,200.00
							VENDOR TOTAL:	5,200.00
WDO	WAREHOUSE DIRECT OFFICE							
2938973-1	01/12/16	01	FOLDERS	10-14-3-0250		00000000	02/02/16	22.60
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.60
2940493-0	01/12/16	01	HANGING FOLDER FRAME	10-11-5-0102		00000000	02/02/16	11.66
				OPERATING SUPPLIES				
							INVOICE TOTAL:	11.66

DATE: 01/28/16
TIME: 14:16:06
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VILLAGE OF CARY
DETAIL BOARD REPORT

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WDO	WAREHOUSE DIRECT OFFICE							
2946639-0	01/18/16	01	TAPE, POST IT NOTES	10-11-5-0102		00000000	02/02/16	49.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	49.36
							VENDOR TOTAL:	83.62
							TOTAL ALL INVOICES:	89,272.15