

DATE: 05/07/19
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/08/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
APWACM	APWA CHICAGO METRO CHAPTER							
MAY 3, 2019	05/03/19	01	APWA EXPO SNOW PLOW &	10-17-4-0500			05/07/19	210.00
		02	FRONT-END LOAD COMPETITIONS	TRAINING/SEMINARS ** COMMENT **				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
MCEDC	MCEDC							
194628	04/15/19	01	2018 & 2019 MCHENRY COUNTY	10-10-4-0400			05/07/19	1,900.00
		02	ECONOMIC DEVELOPMENT PLEDGE	DUES AND MEMBERSHIPS ** COMMENT **				
						INVOICE TOTAL:		1,900.00
						VENDOR TOTAL:		1,900.00
						TOTAL ALL INVOICES:		2,110.00

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ACE	ACE HARDWARE							
049221/E	04/23/19	01	THROTTLE CONTROL KIT	10-17-5-0100 EQUIPMENT-R&M			05/21/19	14.99
							INVOICE TOTAL:	14.99
049272/E	04/30/19	01	PADLOCKS	10-17-3-0700 OPERATING SUPPLIES			05/21/19	33.98
							INVOICE TOTAL:	33.98
							VENDOR TOTAL:	48.97
ANC	AIRGAS USA, LLC							
9961395973	04/30/19	01	ARGON, OXYGEN, ACETYLENE,	20-22-3-0700 OPERATING SUPPLIES			05/21/19	172.44
		02	HELIUM	** COMMENT **				
							INVOICE TOTAL:	172.44
							VENDOR TOTAL:	172.44
BFT	B & F CONSTRUCTION CODE							
11261	04/17/19	01	MARCH INSPECTIONS	10-15-6-0900 OUTSIDE INSPECTIONS			05/21/19	1,080.00
		02	MARCH INSPECTIONS	10-15-6-0925 PLUMBING INSPECTIONS				3,960.00
							INVOICE TOTAL:	5,040.00
11302	05/06/19	01	APRIL INSPECTIONS	10-15-6-0900 OUTSIDE INSPECTIONS			05/21/19	4,505.00
		02	APRIL INSPECTIONS	10-15-6-0925 PLUMBING INSPECTIONS				720.00
							INVOICE TOTAL:	5,225.00
51121	04/15/19	01	DOLLAR TREE	10-15-4-0600 PLAN REVIEW EXPENSES			05/21/19	1,369.26
							INVOICE TOTAL:	1,369.26

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BFT	B & F CONSTRUCTION CODE							
51217	05/02/19	01	125 PEARL ST	10-15-4-0600			05/21/19	407.08
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	407.08
51222	05/02/19	01	STRYKER - RA/QA DEPT	10-15-4-0600			05/21/19	1,095.41
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,095.41
							VENDOR TOTAL:	13,136.75
APB	STEVE BINDLER							
2019	03/14/19	01	RADIO TEMPLATES, REPROGRAMMING	10-14-3-6000			05/21/19	700.00
		02	MOBILES, INSTALLATION	RADIO/REPEATER MAINTENANCE				
				** COMMENT **				
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
BOA	BOB'S AMOCO							
APRIL 2019	05/01/19	01	CAR WASHES	10-14-5-0100			05/21/19	30.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
CBB	CHRISTOPHER B. BURKE							
150366	05/09/19	01	DRAINAGE IMPROVEMENTS	70-11-6-1209			05/21/19	3,515.00
				FLOOD MITIGATION DESIGN				
							INVOICE TOTAL:	3,515.00
150367	05/09/19	01	CARY-GROVE HIGH SCHOOL	10-15-4-0600			05/21/19	1,403.00
		02	2019 CAPITAL IMPROVEMENTS	PLAN REVIEW EXPENSES				
				** COMMENT **				
							INVOICE TOTAL:	1,403.00

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CBB	CHRISTOPHER B. BURKE							
150368	05/09/19	01	SPRING RD CULVERT REPLACEMENT	70-11-6-1209			05/21/19	234.99
		02	PROJECT	FLOOD MITIGATION DESIGN ** COMMENT **				
							INVOICE TOTAL:	234.99
							VENDOR TOTAL:	5,152.99
CAO	CALL ONE							
1204642-1109770	0419 04/15/19	01	ACCT NO 1204642-1109770	10-11-4-0130			05/21/19	3,777.19
		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:	6,277.19
							VENDOR TOTAL:	6,277.19
CBES	CAREERBUILDER EMPLOYMENT							
AUR1120662	04/30/19	01	APRIL 2019 EMPLOYMENT	10-14-4-0502			05/21/19	122.80
		02	SCREENINGS	NEW OFFICERS TESTING/TRAIN ** COMMENT **				
							INVOICE TOTAL:	122.80
							VENDOR TOTAL:	122.80
CDS	CDS							
INV1230124	04/25/19	01	ARBITRATOR MIC AND BATTERY	10-14-5-0100			05/21/19	290.00
				EQUIPMENT-R&M			INVOICE TOTAL:	290.00
							VENDOR TOTAL:	290.00
CEL	CERTIFIED LABORATORIES							

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CEL	CERTIFIED LABORATORIES							
3516425	04/22/19	01	GREASE	20-21-5-0500			05/21/19	391.65
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	391.65
							VENDOR TOTAL:	391.65
CIN	CINTAS CORPORATION							
355697098	04/22/19	01	UNIFORMS	20-22-3-0350			05/21/19	75.00
				UNIFORMS				
		02	UNIFORMS	20-21-3-0350				75.00
				UNIFORMS				
		03	UNIFORMS	10-17-3-0350				375.00
				UNIFORMS				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/058841	04/22/19	01	AMPERE BREAKER, SPLICE,	20-21-5-0400			05/21/19	638.27
				WATER MAIN R&M				
		02	HEAT SHRINK	** COMMENT **				
							INVOICE TOTAL:	638.27
							VENDOR TOTAL:	638.27
CBS	CLARK BAIRD SMITH LLP							
11260	04/30/19	01	APRIL 2019 SERVICES	10-13-6-0500			05/21/19	7,755.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	7,755.00
11261	05/03/19	01	APRIL 2019 SERVICES	10-13-6-0500			05/21/19	340.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	8,095.00

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COE	COMMONWEALTH EDISON							
0267143046	05/19	05/02/19	01 ACCT NO 0267143046	10-17-4-0120			05/21/19	31.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.12
0623031069	04/19	04/19/19	01 ACCT NO 0623031069	20-22-4-0120			05/21/19	89.32
			02 ACCT NO 0623031069	20-21-4-0120				203.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	293.01
							VENDOR TOTAL:	324.13
CNE	CONSTELLATION NEW ENERGY, INC.							
14737050601		04/23/19	01 CUSTOMER # 795349-26	10-17-5-0902			05/21/19	1,886.82
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,886.82
14737116101		04/24/19	01 CUSTOMER # 795349-25	10-17-5-0902			05/21/19	83.69
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	83.69
							VENDOR TOTAL:	1,970.51
EUI	ELITE UNIFORMS, INC.							
CARYPD-010		04/28/19	01 UNIFORMS	10-14-3-0350			05/21/19	108.00
				UNIFORMS				
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00
DGE	DAVID G. ETERNO							
12343		05/02/19	01 ADMINISTRATIVE HEARINGS	10-14-6-6500			05/21/19	575.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00

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FEE	FEDERAL EXPRESS							
6-517-16380	04/10/19	01	EXPRESS MAIL	10-11-4-0200			05/21/19	30.86
				POSTAGE				
							INVOICE TOTAL:	30.86
6-531-96297	04/24/19	01	EXPRESS MAIL	10-11-4-0200			05/21/19	29.29
				POSTAGE				
							INVOICE TOTAL:	29.29
							VENDOR TOTAL:	60.15
GRA	GRAINGER							
9156451206	04/25/19	01	EXHAUST VALVES	20-21-5-0100			05/21/19	591.98
				EQUIPMENT R&M				
							INVOICE TOTAL:	591.98
							VENDOR TOTAL:	591.98
HRG	HR GREEN INC.							
126125	04/25/19	01	THREE OAKS RD PHASE I & II	70-11-6-0132			05/21/19	5,305.29
				THREE OAKS DESIGN				
							INVOICE TOTAL:	5,305.29
							VENDOR TOTAL:	5,305.29
SGR	SUE GREENE							
05/10/19	05/10/19	01	BINDERS FOR ZPA	70-11-6-0134			05/21/19	32.92
				UNIFIED DEVELOPMENT ORD. P				
							INVOICE TOTAL:	32.92
							VENDOR TOTAL:	32.92
HEC	H&H ELECTRIC CO.							
32603	03/31/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			05/21/19	729.20
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	729.20
							VENDOR TOTAL:	729.20

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HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
4103	05/06/19	01	CARY UNIFIED DEVELOPMENT	70-11-6-0134			05/21/19	972.43
		02	MARCH & APRIL 2019	UNIFIED DEVELOPMENT ORD. P				
				** COMMENT **				
							INVOICE TOTAL:	972.43
							VENDOR TOTAL:	972.43
IDT	IL DEPT.OF TRANSPORTATION							
1-319389	05/01/19	01	PROJECT - 2CCI-757	30-12-6-6500			05/21/19	3,386.30
		02	JOB NO. C91-191-18	PROFESSIONAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	3,386.30
2-419027	05/01/19	01	PROJECT - 2CCI-757	30-12-6-6500			05/21/19	3,640.98
		02	JOB NO. C91-191-18	PROFESSIONAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	3,640.98
							VENDOR TOTAL:	7,027.28
ILETSB	ILETSB EXECUTIVE INSTITUTE							
WCJ-1929	03/07/19	01	2019 WOMEN IN CRIMINAL	10-14-4-0500			05/21/19	100.00
		02	JUSTICE CONFERENCE	TRAININGS/SEMINARS				
		03	ATTENDEE: T. MALONE	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
INT	INTOXIMETERS INC.							
625550	04/18/19	01	GAS TANK	10-14-3-0255			05/21/19	125.00
				INVESTIGATION SUPPLIES				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 05/19 FY 19	05/05/19	01	CONSTANT CONTACT	10-10-8-0350			05/21/19	47.81
		02	METROFAX	VILLAGE NEWSLETTER 10-14-6-6500				7.95
		03	WALMART	OTHER PROFESSIONAL SERVICE 10-14-3-0250				10.65
		04	MICROSOFT	OPERATING SUPPLIES 70-45-3-7000				84.99
		05	MICROSOFT	IT/COMPUTER EQUIPMENT 70-45-3-7000				1,127.58
		06	NAMECHEAP	IT/COMPUTER EQUIPMENT 70-45-3-7000				15.76
		07	AMAZON.COM	IT/COMPUTER EQUIPMENT 70-45-3-7000				67.58
		08	ADOBE SYSTEMS	IT/COMPUTER EQUIPMENT 70-45-3-7000				152.91
		09	AMAZON.COM	IT/COMPUTER EQUIPMENT 70-45-3-7000				22.98
		10	AMAZON.COM	IT/COMPUTER EQUIPMENT 70-45-3-7000				25.95
		11	WEATHERABLES	IT/COMPUTER EQUIPMENT 10-17-3-0250				12.40
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	1,576.56
							VENDOR TOTAL:	1,576.56
KM	KONICA MINOLTA							
258485755	04/30/19	01	APRIL 2019 COPIES	10-17-3-0700			05/21/19	49.10
				OPERATING SUPPLIES				
							INVOICE TOTAL:	49.10
							VENDOR TOTAL:	49.10
LS	LECHNER AND SONS INC							
2570772	04/10/19	01	SHOP TOWELS	20-22-3-0700			05/21/19	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16

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LS	LECHNER AND SONS INC							
2577522	04/24/19	01	SHOP TOWELS	20-21-3-0700			05/21/19	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16
							VENDOR TOTAL:	94.32
MCCI	McCANN INDUSTRIES, INC.							
P00793	03/27/19	01	TUBES	10-17-5-0850			05/21/19	275.20
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	275.20
							VENDOR TOTAL:	275.20
MEN	MENARDS							
94329	04/24/19	01	MAILBOX POSTS	10-17-3-0250			05/21/19	269.90
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	269.90
94395	04/25/19	01	WOOD	10-17-3-0250			05/21/19	6.68
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	6.68
94465	04/26/19	01	SLEEVE, FENCE TIE WIRES, FENCE	10-17-4-0600			05/21/19	100.80
		02	LOOP CAP, CHAIN LINK FENCE,	TREE REMOVAL & REPLACEMENT				
		03	FENCE TOP RAIL	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	100.80
94466	04/26/19	01	PVC CONDUIT, MALE ADAPTERS,	20-21-5-0400			05/21/19	41.67
		02	LOCKNUTS, CONDUIT BODY, ELBOW	WATER MAIN R&M				
				** COMMENT **			INVOICE TOTAL:	41.67
94499	04/26/19	01	CONCRETE MIX	10-17-5-0700			05/21/19	35.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	35.00

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MEN	MENARDS							
94708	04/29/19	01	FLUORESCENT LIGHT BULBS	10-17-5-0320			05/21/19	14.97
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		14.97
94780	04/30/19	01	PAINT	10-17-4-0180			05/21/19	15.92
				JULIE EXPENSE				
						INVOICE TOTAL:		15.92
						VENDOR TOTAL:		484.94
MIDWS	MIDWEST SALT							
P446039	04/29/19	01	INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			05/21/19	2,443.11
				CHEMICALS				
		02	WELL 6	** COMMENT **				
						INVOICE TOTAL:		2,443.11
						VENDOR TOTAL:		2,443.11
MCODE	MUNICIPAL CODE CORPORATION							
00326391	04/10/19	01	SUPPLEMENT NO 5 TO THE CODE OF	70-11-6-0110			05/21/19	3,950.44
				MUNICIPAL CODIFICATION SER				
		02	ORDINANCES	** COMMENT **				
						INVOICE TOTAL:		3,950.44
						VENDOR TOTAL:		3,950.44
NTS	NETTIME SOLUTIONS LLC							
109097	04/30/19	01	STRATUS TIME MONTHLY	20-22-5-0101			05/21/19	51.62
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	10-11-5-0101				103.25
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-21-5-0101				51.63
				INFORMATION TECHNOLOGY				

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NTS	NETTIME SOLUTIONS LLC							
109097	04/30/19	06	SUBSCRIPTION		** COMMENT **		05/21/19	
							INVOICE TOTAL:	206.50
							VENDOR TOTAL:	206.50
NIC	NICOR GAS							
06-50-18-1000 3 0519	05/06/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			05/21/19	70.78
				NI GAS SERVICE			INVOICE TOTAL:	70.78
08-22-34-1000 5 0519	05/06/19	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			05/21/19	318.13
				NI GAS SERVICE			INVOICE TOTAL:	318.13
10-36-15-1000 0 0519	05/03/19	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			05/21/19	667.93
				NI GAS			INVOICE TOTAL:	667.93
16-36-73-1000 6 0519	05/06/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			05/21/19	140.79
				NI GAS SERVICE			INVOICE TOTAL:	140.79
18-84-18-1000 7 0519	05/06/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			05/21/19	1,543.35
				NI GAS			INVOICE TOTAL:	1,543.35
20-83-25-1000 0 0519	04/30/19	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			05/21/19	158.14
				NI GAS SERVICE			INVOICE TOTAL:	158.14
21-43-18-1000 7 0519	05/01/19	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			05/21/19	130.06
				NI GAS SERVICE			INVOICE TOTAL:	130.06
23-03-15-1000 3 0519	05/03/19	01	ACCT NO 23-03-15-1000 3	20-22-4-0110			05/21/19	100.01
				NI GAS SERVICE			INVOICE TOTAL:	100.01

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NIC	NICOR GAS							
40-39-15-1000 1	0519	04/30/19	01 ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			05/21/19	29.49
							INVOICE TOTAL:	29.49
53-26-23-8158 4	0519	04/30/19	01 ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			05/21/19	30.03
							INVOICE TOTAL:	30.03
59-98-64-1000 5	0519	05/06/19	01 ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			05/21/19	248.35
							INVOICE TOTAL:	248.35
68-75-21-6436 5	0519	04/30/19	01 ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			05/21/19	33.97
							INVOICE TOTAL:	33.97
69-53-18-1000 5	0519	05/06/19	01 ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			05/21/19	66.91
							INVOICE TOTAL:	66.91
81-06-54-8956 9	0519	04/30/19	01 ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			05/21/19	30.05
							INVOICE TOTAL:	30.05
87-22-34-1000 9	0519	05/06/19	01 ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			05/21/19	207.92
							INVOICE TOTAL:	207.92
91-10-25-1000 4	0519	05/03/19	01 ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			05/21/19	30.11
							INVOICE TOTAL:	30.11
							VENDOR TOTAL:	3,806.02
NEM	NORTH EAST MULTI-REGIONAL							

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NEM	NORTH EAST MULTI-REGIONAL							
254157	04/30/19	01	CLOSE QUARTER HANDGUN SKILLS -	10-14-4-0500			05/21/19	300.00
		02	S. SAAVEDRA	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
OAP	O'REILLY AUTO PARTS							
2445-340620	04/25/19	01	FLOOR MATS	20-21-5-0200			05/21/19	127.15
				VEHICLES R&M				
							INVOICE TOTAL:	127.15
2445-341055	04/30/19	01	ALTERNATOR	10-17-5-0201			05/21/19	309.58
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	309.58
2445-341069	04/30/19	01	STARTER, CORE CHARGE	10-17-5-0200			05/21/19	152.47
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	152.47
2445-341090	04/30/19	01	RETURN - CORE	10-17-5-0201			05/21/19	-65.00
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	-65.00
2445-341150	05/01/19	01	RETURN - CORE	10-17-5-0200			05/21/19	-20.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	-20.00
							VENDOR TOTAL:	504.20
OFD	OFFICE DEPOT							
284385501001	03/07/19	01	PAPER	10-10-2-1000			05/21/19	13.44
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	13.44

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OFD	OFFICE DEPOT							
284385719001	03/07/19	01	POSTER FRAME	10-10-2-1000			05/21/19	15.79
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	15.79
							VENDOR TOTAL:	29.23
OBKC	OTTOSEN BRITZ KELLY COOPER &							
115974	04/30/19	01	APRIL 2019 SERVICES	10-13-6-0500			05/21/19	450.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	450.00
115975	04/30/19	01	APRIL 2019 SERVICES	10-13-6-0500			05/21/19	90.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	540.00
PDC	PDC LABORATORIES INC							
19365852	04/30/19	01	SAMPLE TESTING	20-21-6-0900			05/21/19	499.50
				WATER ANALYSIS				
		02	SAMPLE TESTING	20-22-6-0900				1,139.00
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,638.50
							VENDOR TOTAL:	1,638.50
PCSC	PERFECT CLEANING SERVICE, CORP							
48681	04/25/19	01	APRIL 2019 JANITORIAL SERVICES	10-17-5-0300			05/21/19	1,880.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	1,880.00
							VENDOR TOTAL:	1,880.00
POTS	POMP'S TIRE SERVICE INC							
640068173	02/13/19	01	TIRES	10-17-5-0201			05/21/19	1,071.72
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	1,071.72

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POTS	POMP'S TIRE SERVICE INC							
640068720	03/04/19	01	TIRES	10-17-5-0200 PW-VEHICLE-R&M			05/21/19	718.20
							INVOICE TOTAL:	718.20
							VENDOR TOTAL:	1,789.92
R0001123	SHANNON & ADAM PERSHA							
260	05/03/19	01	REFUND CREDIT 042205033000	20-00-0-0100 WATER REVENUE			05/21/19	70.86
							INVOICE TOTAL:	70.86
							VENDOR TOTAL:	70.86
ROC	RAY O'HERRON CO INC							
1924810-IN	05/02/19	01	AMMUNITION	10-14-3-0375 AMMUNITION EXPENSE			05/21/19	540.00
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
SXS	SIGN-X SIGNS							
12388	04/25/19	01	STREET SIGNS	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M			05/21/19	862.00
							INVOICE TOTAL:	862.00
							VENDOR TOTAL:	862.00
TIG	TELCOM INNOVATIONS GROUP, LLC							
A53438	04/24/19	01	UPGRADED CONTROLLERS	70-45-3-7000 IT/COMPUTER EQUIPMENT			05/21/19	3,447.00
							INVOICE TOTAL:	3,447.00
A53491	05/01/19	01	REMOTE SERVICES	10-14-5-0100 EQUIPMENT-R&M			05/21/19	97.50
							INVOICE TOTAL:	97.50
							VENDOR TOTAL:	3,544.50

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TCP	TRAFFIC CONTROL & PROTECTION							
100820	05/09/19	01	TRAFFIC SIGNS	70-11-7-1027			05/21/19	1,337.50
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	1,337.50
							VENDOR TOTAL:	1,337.50
TRAD	TRANSUNION RISK AND							
243355	05/19	01	APRIL 2019 SERVICES	10-14-6-6500			05/21/19	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
TP	TURNING POINT INC							
19-266	04/30/19	01	APRIL 2019 SOCIAL WORK	10-14-6-6500			05/21/19	750.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
VCP	VOLLMAR CLAY PRODUCTS CO.							
179500	04/26/19	01	SPACERS	10-17-5-0700			05/21/19	167.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	167.00
							VENDOR TOTAL:	167.00
							TOTAL ALL INVOICES:	80,392.85

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1041	1041	INCORPORATED						
05/14/19	05/14/19	01	LEADERSHIP TRAINING & CRITICAL	10-14-4-0500			05/21/19	1,000.00
		02	INCIDENT DEBRIEFING -	TRAININGS/SEMINARS				
		03	S. NAYDENOFF	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ACE	ACE	HARDWARE						
049275/E	05/01/19	01	WIRE STRIPPER, SAW	10-17-5-0850			05/21/19	39.98
		02	REWARD CREDIT	REGULAR TRAFFIC SIGNS R&M				
				10-17-5-0850				-10.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	29.98
049279/E	05/01/19	01	DRILL BIT	10-17-5-0850			05/21/19	4.59
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	4.59
049280/E	05/01/19	01	KEYS	10-15-3-0300			05/21/19	11.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	11.16
							VENDOR TOTAL:	45.73
AS	ADAMS	STEEL SERVICE INC						
354098	01/22/19	01	DUMP BODY PINS	10-17-5-0200			05/21/19	50.03
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	50.03
							VENDOR TOTAL:	50.03
APE	ARLINGTON	POWER EQUIPMENT INC.						
813659	05/08/19	01	SAWS	10-17-5-0100			05/21/19	3,639.86
				EQUIPMENT-R&M				
							INVOICE TOTAL:	3,639.86
							VENDOR TOTAL:	3,639.86

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BW	BAXTER AND WOODMAN							
0205768	05/10/19	01	SIDEWALK CONNECTIONS PROJECT	80-11-6-0500			05/21/19	300.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
CAO	CALL ONE							
1204642-1109770	0519 05/15/19	01	ACCT NO 1204642-1109770	10-11-4-0130			05/21/19	2,613.64
				TELEPHONES				
		02	ACCT NO 1204642-1109770	10-14-4-0175				500.00
				LIVESCAN				
		03	ACCT NO 1204642-1109770	20-21-4-0130				1,300.00
				TELEPHONE BILLS				
		04	ACCT NO 1204642-1109770	20-22-4-0130				700.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	5,113.64
							VENDOR TOTAL:	5,113.64
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
612659-0	05/02/19	01	TRASH BAGS, PAPER TOWELS,	10-17-5-0300			05/21/19	743.07
				BUILDINGS, SHARED-R&M				
		02	NAPKINS, TOILET PAPER,	** COMMENT **				
		03	HAND SANITIZER, DISH SOAP	** COMMENT **				
							INVOICE TOTAL:	743.07
612661-0	05/02/19	01	HAND SANITIZER, PAPER TOWELS,	10-17-5-0300			05/21/19	1,226.43
				BUILDINGS, SHARED-R&M				
		02	NAPKINS, TOILET PAPER,	** COMMENT **				
		03	TRASH BAGS	** COMMENT **				
							INVOICE TOTAL:	1,226.43
							VENDOR TOTAL:	1,969.50
CESW	CITY ELECTRIC SUPPLY LTD.							

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/059002	05/01/19	01	STREET LIGHT LED BULBS	70-11-7-1217			05/21/19	49,707.50
				LED STREETLIGHT REPLACEMEN				
							INVOICE TOTAL:	49,707.50
							VENDOR TOTAL:	49,707.50
COMC	COMCAST CABLE							
0041504 05/19	05/04/19	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			05/21/19	249.94
				TELEPHONES				
							INVOICE TOTAL:	249.94
							VENDOR TOTAL:	249.94
CSG	COSTAR REALTY INFORMATION, INC							
109295135-1	05/04/19	01	MAY 2019 SERVICES	10-15-6-0600			05/21/19	542.09
				R/E LISTING SERVICE				
							INVOICE TOTAL:	542.09
							VENDOR TOTAL:	542.09
PFI	PATRICK FINLON							
05/06/19	05/06/19	01	SERGEANT G. COOKER -	10-14-3-0250			05/21/19	95.90
		02	RETIREMENT GIFT	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	95.90
							VENDOR TOTAL:	95.90
FUSC	FULLIFE SAFETY CENTER							
49508	05/06/19	01	GLOVES, EARMUFFS	10-17-3-0351			05/21/19	230.85
		02	GLOVES, EARMUFFS	SAFETY EQUIPMENT (NON-UNIF				
				20-21-3-0350				230.85
				UNIFORMS				
							INVOICE TOTAL:	461.70
							VENDOR TOTAL:	461.70

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RHI	RALPH HELM INC. LAWN EQUIPMENT							
103720	05/02/19	01	ARM GOVERNOR	20-21-5-0100			05/21/19	14.59
				EQUIPMENT R&M				
							INVOICE TOTAL:	14.59
							VENDOR TOTAL:	14.59
IDT	IL DEPT.OF TRANSPORTATION							
55402	05/01/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			05/21/19	3,985.62
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	3,985.62
							VENDOR TOTAL:	3,985.62
INB	INTERSTATE BATTERY SYSTEMS OF							
90117531	05/03/19	01	BATTERIES	20-21-5-0100			05/21/19	231.90
				EQUIPMENT R&M				
							INVOICE TOTAL:	231.90
							VENDOR TOTAL:	231.90
JPMC	JPMORGAN CHASE BANK N.A.							
5692 05/19	05/05/19	01	VISTAPRINT	10-14-4-0300			05/21/19	15.91
				PRINTING				
		02	PIKTOCHART	10-17-5-0101				290.00
				INFORMATION TECHNOLOGY				
		03	WALMART	10-17-3-0700				43.41
				OPERATING SUPPLIES				
		04	BEST MATERIALS	10-17-5-0100				315.19
				EQUIPMENT-R&M				
							INVOICE TOTAL:	664.51
							VENDOR TOTAL:	664.51
KA	LAWSON PRODUCTS INC.							
9306702511	05/08/19	01	CLEANERS, PAINT, DRILL BITS,	10-17-3-0700			05/21/19	944.45
				OPERATING SUPPLIES				

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KA	LAWSON PRODUCTS INC.							
9306702511	05/08/19	02	GRINDING DISC		** COMMENT **		05/21/19	
							INVOICE TOTAL:	944.45
							VENDOR TOTAL:	944.45
LNA	LAFARGE AGGREGATES ILLINOIS							
710458558	05/07/19	01	CM-6 BIRGIN GRADE 9	20-21-5-0400			05/21/19	340.07
				WATER MAIN R&M			INVOICE TOTAL:	340.07
							VENDOR TOTAL:	340.07
LEADS	LEADSONLINE							
249897	04/01/19	01	INVESTIGATION SERVICES	10-14-3-0707			05/21/19	2,848.00
		02	06/01/19 - 05/31/20	POLICE SEIZURE ACCOUNTS				
				** COMMENT **			INVOICE TOTAL:	2,848.00
							VENDOR TOTAL:	2,848.00
LO	LIFTOFF LLC							
PO 051519	05/16/19	01	OFFICE 365 PLAN G3 & F1,	70-45-3-7000			05/21/19	15,756.00
		02	EXCHANGE ONLINE ARCHIVING	IT/COMPUTER EQUIPMENT				
				** COMMENT **			INVOICE TOTAL:	15,756.00
							VENDOR TOTAL:	15,756.00
MIT	M.I.A.T.							
CPD19/20	01/18/19	01	ANNUAL OPERATIONAL	10-14-4-0400			05/21/19	1,000.00
		02	MEMBERSHIP FEE	DUES AND MEMBERSHIPS				
				** COMMENT **			INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

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MEN	MENARDS							
95063	05/03/19	01	BAGS, ALUMINUM FOIL	10-17-3-0700			05/21/19	13.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.97
							VENDOR TOTAL:	13.97
MOT	MOTOROLA INC							
42340412019	05/01/19	01	MAY 2019 SERVICES	10-14-4-0853			05/21/19	265.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
2974289001	05/06/19	01	WASHERS, SCREWS, NUTS,	10-17-3-0700			05/21/19	357.38
		02	WIRE, CLAMP	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	357.38
2974289002	05/08/19	01	SPRAY PAINT	10-17-4-0180			05/21/19	58.31
				JULIE EXPENSE				
							INVOICE TOTAL:	58.31
2984721001	05/08/19	01	RETURN CREDIT -	10-17-3-0700			05/21/19	-89.82
		02	INV # 2974289001	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	-89.82
							VENDOR TOTAL:	325.87
409	MUNICIPAL MARKING DISTRIBUTORS							
26335	05/01/19	01	PAINT, LATHS	10-17-3-0700			05/21/19	190.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00

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NEM	NORTH EAST MULTI-REGIONAL							
251668	03/22/19	01	MEMBERSHIP RENEWAL	10-14-4-0500			05/21/19	2,755.00
		02	07/01/19 - 06/30/20	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	2,755.00
							VENDOR TOTAL:	2,755.00
NIPA	NORTHERN ILLINOIS POLICE							
12668	05/01/19	01	2019-2020 MEMBERSHIP	10-14-4-0400			05/21/19	400.00
		02	ASSESSMENT 05/01/19 - 04/30/20	DUES AND MEMBERSHIPS ** COMMENT **				
							INVOICE TOTAL:	400.00
12669	05/01/19	01	2019-2020 EMERGENCY SERVICES	10-14-4-0400			05/21/19	4,800.00
		02	TEAM ASSESSMENT	DUES AND MEMBERSHIPS ** COMMENT **				
		03	05/01/19 - 04/30/2020	** COMMENT **				
							INVOICE TOTAL:	4,800.00
12973	05/09/19	01	ANNUAL NIPAS MEETING	10-14-4-0500			05/21/19	54.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	54.00
							VENDOR TOTAL:	5,254.00
OAP	O'REILLY AUTO PARTS							
2445-341145	05/01/19	01	RETURN - CORE, ALTERNATOR	10-17-5-0201			05/21/19	-309.58
		02	ALTERNATOR, CORE CHARGE	PD-VEHICLE-R&M 10-17-5-0201 PD-VEHICLE-R&M				269.99
							INVOICE TOTAL:	-39.59
2445-341265	05/02/19	01	OIL FILTER	10-17-5-0200			05/21/19	46.33
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	46.33

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OAP	O'REILLY AUTO PARTS							
2445-341621	05/06/19	01	BRAKE ROTORS, BRAKE PADS	10-17-5-0201			05/21/19	446.80
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		446.80
2445-342253	05/13/19	01	BRAKE PADS, BRAKE ROTORS,	10-17-5-0202			05/21/19	134.69
		02	OIL FILTER, ANTIFREEZE	ADMIN VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		134.69
2445-342386	05/14/19	01	REFLECTORS	10-17-5-0200			05/21/19	3.99
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		3.99
2445-342484	05/15/19	01	BRAKE CALIPER, CORE CHARGE	20-21-5-0200			05/21/19	112.84
				VEHICLES R&M				
						INVOICE TOTAL:		112.84
2445-342494	05/15/19	01	RETURN CREDIT	20-21-5-0200			05/21/19	-45.00
		02	INV # 2445-342484	VEHICLES R&M				
				** COMMENT **				
						INVOICE TOTAL:		-45.00
2445-342540	05/15/19	01	SPARK PLUG, FUEL ADDITIVE,	10-17-5-0202			05/21/19	48.92
		02	TRANSMISSION ADDITIVE	ADMIN VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		48.92
						VENDOR TOTAL:		708.98
PRSO	PRESCIENT SOLUTIONS							
0519059	05/06/19	01	JUNE 2019 SERVICES	10-11-5-0101			05/21/19	5,791.84
		02	JUNE 2019 SERVICES	INFORMATION TECHNOLOGY				
				20-21-5-0101				907.16
				INFORMATION TECHNOLOGY				

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PRSO	PRESCIENT SOLUTIONS							
0519059	05/06/19	03	JUNE 2019 SERVICES	20-22-5-0101			05/21/19	279.13
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,978.13
							VENDOR TOTAL:	6,978.13
RTC	RUSH TRUCK CENTER - HUNTLEY							
3014839121	05/02/19	01	WIRING HARNESSSES	10-17-5-0200			05/21/19	139.80
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	139.80
							VENDOR TOTAL:	139.80
SEE	SOUTHEAST EMERGENCY							
1171	05/01/19	01	2019-2020 QUARTERLY BILLING	10-14-6-7000			05/21/19	78,847.93
				SEECOM OPERATIONS				
							INVOICE TOTAL:	78,847.93
							VENDOR TOTAL:	78,847.93
TLAND	TOMASELLO'S LANDSCAPING							
32299	05/10/19	01	LAWN MOWING 115 PERTH	10-15-4-0800			05/21/19	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
TS	TOPCON SOLUTIONS STORE							
INV90637	05/03/19	01	TOPNET SUBSCRIPTION - 5/18/20	20-21-5-0101			05/21/19	413.00
				INFORMATION TECHNOLOGY				
		02	MAGNET TOOLS SERVICE PLAN,	10-17-5-0101				1,911.00
				INFORMATION TECHNOLOGY				
		03	MAGNET FIELD MAINTENANCE PLAN	** COMMENT **				
							INVOICE TOTAL:	2,324.00
							VENDOR TOTAL:	2,324.00

DATE: 05/17/19
 TIME: 10:22:32
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2019

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

TPS	TOTAL PARKING SOLUTIONS INC							
104551	05/08/19	01	RECEIPT PAPER	10-14-3-0250			05/21/19	355.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	355.00
							VENDOR TOTAL:	355.00
ULINE	ULINE SHIPPING SUPPLY							
108416633	05/07/19	01	CUPS	10-14-3-0250			05/21/19	63.15
				OPERATING SUPPLIES				
							INVOICE TOTAL:	63.15
							VENDOR TOTAL:	63.15
USC	ULTRA STROBE COMMUNICATIONS							
075647	05/06/19	01	REPAIR CAMERA MIC	10-17-5-0201			05/21/19	80.00
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
VER	VERIZON WIRELESS							
9828956275	04/25/19	01	ACCT NO 942044145-00001	10-11-4-0132			05/21/19	117.54
				IPAD DATA PLAN				
							INVOICE TOTAL:	117.54
9829281962	05/01/19	01	ACCT NO 842061744-00001	10-12-4-0131			05/21/19	59.13
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-15-4-0131				177.39
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				512.43
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-21-4-0131				326.34
				CELLULAR SERVICES				
		05	ACCT NO 842061744-00001	10-14-4-0131				794.80
				CELL PHONES				

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2019

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

VER	VERIZON WIRELESS							
9829281962	05/01/19	06	ACCT NO 842061744-00001	20-22-4-0131			05/21/19	121.17
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,991.26
9829281963	05/01/19	01	ACCT NO 842061744-00002	10-11-4-0132			05/21/19	110.16
				IPAD DATA PLAN				
							INVOICE TOTAL:	110.16
							VENDOR TOTAL:	2,218.96
SSA	CHRIS WINKELMANN							
05/16/19	05/16/19	01	BULLHORN RENTAL REIMBURSEMENT	10-14-3-0700			05/21/19	18.00
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	18.00
							VENDOR TOTAL:	18.00
ZIR	RYAN ZIMMERMAN							
88	04/26/19	01	WEATHER NOTIFICATION	10-17-6-6500			05/21/19	570.00
				OTHER PROFESSIONAL SERVICE				
		02	05/01/19 - 10/31/19	** COMMENT **				
							INVOICE TOTAL:	570.00
							VENDOR TOTAL:	570.00
							TOTAL ALL INVOICES:	190,108.82