

DATE: 04/17/19
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2019

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

CAL	CARY AREA LIBRARY							
04/15/19	04/15/19	01	16.9% PERSONAL PROPERTY	10-00-2-1000			04/17/19	4,039.12
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		4,039.12
						VENDOR TOTAL:		4,039.12
FSLI	FIDELITY SECURITY LIFE							
163843154	03/21/19	01	VISION INS PREM APR ADMIN	10-12-2-2006			04/17/19	35.06
		02	VISION INS PREM APR POLICE	10-14-2-2006				553.94
		03	VISION INS PREM APR DEV	10-14-2-2006				60.85
		04	VISION INS PREM APR PW O&M	10-14-2-2006				190.37
		05	VISION INS PREM APR FINANCE	10-19-2-2006				4.63
		06	VISION INS PREM APR PW WATER	20-21-2-0106				93.18
		07	VISION INS PREM APR PW SAN	20-22-2-0106				53.54
		08	VISION INS PREM APR PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		992.50
						VENDOR TOTAL:		992.50
IPBC	INTERGOVERNMENTAL PERSONNEL							
APRIL 2019	04/15/19	01	APR 19 HEALTH INS PR ADMIN	10-12-2-2004			04/17/19	1,148.78
		02	APR 19 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	APR 19 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				

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

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IPBC	INTERGOVERNMENTAL PERSONNEL							
APRIL 2019	04/15/19	21	APR 19 LIFE INS PR FINANCE	10-19-2-2002			04/17/19	11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	APR 19 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	APR 19 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	APR 19 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	APR 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
JPMC	JPMORGAN CHASE BANK N.A.							
5692 04/19	04/05/19	01	CONSTANT CONTACT	10-10-8-0350			04/17/19	47.81
				VILLAGE NEWSLETTER				
		02	AMERICAN PUBLIC WORKS	20-21-3-0700				325.00
				OPERATING SUPPLIES				
		03	METROFAX	10-14-6-6500				7.95
				OTHER PROFESSIONAL SERVICE				
		04	WALMART	10-14-3-0250				38.66
				OPERATING SUPPLIES				
		05	AMAZON.COM	70-45-3-7000				36.46
				IT/COMPUTER EQUIPMENT				
		06	ADOBE SYSTEMS	70-45-3-7000				152.91
				IT/COMPUTER EQUIPMENT				
		07	AMAZON.COM	10-11-5-0102				52.00
				OPERATING SUPPLIES				
		08	AMAZON.COM	10-14-3-0350				38.31
				UNIFORMS				
		09	TYTEK MEDICAL	10-14-3-0250				274.64
				OPERATING SUPPLIES				
		10	CROWNE PLAZA	10-14-4-0500				135.60
				TRAININGS/SEMINARS				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 04/19	04/05/19	11	CROWNE PLAZA	10-14-4-0500			04/17/19	158.20
		12	ISA ARBOR	10-17-4-0500				170.00
		13	ISA ARBOR	10-17-4-0500				170.00
		14	ISA ARBOR	10-17-4-0500				170.00
		15	IAMMA ANNUAL - REFUND	10-17-4-0500				-75.00
		16	MULTIQUIP	20-22-5-0100				404.80
		17	AMAZON.COM	20-21-3-0700				45.53
		18	ARBOR DAY FOUNDATION	10-17-3-0700				147.95
		19	IPWMAN	20-21-4-0500				125.00
		20	IPWMAN	10-17-4-0500				125.00
		21	WEATHERABLES	10-17-3-0250				69.63
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	2,620.45
							VENDOR TOTAL:	2,620.45
MOC	MANSFIELD OIL COMPANY							
29148-05-243438 0219	02/27/19	01	FEB 2019 FUEL FIRE	10-17-3-0100			04/17/19	2,126.33
		02	FEB 2019 FUEL SCHOOL	10-17-3-0100				1,018.92
		03	FEB 2019 FUEL PW O&M	10-17-3-0100				8,448.09
		04	FEB 2019 FUEL PW WAT	20-21-3-0100				880.43

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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0219	02/27/19	05 FEB 2019 FUEL PW SAN	20-22-3-0100			04/17/19	586.95
			06 FEB 2019 FUEL POLICE	10-14-3-0100				2,651.34
				GASOLINE-OIL				
				GASOLINE-OIL				
						INVOICE TOTAL:		15,712.06
29148-05-243438	0319	03/12/19	01 MAR 2019 FUEL FIRE	10-17-3-0100			04/17/19	2,143.33
			02 MAR 2019 FUEL SCHOOL	10-17-3-0100				750.79
				GASOLINE-OIL				
			03 MAR 2019 FUEL PW O&M	10-17-3-0100				411.11
				GASOLINE-OIL				
			04 MAR 2019 FUEL PW WAT	20-21-3-0100				166.75
				GASOLINE-OIL				
			05 MAR 2019 FUEL PW SAN	20-22-3-0100				111.17
				GASOLINE-OIL				
			06 MAR 2019 FUEL POLICE	10-14-3-0100				2,236.42
				GASOLINE-OIL				
						INVOICE TOTAL:		5,819.57
						VENDOR TOTAL:		21,531.63
						TOTAL ALL INVOICES:		96,899.13

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/26/2019

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

HOD	HOME DEPOT CREDIT SERVICES							
5023675	03/19/19	01	MAILBOX POSTS	10-17-3-0250			04/26/19	199.84
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		199.84
7044059	03/27/19	01	DRILL KIT, FILTERS, NUT DRIVER	10-17-5-0100			04/26/19	219.94
		02	SET	EQUIPMENT-R&M				
				** COMMENT **				
						INVOICE TOTAL:		219.94
9020009	04/04/19	01	MAILBOX POST, EXTENSION CORD	10-17-3-0250			04/26/19	84.95
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		84.95
						VENDOR TOTAL:		504.73
						TOTAL ALL INVOICES:		504.73

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VILLAGE OF CARY
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EM	ERIK MORIMOTO							
APRIL 26, 2019	04/26/19	01	MILEAGE REIMBURSEMENT FOR	10-17-4-0500			04/29/19	62.64
		02	TRAINING	TRAINING/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	62.64
							VENDOR TOTAL:	62.64
KSCH	KEIL SCHAEDEL							
APRIL 26, 2019	04/26/19	01	WASTEWATER SHORT SCHOOL	20-22-4-0500			04/29/19	525.00
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
							TOTAL ALL INVOICES:	587.64

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 05/07/2019

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

ACE	ACE HARDWARE							
049109/E	04/05/19	01	ADAPTER, COUPLING, UNION,	20-21-5-0100			05/07/19	20.24
		02	TUBE, BRUSH	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		20.24
						VENDOR TOTAL:		20.24
AFSI	ANDY FRAIN SERVICES INC							
271933	03/31/19	01	MARCH 2019 CROSSING GUARDS	10-14-6-6500			05/07/19	3,416.91
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		3,416.91
						VENDOR TOTAL:		3,416.91
APWA	APWA - ILLINOIS PUBLIC SERVICE							
MAY 2019	05/01/19	01	ILLINOIS PUBLIC SERVICE	10-17-4-0500			05/07/19	1,390.00
		02	INSTITUTE REGISTRATION	TRAINING/SEMINARS				
		03	C. SAGE & S. KOPACZ	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		1,390.00
						VENDOR TOTAL:		1,390.00
ATT	AT&T							
314-19D-0814-038	03/05/19	01	ACCT # 314-19D-0814-038	40-11-7-5012			05/07/19	42,526.78
		02	PROJECT # A00P0HX	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
						INVOICE TOTAL:		42,526.78
						VENDOR TOTAL:		42,526.78
AUTG	AUTO TRUCK GROUP							
589523	04/22/19	01	CRANE BODY, CRANE	20-21-7-0300			05/07/19	50,797.00
				VEHICLES				
						INVOICE TOTAL:		50,797.00
						VENDOR TOTAL:		50,797.00

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TOBG	AWARDS PLUS							
1787	04/25/19	01	PLAQUE, PLATES	10-10-2-1000			05/07/19	51.50
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	51.50
							VENDOR TOTAL:	51.50
CBB	CHRISTOPHER B. BURKE							
149875	04/16/19	01	SPRING RD CULVERT	70-11-6-1209			05/07/19	1,419.49
				FLOOD MITIGATION DESIGN				
		02	REPLACEMENT PROJECT	** COMMENT **				
							INVOICE TOTAL:	1,419.49
149876	04/16/19	01	DRAINAGE IMPROVEMENTS	70-11-6-1209			05/07/19	6,149.00
				FLOOD MITIGATION DESIGN				
							INVOICE TOTAL:	6,149.00
							VENDOR TOTAL:	7,568.49
BUJ	JUDY BURMAN							
MAY 2019 PENSION	05/01/19	01	MAY 2019 PENSION	10-00-0-2006			05/07/19	308.02
				RETRMNT BENEFIT/PAYABLE-BU				
		02	MAY 2019 PENSION	10-11-8-2000				381.07
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	689.09
							VENDOR TOTAL:	689.09
BUF	BUSS FORD							
6054729	04/08/19	01	REPAIR FAILED MODE DOOR MOTOR	10-17-5-0201			05/07/19	872.68
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	872.68
							VENDOR TOTAL:	872.68
COD	COLLEGE OF DUPAGE							

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COD	COLLEGE OF DUPAGE							
10019	04/09/19	01	EMERGENCY RESPONSE	10-14-4-0500			05/07/19	500.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
COMC	COMCAST CABLE							
0049895	04/19	04/19/19	01 ACCT NO 8771 10 006 0049895	10-17-3-0700			05/07/19	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083	04/19	04/15/19	01 ACCT NO 0040019083	20-21-4-0120			05/07/19	54.19
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.19
0040052015	04/19	04/18/19	01 ACCT NO 0040052015	20-21-4-0120			05/07/19	60.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	60.77
0108063216	04/19	04/16/19	01 ACCT NO 0108063216	20-21-4-0120			05/07/19	116.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	116.33
0130121014	04/19	04/15/19	01 ACCT NO 0130121014	20-22-4-0120			05/07/19	79.48
				ELECTRIC BILLS				
							INVOICE TOTAL:	79.48
0131128062	04/19	04/17/19	01 ACCT NO 0131128062	20-22-4-0120			05/07/19	221.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	221.31
0161090008	04/19	04/16/19	01 ACCT NO 0161090008	20-21-4-0120			05/07/19	70.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	70.76

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COE	COMMONWEALTH EDISON							
0267143046 04/19	04/03/19	01	ACCT NO 0267143046	10-17-4-0120			05/07/19	32.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	32.29
0287092004 04/19	04/16/19	01	ACCT NO 0287092004	10-17-4-0120			05/07/19	78.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	78.67
0301066044 04/19	04/16/19	01	ACCT NO 0301066044	20-22-4-0120			05/07/19	76.75
				ELECTRIC BILLS				
							INVOICE TOTAL:	76.75
0321130027 04/19	04/16/19	01	ACCT NO 0321130027	20-22-4-0120			05/07/19	58.26
				ELECTRIC BILLS				
							INVOICE TOTAL:	58.26
0391165021 04/19	04/16/19	01	ACCT NO 0391165021	10-17-4-0120			05/07/19	54.99
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.99
0393071068 04/19	04/16/19	01	ACCT NO 0393071068	20-21-4-0120			05/07/19	68.60
				ELECTRIC BILLS				
							INVOICE TOTAL:	68.60
0430162020 04/19	04/15/19	01	ACCT NO 0430162020	20-22-4-0120			05/07/19	206.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	206.76
0442157002 04/19	04/15/19	01	ACCT NO 0442157002	20-22-4-0120			05/07/19	54.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.43
1095120194 04/19	04/16/19	01	ACCT NO 1095120194	10-17-4-0120			05/07/19	45.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.97

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COE	COMMONWEALTH EDISON							
3643005022	04/19	04/16/19	01 ACCT NO 3643005022	10-17-5-0902			05/07/19	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01
4568375006	04/19	04/16/19	01 ACCT NO 4568375006	10-17-4-0120			05/07/19	28.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	28.76
4820746007	04/19	04/15/19	01 ACCT NO 4820746007	20-21-4-0120			05/07/19	65.53
				ELECTRIC BILLS				
							INVOICE TOTAL:	65.53
5673115015	04/19	04/16/19	01 ACCT NO 5673115015	20-22-4-0120			05/07/19	52.04
				ELECTRIC BILLS				
							INVOICE TOTAL:	52.04
							VENDOR TOTAL:	1,425.90
CNE	CONSTELLATION NEW ENERGY, INC.							
13767089501		04/09/19	01 CUSTOMER # 795349-24	10-17-5-0902			05/07/19	4,687.71
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,687.71
13855410001		04/09/19	01 CUSTOMER # 795349-26	10-17-5-0902			05/07/19	1,551.98
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,551.98
14248706201		04/09/19	01 CUSTOMER # 795349-24	10-17-5-0902			05/07/19	4,684.56
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,684.56
14337253701		04/09/19	01 CUSTOMER # 795349-26	10-17-5-0902			05/07/19	1,551.98
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,551.98

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CNE	CONSTELLATION NEW ENERGY, INC.							
14453399501	04/09/19	01	CUSTOMER # 795349-24	10-17-5-0902			05/07/19	4,683.22
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,683.22
14540459001	04/09/19	01	CUSTOMER # 795349-26	10-17-5-0902			05/07/19	1,551.98
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,551.98
14656222501	04/17/19	01	CUSTOMER # 795349-24	10-17-5-0902			05/07/19	4,882.23
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,882.23
							VENDOR TOTAL:	23,593.66
COR	CORE & MAIN LP							
K359651	04/04/19	01	METERS	20-21-7-0700			05/07/19	130.42
				METERS				
							INVOICE TOTAL:	130.42
K413258	04/16/19	01	METERS	20-21-7-0902			05/07/19	2,452.00
				EMERGENCY WELL REPLACEMENT				
							INVOICE TOTAL:	2,452.00
							VENDOR TOTAL:	2,582.42
CMCF	CURRIE MOTORS FRANKFORT							
FH11967	04/23/19	01	2019 FORD F-450	20-21-3-0700			05/07/19	32,029.00
				OPERATING SUPPLIES				
		02	VIN # 1FDUF4GY0KDA07556	** COMMENT **				
							INVOICE TOTAL:	32,029.00
							VENDOR TOTAL:	32,029.00
DES	DYNEGY ENERGY SERVICES							
146857919041	04/18/19	01	ACCT NO 0012127052	20-22-4-0120			05/07/19	187.68
				ELECTRIC BILLS				

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DES	DYNEGY ENERGY SERVICES							
146857919041	04/18/19	02	ACCT NO 0022068015	20-21-4-0120			05/07/19	1,994.98
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				4,572.37
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,331.54
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				596.34
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				414.76
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				238.02
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,457.12
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				7,649.88
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				1,041.34
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,421.05
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,412.94
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				170.62
				ELECTRIC BILLS				
							INVOICE TOTAL:	22,488.64
							VENDOR TOTAL:	22,488.64
FC	FASTENAL COMPANY							
ILCRY58258	03/26/19	01	WASHERS, NUTS, SCREWS	20-22-5-0100			05/07/19	62.78
				EQUIPMENT R&M				
							INVOICE TOTAL:	62.78
ILCRY58263	03/27/19	01	SCREWS	20-22-5-0100			05/07/19	53.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	53.00
							VENDOR TOTAL:	115.78

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GFOASSO GOVERNMENT FINANCE								
0145534	YR 19-20	04/03/19	01 MEMBERSHIP 07/01/19 - 06/30/20	10-19-4-0400			05/07/19	190.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
GRA GRAINGER								
9137765484		04/05/19	01 COUPLER	20-22-5-0100			05/07/19	6.52
				EQUIPMENT R&M				
							INVOICE TOTAL:	6.52
9147502489		04/16/19	01 MOTOR, CAPACITOR	20-22-5-0100			05/07/19	102.26
				EQUIPMENT R&M				
							INVOICE TOTAL:	102.26
							VENDOR TOTAL:	108.78
HRG HR GREEN INC.								
125743		04/08/19	01 EASTERN GATEWAY SUBAREA LIFT	80-11-7-5006			05/07/19	14,820.35
			02 STATION AND FORCE MAIN	TIF IMPROVEMENTS				
				** COMMENT **				
							INVOICE TOTAL:	14,820.35
							VENDOR TOTAL:	14,820.35
GRCI GREVE CONSTRUCTION INC								
04161908		04/16/19	01 METRA LOTS SNOW REMOVAL	40-11-5-0853			05/07/19	2,750.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	2,750.00
							VENDOR TOTAL:	2,750.00
I0504 ICMA MEMBERSHIP RENEWALS								
547037	04/19	05/01/19	01 MEMBERSHIP RENEWAL	10-12-4-0400			05/07/19	1,058.40
				DUES AND MEMBERSHIPS				

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I0504	ICMA MEMBERSHIP RENEWALS							
547037	04/19	02	07/01/19 - 06/30/20		** COMMENT **		05/07/19	
							INVOICE TOTAL:	1,058.40
							VENDOR TOTAL:	1,058.40
IAFSM	ILLINOIS ASSOCIATION FOR							
2370	04/24/19	01	MEMBERSHIP DUES THROUGH	10-17-4-0500			05/07/19	25.00
		02	MAY 1ST, 2020	TRAINING/SEMINARS				
				** COMMENT **			INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
INB	INTERSTATE BATTERY SYSTEMS OF							
1903701034462	04/25/19	01	BATTERY	20-22-3-0700			05/07/19	35.90
				OPERATING SUPPLIES			INVOICE TOTAL:	35.90
							VENDOR TOTAL:	35.90
IRMA	INTERGOVERNMENTAL RISK							
CARY 03/19	03/31/19	01	MARCH DEDUCTIBLE	10-11-6-0250			05/07/19	10,705.43
		02	MARCH DEDUCTIBLE	IRMA INSURANCE				
				20-21-8-0550				3,458.68
		03	MARCH DEDUCTIBLE	OPERATING INSURANCE				
				20-22-8-0550				2,305.78
				OPERATING INSURANCE			INVOICE TOTAL:	16,469.89
							VENDOR TOTAL:	16,469.89
ITS	IT SAVVY LLC							
01101076	04/09/19	01	PROSUPPORT	70-45-3-7000			05/07/19	295.92
				IT/COMPUTER EQUIPMENT			INVOICE TOTAL:	295.92
							VENDOR TOTAL:	295.92

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JCSS	JOHNSON CONTROLS							
32366766	04/06/19	01	QUARTERLY BILLING	10-17-5-0101			05/07/19	269.58
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		269.58
32366767	04/06/19	01	QUARTERLY BILLING	20-22-5-0101			05/07/19	152.01
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		152.01
						VENDOR TOTAL:		421.59
JDF	JOSEPH D FOREMAN & CO							
324644	04/11/19	01	COUPLINGS, BUSHINGS, B-BOXES,	20-21-5-0400			05/07/19	1,068.20
		02	CURBSTOPS	WATER MAIN R&M ** COMMENT **				
						INVOICE TOTAL:		1,068.20
324715	04/16/19	01	FIRE HYDRANT UPPER STEM,	20-21-5-0500			05/07/19	365.33
		02	REPAIR KIT	FIRE HYDRANTS R&M ** COMMENT **				
						INVOICE TOTAL:		365.33
						VENDOR TOTAL:		1,433.53
KTJ	KLEIN, THORPE AND JENKINS, LTD							
MARCH 2019	04/24/19	01	MARCH 2019 SERVICES	10-13-6-0100			05/07/19	6,398.29
		02	MARCH 2019 SERVICES	LEGAL FEES - GENERAL CORP 10-13-6-0200				7,625.89
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		14,024.18
						VENDOR TOTAL:		14,024.18
KM	KONICA MINOLTA							
9005644084	04/29/19	01	APRIL 2019 TONER MAINTENANCE	10-11-5-0102			05/07/19	129.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		129.00
						VENDOR TOTAL:		129.00

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LA	LAUTERBACH & AMEN LLP							
35441	04/08/19	01	MARCH 2019 SERVICES	10-19-6-0400			05/07/19	19,096.39
		02	MARCH 2019 SERVICES	20-21-6-6500		CONTRACTED ACCOUNTING SERV		14,015.70
		03	MARCH 2019 SERVICES	40-11-6-6500		OTHER PROFESSIONAL SERVICE		1,927.16
						OTHER PROFESSIONAL SERVICE		
						INVOICE TOTAL:		35,039.25
						VENDOR TOTAL:		35,039.25
MAPT	M & A PRECISION AUTO INC							
11150	04/08/19	01	SAFETY LANE	10-17-5-0200			05/07/19	60.00
		02	SAFETY LANE	20-21-5-0200		PW-VEHICLE-R&M		91.00
						VEHICLES R&M		
						INVOICE TOTAL:		151.00
11193	04/09/19	01	SAFETY LANE	10-17-5-0200			05/07/19	30.00
						PW-VEHICLE-R&M		
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		181.00
MAN	MANUSOS GENERAL CONTRACTING							
1-2017 PMT 16	02/28/19	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			05/07/19	159,426.31
						PHOSPHORUS PROJECT		
						INVOICE TOTAL:		159,426.31
						VENDOR TOTAL:		159,426.31
MBB	MARLIN BUSINESS BANK							
16925035	04/23/19	01	HP PRINTER	10-17-5-0101			05/07/19	271.72
		02	HP PRINTER	20-21-3-0700		INFORMATION TECHNOLOGY		43.88
						OPERATING SUPPLIES		

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MBB	MARLIN BUSINESS BANK							
16925035	04/23/19	03	HP PRINTER	20-22-3-0700			05/07/19	43.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	359.48
							VENDOR TOTAL:	359.48
MCCG	MCHENRY COUNTY COUNCIL							
1888	04/25/19	01	APRIL MEMBERSHIP MEETINGS	10-10-2-1000			05/07/19	100.00
				VILLAGE BOARD ACTIVITIES				
		02	ATTENDEES: KOWNICK, KRAUS,	** COMMENT **				
		03	MCALPINE, WEINHAMMER	** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
MEN	MENARDS							
92657	04/01/19	01	STAKES, COUPLINGS, PVC TEE,	20-22-3-0700			05/07/19	63.69
				OPERATING SUPPLIES				
		02	CHECK VALVE, ADAPTER,	** COMMENT **				
		03	PVC PIPE, CABLE TIES	** COMMENT **				
							INVOICE TOTAL:	63.69
92999	04/05/19	01	CULTIVATOR, BUSHING,	20-22-5-0100			05/07/19	38.19
				EQUIPMENT R&M				
		02	PVC CEMENT, CLAMPS, COUPLING	** COMMENT **				
							INVOICE TOTAL:	38.19
93393	04/11/19	01	POST CAPS	10-17-5-0320			05/07/19	27.94
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	27.94
							VENDOR TOTAL:	129.82
PMER	PERICLE MERCURI							
APRIL 23, 2019	04/23/19	01	PARKING REIMBURSEMENT	10-14-4-0500			05/07/19	50.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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MOTION	MOTION INDUSTRIES							
IL20-528525	04/10/19	01	BEARINGS	20-22-5-0100			05/07/19	52.63
				EQUIPMENT R&M				
						INVOICE TOTAL:		52.63
IL20-528849	04/18/19	01	BEARINGS	20-22-3-0700			05/07/19	68.73
				OPERATING SUPPLIES				
						INVOICE TOTAL:		68.73
						VENDOR TOTAL:		121.36
MM	MULLER & MULLER LTD							
160103-32	04/10/19	01	16-0103 METRA CARY	40-11-6-6500			05/07/19	5,133.63
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,133.63
						VENDOR TOTAL:		5,133.63
NIC	NICOR GAS							
06-50-18-1000 3	0419 04/04/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			05/07/19	117.10
				NI GAS SERVICE				
						INVOICE TOTAL:		117.10
08-22-34-1000 5	0419 04/04/19	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			05/07/19	1,022.34
				NI GAS SERVICE				
						INVOICE TOTAL:		1,022.34
16-36-73-1000 6	0419 04/04/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			05/07/19	291.96
				NI GAS SERVICE				
						INVOICE TOTAL:		291.96
18-84-18-1000 7	0419 04/04/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			05/07/19	844.24
				NI GAS				
						INVOICE TOTAL:		844.24
59-98-64-1000 5	0419 04/04/19	01	ACCT NO 59-98-64-1000 5	10-17-4-0110			05/07/19	463.43
				NI GAS				
						INVOICE TOTAL:		463.43

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NIC	NICOR GAS							
87-22-34-1000 9 0419	04/04/19	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			05/07/19	255.18
							INVOICE TOTAL:	255.18
							VENDOR TOTAL:	2,994.25
NSI	NSI SOLUTIONS, INC							
365335	04/15/19	01	SAMPLE TESTING	20-22-3-0250 LABORATORY SUPPLIES			05/07/19	470.00
							INVOICE TOTAL:	470.00
							VENDOR TOTAL:	470.00
OAP	O'REILLY AUTO PARTS							
2445-338295	04/01/19	01	ANTI FREEZE	10-17-5-0200 PW-VEHICLE-R&M			05/07/19	25.98
							INVOICE TOTAL:	25.98
2445-338588	04/04/19	01	OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			05/07/19	45.86
							INVOICE TOTAL:	45.86
2445-338668	04/05/19	01	AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			05/07/19	17.33
							INVOICE TOTAL:	17.33
2445-338671	04/05/19	01	FUSE	10-17-5-0200 PW-VEHICLE-R&M			05/07/19	4.99
							INVOICE TOTAL:	4.99
2445-338968	04/08/19	01	WINDOW REGULATOR ASSEMBLY	10-17-5-0201 PD-VEHICLE-R&M			05/07/19	72.57
							INVOICE TOTAL:	72.57
2445-339207	04/10/19	01	TENSIONER	10-17-5-0200 PW-VEHICLE-R&M			05/07/19	85.49
							INVOICE TOTAL:	85.49

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OAP	O'REILLY AUTO PARTS							
2445-339290	04/11/19	01	SERPENTINE BELTS, PULLEYS	10-17-5-0200 PW-VEHICLE-R&M			05/07/19	153.61
							INVOICE TOTAL:	153.61
2445-339385	04/12/19	01	AIR FILTER	10-17-5-0201 PD-VEHICLE-R&M			05/07/19	17.33
							INVOICE TOTAL:	17.33
2445-339633	04/15/19	01	ANTIFREEZE	10-17-5-0201 PD-VEHICLE-R&M			05/07/19	33.98
							INVOICE TOTAL:	33.98
2445-339660	04/15/19	01	ROCKER SWITCH	10-17-5-0200 PW-VEHICLE-R&M			05/07/19	5.49
							INVOICE TOTAL:	5.49
2445-339824	04/17/19	01	OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			05/07/19	9.54
							INVOICE TOTAL:	9.54
2445-339907	04/18/19	01	BATTERY POSTS	20-22-5-0100 EQUIPMENT R&M			05/07/19	8.58
							INVOICE TOTAL:	8.58
2445-340296	04/22/19	01	ALTERNATOR, CORE CHARGE	10-17-5-0201 PD-VEHICLE-R&M			05/07/19	317.76
							INVOICE TOTAL:	317.76
2445-340357	04/22/19	01	SERPENTINE BELT	10-17-5-0201 PD-VEHICLE-R&M			05/07/19	18.69
		02	CORE RETURN	10-17-5-0201 PD-VEHICLE-R&M				-49.00
							INVOICE TOTAL:	-30.31
							VENDOR TOTAL:	768.20

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ORMC	OZINGA READY MIX CONCRETE, INC							
1232709	04/09/19	01	CONCRETE	10-17-5-0850			05/07/19	624.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	624.00
							VENDOR TOTAL:	624.00
PM	PARKMOBILE USA INC							
INV13106	03/31/19	01	MAR 2019 END USER FEES	40-11-4-0400			05/07/19	1,210.76
				END USER CC FEES - PARK MO				
							INVOICE TOTAL:	1,210.76
							VENDOR TOTAL:	1,210.76
PPC	CASH							
05/17/18 - 03/21/19	04/30/19	01	POLICE COMMISSION DINNER	10-14-4-0500			05/07/19	15.03
				TRAININGS/SEMINARS				
		02	COFFEE - TABLETOP EXERCISE	10-14-4-0500				38.50
				TRAININGS/SEMINARS				
		03	PAPER FOR DIPLOMAS - CPA	10-14-3-0250				5.89
				OPERATING SUPPLIES				
		04	EAR PLUGS - CPA	10-14-3-0700				6.37
				COMMUNITY POLICING MATERIA				
		05	FUEL - ILEAS	10-14-3-0100				16.00
				GASOLINE-OIL				
		06	POLICE COMMISSION DINNER	10-14-4-0500				26.47
				TRAININGS/SEMINARS				
		07	POLICE COMMISSION DINNER	10-14-4-0500				19.87
				TRAININGS/SEMINARS				
		08	BULLHORN RENTAL - SPECIAL OLYM	10-14-3-0700				20.16
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	148.29
							VENDOR TOTAL:	148.29
QAR	Q & A REPORTING							

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VILLAGE OF CARY
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QAR Q & A REPORTING								
02-06-19-F	04/12/19	01	LIQUOR COMMISSION HEARING	10-13-6-6500			05/07/19	99.90
		02	KELLI'S CUCKOO'S NEST	LEGAL FEES - OTHER ** COMMENT **				
						INVOICE TOTAL:		99.90
03-15-19-E	04/12/19	01	LIQUOR COMMISSION HEARING	10-13-6-6500			05/07/19	435.50
		02	KELLI'S CUCKOO'S NEST	LEGAL FEES - OTHER ** COMMENT **				
						INVOICE TOTAL:		435.50
						VENDOR TOTAL:		535.40
R0001118 VINCENT SMYTH								
337 BRYAN DR	04/26/19	01	REFUND CREDIT BALANCE	20-00-0-0100			05/07/19	50.60
				WATER REVENUE				
						INVOICE TOTAL:		50.60
						VENDOR TOTAL:		50.60
R0001119 JUNKO JACOBS								
APRIL 22, 2019	04/22/19	01	DAMAGED MAILBOX REIMBURSEMENT	10-17-3-0250			05/07/19	25.00
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
R0001120 ROBERT BIRR								
APRIL 22, 2019	04/22/19	01	DAMAGED MAILBOX REIMBURSEMENT	10-17-3-0250			05/07/19	25.00
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
R0001121 TIERRA ENVIRONMENTAL								
APRIL 23, 2019	04/23/19	01	HYDRANT METER - 1,300 GALLONS	20-00-0-0400			05/07/19	489.37
				CONSTRUCTION WATER				

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R0001121 TIERRA ENVIRONMENTAL								
APRIL 23, 2019	04/23/19	02	REIMBURSE REMAINING DEPOSIT		** COMMENT **		05/07/19	
							INVOICE TOTAL:	489.37
							VENDOR TOTAL:	489.37
R0001122 PATRICK KHOURY								
APRIL 29, 2019	04/29/19	01	MISC. ZONING, PLANNING &	10-10-1-1000			05/07/19	39.87
				BOARDS AND COMMISSIONS				
		02	APPEALS BOARD EXPENSES	** COMMENT **				
							INVOICE TOTAL:	39.87
							VENDOR TOTAL:	39.87
MTA MID-TOWN ACQUISITION LLC								
1203346-IN	04/12/19	01	COMPLIANCE EQUIPMENT	20-22-5-0100			05/07/19	709.13
				EQUIPMENT R&M				
							INVOICE TOTAL:	709.13
							VENDOR TOTAL:	709.13
SOM STAN'S OFFICE MACHINES INC.								
344554	04/09/19	01	COPIES	10-17-3-0700			05/07/19	215.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	215.85
							VENDOR TOTAL:	215.85
SLW SUPPLY LOGISTICS WAREHOUSE								
22011	03/26/19	01	TONER	10-11-5-0102			05/07/19	489.12
				OPERATING SUPPLIES				
							INVOICE TOTAL:	489.12
							VENDOR TOTAL:	489.12
TIG TELCOM INNOVATIONS GROUP, LLC								

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TIG	TELCOM INNOVATIONS GROUP, LLC							
A53404	04/17/19	01	LABOR CHARGE FOR BILLABLE	70-45-3-7000			05/07/19	65.00
		02	REMOTE SERVICES- TICKET 165068	IT/COMPUTER EQUIPMENT ** COMMENT **				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
TMA	THIRD MILLENNIUM ASSOCIATES							
23333	03/31/19	01	FEBRUARY 19 & MARCH 19	20-21-4-0300			05/07/19	846.23
		02	TRANSACTION FEES	PRINTING ** COMMENT **				
		03	FEBRUARY 19 & MARCH 19	20-22-4-0300				564.16
		04	TRANSACTION FEES	PRINTING ** COMMENT **				
							INVOICE TOTAL:	1,410.39
							VENDOR TOTAL:	1,410.39
TCP	TRAFFIC CONTROL & PROTECTION							
100543	04/10/19	01	TRAFFIC SIGNS	10-17-5-0850			05/07/19	125.80
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	125.80
100627	04/22/19	01	TRAFFIC SIGNS	10-17-5-0850			05/07/19	125.80
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	125.80
							VENDOR TOTAL:	251.60
TP	TURNING POINT INC							
19-249	03/31/19	01	MARCH 2019 SOCIAL WORK	10-14-6-6500			05/07/19	1,162.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,162.50
							VENDOR TOTAL:	1,162.50

INVOICES DUE ON/BEFORE 05/07/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UDEI	UNIFORM DEN EAST, INC.							
60874	04/08/19	01	EMPLOYEE UNIFORMS	10-14-3-0350			05/07/19	1,477.35
				UNIFORMS				
							INVOICE TOTAL:	1,477.35
							VENDOR TOTAL:	1,477.35
USA	USA BLUEBOOK							
862938	04/09/19	01	DETERGENT, SOAP, PIPETS,	20-22-3-0250			05/07/19	336.83
		02	POWDER PILLOWS	LABORATORY SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	336.83
863533	04/10/19	01	DESICCANT BAGS, COD REAGENT	20-22-3-0250			05/07/19	183.29
				LABORATORY SUPPLIES			INVOICE TOTAL:	183.29
866316	04/12/19	01	GASKETS, WIRE, LEAD SEALS,	20-21-7-0700			05/07/19	959.65
		02	MARKING FLAGS, PAINT	METERS				
				** COMMENT **			INVOICE TOTAL:	959.65
868688	04/16/19	01	AMMONIA TEST STRIPS	20-22-3-0250			05/07/19	24.79
				LABORATORY SUPPLIES			INVOICE TOTAL:	24.79
868850	04/16/19	01	AMMONIA, ROSOLIC ACID	20-22-3-0250			05/07/19	172.77
				LABORATORY SUPPLIES			INVOICE TOTAL:	172.77
873844	04/22/19	01	MARKING FLAGS, PAINT	20-21-3-0700			05/07/19	237.34
				OPERATING SUPPLIES			INVOICE TOTAL:	237.34
							VENDOR TOTAL:	1,914.67
WDO	WAREHOUSE DIRECT OFFICE							

DATE: 05/02/19
TIME: 15:49:51
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/07/2019

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

WDO	WAREHOUSE DIRECT OFFICE							
4275165-0	04/30/19	01	PAPER	10-11-5-0102			05/07/19	22.83
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.83
							VENDOR TOTAL:	22.83
WSR	WAYSOUND RECORDING							
1425	04/26/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			05/07/19	112.50
		02	& STREAM 04/16/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	112.50
							VENDOR TOTAL:	112.50
WEB	WELCH BROS INC.							
3039622	04/16/19	01	CURB DRAINS	10-17-5-0700			05/07/19	1,680.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	1,680.00
							VENDOR TOTAL:	1,680.00
							TOTAL ALL INVOICES:	459,368.01