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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/21/2019

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

BFF	BLAIN'S FARM & FLEET PLAN							
1213 02/19	02/10/19	01	JANUARY INTEREST	10-19-4-0600			02/21/19	12.74
			BANK CHARGES					
							INVOICE TOTAL:	12.74
							VENDOR TOTAL:	12.74
MOC	MANSFIELD OIL COMPANY							
29148-05-243438 0119 01/31/19	01	JAN 2019	FUEL FIRE	10-17-3-0100			02/21/19	1,662.83
	02	JAN 2019	FUEL SCHOOL	10-17-3-0100				794.47
	03	JAN 2019	FUEL PW O&M	10-17-3-0100				5,928.72
	04	JAN 2019	FUEL PW WAT	20-21-3-0100				1,176.34
	05	JAN 2019	FUEL PW SAN	20-22-3-0100				784.23
	06	JAN 2019	FUEL POLICE	10-14-3-0100				3,106.28
							INVOICE TOTAL:	13,452.87
							VENDOR TOTAL:	13,452.87
							TOTAL ALL INVOICES:	13,465.61

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 03/05/2019

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ANC	AIRGAS USA, LLC							
9959175266	01/31/19	01	ACETYLENE, ARGON, OXYGEN,	20-22-3-0700			03/05/19	179.79
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		179.79
						VENDOR TOTAL:		179.79
AFSI	ANDY FRAIN SERVICES INC							
269421	01/31/19	01	JANUARY 2019 CROSSING GUARDS	10-14-6-6500			03/05/19	2,944.13
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,944.13
						VENDOR TOTAL:		2,944.13
BFT	B & F CONSTRUCTION CODE							
50797	02/05/19	01	STRYKER - IQA LABS EXPANSION	10-15-4-0600			03/05/19	695.50
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		695.50
						VENDOR TOTAL:		695.50
CBB	CHRISTOPHER B. BURKE							
148784	02/08/19	01	SWISS AUTOMATION IMPROVEMENTS	10-15-4-0600			03/05/19	3,430.75
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		3,430.75
148785	02/08/19	01	1100 ALEXANDER CT	10-15-4-0600			03/05/19	1,655.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		1,655.00
148786	02/08/19	01	1264-1276 WEST LAKE DR	10-15-4-0600			03/05/19	2,000.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		2,000.00
148787	02/08/19	01	1237-1253 PRAIRIE VIEW PKWY	10-15-4-0600			03/05/19	2,000.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		2,000.00

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CBB	CHRISTOPHER B. BURKE							
148788	02/08/19	01	1281-1297 PRAIRIE VIEW PKWY	10-15-4-0600			03/05/19	2,000.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	11,085.75
BUJ	JUDY BURMAN							
MARCH 2019 PENSION	02/26/19	01	MARCH 2019 PENSION	10-00-0-2006			03/05/19	308.02
		02	MARCH 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							
6053388	02/14/19	01	VALVE ASSEMBLY, INSTALLATION	10-17-5-0201			03/05/19	105.19
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	105.19
							VENDOR TOTAL:	105.19
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
610468-0	02/21/19	01	PAPER	10-11-5-0102			03/05/19	456.56
				OPERATING SUPPLIES				
							INVOICE TOTAL:	456.56
610468-1	02/26/19	01	PAPER	10-11-5-0102			03/05/19	470.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	470.36
							VENDOR TOTAL:	926.92
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/057621	01/28/19	01	STREET LIGHT LENS KIT	10-17-5-0600			03/05/19	1,289.34
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	1,289.34
							VENDOR TOTAL:	1,289.34

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COMC	COMCAST CABLE							
0049895 02/19	02/19/19	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			03/05/19	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 02/19	02/14/19	01	ACCT NO 0040019083	20-21-4-0120			03/05/19	51.72
				ELECTRIC BILLS				
							INVOICE TOTAL:	51.72
0040052015 02/19	02/14/19	01	ACCT NO 0040052015	20-21-4-0120			03/05/19	74.88
				ELECTRIC BILLS				
							INVOICE TOTAL:	74.88
0108063216 02/19	02/15/19	01	ACCT NO 0108063216	20-21-4-0120			03/05/19	114.85
				ELECTRIC BILLS				
							INVOICE TOTAL:	114.85
0130121014 02/19	02/14/19	01	ACCT NO 0130121014	20-22-4-0120			03/05/19	77.21
				ELECTRIC BILLS				
							INVOICE TOTAL:	77.21
0131128062 02/19	02/19/19	01	ACCT NO 0131128062	20-22-4-0120			03/05/19	210.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	210.63
0161090008 02/19	02/15/19	01	ACCT NO 0161090008	20-21-4-0120			03/05/19	81.10
				ELECTRIC BILLS				
							INVOICE TOTAL:	81.10
0287092004 02/19	02/15/19	01	ACCT NO 0287092004	10-17-4-0120			03/05/19	113.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	113.86

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COE	COMMONWEALTH EDISON							
0301066044	02/19	02/15/19	01 ACCT NO 0301066044	20-22-4-0120			03/05/19	82.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	82.51
0321130027	02/19	02/15/19	01 ACCT NO 0321130027	20-22-4-0120			03/05/19	59.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	59.67
0391165021	02/19	02/15/19	01 ACCT NO 0391165021	10-17-4-0120			03/05/19	60.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	60.28
0393071068	02/19	02/15/19	01 ACCT NO 0393071068	20-21-4-0120			03/05/19	62.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	62.84
0430162020	02/19	02/14/19	01 ACCT NO 0430162020	20-22-4-0120			03/05/19	191.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	191.51
0442157002	02/19	02/14/19	01 ACCT NO 0442157002	20-22-4-0120			03/05/19	51.94
				ELECTRIC BILLS				
							INVOICE TOTAL:	51.94
0623031069	02/19	02/20/19	01 ACCT NO 0623031069	20-22-4-0120			03/05/19	111.16
			02 ACCT NO 0623031069	20-21-4-0120				170.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	281.31
1095120194	02/19	02/15/19	01 ACCT NO 1095120194	10-17-4-0120			03/05/19	50.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.01
3643005022	02/19	02/15/19	01 ACCT NO 3643005022	10-17-5-0902			03/05/19	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01

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COE	COMMONWEALTH EDISON							
4568375006	02/19	02/15/19	01 ACCT NO 4568375006	10-17-4-0120			03/05/19	28.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	28.76
4820746007	02/19	02/14/19	01 ACCT NO 4820746007	20-21-4-0120			03/05/19	74.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	74.67
5673115015	02/19	02/15/19	01 ACCT NO 5673115015	20-22-4-0120			03/05/19	49.18
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.18
							VENDOR TOTAL:	1,716.94
EGI	EBY GRAPHICS INC							
5040		02/13/19	01 VEHICLE GRAPHICS	20-22-5-0200			03/05/19	132.00
				VEHICLES R&M				
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
FEE	FEDERAL EXPRESS							
6-459-65253		02/13/19	01 EXPRESS MAIL	30-23-7-2000			03/05/19	25.38
				ROAD PROGRAM				
							INVOICE TOTAL:	25.38
							VENDOR TOTAL:	25.38
FSP	FLINK SNOW PLOWS & SPREADERS							
54978		02/08/19	01 HYDRAULIC CYLINDERS	10-17-5-0200			03/05/19	705.94
				PW-VEHICLE-R&M				
			02 CREDIT MEMO #40707	10-17-5-0200				-478.97
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	226.97
							VENDOR TOTAL:	226.97

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FRSG	FOX RIVER STUDY GROUP							
FEBRUARY 11, 2019	02/11/19	01	2019 WATER QUALITY STUDY	20-22-6-0550			03/05/19	4,567.75
				NPDES PERMITS				
							INVOICE TOTAL:	4,567.75
							VENDOR TOTAL:	4,567.75
GRA	GRAINGER							
9080621478	02/07/19	01	HITCH PIN	10-17-5-0200			03/05/19	22.04
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	22.04
9082146383	02/08/19	01	SCALE	20-21-3-0325			03/05/19	536.24
				CHEMICALS				
							INVOICE TOTAL:	536.24
							VENDOR TOTAL:	558.28
GRCI	GREVE CONSTRUCTION INC							
02091908	02/09/19	01	MUNICIPAL LOTS SNOW REMOVAL	40-11-5-0853			03/05/19	2,378.75
				OTHER CONTRACTUAL SERVICES				
		02	MUNICIPAL LOTS SNOW REMOVAL	10-17-3-0250				371.25
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	2,750.00
02231908	02/23/19	01	MUNICIPAL LOTS SNOW REMOVAL	10-17-3-0250			03/05/19	9,742.50
				WINTER OPERATIONS COMMODIT				
		02	CUL-DE-SACS SNOW REMOVAL	40-11-5-0853				4,757.50
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	14,500.00
							VENDOR TOTAL:	17,250.00
HOD	HOME DEPOT CREDIT SERVICES							
1181113	01/22/19	01	CLAMPS	20-22-5-0300			03/05/19	18.48
				BUILDINGS R&M				
							INVOICE TOTAL:	18.48
							VENDOR TOTAL:	18.48

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IDT	IL DEPT.OF TRANSPORTATION							
55096	02/01/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			03/05/19	3,412.50
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	3,412.50
							VENDOR TOTAL:	3,412.50
IBI	ILLINOIS STATE POLICE							
05996 01/19	02/01/19	01	COST CENTER - 05996	10-14-4-0853			03/05/19	586.75
		02	VILLAGE OF CARY - ILL14186S	OTHER CONTRACTUAL SERVICES				
				** COMMENT **			INVOICE TOTAL:	586.75
							VENDOR TOTAL:	586.75
ISL	INDUSTRIAL SYSTEMS, LTD							
21752	01/24/19	01	CHLORIDE BASED MIX	10-17-3-0251			03/05/19	990.00
				DE-ICING SOLUTION				
							INVOICE TOTAL:	990.00
21802	02/04/19	01	THERMAPOINT C	10-17-3-0250			03/05/19	1,500.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	1,500.00
21824	02/08/19	01	CHLORIDE BASED MIX	10-17-3-0250			03/05/19	900.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	3,390.00
ITS	IT SAVVY LLC							
01082115	01/16/19	01	LAPTOP	70-45-3-7000			03/05/19	776.13
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	776.13
							VENDOR TOTAL:	776.13

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JDF	JOSEPH D FOREMAN & CO							
324382	01/31/19	01	CLAMPS	20-21-5-0400			03/05/19	1,217.25
				WATER MAIN R&M				
							INVOICE TOTAL:	1,217.25
324418	02/19/19	01	STEM	20-21-5-0500			03/05/19	219.00
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	219.00
							VENDOR TOTAL:	1,436.25
JPMC	JPMORGAN CHASE BANK N.A.							
5692 02/19	02/05/19	01	CONSTANT CONTACT	10-10-8-0350			03/05/19	47.81
				VILLAGE NEWSLETTER				
		02	NATIONAL NOTARY	10-11-5-0102				33.69
				OPERATING SUPPLIES				
		03	NATIONAL NOTARY	10-11-5-0102				33.69
				OPERATING SUPPLIES				
		04	HOBBY LOBBY	10-10-2-1000				87.28
				VILLAGE BOARD ACTIVITIES				
		05	METROFAX	10-14-6-6500				7.95
				OTHER PROFESSIONAL SERVICE				
		06	AMAZON.COM	70-45-3-7000				875.00
				IT/COMPUTER EQUIPMENT				
		07	AMAZON.COM	70-45-3-7000				184.85
				IT/COMPUTER EQUIPMENT				
		08	DISCOUNT ID	10-14-4-0300				46.78
				PRINTING				
		09	ADOBE SYSTEMS	70-45-3-7000				134.91
				IT/COMPUTER EQUIPMENT				
		10	AMAZON.COM	70-45-3-7000				14.99
				IT/COMPUTER EQUIPMENT				
		11	OFFICE MAX/DEPOT	10-11-5-0102				40.98
				OPERATING SUPPLIES				
		12	NWBOCA	10-15-4-0400				50.00
				DUES AND MEMBERSHIPS				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 02/19	02/05/19	13	POLICEONE	10-14-4-0500			03/05/19	325.00
				TRAININGS/SEMINARS				
		14	POLICEONE	10-14-4-0500				325.00
				TRAININGS/SEMINARS				
		15	TAP PUBLISHING CO	10-17-5-0101				83.95
				INFORMATION TECHNOLOGY				
		16	UNIVERSITY OF ILLINOIS	10-17-4-0500				50.00
				TRAINING/SEMINARS				
		17	PAYPAL	20-22-5-0100				96.10
				EQUIPMENT R&M				
		18	PAYPAL	20-21-3-0700				30.57
				OPERATING SUPPLIES				
		19	TEQUIPMENT.NET	20-22-5-0100				409.50
				EQUIPMENT R&M				
		20	AMERICAN PUBLIC WORKS	20-21-3-0700				400.00
				OPERATING SUPPLIES				
		21	AMAZON.COM	10-17-3-0700				10.39
				OPERATING SUPPLIES				
							INVOICE TOTAL:	3,288.44
							VENDOR TOTAL:	3,288.44
KFE	KIRCHNER							
47271	01/21/19	01	STREET DEPARTMENT SERVICES	10-17-5-0300			03/05/19	119.50
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	119.50
							VENDOR TOTAL:	119.50
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JANUARY 2019	02/20/19	01	JANUARY 2019 SERVICES	10-13-6-0100			03/05/19	5,750.00
				LEGAL FEES - GENERAL CORP				
		02	JANUARY 2019 SERVICES	10-13-6-0200				7,668.09
				LEGAL FEES - PROSECUTION				

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KTJ	KLEIN, THORPE AND JENKINS, LTD							
JANUARY 2019	02/20/19	03	JANUARY 2019 SERVICES	70-11-7-0601			03/05/19	764.24
				125 MARY LANE COSTS				
							INVOICE TOTAL:	14,182.33
							VENDOR TOTAL:	14,182.33
KOM	KOMLINE - SANDERSON							
42042029	02/13/19	01	PACKING SET	20-22-5-0100			03/05/19	944.83
				EQUIPMENT R&M				
							INVOICE TOTAL:	944.83
							VENDOR TOTAL:	944.83
KM	KONICA MINOLTA							
256674833	01/31/19	01	JANUARY 2019 COPIES	10-17-3-0700			03/05/19	395.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	395.95
9005451018	02/27/19	01	FEBRUARY 2019 TONER	10-11-5-0102			03/05/19	127.65
		02	MAINTENANCE	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	127.65
							VENDOR TOTAL:	523.60
LNA	LAFARGE AGGREGATES ILLINOIS							
710101463	01/30/19	01	CM-6 VIRGIN GRADE 9	20-21-5-0400			03/05/19	1,118.50
				WATER MAIN R&M				
							INVOICE TOTAL:	1,118.50
710136405	02/18/19	01	CM-6 VIRGIN GRADE 9	20-21-5-0400			03/05/19	1,169.12
				WATER MAIN R&M				
							INVOICE TOTAL:	1,169.12
							VENDOR TOTAL:	2,287.62

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LA	LAUTERBACH & AMEN LLP							
32342	11/28/18	01	APRIL 30, 2018 - GASB 74/75	10-19-6-0400			03/05/19	1,417.00
		02	APRIL 30, 2018 - GASB 74/75	20-21-6-6500				1,040.00
		03	APRIL 30, 2018 - GASB 74/75	40-11-6-6500				143.00
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,600.00
33876	02/11/19	01	JANUARY 2019 SERVICES	10-19-6-0400			03/05/19	19,096.39
		02	JANUARY 2019 SERVICES	20-21-6-6500				14,015.70
		03	JANUARY 2019 SERVICES	40-11-6-6500				1,927.16
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		35,039.25
						VENDOR TOTAL:		37,639.25
LEE	LEACH ENTERPRISES INC							
938626	02/04/19	01	JIG SWIVEL	10-17-5-0200			03/05/19	28.08
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		28.08
						VENDOR TOTAL:		28.08
LS	LECHNER AND SONS INC							
2531650	01/02/19	01	SHOP TOWELS	20-22-3-0700			03/05/19	47.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		47.16
2536989	01/16/19	01	SHOP TOWELS	10-17-3-0700			03/05/19	47.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		47.16
2542416	01/30/19	01	SHOP TOWELS	20-21-3-0700			03/05/19	47.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		47.16
						VENDOR TOTAL:		141.48

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MAPT	M & A PRECISION AUTO INC							
10437	01/17/19	01	SAFETY LANE	10-17-5-0200			03/05/19	90.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
MBB	MARLIN BUSINESS BANK							
16749612	02/21/19	01	HP PRINTER	10-17-5-0101			03/05/19	271.72
		02	HP PRINTER	INFORMATION TECHNOLOGY				43.88
		03	HP PRINTER	20-21-3-0700				43.88
				OPERATING SUPPLIES				
				20-22-3-0700				
				OPERATING SUPPLIES			INVOICE TOTAL:	359.48
							VENDOR TOTAL:	359.48
MHCR	McHENRY COUNTY RECORDER							
JANUARY 2019	02/04/19	01	TRANSACTION ID - 40039800	10-17-3-0700			03/05/19	53.00
				OPERATING SUPPLIES				
		02	TRANSACTION ID - 40039802	10-17-3-0700				57.00
				OPERATING SUPPLIES				
		03	TRANSACTION ID - 40039803	10-17-3-0700				53.00
				OPERATING SUPPLIES			INVOICE TOTAL:	163.00
							VENDOR TOTAL:	163.00
MEN	MENARDS							
88349	01/30/19	01	GEL	10-17-3-0100			03/05/19	9.95
				GASOLINE-OIL				
							INVOICE TOTAL:	9.95
89476	02/15/19	01	SCREWS, MOUNT	10-17-3-0250			03/05/19	154.23
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	154.23
							VENDOR TOTAL:	164.18

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MHF	MIDWEST HOSE AND FITTINGS, INC							
M24928	02/18/19	01	HOSE ENDS, HOSE ASSEMBLY,	10-17-5-0200			03/05/19	447.30
		02	COLLET KIT	PW-VEHICLE-R&M ** COMMENT **				
							INVOICE TOTAL:	447.30
							VENDOR TOTAL:	447.30
MIDWS	MIDWEST SALT							
P444548	02/22/19	01	INDUSTRIAL COARSE SALT	20-21-3-0325			03/05/19	2,378.64
		02	WELL #13	CHEMICALS ** COMMENT **				
							INVOICE TOTAL:	2,378.64
							VENDOR TOTAL:	2,378.64
MS	MORTON SALT							
5401753891	01/22/19	01	SAFE-T-SALT	10-17-3-0250			03/05/19	1,519.62
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	1,519.62
5401768475	02/02/19	01	SAFE-T-SALT	10-17-3-0250			03/05/19	2,981.72
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	2,981.72
5401768595	02/03/19	01	SAFE-T-SALT	10-17-3-0250			03/05/19	1,494.93
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	1,494.93
5401769160	02/04/19	01	SAFE-T-SALT	10-17-3-0250			03/05/19	13,231.18
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	13,231.18
5401771035	02/05/19	01	SAFE-T-SALT	10-17-3-0250			03/05/19	8,800.47
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	8,800.47

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MS	MORTON SALT							
5401775696	02/08/19	01	SAFE-T-SALT	10-17-3-0250			03/05/19	8,839.85
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		8,839.85
5401793324	02/23/19	01	SAFE-T-SALT	10-17-3-0250			03/05/19	4,466.65
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		4,466.65
						VENDOR TOTAL:		41,334.42
MOTION	MOTION INDUSTRIES							
IL20-525922	02/07/19	01	BEARINGS	20-22-5-0100			03/05/19	70.46
				EQUIPMENT R&M				
						INVOICE TOTAL:		70.46
						VENDOR TOTAL:		70.46
NIC	NICOR GAS							
06-50-18-1000 3 0219	02/05/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			03/05/19	181.15
				NI GAS SERVICE				
						INVOICE TOTAL:		181.15
08-22-34-1000 5 0219	02/05/19	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			03/05/19	493.87
				NI GAS SERVICE				
						INVOICE TOTAL:		493.87
16-36-73-1000 6 0219	02/05/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			03/05/19	336.95
				NI GAS SERVICE				
						INVOICE TOTAL:		336.95
18-84-18-1000 7 0219	02/05/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			03/05/19	2,003.47
				NI GAS				
						INVOICE TOTAL:		2,003.47
59-98-64-1000 5 0219	02/05/19	01	ACCT NO 59-98-64-1000 5	10-17-4-0110			03/05/19	1,013.27
				NI GAS				
						INVOICE TOTAL:		1,013.27

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NIC	NICOR GAS							
69-53-18-1000 5 0219	02/05/19	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			03/05/19	321.98
							INVOICE TOTAL:	321.98
87-22-34-1000 9 0219	02/05/19	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			03/05/19	500.15
							INVOICE TOTAL:	500.15
							VENDOR TOTAL:	4,850.84
OAP	O'REILLY AUTO PARTS							
2445-333199	02/05/19	01	SENSOR	10-17-5-0201 PD-VEHICLE-R&M			03/05/19	63.64
							INVOICE TOTAL:	63.64
2445-333201	02/05/19	01	MUD FLAPS	10-17-5-0200 PW-VEHICLE-R&M			03/05/19	34.18
							INVOICE TOTAL:	34.18
2445-333433	02/07/19	01	RETURN CREDIT: 2445-333199	10-17-5-0201 PD-VEHICLE-R&M			03/05/19	-63.64
							INVOICE TOTAL:	-63.64
2445-333446	02/07/19	01	PULLEY	10-17-5-0201 PD-VEHICLE-R&M			03/05/19	18.06
							INVOICE TOTAL:	18.06
2445-333595	02/08/19	01	FLAPS	10-17-5-0200 PW-VEHICLE-R&M			03/05/19	76.92
							INVOICE TOTAL:	76.92
2445-334093	02/14/19	01	CLIPS	10-17-5-0200 PW-VEHICLE-R&M			03/05/19	3.33
							INVOICE TOTAL:	3.33

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OAP	O'REILLY AUTO PARTS							
2445-334139	02/14/19	01	BATTERY	20-21-5-0200			03/05/19	116.39
				VEHICLES R&M				
							INVOICE TOTAL:	116.39
							VENDOR TOTAL:	248.88
ACM	OTIS ELEVATOR COMPANY							
CY65094319	02/20/19	01	SERVICE CONTRACT	10-17-5-0300			03/05/19	2,646.72
		02	03/01/19 TO 02/29/20	BUILDINGS, SHARED-R&M				
				** COMMENT **				
							INVOICE TOTAL:	2,646.72
							VENDOR TOTAL:	2,646.72
PCSC	PERFECT CLEANING SERVICE, CORP							
48437	02/20/19	01	FEBRUARY 2019 JANITORIAL	10-17-5-0300			03/05/19	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							
640068277	02/13/19	01	TIRE REPAIR	10-17-5-0100			03/05/19	425.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
ROC	RAY O'HERRON CO INC							
1909055-IN	02/18/19	01	AMMUNITION	10-14-3-0375			03/05/19	1,958.50
				AMMUNITION EXPENSE				
							INVOICE TOTAL:	1,958.50
							VENDOR TOTAL:	1,958.50

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RCR RIVERSIDE COLLISION REPAIR								
01-18-19 - 01	01/18/19	01	REPAIR 2015 FORD EXPLORER	10-17-5-0201			03/05/19	1,500.00
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		1,500.00
01-18-19 - 02	01/18/19	01	REPAIR 2015 FORD EXPLORER	10-17-5-0201			03/05/19	1,500.00
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		3,000.00
RADI ROBERT ALAN DESIGN, INC.								
19-102	02/07/19	01	VILLAGE OF CARY LOGO	10-17-6-6500			03/05/19	2,000.00
		02	DEVELOPMENT	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
RTC RUSH TRUCK CENTER - HUNTLEY								
3013786443	02/08/19	01	BRAKE CHAMBERS	10-17-5-0200			03/05/19	345.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		345.00
3013823754	02/12/19	01	BRACKETS	10-17-5-0200			03/05/19	228.80
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		228.80
3013841055	02/13/19	01	HORN, NUTS, GASKETS, WASHERS,	10-17-5-0200			03/05/19	230.44
		02	STUD DRIVER	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		230.44
3013850241	02/13/19	01	BRACKETS	10-17-5-0200			03/05/19	107.80
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		107.80
						VENDOR TOTAL:		912.04

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STE	STANDARD EQUIPMENT COMPANY							
P11925	02/04/19	01	GAUGES	20-22-5-0200			03/05/19	56.26
				VEHICLES R&M				
								INVOICE TOTAL: 56.26
								VENDOR TOTAL: 56.26
SIAE	STANDARD INDUSTRIAL &							
WO-3551	02/04/19	01	REPAIR LIFT CHAIN, SEAL KIT	10-17-5-0100			03/05/19	653.00
				EQUIPMENT-R&M				
								INVOICE TOTAL: 653.00
								VENDOR TOTAL: 653.00
STR	STRAND ASSOCIATES, INC.							
0146312	02/14/19	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			03/05/19	5,000.00
		02	JANUARY 2019 SERVICES	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
								INVOICE TOTAL: 5,000.00
								VENDOR TOTAL: 5,000.00
TPC	TRAFFIC & PARKING CONTROL							
I626802	01/23/19	01	STREET SIGNS	10-17-5-0850			03/05/19	2,335.24
				REGULAR TRAFFIC SIGNS R&M				
								INVOICE TOTAL: 2,335.24
								VENDOR TOTAL: 2,335.24
TMA	THIRD MILLENNIUM ASSOCIATES							
23099	01/31/19	01	DECEMBER 18 & JANUARY 19	20-21-4-0300			03/05/19	852.88
				PRINTING				
		02	TRANSACTION FEES	** COMMENT **				
		03	DECEMBER 18 & JANUARY 19	20-22-4-0300				568.59
				PRINTING				

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TMA	THIRD MILLENNIUM ASSOCIATES							
23099	01/31/19	04	TRANSACTION FEES		** COMMENT **		03/05/19	
							INVOICE TOTAL:	1,421.47
							VENDOR TOTAL:	1,421.47
TU	TODAY'S UNIFORMS							
168768	02/11/19	01	UNIFORMS	10-14-3-0350			03/05/19	121.00
				UNIFORMS			INVOICE TOTAL:	121.00
							VENDOR TOTAL:	121.00
TP	TURNING POINT INC							
19-215	01/31/19	01	JANUARY 2019 SOCIAL WORK	10-14-6-6500			03/05/19	1,162.50
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	1,162.50
							VENDOR TOTAL:	1,162.50
USC	ULTRA STROBE COMMUNICATIONS							
075273	02/14/19	01	CAMERA REPAIR	10-14-5-0200			03/05/19	75.00
				VEHICLES-R&M			INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
UBVF	US BANK VOYAGER FLEET SYS							
86932-8310	02/19	02/08/19	01 GAS	10-17-3-0100			03/05/19	22.35
				GASOLINE-OIL			INVOICE TOTAL:	22.35
							VENDOR TOTAL:	22.35
USA	USA BLUEBOOK							
817765	02/20/19	01	PIPETS, PHOSPHATE,	20-22-3-0250			03/05/19	388.20
				LABORATORY SUPPLIES				

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USA	USA BLUEBOOK							
817765	02/20/19	02	PHOSPHATE REAGENTS, DEODORIZER	** COMMENT **			03/05/19	
							INVOICE TOTAL:	388.20
							VENDOR TOTAL:	388.20
WDO	WAREHOUSE DIRECT OFFICE							
4196965-0	02/15/19	01	FOLDERS, RECEIPT BOOK,	10-14-3-0250			03/05/19	77.63
		02	HIGHLIGHTERS, BATTERIES	** COMMENT **				
							INVOICE TOTAL:	77.63
4196971-0	02/15/19	01	BOXES	10-11-5-0102			03/05/19	138.12
				OPERATING SUPPLIES				
							INVOICE TOTAL:	138.12
							VENDOR TOTAL:	215.75
WST	WEST SIDE TRACTOR SALES							
W70632	02/12/19	01	CABLE	20-22-5-0100			03/05/19	37.53
				EQUIPMENT R&M				
							INVOICE TOTAL:	37.53
W70795	02/19/19	01	FITTINGS, SLEEVE, HOSE,	10-17-5-0100			03/05/19	141.62
		02	CLAMPS, O-RINGS	EQUIPMENT-R&M				
				** COMMENT **				
							INVOICE TOTAL:	141.62
							VENDOR TOTAL:	179.15
WHD	WHOLESALE DIRECT INC							
000237366	01/25/19	01	LIGHT BAR	10-17-5-0200			03/05/19	3,504.29
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	3,504.29
000237605	02/06/19	01	LIGHT BULBS	10-17-5-0200			03/05/19	70.48
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	70.48

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WHD	WHOLESALE DIRECT INC							
000237699	02/12/19	01	WIPER BLADES	10-17-5-0201 PD-VEHICLE-R&M			03/05/19	100.08
							INVOICE TOTAL:	100.08
							VENDOR TOTAL:	3,674.85
							TOTAL ALL INVOICES:	189,507.35