

DATE: 04/05/19  
 TIME: 09:42:59  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ILEAS	ILEAS							
2019	CONFERENCE	04/05/19	01 2019 CONFERENCE	10-14-4-0500			04/05/19	200.00
			02 ATTENDEES: S. NAYDENOFF,	TRAININGS/SEMINARS				
			03 S. SAAVEDRA	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
MBB	MARLIN BUSINESS BANK							
16838020	03/25/19	01	HP PRINTER	10-17-5-0101			04/05/19	271.72
		02	HP PRINTER	INFORMATION TECHNOLOGY				43.88
		03	HP PRINTER	20-21-3-0700				43.88
				OPERATING SUPPLIES				
				20-22-3-0700				43.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		359.48
						VENDOR TOTAL:		359.48
NAY	SCOTT NAYDENOFF							
MARCH 29, 2019	03/29/19	01	FUEL REIMBURSEMENT -	10-14-3-0100			04/05/19	59.66
		02	ILEAS CONFERENCE	GASOLINE-OIL				
				** COMMENT **				
						INVOICE TOTAL:		59.66
						VENDOR TOTAL:		59.66
NTS	NETTIME SOLUTIONS LLC							
108061	03/29/19	01	ANNUAL HARDWARE MAINTENANCE	10-17-5-0101			04/05/19	610.00
		02	NETONE CLOCK W/BIOMETRIC	INFORMATION TECHNOLOGY				
		03	ANNUAL HARDWARE MAINTENANCE	** COMMENT **				
		04	NETONE CLOCK W/BIOMETRIC	20-21-5-0101				305.00
				INFORMATION TECHNOLOGY				
				** COMMENT **				

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NTS	NETTIME SOLUTIONS LLC							
108061	03/29/19	05	ANNUAL HARDWARE MAINTENANCE	20-22-5-0101			04/05/19	305.00
		06	NETONE CLOCK W/BIOMETRIC	INFORMATION TECHNOLOGY				
				** COMMENT **				
							INVOICE TOTAL:	1,220.00
							VENDOR TOTAL:	1,220.00
SSA	STEPHANIE SAAVEDRA							
APRIL 1, 2019	04/01/19	01	FUEL REIMBURSEMENT -	10-14-3-0100			04/05/19	29.23
		02	ILEAS CONFERENCE	GASOLINE-OIL				
				** COMMENT **				
							INVOICE TOTAL:	29.23
							VENDOR TOTAL:	29.23
							TOTAL ALL INVOICES:	1,868.37

DATE: 04/12/19  
TIME: 09:44:02  
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VILLAGE OF CARY  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ACE	ACE HARDWARE							
048984/E	03/18/19	01	FASTENERS	10-17-5-0850			04/16/19	2.76
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		2.76
048987/E	03/18/19	01	WIRE	10-17-5-0320			04/16/19	7.18
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		7.18
049036/E	03/26/19	01	CLAMPS	20-21-3-0700			04/16/19	10.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		10.36
049048/E	03/27/19	01	ROD	20-22-5-0100			04/16/19	10.49
				EQUIPMENT R&M				
						INVOICE TOTAL:		10.49
049061/E	03/28/19	01	FASTENERS	10-17-3-0250			04/16/19	3.68
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		3.68
049094/E	04/03/19	01	FASTENERS	20-21-5-0200			04/16/19	5.00
				VEHICLES R&M				
						INVOICE TOTAL:		5.00
049097/E	04/03/19	01	CONDUITS	20-21-5-0200			04/16/19	6.56
				VEHICLES R&M				
						INVOICE TOTAL:		6.56
049102/E	04/04/19	01	BITS	10-17-3-0250			04/16/19	4.59
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		4.59
						VENDOR TOTAL:		50.62
AOH	ADVOCATE OCCUPATIONAL HEALTH							

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-----								
AOH	ADVOCATE OCCUPATIONAL HEALTH							
723338	03/01/19	01	EMPLOYEE TESTING	10-17-3-0700			04/16/19	87.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	87.00
723943	03/01/19	01	EMPLOYEE TESTING	10-17-3-0700			04/16/19	87.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	87.00
							VENDOR TOTAL:	174.00
ANC	AIRGAS USA, LLC							
9960682032	03/31/19	01	ARGON, OXYGEN, ACETYLENE,	20-21-3-0700			04/16/19	179.79
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	179.79
							VENDOR TOTAL:	179.79
BFT	B & F CONSTRUCTION CODE							
10880	12/17/18	01	NOVEMBER INSPECTIONS	10-15-6-0900			04/16/19	5,000.00
				OUTSIDE INSPECTIONS				
		02	NOVEMBE RINSPECTIONS	10-15-6-0925				1,320.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	6,320.00
11041	02/07/19	01	JANUARY INSPECTIONS	10-15-6-0900			04/16/19	3,120.00
				OUTSIDE INSPECTIONS				
		02	JANUARY INSPECTIONS	10-15-6-0925				1,000.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	4,120.00
11110	03/06/19	01	FEBRUARY INSPECTIONS	10-15-6-0900			04/16/19	2,520.00
				OUTSIDE INSPECTIONS				
		02	FEBRUARY INSPECTIONS	10-15-6-0925				840.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	3,360.00

DATE: 04/12/19  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BFT	B & F CONSTRUCTION CODE							
51055	04/01/19	01	165 CHICAGO ST -	10-15-4-0600			04/16/19	695.50
		02	PLAN REVIEW	PLAN REVIEW EXPENSES ** COMMENT **				
							INVOICE TOTAL:	695.50
							VENDOR TOTAL:	14,495.50
BOA	BOB'S AMOCO							
MARCH 2019	04/01/19	01	CAR WASHES	10-14-5-0100			04/16/19	20.00
		02	GAS	EQUIPMENT-R&M 10-14-3-0100 GASOLINE-OIL				121.19
							INVOICE TOTAL:	141.19
							VENDOR TOTAL:	141.19
BUF	BUSS FORD							
5033620	03/28/19	01	STROBE ASSEMBLY	10-17-5-0201			04/16/19	369.06
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	369.06
							VENDOR TOTAL:	369.06
CBES	CAREERBUILDER EMPLOYMENT							
AUR1111369	02/28/19	01	FEBRUARY 2019 EMPLOYMENT	10-14-4-0502			04/16/19	32.00
		02	SCREENINGS	NEW OFFICERS TESTING/TRAIN ** COMMENT **				
							INVOICE TOTAL:	32.00
AUR1115963	03/31/19	01	MARCH 2019 EMPLOYMENT	10-14-4-0502			04/16/19	74.00
		02	SCREENINGS	NEW OFFICERS TESTING/TRAIN ** COMMENT **				
							INVOICE TOTAL:	74.00
							VENDOR TOTAL:	106.00

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-----								
CBS	CLARK BAIRD SMITH LLP							
11138	03/31/19	01	MARCH 2019 SERVICES	10-13-6-0500			04/16/19	202.50
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	202.50
11139	03/31/19	01	MARCH 2019 SERVICES	10-13-6-6500			04/16/19	340.00
				LEGAL FEES - OTHER				
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	542.50
COMC	COMCAST CABLE							
0041504	04/19	04/04/19	01 ACCT NO 8771 10 006 0041504	10-11-4-0130			04/16/19	249.94
				TELEPHONES				
							INVOICE TOTAL:	249.94
							VENDOR TOTAL:	249.94
CNE	CONSTELLATION NEW ENERGY, INC.							
14540493901	03/25/19	01	CUSTOMER # 795349-25	10-17-5-0902			04/16/19	94.32
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	94.32
							VENDOR TOTAL:	94.32
CSG	COSTAR REALTY INFORMATION, INC							
109146215-1	04/03/19	01	APRIL 2019 SERVICES	10-15-6-0600			04/16/19	542.09
				R/E LISTING SERVICE				
							INVOICE TOTAL:	542.09
							VENDOR TOTAL:	542.09
DGE	DAVID G. ETERNO							
12327	04/01/19	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			04/16/19	725.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	725.00
							VENDOR TOTAL:	725.00

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TFC	THE FLOLO CORPORATION							
098586	03/31/19	01	TRANSFER SWITCH AT WELL #11	20-21-5-0300			04/16/19	7,898.00
				BUILDINGS R&M				
							INVOICE TOTAL:	7,898.00
							VENDOR TOTAL:	7,898.00
FI	FLUORECYCLE, INC.							
43117	03/28/19	01	FLUORESCENT LAMPS	10-17-3-0700			04/16/19	164.15
				OPERATING SUPPLIES				
							INVOICE TOTAL:	164.15
							VENDOR TOTAL:	164.15
FMI	FOXCROFT MEADOWS INC.							
54735	03/27/19	01	RED SEED	10-17-3-0250			04/16/19	366.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	366.00
							VENDOR TOTAL:	366.00
TGCI	THE GARLAND COMPANY INC							
CI-GUS0154872	03/28/19	01	VILLAGE HALL ROOF REPAIR	10-17-5-0300			04/16/19	614.01
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	614.01
							VENDOR TOTAL:	614.01
GRA	GRAINGER							
9124194359	03/22/19	01	BELTS, PULLEYS, BUSHINGS,	20-22-5-0100			04/16/19	221.76
		02	CAPACITOR	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	221.76
							VENDOR TOTAL:	221.76
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							

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-----								
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
4075	03/17/19	01	CARY UNIFIED DEVELOPMENT	70-11-6-0134			04/16/19	1,635.70
		02	FEBRUARY 2019	UNIFIED DEVELOPMENT ORD. P				
				** COMMENT **				
						INVOICE TOTAL:		1,635.70
						VENDOR TOTAL:		1,635.70
IDAB	ILLINOIS DEPARTMENT OF							
C. HAUCK 2019	03/26/19	01	PEST CONTROL LICENSE -	10-17-4-0500			04/16/19	60.00
		02	C. HAUCK	TRAINING/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
ITS	IT SAVVY LLC							
01099987	04/05/19	01	COMPUTERS, SUPPORT	70-45-3-7000			04/16/19	5,030.32
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		5,030.32
						VENDOR TOTAL:		5,030.32
JDF	JOSEPH D FOREMAN & CO							
324567	03/27/19	01	GASKETS	20-22-5-0100			04/16/19	21.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		21.00
						VENDOR TOTAL:		21.00
KM	KONICA MINOLTA							
257870876	03/31/19	01	MARCH 2019 COPIES	10-17-3-0700			04/16/19	34.83
				OPERATING SUPPLIES				
						INVOICE TOTAL:		34.83
257963083	03/31/19	01	MARCH 2019 COPIES	10-11-5-0100			04/16/19	18.46
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		18.46

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-----								
KM	KONICA MINOLTA							
9005551297	03/30/19	01	MARCH 2019 TONER MAINTENANCE	10-11-5-0102			04/16/19	123.52
				OPERATING SUPPLIES				
						INVOICE TOTAL:		123.52
9005561486	03/31/19	01	MARCH 2019 COPIES	10-11-5-0100			04/16/19	544.14
		02	MARCH 2019 COPIES	10-14-3-0250		OFFICE EQUIP REPAIR & MAIN		61.13
				OPERATING SUPPLIES				
						INVOICE TOTAL:		605.27
						VENDOR TOTAL:		782.08
LS	LECHNER AND SONS INC							
2559205	03/13/19	01	SHOP TOWELS	10-17-3-0700			04/16/19	48.57
				OPERATING SUPPLIES				
						INVOICE TOTAL:		48.57
2564681	03/27/19	01	SHOP TOWELS	20-22-3-0700			04/16/19	47.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		47.16
						VENDOR TOTAL:		95.73
MAPT	M & A PRECISION AUTO INC							
11004	03/21/19	01	SAFETY LANE	10-17-5-0200			04/16/19	315.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		315.00
						VENDOR TOTAL:		315.00
MEN	MENARDS							
91678	03/18/19	01	HARDWARE CLOTH	10-17-5-0320			04/16/19	28.98
		02	MENARDS REBATE	10-17-5-0320		BUILDINGS, VH/PD-R&M		-20.19
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		8.79

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-----								
MEN	MENARDS							
91741	03/19/19	01	MAILBOXES, LUMBER	10-17-3-0250			04/16/19	104.28
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	104.28
92241	03/26/19	01	CLAMPS	20-21-3-0700			04/16/19	19.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.98
92401	03/28/19	01	OUTDOOR TIMER, NIPPLE,	20-22-3-0700			04/16/19	48.15
		02	HOSE BIBB, QUICK LINKS,	OPERATING SUPPLIES				
		03	CHAIN HOOK	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	48.15
92439	03/29/19	01	BRUSHES, RESPIRATOR, PRIMER,	20-21-3-0700			04/16/19	78.39
		02	BOLT SNAP	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	78.39
92662	04/01/19	01	SLEDGEHAMMER, SCREWS,	10-17-5-0850			04/16/19	29.82
		02	DRILL BIT	REGULAR TRAFFIC SIGNS R&M				
				** COMMENT **			INVOICE TOTAL:	29.82
							VENDOR TOTAL:	289.41
MMPS	MOBILE MODULAR							
1913922	03/29/19	01	RENTAL COVER FOR METRA	40-11-7-5012			04/16/19	373.60
		02	STATION PLATFORM -	PARKING/PEDESTRIAN IMPROVE				
		03	03/29/19 - 04/27/19	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	373.60
							VENDOR TOTAL:	373.60
MS	MORTON SALT							

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-----								
MS	MORTON SALT							
5401772586	02/06/19	01	SAFE-T-SALT	10-17-3-0250			04/16/19	1,410.22
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	1,410.22
							VENDOR TOTAL:	1,410.22
MOT	MOTOROLA INC							
41793342019	04/01/19	01	APRIL 2019 SERVICES	10-14-4-0853			04/16/19	265.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
NTS	NETTIME SOLUTIONS LLC							
108523	03/31/19	01	STRATUS TIME MONTHLY	20-21-5-0101			04/16/19	51.63
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
				** COMMENT **				
		03	STRATUS TIME MONTHLY	10-11-5-0101				103.25
				INFORMATION TECHNOLOGY				
				** COMMENT **				
		04	SUBSCRIPTION					
		05	STRATUS TIME MONTHLY	20-22-5-0101				51.62
				INFORMATION TECHNOLOGY				
				** COMMENT **				
		06	SUBSCRIPTION					
							INVOICE TOTAL:	206.50
							VENDOR TOTAL:	206.50
NIC	NICOR GAS							
10-36-15-1000 0 0419	04/03/19	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			04/16/19	1,013.42
				NI GAS				
							INVOICE TOTAL:	1,013.42
20-83-25-1000 0 0419	04/01/19	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			04/16/19	31.42
				NI GAS SERVICE				
							INVOICE TOTAL:	31.42

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NIC	NICOR GAS							
21-43-18-1000 7 0419	04/02/19	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			04/16/19	246.02
							INVOICE TOTAL:	246.02
23-03-15-1000 3 0419	04/03/19	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			04/16/19	97.10
							INVOICE TOTAL:	97.10
40-39-15-1000 1 0419	04/01/19	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			04/16/19	33.69
							INVOICE TOTAL:	33.69
53-26-23-8158 4 0419	04/01/19	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			04/16/19	29.42
							INVOICE TOTAL:	29.42
68-75-21-6436 5 0419	04/01/19	01	ACCT NO 68-75-6436 5	20-22-4-0110 NI GAS SERVICE			04/16/19	31.22
							INVOICE TOTAL:	31.22
81-06-54-8956 9 0419	04/01/19	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			04/16/19	30.11
							INVOICE TOTAL:	30.11
91-10-25-1000 4 0419	04/03/19	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			04/16/19	30.72
							INVOICE TOTAL:	30.72
							VENDOR TOTAL:	1,543.12
OAP	O'REILLY AUTO PARTS							
2445-337240	03/21/19	01	TERMINAL	20-22-5-0100 EQUIPMENT R&M			04/16/19	3.99
							INVOICE TOTAL:	3.99

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OAP	O'REILLY AUTO PARTS							
2445-337937	03/28/19	01	CONDITIONER	10-17-5-0200 PW-VEHICLE-R&M			04/16/19	5.99
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	9.98
OFD	OFFICE DEPOT							
270288487001	02/05/19	01	PAPER	10-17-3-0700 OPERATING SUPPLIES			04/16/19	24.90
							INVOICE TOTAL:	24.90
275199338001	02/18/19	01	INK	10-17-3-0700 OPERATING SUPPLIES			04/16/19	64.72
							INVOICE TOTAL:	64.72
							VENDOR TOTAL:	89.62
OBKC	OTTOSEN BRITZ KELLY COOPER &							
115241	03/31/19	01	MARCH 2019 SERVICES	10-13-6-0500 LEGAL FEES-PERSONNEL			04/16/19	90.00
							INVOICE TOTAL:	90.00
115242	03/31/19	01	MARCH 2019 SERVICES	10-13-6-0500 LEGAL FEES-PERSONNEL			04/16/19	2,655.65
							INVOICE TOTAL:	2,655.65
							VENDOR TOTAL:	2,745.65
PDC	PDC LABORATORIES INC							
I9361511	03/31/19	01	SAMPLE TESTING	20-21-6-0900 WATER ANALYSIS			04/16/19	525.00
		02	SAMPLE TESTING	20-22-6-0900 SEWER ANALYSIS				326.25
							INVOICE TOTAL:	851.25
							VENDOR TOTAL:	851.25

INVOICES DUE ON/BEFORE 04/16/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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PRSO	PRESCIENT SOLUTIONS							
0419061	04/01/19	01	MAY 2019 SERVICES	10-11-5-0101			04/16/19	5,706.25
		02	MAY 2019 SERVICES	20-21-5-0101				893.75
		03	MAY 2019 SERVICES	20-22-5-0101				275.00
							INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00
R0001116	BARBARA KUPISCH							
CA-008703	04/03/19	01	REFUND OVERPAYMENT CA-008703	10-00-7-0350			04/16/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
R0001117	GREGG YAUCH							
03/25/19	03/25/19	01	DAMAGED MAILBOX REPAIR	10-17-3-0250			04/16/19	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3014355299	03/26/19	01	UNIT #647 WIRE REPAIR	10-17-5-0200			04/16/19	308.25
							INVOICE TOTAL:	308.25
3014467871	04/03/19	01	OIL	20-21-5-0200			04/16/19	185.00
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	493.25
SSMG	SHAW SUBURBAN MEDIA							

INVOICES DUE ON/BEFORE 04/16/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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SSMG	SHAW SUBURBAN MEDIA							
031910359	03/31/19	01	BID NOTICE	10-17-4-0853			04/16/19	124.04
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	124.04
							VENDOR TOTAL:	124.04
TMA	THIRD MILLENNIUM ASSOCIATES							
23306	03/31/19	01	APRIL 2019 BILLING	20-21-4-0300			04/16/19	673.71
				PRINTING				
		02	APRIL 2019 BILLING	20-22-4-0300				449.14
				PRINTING				
		03	APRIL 2019 BILLING	20-21-4-0200				0.66
				POSTAGE				
		04	APRIL 2019 BILLING	20-22-4-0300				0.44
				PRINTING				
		05	MARCH 2019 FIRST NOTICE	20-21-4-0300				97.31
				PRINTING				
		06	MARCH 2019 FIRST NOTICE	20-22-4-0300				64.87
				PRINTING				
		07	MARCH 2019 FIRST NOTICE	20-21-4-0200				2.97
				POSTAGE				
		08	MARCH 2019 FIRST NOTICE	20-22-4-0200				1.98
				POSTAGE				
							INVOICE TOTAL:	1,291.08
							VENDOR TOTAL:	1,291.08
TU	TODAY'S UNIFORMS							
170794	03/25/19	01	UNIFORMS	10-14-3-0350			04/16/19	46.95
				UNIFORMS				
							INVOICE TOTAL:	46.95
171310	04/04/19	01	UNIFORMS	10-14-3-0350			04/16/19	58.95
				UNIFORMS				
							INVOICE TOTAL:	58.95
							VENDOR TOTAL:	105.90

DATE: 04/12/19  
 TIME: 09:44:02  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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TRAD	TRANSUNION RISK AND							
243355	04/19	04/01/19	01 MARCH 2019 SERVICES	10-14-6-6500			04/16/19	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
USA	USA BLUEBOOK							
847505		03/25/19	01 LATEX GLOVES	20-22-3-0700			04/16/19	373.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	373.79
851475		03/28/19	01 FILTERS, FLOAT SWITCH	20-22-3-0250			04/16/19	233.88
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	233.88
856662		04/03/19	01 FLOAT SWITCHES	20-22-5-0100			04/16/19	435.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	435.00
							VENDOR TOTAL:	1,042.67
VER	VERIZON WIRELESS							
9826978368		03/25/19	01 ACCT NO 942044145-00001	10-11-4-0132			04/16/19	117.54
				IPAD DATA PLAN				
							INVOICE TOTAL:	117.54
9827305641		04/01/19	01 ACCT NO 842061744-00001	10-12-4-0131			04/16/19	59.13
			02 ACCT NO 842061744-00001	CELL PHONES				
				10-15-4-0131				177.39
			03 ACCT NO 842061744-00001	CELL PHONES				
				10-17-4-0131				514.29
				CELLULAR SERVICES				
			04 ACCT NO 842061744-00001	20-21-4-0131				326.34
				CELLULAR SERVICES				

INVOICES DUE ON/BEFORE 04/16/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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VER	VERIZON WIRELESS							
9827305641	04/01/19	05	ACCT NO 842061744-00001	10-14-4-0131			04/16/19	790.02
		06	ACCT NO 842061744-00001	20-22-4-0131				121.17
				CELL PHONES				
				CELLULAR SERVICES				
						INVOICE TOTAL:		1,988.34
9827305642	04/01/19	01	ACCT NO 842061744-00002	10-11-4-0132			04/16/19	110.16
				IPAD DATA PLAN				
						INVOICE TOTAL:		110.16
						VENDOR TOTAL:		2,216.04
VCC	VIKING CHEMICAL COMPANY							
76360	03/28/19	01	CHLORINE, SODIUM THIOSULFATE,	20-21-3-0325			04/16/19	11,085.68
		02	HYDROFLUOSILICIC ACID	CHEMICALS				
				** COMMENT **				
						INVOICE TOTAL:		11,085.68
76361	03/28/19	01	DEPOSIT RETURN	20-22-3-0325			04/16/19	-2,000.00
		02	DEPOSIT RETURN	CHEMICALS				
				20-21-3-0325				-5,040.00
				CHEMICALS				
						INVOICE TOTAL:		-7,040.00
						VENDOR TOTAL:		4,045.68
WSR	WAYSOUND RECORDING							
1404	04/03/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			04/16/19	56.25
		02	& STREAM 04/02/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		56.25
						VENDOR TOTAL:		56.25
						TOTAL ALL INVOICES:		59,033.02