

DATE: 01/04/19  
 TIME: 15:47:46  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/04/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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BUJ	JUDY BURMAN							
JANUARY 19 PENSION	01/04/19	01	JANUARY 2019 PENSION	10-00-0-2006			01/04/19	308.02
		02	JANUARY 2019 PENSION	RETRMNT BENEFIT/PAYABLE-BU 10-11-8-2000				381.07
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	689.09
							VENDOR TOTAL:	689.09
HOD	HOME DEPOT CREDIT SERVICES							
9021716	12/13/18	01	MAILBOX POSTS	10-17-3-0250			01/04/19	142.50
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	142.50
							VENDOR TOTAL:	142.50
JPMC	JPMORGAN CHASE BANK N.A.							
5692 12/18	12/05/18	01	CONSTANT CONTACT	10-10-8-0350			01/04/19	47.81
		02	WALMART	VILLAGE NEWSLETTER 10-10-2-1000				174.02
		03	INTERNATIONAL CODE COUNCIL	VILLAGE BOARD ACTIVITIES 10-15-4-0400				135.00
		04	RS WAREHOUSE	DUES AND MEMBERSHIPS 10-11-5-0102				21.50
		05	GOVERNMENT FINANCE	OPERATING SUPPLIES 10-19-6-6500				435.00
		06	METROFAX	OTHER PROFESSIONAL SERVICE 10-14-6-6500				7.95
		07	AMAZON.COM	OTHER PROFESSIONAL SERVICE 70-45-3-7000				23.58
		08	AMAZON.COM	IT/COMPUTER EQUIPMENT 70-45-3-7000				19.99
		09	AMAZON.COM	IT/COMPUTER EQUIPMENT 10-14-5-0300				183.99
				BUILDINGS-R&M				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 12/18	12/05/18	10	ADOBE SYSTEMS	70-45-3-7000			01/04/19	134.91
				IT/COMPUTER EQUIPMENT				
		11	CHICAGO-KENT COLLEGE OF LAW	10-14-4-0500				260.00
				TRAININGS/SEMINARS				
		12	PEARSON	20-21-3-0700				78.30
				OPERATING SUPPLIES				
		13	PEARSON	10-17-3-0700				78.30
				OPERATING SUPPLIES				
		14	HOT START	20-22-5-0100				342.61
				EQUIPMENT R&M				
		15	OPEN DOOR REMOTE	10-17-3-0700				103.74
				OPERATING SUPPLIES				
		16	PEARSON	20-21-3-0700				29.00
				OPERATING SUPPLIES				
		17	AMERICAN PUBLIC WORKS	10-17-3-0700				110.00
				OPERATING SUPPLIES				
		18	AMAZON.COM	75-45-3-1001				586.89
				PW - VARIOUS EQUIPMENT				
		19	ILLINOIS ARBORIST	10-17-4-0500				1,215.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	3,987.59
							VENDOR TOTAL:	3,987.59
MAN	MANUSOS GENERAL CONTRACTING							
1-2017 PMT 11	10/11/18	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			01/04/19	174,645.00
				PHOSPHORUS PROJECT				
							INVOICE TOTAL:	174,645.00
1-2017 PMT 12	11/21/18	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			01/04/19	94,021.65
				PHOSPHORUS PROJECT				
							INVOICE TOTAL:	94,021.65
							VENDOR TOTAL:	268,666.65
MBB	MARLIN BUSINESS BANK							

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MBB	MARLIN BUSINESS BANK							
16577373	12/24/18	01	HP PRINTER	10-17-5-0101			01/04/19	271.72
		02	HP PRINTER	20-21-3-0700				43.88
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	359.48
							VENDOR TOTAL:	359.48
MCCL	MCHENRY COUNTY CLERK'S OFFICE							
GREENE DEC 18	12/31/18	01	NOTARY COMMISSION	10-11-5-0102			01/04/19	10.00
		02	REGISTRATION: S. GREENE	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	10.00
JOHNSON DEC 18	12/26/18	01	NOTARY COMMISSION	10-11-5-0102			01/04/19	10.00
		02	REGISTRATION: M. JOHNSON	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	10.00
RAFFERTY DEC 18	12/20/18	01	NOTARY COMMISSION	10-14-3-0250			01/04/19	10.00
		02	REGISTRATION: M. RAFFERTY	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	30.00
							TOTAL ALL INVOICES:	273,875.31

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AHM	A.H. OFFICE COFFEE SERVICES							
1039985	12/14/18	01	5 GALLON WATER	20-22-3-0250			01/15/19	38.40
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	38.40
							VENDOR TOTAL:	38.40
ACE	ACE HARDWARE							
048384/E	12/13/18	01	FASTENERS	20-22-5-0100			01/15/19	14.24
				EQUIPMENT R&M				
							INVOICE TOTAL:	14.24
048387/E	12/13/18	01	KEY	10-14-3-0250			01/15/19	2.69
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2.69
048398/E	12/14/18	01	WASHER, KNIFE	20-22-3-0700			01/15/19	9.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.97
048415/E	12/17/18	01	TAPE, ACRYLIC SHEET	10-17-3-0700			01/15/19	36.76
		02	REWARDS	10-17-3-0700				-30.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.76
048427/E	12/19/18	01	BOLTS	20-22-5-0200			01/15/19	10.36
				VEHICLES R&M				
							INVOICE TOTAL:	10.36
048439/E	12/20/18	01	BRUSH	10-17-5-0202			01/15/19	9.99
				ADMIN VEHICLE-R&M				
							INVOICE TOTAL:	9.99
048494/E	12/31/18	01	NIPPLE	20-21-5-0200			01/15/19	9.99
				VEHICLES R&M				
							INVOICE TOTAL:	9.99
							VENDOR TOTAL:	64.00

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-----								
COC	ADVANCED AUTO PARTS							
7217834578972	12/11/18	01	SWITCH	10-17-5-0200 PW-VEHICLE-R&M			01/15/19	4.59
							INVOICE TOTAL:	4.59
							VENDOR TOTAL:	4.59
AOH	ADVOCATE OCCUPATIONAL HEALTH							
717388	12/12/18	01	MAINTENANCE FEE	20-22-4-0100 EMPLOYMENT TESTING SERVICE			01/15/19	68.75
		02	MAINTENANCE FEE	10-17-3-0700 OPERATING SUPPLIES				137.50
		03	MAINTENANCE FEE	20-21-4-0100 EMPLOYMENT TESTING SERVICE				68.75
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
AFSI	ANDY FRAIN SERVICES INC							
266553	11/30/18	01	NOVEMBER 2018 CROSSING GUARDS	10-14-6-6500 OTHER PROFESSIONAL SERVICE			01/15/19	3,395.42
							INVOICE TOTAL:	3,395.42
							VENDOR TOTAL:	3,395.42
ABI	ATLAS BOBCAT LLC							
BN8285	12/13/18	01	FILTERS	20-22-5-0100 EQUIPMENT R&M			01/15/19	60.88
							INVOICE TOTAL:	60.88
							VENDOR TOTAL:	60.88
BW	BAXTER AND WOODMAN							
0202904	11/16/18	01	DEVELOPMENT INSPECTIONS	10-15-6-0900 OUTSIDE INSPECTIONS			01/15/19	2,800.00
							INVOICE TOTAL:	2,800.00

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-----								
BW	BAXTER AND WOODMAN							
0202905	11/16/18	01	SRTS APPLICATION	70-11-6-6501			01/15/19	3,500.00
		02	W. MAIN ST	ENGINEERING DESIGN SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	6,300.00
BFF	BLAIN'S FARM & FLEET PLAN							
1213 12/18	12/13/18	01	ADAPTERS, CLEVIS, COUPLERS	10-17-3-0250			01/15/19	378.49
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	378.49
							VENDOR TOTAL:	378.49
BOA	BOB'S AMOCO							
DECEMBER 2018	01/01/19	01	CAR WASHES	10-14-5-0100			01/15/19	15.00
		02	GAS	EQUIPMENT-R&M				
				10-14-3-0100				791.51
				GASOLINE-OIL				
							INVOICE TOTAL:	806.51
							VENDOR TOTAL:	806.51
BOI	BONNELL INDUSTRIES INC							
0184228-IN	01/04/19	01	PLOWS, CURB SHOES	10-17-5-0200			01/15/19	2,586.53
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	2,586.53
							VENDOR TOTAL:	2,586.53
CBB	CHRISTOPHER B. BURKE							
147773	12/07/18	01	SAGE PRODUCTS BUILDING	10-15-6-0900			01/15/19	863.72
		02	EXPANSION	OUTSIDE INSPECTIONS				
				** COMMENT **				
							INVOICE TOTAL:	863.72

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CBB	CHRISTOPHER B. BURKE							
147774	12/07/18	01	SAGE BUILDING ADDITION-WEST	10-15-6-0900			01/15/19	397.47
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		397.47
147775	12/07/18	01	CARY SENIOR LIVING -	10-15-4-0600			01/15/19	1,166.73
		02	880 FEINBERG DR	PLAN REVIEW EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:		1,166.73
147776	12/07/18	01	DUREX INDUSTRIES	10-15-4-0600			01/15/19	1,000.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		1,000.00
147777	12/07/18	01	SWISS AUTOMATION IMPROVEMENTS	10-15-4-0600			01/15/19	2,711.25
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		2,711.25
						VENDOR TOTAL:		6,139.17
BUF	BUSS FORD							
6050541	11/30/18	01	SENSOR	10-17-5-0200			01/15/19	395.45
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		395.45
6052019	12/19/18	01	WIPER, WHEEL ALIGNMENT	20-21-5-0200			01/15/19	99.95
		02	MULTIPOINT INSPECTION	VEHICLES R&M				
				** COMMENT **				
						INVOICE TOTAL:		99.95
						VENDOR TOTAL:		495.40
CAO	CALL ONE							
1204642-1109770	1218 12/15/18	01	ACCT NO 1204642-1109770	10-11-4-0130			01/15/19	6,812.78
				TELEPHONES				

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-----								
CAO	CALL ONE							
1204642-1109770	1218	12/15/18	02 ACCT NO 1204642-1109770	10-14-4-0175			01/15/19	1,000.00
			03 ACCT NO 1204642-1109770	LIVESCAN 20-21-4-0130				2,600.00
			04 ACCT NO 1204642-1109770	TELEPHONE BILLS 20-22-4-0130 TELEPHONE BILLS				1,400.00
							INVOICE TOTAL:	11,812.78
							VENDOR TOTAL:	11,812.78
CCW	CARY CAR WASH & DETAIL							
7151		11/19/18	01 CAR WASHES	10-14-5-0100			01/15/19	161.10
				EQUIPMENT-R&M			INVOICE TOTAL:	161.10
							VENDOR TOTAL:	161.10
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/057215		01/03/19	01 FRAWLEY	10-17-5-0600			01/15/19	974.34
				STREET LIGHTS REPAIR & MAI			INVOICE TOTAL:	974.34
WOD/057216		01/03/19	01 STREET LIGHT BULBS	10-17-5-0600			01/15/19	369.96
				STREET LIGHTS REPAIR & MAI			INVOICE TOTAL:	369.96
WOD/057218		01/03/19	01 STREET LIGHTS	10-17-5-0600			01/15/19	141.60
				STREET LIGHTS REPAIR & MAI			INVOICE TOTAL:	141.60
							VENDOR TOTAL:	1,485.90
COD	COLLEGE OF DUPAGE							
9686		12/21/18	01 COMPUTER CRIME CELL PHONE -	10-14-4-0500			01/15/19	195.00
				TRAININGS/SEMINARS				



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COD	COLLEGE OF DUPAGE							
9686	12/21/18	02	P. FATZINGER		** COMMENT **		01/15/19	
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
COMC	COMCAST CABLE							
0041504 01/19	01/04/19	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			01/15/19	249.94
				TELEPHONES			INVOICE TOTAL:	249.94
0049895 12/18	12/19/18	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			01/15/19	104.85
				OPERATING SUPPLIES			INVOICE TOTAL:	104.85
							VENDOR TOTAL:	354.79
COE	COMMONWEALTH EDISON							
0040019083 12/18	12/12/18	01	ACCT NO 0040019083	20-21-4-0120			01/15/19	56.45
				ELECTRIC BILLS			INVOICE TOTAL:	56.45
0040052015 12/18	12/12/18	01	ACCT NO 0040052015	20-21-4-0120			01/15/19	60.66
				ELECTRIC BILLS			INVOICE TOTAL:	60.66
0108063216 12/18	12/13/18	01	ACCT NO 0108063216	20-21-4-0120			01/15/19	121.67
				ELECTRIC BILLS			INVOICE TOTAL:	121.67
0130121014 12/18	12/12/18	01	ACCT NO 0130121014	20-22-4-0120			01/15/19	73.62
				ELECTRIC BILLS			INVOICE TOTAL:	73.62
0131128062 12/18	12/14/18	01	ACCT NO 0131128062	20-22-4-0120			01/15/19	112.25
				ELECTRIC BILLS			INVOICE TOTAL:	112.25

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COE	COMMONWEALTH EDISON							
0161090008	12/18	12/13/18	01 ACCT NO 0161090008	20-21-4-0120			01/15/19	84.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	84.87
0267143046	01/19	01/03/19	01 ACCT NO 0267143046	10-17-4-0120			01/15/19	31.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.11
0287092004	12/18	12/13/18	01 ACCT NO 0287092004	10-17-4-0120			01/15/19	109.35
				ELECTRIC BILLS				
							INVOICE TOTAL:	109.35
0301066044	12/18	12/13/18	01 ACCT NO 0301066044	20-22-4-0120			01/15/19	79.34
				ELECTRIC BILLS				
							INVOICE TOTAL:	79.34
0321130027	12/18	12/13/18	01 ACCT NO 0321130027	20-22-4-0120			01/15/19	60.16
				ELECTRIC BILLS				
							INVOICE TOTAL:	60.16
0391165021	12/18	12/13/18	01 ACCT NO 0391165021	20-22-4-0120			01/15/19	78.44
				ELECTRIC BILLS				
							INVOICE TOTAL:	78.44
0393071068	12/18	12/13/18	01 ACCT NO 0393071068	20-21-4-0120			01/15/19	70.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	70.51
0394129116	12/18	12/19/18	01 ACCT NO 0394129116	10-17-5-0902			01/15/19	1,584.44
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,584.44
0430162020	12/18	12/12/18	01 ACCT NO 0430162020	20-22-4-0120			01/15/19	180.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	180.84

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COE	COMMONWEALTH EDISON							
0442157002 12/18	12/12/18	01	ACCT NO 0442157002	20-22-4-0120			01/15/19	52.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	52.91
0623031069 12/18	12/18/18	01	ACCT NO 0623031069	20-21-4-0120			01/15/19	144.52
		02	ACCT NO 0623031069	20-22-4-0120				35.08
				ELECTRIC BILLS				
							INVOICE TOTAL:	179.60
1095120194 12/18	12/13/18	01	ACCT NO 1095120194	10-17-4-0120			01/15/19	53.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	53.90
3643005022 12/18	12/13/18	01	ACCT NO 3643005022	10-17-5-0902			01/15/19	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01
4568375006 12/18	12/13/18	01	ACCT NO 4568375006	10-17-4-0120			01/15/19	33.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.38
4820746007 12/18	12/12/18	01	ACCT NO 4820746007	20-21-4-0120			01/15/19	75.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	75.03
5673115015 12/18	12/13/18	01	ACCT NO 5673115015	20-22-4-0120			01/15/19	59.34
				ELECTRIC BILLS				
							INVOICE TOTAL:	59.34
							VENDOR TOTAL:	3,157.88
CIL	CONCENTRIC INTEGRATION, LLC							
0203357	12/13/18	01	2018 SCADA SYSTEM ASSESSMENT	20-21-7-0903			01/15/19	12,367.00
				SCADA UPGRADE				
							INVOICE TOTAL:	12,367.00
							VENDOR TOTAL:	12,367.00

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CTS	COPS TESTING SERVICE INC.							
105151	12/31/18	01	LAW ENFORCEMENT PRE-EMPLOYMENT	10-14-4-0502			01/15/19	160.00
		02	POLYGRAPH - B. JACKSON	NEW OFFICERS TESTING/TRAIN	** COMMENT **			
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
DOR	DORNER COMPANY, INC							
145931-IN	12/19/18	01	VALVE	20-21-5-0100			01/15/19	704.19
				EQUIPMENT R&M				
							INVOICE TOTAL:	704.19
							VENDOR TOTAL:	704.19
EUI	ELITE UNIFORMS, INC.							
CPD-008	12/17/18	01	UNIFORMS	10-14-3-0350			01/15/19	350.00
				UNIFORMS				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
EFI	ENNIS-FLINT INC.							
230896	12/28/18	01	MANHOLE PRO RING	70-11-5-1211			01/15/19	656.56
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	656.56
							VENDOR TOTAL:	656.56
DGE	DAVID G. ETERNO							
12275	01/04/19	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			01/15/19	612.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	612.50
							VENDOR TOTAL:	612.50
FEE	FEDERAL EXPRESS							

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-----								
FEE	FEDERAL EXPRESS							
6-396-56889	12/12/18	01	EXPRESS MAIL	10-14-4-0300			01/15/19	15.32
				PRINTING				
							INVOICE TOTAL:	15.32
6-403-85019	12/19/18	01	EXPRESS MAIL	10-17-5-0800			01/15/19	10.82
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	10.82
							VENDOR TOTAL:	26.14
FSLI	FIDELITY SECURITY LIFE							
163740898	12/21/18	01	VISION INS PREM JAN ADMIN	10-12-2-2006			01/15/19	35.06
		02	VISION INS PREM JAN POLICE	10-14-2-2006				553.94
		03	VISION INS PREM JAN DEV	10-15-2-2006				60.85
		04	VISION INS PREM JAN PW O&M	10-17-2-2006				190.37
		05	VISION INS PREM JAN FINANCE	10-19-2-2006				4.63
		06	VISION INS PREM JAN PW WATER	20-21-2-0106				93.18
		07	VISION INS PREM JAN PW SAN	20-22-2-0106				53.54
		08	VISION INS PREM JAN PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	992.50
							VENDOR TOTAL:	992.50
TFC	THE FLOLO CORPORATION							
098275	12/13/18	01	ELECTRICAL PANEL INSTALLATION	20-21-6-6500			01/15/19	2,204.00
				OTHER PROFESSIONAL SERVICE				

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-----								
TFC	THE FLOLO CORPORATION							
098275	12/13/18	02	WELL #10		** COMMENT **		01/15/19	
							INVOICE TOTAL:	2,204.00
							VENDOR TOTAL:	2,204.00
FMI	FOXCROFT MEADOWS INC.							
54665	12/17/18	01	TOPSOIL	10-17-3-0250			01/15/19	900.00
				WINTER OPERATIONS COMMODIT			INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
FUSC	FULLIFE SAFETY CENTER							
41610	12/18/18	01	GLOVES, GLASSES, OVERALLS	20-21-3-0350			01/15/19	298.00
				UNIFORMS				
		02	GLOVES, GLASSES, OVERALLS	20-22-3-0350				298.00
				UNIFORMS				
		03	GLOVES, GLASSES, OVERALLS	10-17-3-0350				298.00
				UNIFORMS				
							INVOICE TOTAL:	894.00
							VENDOR TOTAL:	894.00
GRLC	GREAT LAKES CALIBRATION INC							
18826	12/17/18	01	SCALE CALIBRATION	20-22-3-0250			01/15/19	320.00
				LABORATORY SUPPLIES			INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00
HRG	HR GREEN INC.							
123200	12/11/18	01	EASTERN GATEWAY SUBAREA	80-11-6-0500			01/15/19	10,213.25
				PROFESSIONAL SERVICES				
		02	LIFT STATION AND FORCE MAIN	** COMMENT **				
							INVOICE TOTAL:	10,213.25

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-----								
HRG	HR GREEN INC.							
123291	12/12/18	01	THREE OAKS RD PHASE I & II	70-11-6-0132			01/15/19	5,798.27
				THREE OAKS DESIGN				
							INVOICE TOTAL:	5,798.27
							VENDOR TOTAL:	16,011.52
GRCI	GREVE CONSTRUCTION INC							
12031808	12/03/18	01	MUNICIPAL LOTS SNOW REMOVAL	40-11-5-0853			01/15/19	4,757.50
				OTHER CONTRACTUAL SERVICES				
		02	MUNICIPAL LOTS SNOW REMOVAL	10-17-3-0250				742.50
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	5,500.00
							VENDOR TOTAL:	5,500.00
HEC	H&H ELECTRIC CO.							
31942	11/30/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			01/15/19	729.20
				TRAFFIC SIGNAL MAINTENANCE				
		02	VILLAGE OF CARY	** COMMENT **				
							INVOICE TOTAL:	729.20
							VENDOR TOTAL:	729.20
ILCMA	ILLINOIS CITY / COUNTY							
775	03/14/17	01	JOB AD POSTING	10-17-3-0700			01/15/19	50.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ILETSB	ILETSB EXECUTIVE INSTITUTE							
DECEMBER 13, 2018	12/13/18	01	POLICE EXECUTIVE ROLE IN	10-14-4-0500			01/15/19	250.00
				TRAININGS/SEMINARS				
		02	THE 21ST CENTURY -	** COMMENT **				

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-----								
ILETSB	ILETSB EXECUTIVE INSTITUTE							
DECEMBER 13, 2018	12/13/18	03	S. NAYDENOFF		** COMMENT **		01/15/19	
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
IBI	ILLINOIS STATE POLICE							
06466 11/18	12/01/18	01	COST CENTER - 06466	10-14-4-0853			01/15/19	162.00
				OTHER CONTRACTUAL SERVICES				
		02	CARY POLICE DEPT TOWING		** COMMENT **			
							INVOICE TOTAL:	162.00
							VENDOR TOTAL:	162.00
ITEA	ILLINOIS TRUCK ENFORCEMENT							
02658	12/20/18	01	ITEA ANNUAL CONFERENCE -	10-14-4-0500			01/15/19	80.00
				TRAININGS/SEMINARS				
		02	ATTENDEE: P. MERCURI		** COMMENT **			
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
INB	INTERSTATE BATTERY SYSTEMS OF							
90116642	01/09/19	01	LIFT STATION	20-22-5-0100			01/15/19	371.85
				EQUIPMENT R&M				
							INVOICE TOTAL:	371.85
							VENDOR TOTAL:	371.85
IPBC	INTERGOVERNMENTAL PERSONNEL							
JANUARY 2019	01/08/19	01	JAN 19 HEALTH INS PR ADMIN	10-12-2-2004			01/15/19	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	JAN 19 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	JAN 19 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
JANUARY 2019	01/08/19	04	JAN 19 HEALTH INS PR PW O&M	10-17-2-2004			01/15/19	9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	JAN 19 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	JAN 19 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	JAN 19 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	JAN 19 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	JAN 19 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	JAN 19 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	JAN 19 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	JAN 19 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	JAN 19 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	JAN 19 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	JAN 19 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	JAN 19 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	JAN 19 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	JAN 19 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	JAN 19 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	JAN 19 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
JANUARY 2019	01/08/19	21	JAN 19 LIFE INS PR FINANCE	10-19-2-2002			01/15/19	11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	JAN 19 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	JAN 19 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	JAN 19 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	JAN 19 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
IRMA	INTERGOVERNMENTAL RISK							
201912	12/18/18	01	2019 ANNUAL CONTRIBUTION	10-11-6-0250			01/15/19	172,549.00
				IRMA INSURANCE				
		02	2019 ANNUAL CONTRIBUTION	20-22-8-0550				52,288.00
				OPERATING INSURANCE				
		03	2019 ANNUAL CONTRIBUTION	20-21-8-0550				36,601.00
				OPERATING INSURANCE				
		04	2019 ANNUAL CONTRIBUTION	10-00-0-2063				-54,902.00
				IRMA DEDUCTIBLE CREDIT				
							INVOICE TOTAL:	206,536.00
CARY 11/18	11/30/18	01	NOVEMBER DEDUCTIBLE	10-11-6-0250			01/15/19	607.49
				IRMA INSURANCE				
		02	NOVEMBER DEDUCTIBLE	20-21-8-0550				196.27
				OPERATING INSURANCE				
		03	NOVEMBER DEDUCTIBLE	20-22-8-0550				130.84
				OPERATING INSURANCE				
							INVOICE TOTAL:	934.60
							VENDOR TOTAL:	207,470.60

JC JOHNSON CONTROLS

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-----								
JC	JOHNSON CONTROLS							
20701668	01/01/19	01	SPRINKLER TEST & INSPECTION,	10-17-5-0310			01/15/19	1,613.37
		02	FIRE ALARM TEST & INSPECTION	BUILDINGS, PW-R&M ** COMMENT **				
							INVOICE TOTAL:	1,613.37
							VENDOR TOTAL:	1,613.37
JCSS	JOHNSON CONTROLS							
31642442	12/15/18	01	QUARTERLY BILLING	10-17-5-0300			01/15/19	542.89
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	542.89
							VENDOR TOTAL:	542.89
JDF	JOSEPH D FOREMAN & CO							
324182	12/17/18	01	CLAMP, VALVES	20-21-5-0500			01/15/19	572.85
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	572.85
							VENDOR TOTAL:	572.85
KA	LAWSON PRODUCTS INC.							
9306352002	12/15/18	01	DRILL BITS, SEALANT	10-17-3-0700			01/15/19	254.72
				OPERATING SUPPLIES				
							INVOICE TOTAL:	254.72
							VENDOR TOTAL:	254.72
KM	KONICA MINOLTA							
252216635	06/01/18	01	MAY 2018 COPIES	10-11-5-0100			01/15/19	28.83
		02	CREDIT - INVOICE 99340550	OFFICE EQUIP REPAIR & MAIN 10-11-5-0100				-25.77
				OFFICE EQUIP REPAIR & MAIN			INVOICE TOTAL:	3.06

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KM	KONICA MINOLTA							
255575783	11/30/18	01	NOVEMBER 2018 COPIES	10-11-5-0100			01/15/19	20.58
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	20.58
256068832	12/31/18	01	DECEMBER 2018 COPIES	10-17-3-0700			01/15/19	30.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	30.16
9005193104	11/30/18	01	NOVEMBER 2018 COPIES	10-11-5-0100			01/15/19	259.83
				OFFICE EQUIP REPAIR & MAIN				
		02	NOVEMBER 2018 COPIES	10-14-3-0250				61.13
				OPERATING SUPPLIES				
							INVOICE TOTAL:	320.96
9005268336	12/27/18	01	DEC 2018 TONER MAINTENANCE	10-11-5-0102			01/15/19	109.41
				OPERATING SUPPLIES				
		02	CREDIT - INVOICE 8001529673	10-11-5-0102				-58.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.82
							VENDOR TOTAL:	425.58
LA	LAUTERBACH & AMEN LLP							
32783	12/18/18	01	NOVEMBER 2018 SERVICES	10-19-6-0400			01/15/19	19,096.39
				CONTRACTED ACCOUNTING SERV				
		02	NOVEMBER 2018 SERVICES	20-21-6-6500				14,015.70
				OTHER PROFESSIONAL SERVICE				
		03	NOVEMBER 2018 SERVICES	40-11-6-6500				1,927.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,039.25
							VENDOR TOTAL:	35,039.25
LEE	LEACH ENTERPRISES INC							
937032	12/19/18	01	HOSES	20-22-5-0200			01/15/19	103.04
				VEHICLES R&M				
							INVOICE TOTAL:	103.04
							VENDOR TOTAL:	103.04

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-----								
MAN	MANUSOS GENERAL CONTRACTING							
1-2017 PMT 13	12/01/18	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			01/15/19	405,893.34
				PHOSPHORUS PROJECT				
							INVOICE TOTAL:	405,893.34
							VENDOR TOTAL:	405,893.34
MCCG	MCHENRY COUNTY COUNCIL							
1746	12/13/18	01	DECEMBER MEMBERSHIP MEETINGS	10-10-2-1000			01/15/19	40.00
		02	ATTENDEES: KOWNICK	VILLAGE BOARD ACTIVITIES				
				** COMMENT **			INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
MEN	MENARDS							
85099	12/11/18	01	PVC BUSHING, PVC CAP, BOLTS,	20-22-5-0100			01/15/19	110.45
				EQUIPMENT R&M				
		02	HOSE NOZZLE, CONDUIT HANGERS,	** COMMENT **				
		03	WASHERS, NUTS, EPOXY, ADAPTER,	** COMMENT **				
		04	STRAINER, PRIMER, PVC CEMENT,	** COMMENT **				
		05	PVC TEE	** COMMENT **			INVOICE TOTAL:	110.45
85142	12/12/18	01	Y CONNECTOR, PVC RISER,	20-22-5-0100			01/15/19	14.56
				EQUIPMENT R&M				
		02	ADAPTER, WASHERS	** COMMENT **			INVOICE TOTAL:	14.56
85458	12/17/18	01	MOUNT BRACKET, CONNECTORS,	10-17-5-0310			01/15/19	70.06
				BUILDINGS, PW-R&M				
		02	WALL PLATES, SWITCH BOX,	** COMMENT **				
		03	SIGNAL SPLITTER, CABLE	** COMMENT **			INVOICE TOTAL:	70.06
85689	12/20/18	01	DRYING CLOTH, TOWELS, WAX,	10-17-5-0200			01/15/19	72.17
				PW-VEHICLE-R&M				

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-----								
MEN	MENARDS							
85689	12/20/18	02	APPLICATORS, POLISH, RUB,				01/15/19	
		03	BONNETS, GLASS CLEANER					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		72.17
86495	01/03/19	01	BATTERIES	10-17-5-0320			01/15/19	41.91
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		41.91
						VENDOR TOTAL:		309.15
MMRM	METALMASTER ROOFMASTER							
2539	10/18/18	01	ROOF DRAIN	10-17-5-0320			01/15/19	1,898.00
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		1,898.00
						VENDOR TOTAL:		1,898.00
MIDWS	MIDWEST SALT							
P442230	12/17/18	01	INDUSTIRAL COARSE SALT -	20-21-3-0325			01/15/19	2,392.42
		02	WELL #13	CHEMICALS				
				** COMMENT **				
						INVOICE TOTAL:		2,392.42
P442275	12/20/18	01	INDUSTRIAL COARSE SALT -	20-21-3-0325			01/15/19	2,662.92
		02	WELL #4	CHEMICALS				
				** COMMENT **				
						INVOICE TOTAL:		2,662.92
						VENDOR TOTAL:		5,055.34
MMPS	MOBILE MODULAR							
1836877	12/29/18	01	RENTAL COVER FOR METRA	40-11-7-5012			01/15/19	373.60
		02	STATION PLATFORM -	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				

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-----								
MMPS	MOBILE MODULAR							
1836877	12/29/18	03	12/29/18 - 01/27/19		** COMMENT **		01/15/19	
							INVOICE TOTAL:	373.60
							VENDOR TOTAL:	373.60
MM	MULLER & MULLER LTD							
160103-28	12/14/18	01	16-0103 METRA CARY	40-11-6-6500			01/15/19	5,880.68
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	5,880.68
							VENDOR TOTAL:	5,880.68
NAPA	NAPA AUTO PARTS CRYSTAL LAKE							
015146	12/12/18	01	V-BELTS	20-22-5-0100			01/15/19	122.82
				EQUIPMENT R&M			INVOICE TOTAL:	122.82
							VENDOR TOTAL:	122.82
NTS	NETTIME SOLUTIONS LLC							
106708	12/31/18	01	STRATUS TIME MONTHLY	20-22-5-0101			01/15/19	53.37
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	** COMMENT **				106.75
				10-11-5-0101				
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-21-5-0101				53.38
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	213.50
							VENDOR TOTAL:	213.50
NIC	NICOR GAS							
06-50-18-1000 3 0119	01/04/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			01/15/19	134.14
				NI GAS SERVICE			INVOICE TOTAL:	134.14

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NIC	NICOR GAS								
08-22-34-1000 5 0119	01/04/19	01	ACCT NO 08-22-34-1000 5	20-21-4-0110 NI GAS SERVICE			01/15/19	730.98	
								INVOICE TOTAL:	730.98
10-36-15-1000 0 0119	01/03/19	01	ACCT NO 10-36-15-1000 0	10-17-4-0110 NI GAS			01/15/19	1,331.31	
								INVOICE TOTAL:	1,331.31
16-36-73-1000 6 0119	01/04/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			01/15/19	324.34	
								INVOICE TOTAL:	324.34
18-84-18-1000 7 0119	01/04/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			01/15/19	2,561.40	
								INVOICE TOTAL:	2,561.40
20-83-25-1000 0 0119	12/31/18	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			01/15/19	77.08	
								INVOICE TOTAL:	77.08
21-43-18-1000 7 0119	01/02/19	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			01/15/19	311.37	
								INVOICE TOTAL:	311.37
23-03-15-1000 3 0119	01/03/19	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			01/15/19	97.20	
								INVOICE TOTAL:	97.20
40-39-15-1000 1 0119	12/31/18	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			01/15/19	28.81	
								INVOICE TOTAL:	28.81
53-26-23-8158 4 0119	12/31/18	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			01/15/19	29.34	
								INVOICE TOTAL:	29.34



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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/15/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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NIC	NICOR GAS							
59-98-64-1000 5 0119	01/04/19	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			01/15/19	657.44
							INVOICE TOTAL:	657.44
68-75-21-6436 5 0119	12/31/18	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			01/15/19	33.19
							INVOICE TOTAL:	33.19
69-53-18-1000 5 0119	01/04/19	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			01/15/19	286.62
							INVOICE TOTAL:	286.62
87-22-34-1000 9 0119	01/04/19	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			01/15/19	452.46
							INVOICE TOTAL:	452.46
91-10-25-1000 4 0119	01/03/19	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			01/15/19	29.41
							INVOICE TOTAL:	29.41
							VENDOR TOTAL:	7,085.09
OAP	O'REILLY AUTO PARTS							
2445-328561	12/13/18	01	OIL FILTER	10-17-5-0201 PD-VEHICLE-R&M			01/15/19	37.16
							INVOICE TOTAL:	37.16
2445-328641	12/14/18	01	MANIFOLD, ANTI FREEZE	20-21-5-0200 VEHICLES R&M			01/15/19	71.39
							INVOICE TOTAL:	71.39
2445-328891	12/17/18	01	DISTRIBUTOR CAP, V BELT,	20-21-5-0200 VEHICLES R&M			01/15/19	75.73
		02	DISTRIBUTOR ROTOR	** COMMENT **			INVOICE TOTAL:	75.73

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OAP	O'REILLY AUTO PARTS							
2445-329027	12/18/18	01	FUEL CAP	20-21-5-0200 VEHICLES R&M			01/15/19	12.49
							INVOICE TOTAL:	12.49
2445-329112	12/19/18	01	FUEL CAP	20-21-5-0200 VEHICLES R&M			01/15/19	9.82
		02	CREDIT RETURN - 2445-329027	20-21-5-0200 VEHICLES R&M				-12.49
							INVOICE TOTAL:	-2.67
2445-329219	12/20/18	01	MUD FLAPS	75-45-7-5015 PW - ONE-TON TRUCK			01/15/19	49.25
							INVOICE TOTAL:	49.25
2445-329642	12/27/18	01	OIL FILTER	10-17-5-0201 PD-VEHICLE-R&M			01/15/19	6.57
							INVOICE TOTAL:	6.57
2445-329770	12/28/18	01	SPARK PLUG	10-17-5-0200 PW-VEHICLE-R&M			01/15/19	12.49
							INVOICE TOTAL:	12.49
2445-330191	01/03/19	01	BATTERY TERMINALS	20-22-5-0100 EQUIPMENT R&M			01/15/19	8.58
							INVOICE TOTAL:	8.58
2445-330251	01/04/19	01	WHEEL STUD, WHEEL NUT	10-17-5-0200 PW-VEHICLE-R&M			01/15/19	9.54
							INVOICE TOTAL:	9.54
2445-330476	01/07/19	01	AIR FILTER	20-21-5-0100 EQUIPMENT R&M			01/15/19	21.10
							INVOICE TOTAL:	21.10
2445-330589	01/08/19	01	AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			01/15/19	47.06
							INVOICE TOTAL:	47.06

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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OAP	O'REILLY AUTO PARTS							
2445-330647	01/09/19	01	AIR FILTER	10-17-5-0100			01/15/19	92.42
				EQUIPMENT-R&M				
							INVOICE TOTAL:	92.42
							VENDOR TOTAL:	441.11
OFD	OFFICE DEPOT							
225569008001	10/31/18	01	BATTERIES, LAMINATING POUCH,	20-21-3-0700			01/15/19	21.10
				OPERATING SUPPLIES				
		02	LAMINATOR	10-17-3-0700				65.15
				OPERATING SUPPLIES				
							INVOICE TOTAL:	86.25
228158444001	11/07/18	01	PLASTIC SPOONS, PLASTIC FORKS	10-17-3-0700			01/15/19	67.66
				OPERATING SUPPLIES				
		02	PLATES	** COMMENT **				
							INVOICE TOTAL:	67.66
228812632001	11/09/18	01	CERTIFICATE	10-12-3-0300			01/15/19	8.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.99
228813062001	11/08/18	01	NOTEBOOKS, SEALS, LABELS	10-12-3-0300			01/15/19	55.24
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.24
228813063001	11/08/18	01	CERTIFICATES	10-12-3-0300			01/15/19	44.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	44.76
253120075001	01/03/19	01	BATTERIES	20-21-3-0700			01/15/19	20.98
				OPERATING SUPPLIES				
		02	BATTERIES	10-17-3-0700				39.44
				OPERATING SUPPLIES				
							INVOICE TOTAL:	60.42
							VENDOR TOTAL:	323.32

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NICORP    OMG NATIONAL								
N1049814	01/04/19	01	AD SPECIALTY: BADGES	10-14-3-0700			01/15/19	670.77
		02	PRINTING: STICKERS	COMMUNITY POLICING MATERIA ** COMMENT **				
							INVOICE TOTAL:	670.77
							VENDOR TOTAL:	670.77
PDC        PDC LABORATORIES INC								
I9351647	12/31/18	01	SAMPLE TESTING	20-21-6-0900			01/15/19	1,676.00
				WATER ANALYSIS				
							INVOICE TOTAL:	1,676.00
							VENDOR TOTAL:	1,676.00
PES        PENTEGRA SYSTEMS LLC								
57984	12/28/18	01	SERVICE CALL TO REPAIR CAMERAS	10-14-5-0300			01/15/19	260.00
				BUILDINGS-R&M				
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
PCSC      PERFECT CLEANING SERVICE, CORP								
48168	12/21/18	01	DECEMBER 2018 JANITORIAL	10-17-5-0300			01/15/19	1,880.00
		02	SERVICES	BUILDINGS, SHARED-R&M ** COMMENT **				
							INVOICE TOTAL:	1,880.00
							VENDOR TOTAL:	1,880.00
POTS      POMP'S TIRE SERVICE INC								
640067031	12/17/18	01	TIRE REPAIR	20-21-5-0200			01/15/19	518.31
				VEHICLES R&M				
							INVOICE TOTAL:	518.31
640067105	12/19/18	01	TIRE REPAIR	20-21-5-0200			01/15/19	359.28
				VEHICLES R&M				
							INVOICE TOTAL:	359.28

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-----								
POTS	POMP'S TIRE SERVICE INC							
640067161	12/18/18	01	TIRE REPAIR	10-17-5-0100 EQUIPMENT-R&M			01/15/19	514.00
							INVOICE TOTAL:	514.00
640067411	01/04/19	01	TIRE REPAIR	10-17-5-0200 PW-VEHICLE-R&M			01/15/19	227.00
							INVOICE TOTAL:	227.00
							VENDOR TOTAL:	1,618.59
PLC	PORTER LEE CORPORATION							
21654	01/01/19	01	SOFTWARE SUPPORT	10-14-6-6500 OTHER PROFESSIONAL SERVICE			01/15/19	1,164.00
		02	FEB 2019 - JAN 2020	** COMMENT **				
							INVOICE TOTAL:	1,164.00
							VENDOR TOTAL:	1,164.00
PRSO	PRESCIENT SOLUTIONS							
0119049	01/01/19	01	FEBRUARY 2019 SERVICES	10-11-5-0101 INFORMATION TECHNOLOGY			01/15/19	5,706.25
		02	FEBRUARY 2019 SERVICES	20-21-5-0101 INFORMATION TECHNOLOGY				893.75
		03	FEBRUARY 2019 SERVICES	20-22-5-0101 INFORMATION TECHNOLOGY				275.00
							INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3013381375	01/08/19	01	SET BRAKE DUST SHIELD	10-17-5-0200 PW-VEHICLE-R&M			01/15/19	115.80
							INVOICE TOTAL:	115.80
							VENDOR TOTAL:	115.80

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SSMG	SHAW SUBURBAN MEDIA							
111810359	11/30/18	01	THREE OAKS RD PHASE 3	10-17-6-6500			01/15/19	99.92
		02	REQUEST FOR QUALIFICATIONS	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	99.92
							VENDOR TOTAL:	99.92
SXS	SIGN-X SIGNS							
11949	12/14/18	01	STREET SIGNS	70-11-7-1027			01/15/19	401.50
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	401.50
							VENDOR TOTAL:	401.50
SOM	STAN'S OFFICE MACHINES INC.							
341980	12/12/18	01	COPIES	10-17-3-0700			01/15/19	129.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	129.97
							VENDOR TOTAL:	129.97
STE	STANDARD EQUIPMENT COMPANY							
P11332	12/21/18	01	BUMPER, VALVE	20-22-5-0200			01/15/19	625.06
				VEHICLES R&M				
							INVOICE TOTAL:	625.06
							VENDOR TOTAL:	625.06
STR	STRAND ASSOCIATES, INC.							
0144153	12/11/18	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			01/15/19	11,870.00
		02	NOVEMBER 2018 SERVICES	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	11,870.00
0144496	12/12/18	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			01/15/19	2,117.87
				OTHER PROFESSIONAL SERVICE				

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-----								
STR	STRAND ASSOCIATES, INC.							
0144496	12/12/18	02	NOVEMBER 2018 SERVICES		** COMMENT **		01/15/19	
							INVOICE TOTAL:	2,117.87
							VENDOR TOTAL:	13,987.87
SUPR	SUBURBAN PROPANE							
41162	01/09/19	01	PROPANE	70-11-5-1211			01/15/19	31.77
				ROADWAY REPAIRS & MAINTENA			INVOICE TOTAL:	31.77
							VENDOR TOTAL:	31.77
TIG	TELCOM INNOVATIONS GROUP, LLC							
A52912	01/04/19	01	SUPPORT RENEWAL -	10-11-4-0130			01/15/19	336.00
		02	02/01/19 - 01/31/2020	TELEPHONES				
				** COMMENT **			INVOICE TOTAL:	336.00
							VENDOR TOTAL:	336.00
TMS	TESSENDORF MECHANICAL SERVICES							
21301	12/04/18	01	SERVICE CONTRACT	10-17-5-0300			01/15/19	2,145.00
		02	DECEMBER 2018 - MAY 2019	BUILDINGS, SHARED-R&M				
				** COMMENT **			INVOICE TOTAL:	2,145.00
							VENDOR TOTAL:	2,145.00
TMA	THIRD MILLENNIUM ASSOCIATES							
22869	11/30/18	01	OCTOBER 18 & NOVEMBER 18	20-21-4-0300			01/15/19	888.94
		02	TRANSACTION FEES	PRINTING				
		03	OCTOBER 18 & NOVEMBER 18	** COMMENT **				
				20-22-4-0300				592.62
				PRINTING				

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-----								
TMA	THIRD MILLENNIUM ASSOCIATES							
22869	11/30/18	04	TRANSACTION FEES		** COMMENT **		01/15/19	
							INVOICE TOTAL:	1,481.56
							VENDOR TOTAL:	1,481.56
TCP	TRAFFIC CONTROL & PROTECTION							
99501	11/16/18	01	TRAFFIC SIGNS	70-11-7-1027			01/15/19	2,070.00
				VILLAGE STREET SIGN REPLAC			INVOICE TOTAL:	2,070.00
99672	12/11/18	01	TRAFFIC SIGNS	40-11-5-0860			01/15/19	112.80
				PARKING LOTS SIGNAGE			INVOICE TOTAL:	112.80
99768	12/20/18	01	TRAFFIC SIGNS	10-17-5-0850			01/15/19	115.70
				REGULAR TRAFFIC SIGNS R&M			INVOICE TOTAL:	115.70
							VENDOR TOTAL:	2,298.50
TRAD	TRANSUNION RISK AND							
243355 01/19	01/01/19	01	DECEMBER 2018 SERVICES	10-14-6-6500			01/15/19	25.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
TP	TURNING POINT INC							
19-180	11/30/18	01	NOVEMBER 2018 SOCIAL WORK	10-14-6-6500			01/15/19	1,087.50
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	1,087.50
							VENDOR TOTAL:	1,087.50
ULINE	ULINE SHIPPING SUPPLY							



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-----								
ULINE	ULINE SHIPPING SUPPLY							
104155690	12/14/18	01	WIPES	10-14-3-0250			01/15/19	22.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.00
							VENDOR TOTAL:	22.00
USC	ULTRA STROBE COMMUNICATIONS							
075143	01/09/19	01	RADIO REMOVAL	10-14-5-0200			01/15/19	75.00
				VEHICLES-R&M				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
USA	USA BLUEBOOK							
757249	12/10/18	01	CHLORIDE ISA POWDER PILLOWS	20-22-3-0250			01/15/19	50.63
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	50.63
762403	12/14/18	01	COD REAGENT, TNT NITRATE	20-22-3-0250			01/15/19	228.22
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	228.22
765996	12/19/18	01	BUFFER	20-22-3-0250			01/15/19	59.93
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	59.93
766114	12/19/18	01	FILTERS, AMMONIA, BUFFERS	20-22-3-0250			01/15/19	338.22
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	338.22
							VENDOR TOTAL:	677.00
V3C	V3 COMPANIES							
1118173	12/11/18	01	CARY METRA STATION	40-11-7-5012			01/15/19	560.00
				PARKING/PEDESTRIAN IMPROVE				

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VILLAGE OF CARY  
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-----								
V3C	V3 COMPANIES							
1118173	12/11/18	02	IMPROVEMENTS		** COMMENT **		01/15/19	
							INVOICE TOTAL:	560.00
							VENDOR TOTAL:	560.00
VER	VERIZON WIRELESS							
9821091015	12/25/18	01	ACCT NO 942044145-00001	10-11-4-0132			01/15/19	117.54
				IPAD DATA PLAN			INVOICE TOTAL:	117.54
9821405417	01/01/19	01	ACCT NO 842061744-00001	10-12-4-0131			01/15/19	59.28
		02	ACCT NO 842061744-00001	CELL PHONES				177.84
		03	ACCT NO 842061744-00001	10-15-4-0131				514.21
		04	ACCT NO 842061744-00001	CELL PHONES				327.17
		05	ACCT NO 842061744-00001	10-17-4-0131				771.73
		06	ACCT NO 842061744-00001	CELLULAR SERVICES				121.47
				20-21-4-0131			INVOICE TOTAL:	1,971.70
				CELLULAR SERVICES				
9821405418	01/01/19	01	ACCT NO 842061744-00002	10-11-4-0132			01/15/19	57.42
				IPAD DATA PLAN			INVOICE TOTAL:	57.42
							VENDOR TOTAL:	2,146.66
VCC	VIKING CHEMICAL COMPANY							
71998	12/13/18	01	CHLORINE	20-21-3-0325			01/15/19	8,082.10
		02	HYDROFLUOSILICIC ACID	CHEMICALS				3,582.50
				20-22-3-0325			INVOICE TOTAL:	11,664.60
				CHEMICALS				

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-----								
VCC	VIKING CHEMICAL COMPANY							
71999	12/13/18	01	DEPOSIT RETURN	20-21-3-0325			01/15/19	-4,420.00
		02	DEPOSIT RETURN	20-22-3-0325				-2,000.00
				CHEMICALS				
				CHEMICALS				
							INVOICE TOTAL:	-6,420.00
							VENDOR TOTAL:	5,244.60
WDO	WAREHOUSE DIRECT OFFICE							
4119468-0	12/04/18	01	DVD DISCS, STICKY NOTES,	10-14-3-0250			01/15/19	68.95
		02	WIPES	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	68.95
4124114-0	12/06/18	01	NOTE PADS	10-11-5-0102			01/15/19	14.25
				OPERATING SUPPLIES				
							INVOICE TOTAL:	14.25
4124123-0	12/06/18	01	DESK CALENDAR	10-11-5-0102			01/15/19	5.52
				OPERATING SUPPLIES				
							INVOICE TOTAL:	5.52
4135775-0	12/18/18	01	DESK CALENDARS, WALL CALENDARS	10-11-5-0102			01/15/19	28.22
				OPERATING SUPPLIES				
							INVOICE TOTAL:	28.22
4143477-0	12/27/18	01	BATTERIES, AIR DUSTER	10-14-3-0250			01/15/19	108.83
				OPERATING SUPPLIES				
							INVOICE TOTAL:	108.83
4151743-0	01/07/19	01	DVD DISCS, CD DISCS, TONER,	10-14-3-0250			01/15/19	213.39
		02	CD/DVD ENVELOPES, ENVELOPES,	OPERATING SUPPLIES				
		03	MANILA POCKET FOLDERS,	** COMMENT **				
				** COMMENT **				

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WDO	WAREHOUSE DIRECT OFFICE							
4151743-0	01/07/19	04	BATTERIES		** COMMENT **		01/15/19	
							INVOICE TOTAL:	213.39
							VENDOR TOTAL:	439.16
WSR	WAYSOUND RECORDING							
1349	12/21/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			01/15/19	225.00
		02	& STREAM 12/04/18	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	225.00
1350	12/21/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			01/15/19	131.25
		02	& STREAM 12/18/18	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	131.25
							VENDOR TOTAL:	356.25
WST	WEST SIDE TRACTOR SALES							
W69688	01/02/19	01	FILTER ELEMENT, OIL FILTER	10-17-5-0100			01/15/19	130.46
				EQUIPMENT-R&M				
							INVOICE TOTAL:	130.46
							VENDOR TOTAL:	130.46
WHD	WHOLESALE DIRECT INC							
000236945	12/28/18	01	PLATFORM	20-21-5-0200			01/15/19	378.96
				VEHICLES R&M				
							INVOICE TOTAL:	378.96
							VENDOR TOTAL:	378.96
							TOTAL ALL INVOICES:	869,366.88