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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2019

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

HOD HOME DEPOT CREDIT SERVICES								
9021677	04/24/19	01	MAILBOX POSTS	10-17-3-0250			05/22/19	49.96
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	49.96
							VENDOR TOTAL:	49.96
MOC MANSFIELD OIL COMPANY								
29148-05-243438	0419 04/01/19	01	APRIL 2019 FUEL	10-17-3-0100			05/22/19	13,956.46
				GASOLINE-OIL				
							INVOICE TOTAL:	13,956.46
							VENDOR TOTAL:	13,956.46
TEI THOMPSON ELEVATOR INSPECTION								
19-0656	02/12/19	01	SEMI-ANNUAL INSPECTIONS	10-15-6-0900			05/22/19	779.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	779.00
19-1045	03/19/19	01	SEMI-ANNUAL INSPECTIONS	10-15-6-0900			05/22/19	815.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	815.00
19-1473	04/29/19	01	SEMI-ANNUAL INSPECTIONS	10-15-6-0900			05/22/19	179.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	179.00
							VENDOR TOTAL:	1,773.00
							TOTAL ALL INVOICES:	15,779.42

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FSLI	FIDELITY SECURITY LIFE							
163877451	04/21/19	01	VISION INS PREM MAY ADMIN	10-12-2-2006			05/22/19	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM MAY POLICE	10-14-2-2006				537.54
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM MAY DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM MAY PW O&M	10-17-2-2006				190.37
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM MAY FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM MAY PW WATER	20-21-2-0106				93.18
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM MAY PW SAN	20-22-2-0106				53.54
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM MAY PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	976.10
							VENDOR TOTAL:	976.10
IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2019	05/21/19	01	MAY 19 HEALTH INS PR ADMIN	10-12-2-2004			05/22/19	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	MAY 19 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	MAY 19 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	MAY 19 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	MAY 19 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	MAY 19 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	MAY 19 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2019	05/21/19	08	MAY 19 HEALTH INS PR PARKING	40-11-2-0104			05/22/19	169.97
				HEALTH INSURANCE PREMIUMS				
		09	MAY 19 LIFE INS PR ADMIN	10-12-2-2004				15.19
				HEALTH INSURANCE PREMIUMS				
		10	MAY 19 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		11	MAY 19 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		12	MAY 19 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		13	MAY 19 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		14	MAY 19 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		15	MAY 19 LIFE INS PR PW WATER	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		16	MAY 19 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		17	MAY 19 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		18	MAY 19 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		19	MAY 19 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		20	MAY 19 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		21	MAY 19 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		22	MAY 19 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		23	MAY 19 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		24	MAY 19 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2019	05/21/19	25	MAY 19 ADDL LIFE INS PREM	10-00-0-2030			05/22/19	228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
							TOTAL ALL INVOICES:	68,691.53

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

WDO	WAREHOUSE DIRECT OFFICE							
4151743-1	01/08/19	01	MANILA FOLDERS	10-11-5-0102			05/24/19	222.12
				OPERATING SUPPLIES				
						INVOICE TOTAL:		222.12
4164305-0	01/16/19	01	HIGHLIGHTERS, NOTE PADS,	10-11-5-0102			05/24/19	30.31
		02	NOTEBOOKS, BINDER CLIPS,	OPERATING SUPPLIES				
		03	RUBBERBANDS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		30.31
4238489-0	03/26/19	01	PAPER	10-11-5-0102			05/24/19	32.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		32.16
						VENDOR TOTAL:		284.59
						TOTAL ALL INVOICES:		284.59

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VILLAGE OF CARY
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ACE	ACE HARDWARE							
049224/E	04/24/19	01	FASTENERS	20-21-3-0700			06/04/19	311.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		311.88
						VENDOR TOTAL:		311.88
AFSI	ANDY FRAIN SERVICES INC							
273297	04/30/19	01	APRIL 2019 CROSSING GUARDS	10-14-6-6500			06/04/19	4,512.90
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,512.90
						VENDOR TOTAL:		4,512.90
CNE	CONSTELLATION NEW ENERGY, INC.							
14843474001	05/09/19	01	CUSTOMER # 795349-24	10-17-5-0902			06/04/19	4,679.58
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,679.58
						VENDOR TOTAL:		4,679.58
TFC	THE FLOLO CORPORATION							
098658	04/22/19	01	MOUNT AND WIRE NEW RELAY	20-21-5-0100			06/04/19	598.15
		02	TO PLC OUTPUT	EQUIPMENT R&M				
		03	REWIRE ACTUATOR VALVE	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		598.15
439582	04/26/19	01	VENT FAN REPAIR	20-22-5-0100			06/04/19	186.79
				EQUIPMENT R&M				
						INVOICE TOTAL:		186.79
						VENDOR TOTAL:		784.94
HRG	HR GREEN INC.							
126721	05/17/19	01	EASTERN GATEWAY SUBAREA	80-11-6-6500			06/04/19	8,111.81
				OTHER PROFESSIONAL SERVICE				

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

HRG	HR GREEN INC.							
126721	05/17/19	02	LIFT STATION AND FORCE MAIN	** COMMENT **			06/04/19	
							INVOICE TOTAL:	8,111.81
							VENDOR TOTAL:	8,111.81
IRMA	INTERGOVERNMENTAL RISK							
CARY 04/19	04/30/19	01	APRIL DEDUCTIBLE	10-11-6-0250			06/04/19	3,398.13
		02	APRIL DEDUCTIBLE	20-21-8-0550				1,097.86
		03	APRIL DEDUCTIBLE	20-22-8-0550				731.90
				OPERATING INSURANCE			INVOICE TOTAL:	5,227.89
				OPERATING INSURANCE			VENDOR TOTAL:	5,227.89
KM	KONICA MINOLTA							
258563671	04/30/19	01	APRIL 2019 COPIES	10-11-5-0100			06/04/19	21.21
				OFFICE EQUIP REPAIR & MAIN			INVOICE TOTAL:	21.21
9005653446	04/30/19	01	APRIL 2019 COPIES	10-11-5-0100			06/04/19	445.59
		02	APRIL 2019 COPIES	10-14-3-0250				61.13
				OPERATING SUPPLIES			INVOICE TOTAL:	506.72
							VENDOR TOTAL:	527.93
LA	LAUTERBACH & AMEN LLP							
36665	05/15/19	01	APRIL 2019 SERVICES	10-19-6-0400			06/04/19	19,096.39
		02	APRIL 2019 SERVICES	20-21-6-6500				14,015.70
				OTHER PROFESSIONAL SERVICE				

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LA	LAUTERBACH & AMEN LLP							
36665	05/15/19	03	APRIL 2019 SERVICES	40-11-6-6500			06/04/19	1,927.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,039.25
							VENDOR TOTAL:	35,039.25
MEN	MENARDS							
94304	04/24/19	01	SWING CHECK VALVE	20-21-3-0700			06/04/19	17.92
				OPERATING SUPPLIES				
							INVOICE TOTAL:	17.92
94468	04/26/19	01	STRIP LIGHT, HOSE ADAPTERS,	20-22-5-0300			06/04/19	116.38
		02	GASKET	BUILDINGS R&M				
				** COMMENT **				
							INVOICE TOTAL:	116.38
							VENDOR TOTAL:	134.30
MM	MULLER & MULLER LTD							
160103-33	05/17/19	01	16-0103 METRA CARY	40-11-6-6500			06/04/19	6,783.74
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	6,783.74
							VENDOR TOTAL:	6,783.74
R0001124	MCHENRY EXCAVATING INC.							
5/22/2019	05/22/19	01	HYDRANT METER - 3800 GAL USED	20-00-0-0400			06/04/19	468.95
		02	REMAINING BALANCE OF DEPOSIT	CONSTRUCTION WATER				
				** COMMENT **				
							INVOICE TOTAL:	468.95
							VENDOR TOTAL:	468.95
STR	STRAND ASSOCIATES, INC.							
0148974	05/15/19	01	REHABILITATION DESIGN	20-22-6-6500			06/04/19	7,550.00
				OTHER PROFESSIONAL SERVICE				

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STR	STRAND ASSOCIATES, INC.							
0148974	05/15/19	02	WTP REPLACEMENT, PRELIMINARY	20-22-6-6500			06/04/19	15,740.00
				OTHER PROFESSIONAL SERVICE				
		03	WTP REPLACEMENT DESIGN	20-22-6-6500				4,645.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	27,935.00
							VENDOR TOTAL:	27,935.00
TMS	TESSENDORF MECHANICAL SERVICES							
21804	04/01/19	02	DIAGNOSE COMPUTER	10-17-5-0320			06/04/19	402.50
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	402.50
21831	04/10/19	03	FREEZE STAT, INSTALLATION	10-17-5-0320			06/04/19	624.49
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	624.49
							VENDOR TOTAL:	1,026.99
USA	USA BLUEBOOK							
877707	04/25/19	01	CLEANER TOWELS, WIPES	20-22-3-0700			06/04/19	250.01
				OPERATING SUPPLIES				
							INVOICE TOTAL:	250.01
880225	04/29/19	01	BOTTLES	20-22-3-0250			06/04/19	102.31
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	102.31
							VENDOR TOTAL:	352.32
							TOTAL ALL INVOICES:	95,897.48

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FIAC	1ST AYD CORPORATION							
PSI275364	05/09/19	01	SILICONE SPRAY	10-17-3-0700			06/04/19	557.98
		02	DEGREASER	OPERATING SUPPLIES				
		03	SUPER RUST PENETRANT	** COMMENT **				
		04	GREASE, GLASS CLEANER	** COMMENT **				
		05	PAINT, SOAP, DEODORIZER	** COMMENT **				
						INVOICE TOTAL:		557.98
						VENDOR TOTAL:		557.98
ACE	ACE HARDWARE							
049337/E	05/10/19	01	IRON UNION	20-22-5-0100			06/04/19	29.97
				EQUIPMENT R&M				
						INVOICE TOTAL:		29.97
049363/E	05/14/19	02	KEYS	20-21-3-0700			06/04/19	27.90
				OPERATING SUPPLIES				
						INVOICE TOTAL:		27.90
049364/E	05/14/19	01	PAINT	10-17-5-0200			06/04/19	9.98
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		9.98
						VENDOR TOTAL:		67.85
AS	ADAMS STEEL SERVICE INC							
356284	05/08/19	02	SNOW PLOW REPAIR	10-17-5-0200			06/04/19	216.70
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		216.70
						VENDOR TOTAL:		216.70
COC	ADVANCED AUTO PARTS							
7217914375185	05/23/19	01	HOSE	20-21-5-0200			06/04/19	16.00
				VEHICLES R&M				
						INVOICE TOTAL:		16.00
						VENDOR TOTAL:		16.00

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BUJ	JUDY BURMAN							
JUNE 2019 PENSION	05/28/19	02	JUNE 2019 PENSION	10-11-8-2000			06/04/19	381.07
		03	JUNE 2019 PENSION	10-00-0-2006				308.02
				RETRMNT BENEFIT/PAYABLE-BU				
							INVOICE TOTAL:	689.09
							VENDOR TOTAL:	689.09
BUF	BUSS FORD							
6055847	05/21/19	01	UNIT 667 REPAIR	10-15-5-0200			06/04/19	389.87
				VEHICLES-R&M				
							INVOICE TOTAL:	389.87
							VENDOR TOTAL:	389.87
COE	COMMONWEALTH EDISON							
0040019083 05/19	05/14/19	01	ACCT NO 0040019083	20-21-4-0120			06/04/19	32.34
				ELECTRIC BILLS				
							INVOICE TOTAL:	32.34
0108063216 05/19	05/15/19	01	ACCT NO 0108063216	20-21-4-0120			06/04/19	104.71
				ELECTRIC BILLS				
							INVOICE TOTAL:	104.71
0130121014 05/19	05/14/19	01	ACCT NO 0130121014	20-22-4-0120			06/04/19	72.34
				ELECTRIC BILLS				
							INVOICE TOTAL:	72.34
0131128062 05/19	05/16/19	01	ACCT NO 0131128062	20-22-4-0120			06/04/19	114.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	114.09
0161090008 05/19	05/16/19	01	ACCT NO 0161090008	20-21-4-0120			06/04/19	38.80
				ELECTRIC BILLS				
							INVOICE TOTAL:	38.80

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COE	COMMONWEALTH EDISON							
0287092004	05/19	05/15/19	01 ACCT NO 0287092004	10-17-4-0120			06/04/19	53.08
				ELECTRIC BILLS				
							INVOICE TOTAL:	53.08
0301066044	05/19	05/15/19	01 ACCT NO 0301066044	20-22-4-0120			06/04/19	68.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	68.78
0321130027	05/19	05/15/19	01 ACCT NO 0321130027	20-22-4-0120			06/04/19	55.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	55.11
0391165021	05/19	05/15/19	01 ACCT NO 0391165021	10-17-4-0120			06/04/19	57.85
				ELECTRIC BILLS				
							INVOICE TOTAL:	57.85
0393071068	05/19	05/15/19	01 ACCT NO 0393071068	20-21-4-0120			06/04/19	44.71
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.71
0430162020	05/19	05/14/19	01 ACCT NO 0430162020	20-22-4-0120			06/04/19	106.10
				ELECTRIC BILLS				
							INVOICE TOTAL:	106.10
0442157002	05/19	05/14/19	01 ACCT NO 0442157002	20-22-4-0120			06/04/19	45.62
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.62
1095120194	05/19	05/15/19	01 ACCT NO 1095120194	10-17-4-0120			06/04/19	41.39
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.39
3643005022	05/19	05/15/19	01 ACCT NO 3643005022	10-17-5-0902			06/04/19	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01

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COE	COMMONWEALTH EDISON							
4568375006	05/19	05/15/19	01 ACCT NO 4568375006	10-17-4-0120			06/04/19	28.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	28.76
4820746007	05/19	05/14/19	01 ACCT NO 4820746007	20-21-4-0120			06/04/19	44.19
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.19
5673115015	05/19	05/16/19	01 ACCT NO 5673115015	20-22-4-0120			06/04/19	55.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	55.63
							VENDOR TOTAL:	963.51
DES	DYNEGY ENERGY SERVICES							
146857919051		05/20/19	01 ACCT NO 0012127052	20-22-4-0120			06/04/19	164.74
				ELECTRIC BILLS				
			02 ACCT NO 0239036036	20-22-4-0120				383.25
				ELECTRIC BILLS				
			03 ACCT NO 0313096025	20-22-4-0120				9,084.85
				ELECTRIC BILLS				
			04 ACCT NO 0468007025	20-22-4-0120				113.49
				ELECTRIC BILLS				
			05 ACCT NO 0022068015	20-21-4-0120				2,358.14
				ELECTRIC BILLS				
			06 ACCT NO 0039065079	20-21-4-0120				6,625.81
				ELECTRIC BILLS				
			07 ACCT NO 0218158037	20-21-4-0120				1,412.82
				ELECTRIC BILLS				
			08 ACCT NO 0227093049	20-21-4-0120				445.27
				ELECTRIC BILLS				
			09 ACCT NO 0280098017	20-21-4-0120				147.99
				ELECTRIC BILLS				
			10 ACCT NO 0313096025	20-21-4-0120				1,730.45
				ELECTRIC BILLS				

INVOICES DUE ON/BEFORE 06/04/2019

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

DES	DYNEGY ENERGY SERVICES							
146857919051	05/20/19	11	ACCT NO 0350122011	20-21-4-0120			06/04/19	933.36
		12	ACCT NO 0393032043	20-21-4-0120				1,460.31
		13	ACCT NO 0415064032	20-21-4-0120				1,048.40
				ELECTRIC BILLS				
				ELECTRIC BILLS				
				ELECTRIC BILLS				
				ELECTRIC BILLS				
							INVOICE TOTAL:	25,908.88
							VENDOR TOTAL:	25,908.88
EAM	ENVIRONMENTAL AQUATIC							
12287	05/14/19	01	WEEKLEY POND MANAGEMENT	10-17-6-6500			06/04/19	1,000.00
		02	SERVICES 2019 SEASON	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ESR	ENVIRONMENTAL SYSTEMS RESEARCH							
93641228	05/16/19	01	ARCGIS PRIMARY MAINTENANCE	20-22-5-0101			06/04/19	432.00
		02	6/1/19-5/31-20	INFORMATION TECHNOLOGY				
		03	ARCGIS SECONDARY MAINTENANCE	** COMMENT **				
		04	6/1/19-5/31/20	** COMMENT **				
		05	ARCGIS PRIMARY MAINTENANCE	10-17-5-0101				434.00
		06	6/1/19-5/31/20	INFORMATION TECHNOLOGY				
		07	ARCGIS SECONDARY MAINTENANCE	** COMMENT **				
		08	6/1/19-5/31/20	** COMMENT **				
		09	ARCGIS PRIMARY MAINTENANCE	20-21-5-0101				434.00
		10	6/1/19-5/31/20	INFORMATION TECHNOLOGY				
		11	ARCGIS SECONDARY MAINTENANCE	** COMMENT **				
		12	6/1/19-5/31/20	** COMMENT **				
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00

INVOICES DUE ON/BEFORE 06/04/2019

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

FUSC	FULLIFE SAFETY CENTER							
49508-1	05/13/19	01	GLOVES	10-17-3-0351			06/04/19	521.60
				SAFETY EQUIPMENT (NON-UNIF				
							INVOICE TOTAL:	521.60
							VENDOR TOTAL:	521.60
JGU	J.G. UNIFORMS, INC.							
54963	05/14/19	01	EMPLOYEE UNIFORMS	10-14-3-0350			06/04/19	160.00
				UNIFORMS				
							INVOICE TOTAL:	160.00
55070	05/16/19	01	EMPLOYEE UNIFORMS	10-14-3-0350			06/04/19	160.00
				UNIFORMS				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	320.00
JC	JOHNSON CONTROLS							
20939023	05/01/19	01	ACCESS CONTROL-MONITORING	10-17-5-0101			06/04/19	611.14
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	611.14
							VENDOR TOTAL:	611.14
JDF	JOSEPH D FOREMAN & CO							
324856	05/09/19	01	FRAME, OPEN GRATE	10-17-5-0700			06/04/19	377.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	377.00
324912	05/14/19	01	BRONZE SEAT	20-21-5-0500			06/04/19	848.60
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	848.60
324913	05/14/19	01	STEM	20-21-5-0500			06/04/19	219.00
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	219.00
							VENDOR TOTAL:	1,444.60

INVOICES DUE ON/BEFORE 06/04/2019

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

KM	KONICA MINOLTA							
9005729126	05/27/19	01	MAY 2019 TONER MAINTENANCE	10-11-5-0102			06/04/19	123.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	123.76
							VENDOR TOTAL:	123.76
LERM	LAW ENFORCEMENT RECORD							
5/24/19	05/24/19	01	M. RAFFERTY	10-14-4-0400			06/04/19	25.00
		02	MEMBERSHIP DUES	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
MIDWS	MIDWEST SALT							
P446325	05/21/19	01	INDUSTRIAL SOUTHERN	20-21-3-0325			06/04/19	2,403.02
		02	TREATMENT SALT WELL #13	CHEMICALS				
				** COMMENT **				
							INVOICE TOTAL:	2,403.02
P446352	05/23/19	01	INDUSTRIAL SOUTHERN	20-21-3-0325			06/04/19	2,782.26
		02	TREATMENT SALT WELL #4	CHEMICALS				
				** COMMENT **				
							INVOICE TOTAL:	2,782.26
							VENDOR TOTAL:	5,185.28
NAY	SCOTT NAYDENOFF							
05/21/19	05/21/19	01	JOSH VICTOR PROMOTION	10-14-3-0250			06/04/19	61.52
		02	REFRESHMENTS	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	61.52
							VENDOR TOTAL:	61.52
OAP	O'REILLY AUTO PARTS							

INVOICES DUE ON/BEFORE 06/04/2019

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

OAP	O'REILLY AUTO PARTS							
2445-341859	05/08/19	01	MOTOROIL, OIL FILTER	20-21-5-0200			06/04/19	24.18
				VEHICLES R&M				
							INVOICE TOTAL:	24.18
2445-343104	05/21/19	01	AIR FILTER	10-17-5-0100			06/04/19	17.10
				EQUIPMENT-R&M				
							INVOICE TOTAL:	17.10
2445-343395	05/24/19	02	ADDITIVE, REFRIGERANT	10-17-5-0201			06/04/19	55.48
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	55.48
							VENDOR TOTAL:	96.76
CPO	POSTMASTER - CARY							
5/20/19	05/20/19	01	BRM PERMIT #9000	10-11-4-0200			06/04/19	235.00
				POSTAGE				
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	235.00
KSCH	KEIL SCHAEDEL							
05/28/19	05/28/19	01	HOTEL REIMBURSEMENT	20-22-4-0500			06/04/19	531.10
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	531.10
							VENDOR TOTAL:	531.10
SXS	SIGN-X SIGNS							
12394	05/20/19	01	STREET SIGNS	10-14-3-0250			06/04/19	95.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
TPC	TRAFFIC & PARKING CONTROL							

INVOICES DUE ON/BEFORE 06/04/2019

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

TPC	TRAFFIC & PARKING CONTROL							
I636144	05/09/19	01	STREET SIGNS	70-11-7-1027			06/04/19	2,489.88
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		2,489.88
I636183	05/09/19	01	STREET SIGNS	10-17-5-0850			06/04/19	332.50
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		332.50
						VENDOR TOTAL:		2,822.38
USA	USA BLUEBOOK							
883211	05/01/19	01	HYDRANT METER	20-21-7-0700			06/04/19	1,209.95
				METERS				
						INVOICE TOTAL:		1,209.95
888574	05/07/19	01	FLOW CHARTS WATER	20-21-3-0700			06/04/19	441.48
				OPERATING SUPPLIES				
						INVOICE TOTAL:		441.48
893942	05/13/19	01	DEHUMIDIFIER	20-21-7-0909			06/04/19	7,200.00
				WELL FACADE MAINTENANCE				
						INVOICE TOTAL:		7,200.00
897976	05/16/19	01	POWDER PILLOWS	20-22-3-0250			06/04/19	192.90
				LABORATORY SUPPLIES				
		02	SETTLING AGENT CONCENTRATE	** COMMENT **				
						INVOICE TOTAL:		192.90
						VENDOR TOTAL:		9,044.33
WDO	WAREHOUSE DIRECT OFFICE							
4295844-0	05/20/19	01	CD/DVD ENVELOPES	10-11-5-0102			06/04/19	36.83
				OPERATING SUPPLIES				
		02	STORAGE TAPE	** COMMENT **				

DATE: 05/30/19
 TIME: 10:31:00
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/04/2019

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

WDO	WAREHOUSE DIRECT OFFICE							
4295844-0	05/20/19	03	PACKAGING TAPE		** COMMENT **		06/04/19	
							INVOICE TOTAL:	36.83
4295865-0	05/20/19	01	HIGHLIGHTER	10-11-5-0102			06/04/19	4.93
				OPERATING SUPPLIES			INVOICE TOTAL:	4.93
4297053-0	05/21/19	01	FILE POCKET	10-11-5-0102			06/04/19	174.56
		02	HANGING FILE FOLDERS	OPERATING SUPPLIES	** COMMENT **		INVOICE TOTAL:	174.56
4301622-0	05/24/19	01	MANILA FILE FOLDERS	10-11-5-0102			06/04/19	77.84
		02	STORAGE BOX	OPERATING SUPPLIES	** COMMENT **		INVOICE TOTAL:	77.84
4301685-0	05/24/19	01	FILE FOLDER LABELS	10-11-5-0102			06/04/19	32.63
				OPERATING SUPPLIES			INVOICE TOTAL:	32.63
							VENDOR TOTAL:	326.79
WSR	WAYSOUND RECORDING							
1435	05/20/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			06/04/19	75.00
		02	& STREAM 5/7/19	INFORMATION TECHNOLOGY	** COMMENT **		INVOICE TOTAL:	75.00
		03	VILLAGE BOARD MEETING	** COMMENT **			VENDOR TOTAL:	75.00
WST	WEST SIDE TRACTOR SALES							
W72910	05/07/19	01	OIL FILTER	10-17-5-0100			06/04/19	40.92
				EQUIPMENT-R&M			INVOICE TOTAL:	40.92
							VENDOR TOTAL:	40.92
							TOTAL ALL INVOICES:	52,670.06