

DATE: 01/21/19
TIME: 11:37:42
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/21/2019

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

MAN	MANUSOS GENERAL CONTRACTING							
1-2017 PMT 11	10/11/18	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			01/21/19	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			01/21/19	94,021.65
				PHOSPHORUS PROJECT				
						INVOICE TOTAL:		94,021.65
						VENDOR TOTAL:		268,666.65
UPR	UNION PACIFIC RAILROAD							
FOLDER # 0314311	01/21/19	02	APPLICATION ID 2039602	80-11-6-0500			01/21/19	755.00
				PROFESSIONAL SERVICES				
		03	UTILITY CROSSING APPLICATION	** COMMENT **				
		04	REVIEW AND PREPARATION BY UPRR	** COMMENT **				
						INVOICE TOTAL:		755.00
						VENDOR TOTAL:		755.00
						TOTAL ALL INVOICES:		269,421.65

DATE: 01/29/19
TIME: 12:05:26
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/29/2019

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
434	ORCHARD PRIME MEATS							
DECEMBER 28, 2018	12/28/18	01	VILLAGE STAFF HOLIDAY LUNCHEON	10-10-2-1000			12/28/18	250.00
			VILLAGE BOARD ACTIVITIES					
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
							TOTAL ALL INVOICES:	250.00

DATE: 02/01/19
 TIME: 10:44:25
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/05/2019

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

FIAC	1ST AYD CORPORATION							
PSI244025	12/20/18	01	DEGREASER, SQUEEGEE,	10-17-5-0850			02/05/19	51.54
		02	SPRAY PAINT, GREASE	REGULAR TRAFFIC SIGNS R&M 10-17-3-0700				43.95
		03	HANDLE	OPERATING SUPPLIES 10-17-5-0100				154.08
				EQUIPMENT-R&M				
							INVOICE TOTAL:	249.57
							VENDOR TOTAL:	249.57
ACIM	A CHILD IS MISSING							
JANUARY 28, 2019	01/28/19	01	ANNUAL PROGRAM SUBSCRIPTION	10-14-4-0400			02/05/19	200.00
		02	02/13/19 - 02/12/20	DUES AND MEMBERSHIPS ** COMMENT **				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
AHM	A.H. OFFICE COFFEE SERVICES							
1045882	01/11/19	01	5 GALLON WATER	20-21-3-0250			02/05/19	51.20
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	51.20
							VENDOR TOTAL:	51.20
ACE	ACE HARDWARE							
048546/E	01/10/19	01	FILTER, HAMMERS, BLADE, KNIFE	20-21-3-0700			02/05/19	86.13
				OPERATING SUPPLIES				
							INVOICE TOTAL:	86.13
048557/E	01/11/19	01	FUSE	20-21-5-0100			02/05/19	27.98
				EQUIPMENT R&M				
							INVOICE TOTAL:	27.98
048573/E	01/14/19	01	FUSE	20-22-3-0700			02/05/19	4.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	4.99

INVOICES DUE ON/BEFORE 02/05/2019

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

ACE	ACE HARDWARE							
048575/E	01/14/19	01	GRATES	20-22-3-0250			02/05/19	15.99
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	15.99
048586/E	01/15/19	01	NIPPLE, COUPLING, LAMP HOLDER	20-22-5-0300			02/05/19	14.27
				BUILDINGS R&M				
							INVOICE TOTAL:	14.27
048587/E	01/15/19	01	OUTLET BOX, LAMP HOLDER	20-22-5-0300			02/05/19	10.58
				BUILDINGS R&M				
							INVOICE TOTAL:	10.58
							VENDOR TOTAL:	159.94
ANC	AIRGAS USA, LLC							
9958504922	01/30/19	01	ARGON, OXYGEN, ACETYLENE,	10-17-3-0700			02/05/19	179.79
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	179.79
							VENDOR TOTAL:	179.79
AFSI	ANDY FRAIN SERVICES INC							
267963	12/31/18	01	DECEMBER 2018 CROSSING GUARDS	10-14-6-6500			02/05/19	2,987.11
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,987.11
							VENDOR TOTAL:	2,987.11
BFT	B & F CONSTRUCTION CODE							
10926	01/08/19	01	DECEMBER INSPECTIONS	10-15-6-0900			02/05/19	3,280.00
				OUTSIDE INSPECTIONS				
		02	DECEMBER INSPECTIONS	10-15-6-0925				1,040.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	4,320.00

INVOICES DUE ON/BEFORE 02/05/2019

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

BFT	B & F CONSTRUCTION CODE							
50632	12/21/18	01	MCDONALD'S REMODEL	10-15-4-0600			02/05/19	895.50
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	895.50
50666	12/31/18	01	INNOVATIVE ASSEMBLY INC	10-15-4-0600			02/05/19	150.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	5,365.50
BW	BAXTER AND WOODMAN							
0203356	12/13/18	01	DEVELOPMENT INSPECTIONS	10-15-6-0900			02/05/19	2,000.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
CBB	CHRISTOPHER B. BURKE							
148294	01/14/19	01	SPRING RD CULVERT	70-11-6-1209			02/05/19	9,785.38
		02	REPLACEMENT PROJECT	FLOOD MITIGATION DESIGN				
				** COMMENT **				
							INVOICE TOTAL:	9,785.38
							VENDOR TOTAL:	9,785.38
BUJ	JUDY BURMAN							
FEBRUARY 19 PENSION	01/29/19	01	FEBRUARY 2019 PENSION	10-00-0-2006			02/05/19	308.02
		02	FEBRUARY 2019 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000				381.07
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	689.09
							VENDOR TOTAL:	689.09
BUF	BUSS FORD							

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

BUF	BUSS FORD							
6052698	01/11/19	01	FUEL PRESSURE REGULATOR,	10-17-5-0200			02/05/19	713.52
		02	INSTALLATION, AND DIAGNOSIS	PW-VEHICLE-R&M ** COMMENT **				
							INVOICE TOTAL:	713.52
							VENDOR TOTAL:	713.52
CACI	CACI							
JANUARY 24, 2019	01/24/19	01	CHAMPIONS OF CHILDREN	10-14-4-0500			02/05/19	199.00
		02	CONFERENCE - G. RUTZEN	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	199.00
							VENDOR TOTAL:	199.00
CAO	CALL ONE							
1204642-1109770 0119	01/15/19	01	ACCT NO 1204642-1109770	10-11-4-0130			02/05/19	3,490.00
		02	ACCT NO 1204642-1109770	TELEPHONES 10-14-4-0175				500.00
		03	ACCT NO 1204642-1109770	LIVESCAN 20-21-4-0130				1,300.00
		04	ACCT NO 1204642-1109770	TELEPHONE BILLS 20-22-4-0130				700.00
				TELEPHONE BILLS			INVOICE TOTAL:	5,990.00
							VENDOR TOTAL:	5,990.00
CFD	CARY FIRE PROTECTION DISTRICT							
070118 - 123118	01/18/19	01	FIRE DEPT PLAN REVIEW	10-00-0-2062			02/05/19	7,363.59
				CARY FIRE DISTRICT FEE				
							INVOICE TOTAL:	7,363.59
							VENDOR TOTAL:	7,363.59
CGAC	CARY GROVE CHAMBER OF COMMERCE							

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CGAC	CARY GROVE CHAMBER OF COMMERCE							
13507	01/08/19	01	FOX RIVER GROVE BUSINESS	10-10-2-1000			02/05/19	40.00
		02	ROUNDTABLE	VILLAGE BOARD ACTIVITIES ** COMMENT **				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
COD	COLLEGE OF DUPAGE							
9553	10/09/18	01	ADVANCED TRUCK ENFORCEMENT	10-14-4-0500			02/05/19	295.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00
COMC	COMCAST CABLE							
0049895 01/19	01/19/19	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			02/05/19	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 01/19	01/15/19	01	ACCT NO 0040019083	20-21-4-0120			02/05/19	57.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	57.01
0040052015 01/19	01/15/19	01	ACCT NO 0040052015	20-21-4-0120			02/05/19	66.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	66.52
0108063216 01/19	01/16/19	01	ACCT NO 0108063216	20-21-4-0120			02/05/19	88.93
				ELECTRIC BILLS				
							INVOICE TOTAL:	88.93
0130121014 01/19	01/15/19	01	ACCT NO 0130121014	20-22-4-0120			02/05/19	75.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	75.09

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COE	COMMONWEALTH EDISON							
0131128062 01/19	01/17/19	01	ACCT NO 0131128062	20-22-4-0120			02/05/19	126.36
				ELECTRIC BILLS				
							INVOICE TOTAL:	126.36
0161090008 01/19	01/16/19	01	ACCT NO 0161090008	20-21-4-0120			02/05/19	91.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	91.59
0287092004 01/19	01/16/19	01	ACCT NO 0287092004	10-17-4-0120			02/05/19	121.26
				ELECTRIC BILLS				
							INVOICE TOTAL:	121.26
0301066044 01/19	01/16/19	01	ACCT NO 0301066044	20-22-4-0120			02/05/19	84.47
				ELECTRIC BILLS				
							INVOICE TOTAL:	84.47
0321130027 01/19	01/16/19	01	ACCT NO 0321130027	20-22-4-0120			02/05/19	64.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.68
0391165021 01/19	01/16/19	01	ACCT NO 0391165021	20-22-4-0120			02/05/19	72.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	72.65
0393071068 01/19	01/16/19	01	ACCT NO 0393071068	20-21-4-0120			02/05/19	72.85
				ELECTRIC BILLS				
							INVOICE TOTAL:	72.85
0430162020 01/19	01/15/19	01	ACCT NO 0430162020	20-22-4-0120			02/05/19	206.20
				ELECTRIC BILLS				
							INVOICE TOTAL:	206.20
0442157002 01/19	01/15/19	01	ACCT NO 0442157002	20-22-4-0120			02/05/19	52.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	52.86

INVOICES DUE ON/BEFORE 02/05/2019

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

COE	COMMONWEALTH EDISON							
0623031069	01/19	01/22/19	01 ACCT NO 0623031069	20-21-4-0120			02/05/19	144.34
			02 ACCT NO 0623031069	ELECTRIC BILLS 20-22-4-0120				37.98
				ELECTRIC BILLS				
						INVOICE TOTAL:		182.32
1095120194	01/19	01/16/19	01 ACCT NO 1095120194	10-17-4-0120			02/05/19	55.51
				ELECTRIC BILLS				
						INVOICE TOTAL:		55.51
3643005022	01/19	01/16/19	01 ACCT NO 3643005022	10-17-5-0902			02/05/19	0.01
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		0.01
4568375006	01/19	01/16/19	01 ACCT NO 4568375006	10-17-4-0120			02/05/19	28.76
				ELECTRIC BILLS				
						INVOICE TOTAL:		28.76
4820746007	01/19	01/15/19	01 ACCT NO 4820746007	20-21-4-0120			02/05/19	69.46
				ELECTRIC BILLS				
						INVOICE TOTAL:		69.46
5673115015	01/19	01/16/19	01 ACCT NO 5673115015	20-22-4-0120			02/05/19	70.58
				ELECTRIC BILLS				
						INVOICE TOTAL:		70.58
						VENDOR TOTAL:		1,587.11
CIL	CONCENTRIC INTEGRATION, LLC							
0203920		01/18/19	01 2018 SCADA SYSTEM ASSESSMENT	20-21-7-0903			02/05/19	4,122.50
				SCADA UPGRADE				
						INVOICE TOTAL:		4,122.50
						VENDOR TOTAL:		4,122.50
COR	CORE & MAIN LP							

INVOICES DUE ON/BEFORE 02/05/2019

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

COR	CORE & MAIN LP							
J993932	01/09/19	01	METERS	20-21-7-0700			02/05/19	2,857.00
				METERS				
							INVOICE TOTAL:	2,857.00
							VENDOR TOTAL:	2,857.00
CSG	COSTAR REALTY INFORMATION, INC							
108532968-1	01/02/19	01	JANUARY 2019 SERVICES	10-15-6-0600			02/05/19	542.09
				R/E LISTING SERVICE				
							INVOICE TOTAL:	542.09
							VENDOR TOTAL:	542.09
DES	DYNEGY ENERGY SERVICES							
146857918121	01/08/19	01	ACCT NO 0012127052	20-22-4-0120			02/05/19	174.86
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				2,403.83
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				5,043.18
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,327.79
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				382.54
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				387.63
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				266.28
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,901.12
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				9,980.87
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				858.85
				ELECTRIC BILLS				

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DES	DYNEGY ENERGY SERVICES							
146857918121	01/08/19	11	ACCT NO 0393032043	20-21-4-0120			02/05/19	1,492.15
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,262.35
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				166.37
				ELECTRIC BILLS				
							INVOICE TOTAL:	25,647.82
146857919011	01/18/19	01	ACCT NO 0012127052	20-22-4-0120			02/05/19	176.44
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				2,844.61
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				5,980.40
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,333.43
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				431.49
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				422.21
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				279.60
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,981.96
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				10,405.27
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				1,002.06
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,496.18
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,244.12
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				187.30
				ELECTRIC BILLS				
							INVOICE TOTAL:	27,785.07
							VENDOR TOTAL:	53,432.89

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EGI	EBY GRAPHICS INC							
4974	01/15/19	01	VEHICLE GRAPHICS	75-45-7-2009			02/05/19	535.00
				POLICE DEPARTMENT VEHICLES				
							INVOICE TOTAL:	535.00
							VENDOR TOTAL:	535.00
EUI	ELITE UNIFORMS, INC.							
CPD-009	01/28/19	01	UNIFORM	10-14-3-0350			02/05/19	30.00
				UNIFORMS				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
FEE	FEDERAL EXPRESS							
6-418-95899	01/02/19	01	EXPRESS MAIL	10-11-4-0200			02/05/19	27.27
				POSTAGE				
							INVOICE TOTAL:	27.27
							VENDOR TOTAL:	27.27
FEI	FERGUSON ENTERPRISES INC							
4807451	12/12/18	01	PVC ELBOWS, PVC COUPLING,	20-22-7-0942			02/05/19	205.18
		02	PVC UNION, PVC PIPE, CLAMPS,	PHOSPHORUS PROJECT				
		03	PVC CAPS	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	205.18
							VENDOR TOTAL:	205.18
TFC	THE FLOLO CORPORATION							
098308	12/21/18	01	ELECTRICAL CONTROL REPAIR AT	20-21-5-0410			02/05/19	550.43
		02	TOWER #2	WATER TOWER MAINTENANCE				
				** COMMENT **				
							INVOICE TOTAL:	550.43
							VENDOR TOTAL:	550.43

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HRG	HR GREEN INC.							
124075	01/17/19	01	EASTERN GATEWAY SUBAREA	80-11-6-0500			02/05/19	11,934.92
		02	LIFT STATION AND FORCE MAIN	PROFESSIONAL SERVICES ** COMMENT **				
							INVOICE TOTAL:	11,934.92
							VENDOR TOTAL:	11,934.92
GRCI	GREVE CONSTRUCTION INC							
01151908	01/15/19	01	MUNICIPAL LOTS SNOW REMOVAL	10-17-3-0250			02/05/19	371.25
		02	MUNICIPAL LOTS SNOW REMOVAL	WINTER OPERATIONS COMMODIT 40-11-5-0853				2,378.75
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	2,750.00
01211908	01/21/19	01	MUNICIPAL LOTS SNOW REMOVAL	10-17-3-0250			02/05/19	371.25
		02	MUNICIPAL LOTS SNOW REMOVAL	WINTER OPERATIONS COMMODIT 40-11-5-0853				2,378.75
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	2,750.00
							VENDOR TOTAL:	5,500.00
HEC	H&H ELECTRIC CO.							
31996	11/30/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			02/05/19	128.44
		02	VILLAGE OF CARY	TRAFFIC SIGNAL MAINTENANCE ** COMMENT **				
							INVOICE TOTAL:	128.44
32088	12/31/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			02/05/19	729.20
		02	VILLAGE OF CARY	TRAFFIC SIGNAL MAINTENANCE ** COMMENT **				
							INVOICE TOTAL:	729.20
							VENDOR TOTAL:	857.64
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							

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HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3999	01/07/19	01	CARY UNIFIED DEVELOPMENT ORD	70-11-6-0134			02/05/19	5,258.83
		02	DECEMBER 2018	UNIFIED DEVELOPMENT ORD. P				
				** COMMENT **				
							INVOICE TOTAL:	5,258.83
							VENDOR TOTAL:	5,258.83
JCSS	JOHNSON CONTROLS							
31844808	01/12/19	01	QUARTERLY BILLING	10-17-5-0101			02/05/19	269.58
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	269.58
31844809	01/12/19	01	QUARTERLY BILLING	20-22-5-0101			02/05/19	152.01
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	152.01
							VENDOR TOTAL:	421.59
JDF	JOSEPH D FOREMAN & CO							
324202	12/21/18	01	STANDPIPE, STEM,	20-21-5-0500			02/05/19	1,963.18
		02	INTERNAL FIRE HYDRANT PARTS	FIRE HYDRANTS R&M				
				** COMMENT **				
							INVOICE TOTAL:	1,963.18
324203	12/21/18	01	CLAMPS	20-21-5-0400			02/05/19	290.25
				WATER MAIN R&M				
							INVOICE TOTAL:	290.25
324276	01/07/19	01	FIRE HYDRANT REPAIR KITS	20-21-5-0500			02/05/19	664.20
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	664.20
							VENDOR TOTAL:	2,917.63
JUL	JULIE INC.							

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JUL	JULIE INC.							
2019-0230	01/09/19	01	TRANSMISSIONS - ANNUAL PAYMENT	10-17-3-0700			02/05/19	800.08
				OPERATING SUPPLIES				
		02	TRANSMISSIONS - ANNUAL PAYMENT	20-21-3-0700				800.07
				OPERATING SUPPLIES				
		03	TRANSMISSIONS - ANNUAL PAYMENT	20-22-3-0700				800.07
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2,400.22
							VENDOR TOTAL:	2,400.22
KA	LAWSON PRODUCTS INC.							
9306366391	12/20/18	01	BRAKE CLEANER	10-17-5-0201			02/05/19	42.21
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	42.21
							VENDOR TOTAL:	42.21
KFE	KIRCHNER							
47214	01/09/19	01	POLICE DEPARTMENT SERVICE	10-14-5-0100			02/05/19	610.75
				EQUIPMENT-R&M				
							INVOICE TOTAL:	610.75
47215	01/09/19	01	WATER DEPARTMENT SERVICE	10-17-5-0300			02/05/19	858.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	858.00
47216	01/09/19	01	STREET DEPARTMENT SERVICE	10-17-5-0300			02/05/19	695.50
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	695.50
							VENDOR TOTAL:	2,164.25
KM	KONICA MINOLTA							
256173259	12/31/18	01	DECEMBER 2018 COPIES	10-11-5-0100			02/05/19	18.58
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	18.58

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KM	KONICA MINOLTA							
9005285254	12/31/18	01	DECEMBER 2018 COPIES	10-11-5-0100			02/05/19	384.70
		02	DECEMBER 2018 COPIES	10-14-3-0250				61.13
				OFFICE EQUIP REPAIR & MAIN				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	445.83
							VENDOR TOTAL:	464.41
LA	LAUTERBACH & AMEN LLP							
33382	01/14/19	01	DECEMBER 2018 SERVICES	10-19-6-0400			02/05/19	19,096.39
		02	DECEMBER 2018 SERVICES	20-21-6-6500				14,015.70
		03	DECEMBER 2018 SERVICES	40-11-6-6500				1,927.16
				CONTRACTED ACCOUNTING SERV				
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,039.25
							VENDOR TOTAL:	35,039.25
LS	LECHNER AND SONS INC							
2520331	12/05/18	01	SHOP TOWELS	20-21-3-0700			02/05/19	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
2526291	12/19/18	01	SHOP TOWELS	20-22-3-0700			02/05/19	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
							VENDOR TOTAL:	87.34
LJS	LEE JENSEN SALES CO. INC.							
185945	01/12/19	01	PATHFINDER, LOCATOR, GPS	75-45-3-1001			02/05/19	5,600.00
				PW - VARIOUS EQUIPMENT				
							INVOICE TOTAL:	5,600.00
							VENDOR TOTAL:	5,600.00

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LGN	LOCAL GOV NEWS.org							
02182019	01/12/19	01	6 MONTHS MEMBERSHIP	10-11-3-0410			02/05/19	480.00
		02	02/18/19 TO 08/18/19	SUBSCRIPTIONS ** COMMENT **				
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	1218 12/31/18	01	DECEMBER 18 FUEL FIRE	10-17-3-0100			02/05/19	1,444.81
		02	DECEMBER 18 FUEL SCHOOL	GASOLINE-OIL 10-17-3-0100				330.77
		03	DECEMBER 18 FUEL PW O&M	GASOLINE-OIL 10-17-3-0100				4,179.39
		04	DECEMBER 18 FUEL PW WATER	GASOLINE-OIL 20-21-3-0100				1,110.83
		05	DECEMBER 18 FUEL PW SAN	GASOLINE-OIL 20-22-3-0100				740.55
		06	DECEMBER 18 FUEL POLICE	GASOLINE-OIL 10-14-3-0100				3,071.10
				GASOLINE-OIL			INVOICE TOTAL:	10,877.45
							VENDOR TOTAL:	10,877.45
MBB	MARLIN BUSINESS BANK							
16664927	01/24/19	01	HP PRINTER	10-17-5-0101			02/05/19	271.72
		02	HP PRINTER	INFORMATION TECHNOLOGY 20-21-3-0700				43.88
		03	HP PRINTER	OPERATING SUPPLIES 20-22-3-0700				43.88
				OPERATING SUPPLIES			INVOICE TOTAL:	359.48
							VENDOR TOTAL:	359.48
MEN	MENARDS							

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MEN	MENARDS							
86049	12/27/18	01	RING, GATE, BOLT, HINGE, CLAW,	20-22-5-0300			02/05/19	154.28
		02	CAULK, DECK, GLUE, ROD	BUILDINGS R&M ** COMMENT **				
							INVOICE TOTAL:	154.28
86122	12/28/18	01	ACRYLIC SHEET	20-22-5-0300			02/05/19	136.00
				BUILDINGS R&M			INVOICE TOTAL:	136.00
86583 01/19	01/04/19	01	LIGHT BULBS, BATTERIES	20-21-3-0700			02/05/19	18.59
				OPERATING SUPPLIES			INVOICE TOTAL:	18.59
87109	01/11/19	01	TOOL SET, RAIN CAP, CUTTER,	20-21-5-0100			02/05/19	175.52
		02	SCREWDRIVER, WIRE STRIPPER,	EQUIPMENT R&M ** COMMENT **				
		03	PLIERS, BAGS	** COMMENT **			INVOICE TOTAL:	175.52
							VENDOR TOTAL:	484.39
MEI	METROPOLITAN INDUSTRIES INC							
INV001011	12/18/18	01	CABLE	20-22-5-0520			02/05/19	794.30
				LIFT STATION R&M			INVOICE TOTAL:	794.30
INV001910	01/15/19	01	LUGS	20-22-5-0520			02/05/19	662.71
				LIFT STATION R&M			INVOICE TOTAL:	662.71
							VENDOR TOTAL:	1,457.01
MOT	MOTOROLA INC							
401311232018	01/01/19	01	JANUARY 2019 SERVICE	10-14-4-0853			02/05/19	265.00
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00

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VILLAGE OF CARY
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MSCI	MSC INDUSTRIAL SUPPLY CO.							
2312041003	09/02/18	01	CLEANER	10-17-5-0300			02/05/19	28.87
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	28.87
							VENDOR TOTAL:	28.87
MM	MULLER & MULLER LTD							
160103-29	01/23/19	01	16-0103 METRA CARY	40-11-6-6500			02/05/19	5,739.28
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,739.28
							VENDOR TOTAL:	5,739.28
NAPA	NAPA AUTO PARTS CRYSTAL LAKE							
018997	01/16/19	01	TANK HEATER	20-22-5-0520			02/05/19	61.47
				LIFT STATION R&M				
							INVOICE TOTAL:	61.47
							VENDOR TOTAL:	61.47
NIC	NICOR GAS							
81-06-54-8956 9 0119	01/09/19	01	ACCT NO 81-06-54-8956 9	20-22-4-0110			02/05/19	30.00
				NI GAS SERVICE				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
NEM	NORTH EAST MULTI-REGIONAL							
247779	01/10/19	01	BREACHPOINT - S. SAAVEDRA	10-14-4-0500			02/05/19	50.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	50.00
247921	01/11/19	01	FTO REFRESHER -	10-14-4-0500			02/05/19	300.00
				TRAININGS/SEMINARS				

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NEM	NORTH EAST MULTI-REGIONAL							
247921	01/11/19	02	J. WILLIAMSON, C. FETZER,		** COMMENT **		02/05/19	
		03	J. SIRTORI		** COMMENT **			
						INVOICE TOTAL:		300.00
248449	01/25/19	01	40 HR FIELD TRAINING OFFICER -	10-14-4-0500			02/05/19	255.00
		02	S. ELLIS	TRAININGS/SEMINARS	** COMMENT **			
						INVOICE TOTAL:		255.00
						VENDOR TOTAL:		605.00
NWH	NORTHWEST HERALD							
30140344	01/28/19	01	1 YEAR SUBSCRIPTION	10-12-3-0400			02/05/19	364.00
				BOOKS, PUBLICATIONS & SUBS				
						INVOICE TOTAL:		364.00
						VENDOR TOTAL:		364.00
OAP	O'REILLY AUTO PARTS							
2445-330734	01/10/19	01	BRAKE ROTORS, BRAKE PADS	10-17-5-0201			02/05/19	84.99
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		84.99
2445-331093	01/15/19	01	ELECTRICAL SWITCHES	10-17-5-0200			02/05/19	10.28
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		10.28
2445-331139	01/15/19	01	ACCESS RELAY	10-17-5-0201			02/05/19	7.30
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		7.30
2445-331212	01/16/19	01	RESISTOR	20-21-5-0200			02/05/19	20.59
				VEHICLES R&M				
						INVOICE TOTAL:		20.59

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OAP	O'REILLY AUTO PARTS							
2445-331214	01/16/19	01	ADDITIVE	10-17-3-0250			02/05/19	67.12
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	67.12
2445-331242	01/16/19	01	ANTIFREEZE	20-22-5-0520			02/05/19	43.96
				LIFT STATION R&M				
							INVOICE TOTAL:	43.96
2445-331245	01/16/19	01	OIL FILTER	10-17-5-0200			02/05/19	91.72
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	91.72
2445-331324	01/17/19	01	FUNNEL, ANTIFREEZE	20-22-5-0520			02/05/19	26.97
				LIFT STATION R&M				
							INVOICE TOTAL:	26.97
							VENDOR TOTAL:	352.93
OBKC	OTTOSEN BRITZ KELLY COOPER &							
112948	12/31/18	01	DECEMBER 2018 SERVICE	10-13-6-0100			02/05/19	67.50
				LEGAL FEES - GENERAL CORP				
							INVOICE TOTAL:	67.50
112949	12/31/18	01	DECEMBER 2018 SERVICES	10-13-6-0100			02/05/19	1,012.50
				LEGAL FEES - GENERAL CORP				
							INVOICE TOTAL:	1,012.50
							VENDOR TOTAL:	1,080.00
PM	PARKMOBILE USA INC							
INV10586	12/31/18	01	DEC 2018 END USER FEES	40-11-4-0400			02/05/19	1,149.35
				END USER CC FEES - PARK MO				
							INVOICE TOTAL:	1,149.35
							VENDOR TOTAL:	1,149.35

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PES	PENTEGRA SYSTEMS LLC							
58062	01/18/19	01	REPAIR VILLAGE HALL CAMERA	10-14-5-0300			02/05/19	36.25
				BUILDINGS-R&M				
							INVOICE TOTAL:	36.25
							VENDOR TOTAL:	36.25
PCSC	PERFECT CLEANING SERVICE, CORP							
48292	01/18/19	01	JANUARY 2019 JANITORIAL	10-17-5-0300			02/05/19	1,880.00
		02	SERVICES	BUILDINGS, SHARED-R&M				
				** COMMENT **				
							INVOICE TOTAL:	1,880.00
							VENDOR TOTAL:	1,880.00
PIEL	LINDA S. PIECZYNSKI							
6844	01/14/19	01	ROLL CALL NEWSLETTER	10-14-4-0400			02/05/19	120.00
		02	SUBSCRIPTION	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
PIB	PITNEY BOWES INC							
1010890733	01/10/19	01	E-Z SEAL PINT BOTTLE	10-11-5-0102			02/05/19	64.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	64.59
							VENDOR TOTAL:	64.59
PRO	PROSAFETY							
2/856850	12/28/18	01	GLOVES,	20-21-3-0350			02/05/19	128.40
				UNIFORMS				
		02	MARKING FLAGS,	10-17-3-0350				64.20
				UNIFORMS				

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PRO	PROSAFETY							
2/856850	12/28/18	03	SPRAY PAINT	10-17-3-0700			02/05/19	123.70
				OPERATING SUPPLIES				
							INVOICE TOTAL:	316.30
							VENDOR TOTAL:	316.30
R0001106 GABRIELLE BOCK								
01/14/19	01/14/19	01	REFUND OVERPAYMENT CA-008692	10-00-7-0350			02/05/19	25.00
				PARKING TICKETS REVENUE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
R0001107 MELODY SCHNULLE								
01/14/19	01/14/19	01	REFUND OVERPAYMENT CA-008682	10-00-7-0350			02/05/19	25.00
				PARKING TICKETS REVENUE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
R0001108 LINDSAY VALENTINE								
01/28/19	01/28/19	01	REFUND OVERPAYMENT CA-008690	10-00-7-0350			02/05/19	25.00
				PARKING TICKETS REVENUE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
R0001109 MIKE MAKILA								
01/28/19	01/28/19	01	REFUND OVERPAYMENT CA-008698	10-00-7-0350			02/05/19	25.00
				PARKING TICKETS REVENUE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
RTC	RUSH TRUCK CENTER - HUNTLEY							

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RTC	RUSH TRUCK CENTER - HUNTLEY							
3013508073	01/17/19	01	DOOR HINGE	10-17-5-0200 PW-VEHICLE-R&M			02/05/19	67.80
							INVOICE TOTAL:	67.80
							VENDOR TOTAL:	67.80
SKW	SAFE KIDS WORLDWIDE							
ORG6018531822100119	01/08/19	01	CPS TECHNICIAN CERTIFICATION	10-14-4-0500 TRAININGS/SEMINARS			02/05/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
SES	SMITH ECOLOGICAL SYSTEMS INC							
21952	01/16/19	01	VACUUM REGULATOR	20-21-3-0325 CHEMICALS			02/05/19	1,245.00
							INVOICE TOTAL:	1,245.00
							VENDOR TOTAL:	1,245.00
STR	STRAND ASSOCIATES, INC.							
0145479	01/13/19	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500 OTHER PROFESSIONAL SERVICE			02/05/19	5,000.00
		02	DECEMBER 2018 SERVICES	** COMMENT **				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
SUSA	SUMMIT SAFETY LLC							
216597A	01/17/19	01	DIGITAL IMPRINT	10-14-3-0350 UNIFORMS			02/05/19	71.22
							INVOICE TOTAL:	71.22
							VENDOR TOTAL:	71.22
TOBG	T.O.B.G. TROPHIES							

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TOBG	T.O.B.G. TROPHIES							
17413	12/10/18	01	KEY	10-10-2-1000			02/05/19	24.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	24.00
17558	01/07/19	01	CARY FIRE PROTECTION PLAQUE	10-10-2-1000			02/05/19	48.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	48.00
17563	01/08/19	01	KEYS	10-10-2-1000			02/05/19	120.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	192.00
TU	TODAY'S UNIFORMS							
167985	01/18/19	01	UNIFORMS	10-14-3-0350			02/05/19	13.95
				UNIFORMS				
							INVOICE TOTAL:	13.95
							VENDOR TOTAL:	13.95
TP	TURNING POINT INC							
19-198	12/31/18	01	DECEMBER 2018 SOCIAL WORK	10-14-6-6500			02/05/19	431.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	431.25
							VENDOR TOTAL:	431.25
USC	ULTRA STROBE COMMUNICATIONS							
075139	01/09/19	01	INSTALLED SIRENS AND	75-45-7-2009			02/05/19	324.95
				POLICE DEPARTMENT VEHICLES				
		02	CONTROLLER	** COMMENT **				
							INVOICE TOTAL:	324.95
075186	01/21/19	01	BRACKET, LED LIGHT,	75-45-7-2009			02/05/19	4,001.20
				POLICE DEPARTMENT VEHICLES				

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USC	ULTRA STROBE COMMUNICATIONS							
075186	01/21/19	02	STROBE LAMP, POWER SUPPLY,				02/05/19	
		03	ANTENNA KIT, LIGHTBAR, CRIMP,	** COMMENT **				
		04	HEADLIGHT FLASHER, INTERIOR	** COMMENT **				
		05	LIGHTS, L BRACKET, LICENSE	** COMMENT **				
		06	PLATE BRACKET, SPEAKER,	** COMMENT **				
		07	INSTALLATION	** COMMENT **				
						INVOICE TOTAL:		4,001.20
						VENDOR TOTAL:		4,326.15
USA	USA BLUEBOOK							
775619	01/04/19	01	FLUORIDE, CHART PENS	20-21-3-0250			02/05/19	142.19
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		142.19
775856	01/04/19	01	PROBE	20-22-7-0942			02/05/19	215.46
				PHOSPHORUS PROJECT				
						INVOICE TOTAL:		215.46
776406	01/04/19	01	PROBE CABLE, PROBE, METER,	20-22-7-0942			02/05/19	1,671.08
		02	SENSOR	PHOSPHORUS PROJECT				
				** COMMENT **				
						INVOICE TOTAL:		1,671.08
776900	01/07/19	01	SLUDGE INTERFACE DETECTOR	20-22-7-0942			02/05/19	1,010.11
				PHOSPHORUS PROJECT				
						INVOICE TOTAL:		1,010.11
778294	01/08/19	01	MEMBRANE KITS, PIPET, GLOVES,	20-22-3-0250			02/05/19	619.27
		02	AMMONIA POWDER PILLOWS	LABORATORY SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		619.27
779681	01/09/19	01	SWITCH	20-22-5-0100			02/05/19	564.54
				EQUIPMENT R&M				
						INVOICE TOTAL:		564.54

DATE: 02/01/19
 TIME: 10:44:25
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/05/2019

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

USA	USA BLUEBOOK							
781109	01/10/19	01	DIGITAL WATER BATH	20-22-3-0200			02/05/19	739.00
				OFFICE SUPPLIES				
							INVOICE TOTAL:	739.00
781161	01/10/19	01	REACTOR ADAPTER, PHOSPHORUS,	20-22-3-0250			02/05/19	335.11
		02	ACIDS REAGENT SET	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	335.11
785197	01/15/19	01	SEWAGE PUMP	20-22-5-0100			02/05/19	616.90
				EQUIPMENT R&M				
							INVOICE TOTAL:	616.90
							VENDOR TOTAL:	5,913.66
WSR	WAYSOUND RECORDING							
1357	01/16/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			02/05/19	187.50
		02	& STREAM 01/15/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	187.50
							VENDOR TOTAL:	187.50
WHD	WHOLESALE DIRECT INC							
000236884	12/20/18	01	LEDS	75-45-7-5015			02/05/19	133.52
				PW - ONE-TON TRUCK				
							INVOICE TOTAL:	133.52
000236942	12/28/18	01	MOUNT, LED	20-21-7-0300			02/05/19	610.66
				VEHICLES				
							INVOICE TOTAL:	610.66
							VENDOR TOTAL:	744.18
ZIR	RYAN ZIMMERMAN							

DATE: 02/01/19
TIME: 10:44:25
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/05/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZIR	RYAN ZIMMERMAN							
44	01/21/19	01	WEATHER NOTIFICATION SERVICE	10-17-6-6500			02/05/19	175.00
		02	01/18/19 - 04/30/19	OTHER PROFESSIONAL SERVICE	** COMMENT **			
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
							TOTAL ALL INVOICES:	217,220.38