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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/25/2019

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

UCC	ILLINOIS SECRETARY OF STATE								
JULY 18, 2019	07/18/19	01	FILING OF UCC FINANCING	90-11-8-4000			07/25/19	20.00	
				ECONOMIC INCENTIVES					
		02	STATEMENT RELATED TO VILLAGE	** COMMENT **					
		03	RLF LOAN TO SMALL TOWN	** COMMENT **					
		04	ENTERPRISE	** COMMENT **					
						INVOICE TOTAL:		20.00	
						VENDOR TOTAL:		20.00	
JPMC	JPMORGAN CHASE BANK N.A.								
5692 06/19	06/05/19	01	CONSTANT CONTACT	10-10-8-0350			07/25/19	47.81	
				VILLAGE NEWSLETTER					
		02	AMAZON.COM	70-45-3-7000				247.15	
				IT/COMPUTER EQUIPMENT					
		03	METROFAX	10-14-6-6500				7.95	
				OTHER PROFESSIONAL SERVICE					
		04	ADOBE SYSTEMS	70-45-3-7000				152.91	
				IT/COMPUTER EQUIPMENT					
		05	THE HOME DEPOT	10-15-3-0300				2.74	
				OPERATING SUPPLIES					
		06	AMAZON.COM	10-14-2-0100				626.81	
				EMPLOYMENT TESTING SERVICE					
		07	GALLS	10-14-3-0350				37.66	
				UNIFORMS					
		08	BREAKING BREAD	10-14-3-0250				352.00	
				OPERATING SUPPLIES					
		09	WALMART	10-17-3-0700				17.40	
				OPERATING SUPPLIES					
		10	APWA	10-17-4-0500				315.00	
				TRAINING/SEMINARS					
		11	AMAZON.COM	10-17-3-0700				94.88	
				OPERATING SUPPLIES					
		12	AED MARKET	20-22-3-0700				45.00	
				OPERATING SUPPLIES					

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	06/19	06/05/19	13 AED MARKET	10-17-5-0300			07/25/19	90.00
			14 APWA	20-21-4-0500				45.00
			15 ILLINOIS CITY COUNTY	10-17-4-0500				160.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	2,242.31
							VENDOR TOTAL:	2,242.31
NIC	NICOR GAS							
46-60-82-0648	1 0719	07/03/19	01 ACCT NO 46-60-82-0648 1	40-11-4-0110			07/25/19	38.95
				NI GAS SERVICE				
							INVOICE TOTAL:	38.95
							VENDOR TOTAL:	38.95
NICG	NICOR GAS							
38-79-59-4275	4 0719	07/10/19	01 ACCT NO 38-79-59-4275 4	40-11-7-5012			07/25/19	251.75
			02 INSTALL NEW GAS SERVICE	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
							INVOICE TOTAL:	251.75
							VENDOR TOTAL:	251.75
							TOTAL ALL INVOICES:	2,553.01

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2019	07/30/19	01	JULY 19 HEALTH INS PR ADMIN	10-12-2-2004			07/30/19	1,148.78
		02	JULY 19 HEALTH INS PR POLICE	10-14-2-2004	HEALTH INSURANCE PREMIUMS			35,872.67
		03	JULY 19 HEALTH INS PR DEV	10-15-2-2004	HEALTH INSURANCE PREMIUMS			3,728.25
		04	JULY 19 HEALTH INS PR PW O&M	10-17-2-2004	HEALTH INSURANCE PREMIUMS			9,734.85
		05	JULY 19 HEALTH INS PR FINANCE	10-19-2-2004	HEALTH INSURANCE PREMIUMS			934.81
		06	JULY 19 HEALTH INS PR PW WATER	20-21-2-0104	HEALTH INSURANCE PREMIUMS			5,824.65
		07	JULY 19 HEALTH INS PR PW SAN	20-22-2-0104	HEALTH INSURANCE PREMIUMS			4,497.67
		08	JULY 19 HEALTH INS PR PARKING	40-11-2-0104	HEALTH INSURANCE PREMIUMS			169.97
		09	JULY 19 DENTAL INS PR ADMIN	10-12-2-2005	DENTAL INSURANCE PREMIUMS			153.32
		10	JULY 19 DENTAL INS PR POLICE	10-14-2-2005	DENTAL INSURANCE PREMIUMS			2,879.03
		11	JULY 19 DENTAL INS PR DEV	10-15-2-2005	DENTAL INSURANCE PREMIUMS			310.88
		12	JULY 19 DENTAL INS PR PW O&M	10-17-2-2005	DENTAL INSURANCE PREMIUMS			837.51
		13	JULY 19 DENTAL INS PR FINANCE	10-19-2-2005	DENTAL INSURANCE PREMIUMS			68.00
		14	JULY 19 DENTAL INS PR PW WATER	20-21-2-0105	DENTAL INSURANCE PREMIUMS			503.61
		15	JULY 19 DENTAL INS PR PW SAN	20-22-2-0105	DENTAL INSURANCE PREMIUMS			279.37
		16	JULY 19 DENTAL INS PR PARKING	40-11-2-0105	DENTAL INSURANCE PREMIUMS			147.21
		17	JULY 19 LIFE INS PR ADMIN	40-11-2-0105	DENTAL INSURANCE PREMIUMS			15.19

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2019	07/30/19	18	JULY 19 LIFE INS PR POLICE	10-14-2-2002			07/30/19	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	JULY 19 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	JULY 19 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	JULY 19 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	JULY 19 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	JULY 19 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	JULY 19 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	JULY 19 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
						INVOICE TOTAL:		67,715.43
JUNE 2019	07/30/19	01	JUNE 19 HEALTH INS PR ADMIN	10-12-2-2004			07/30/19	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	JUNE 19 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	JUNE 19 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	JUNE 19 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	JUNE 19 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	JUNE 19 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	JUNE 19 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	JUNE 19 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				

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AHM	A.H. OFFICE COFFEE SERVICES							
1160618	04/19/19	01	5 GALLON WATER	20-21-3-0250			08/06/19	32.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	32.00
1198194	05/17/19	01	5 GALLON WATER	20-21-3-0250			08/06/19	32.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	32.00
1217521	05/31/19	01	5 GALLON WATER	20-22-3-0250			08/06/19	64.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	64.00
							VENDOR TOTAL:	128.00
ACE	ACE HARDWARE							
049488/E	06/04/19	01	CONNECTOR, SUPPLY LINE	10-17-5-0320			08/06/19	13.98
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	13.98
049526/E	06/07/19	01	BIBB HOSE	20-21-3-0700			08/06/19	9.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.99
049620/E	06/20/19	01	FASTENERS	10-17-5-0200			08/06/19	1.20
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	1.20
049713/E	07/03/19	01	WAX RING	10-17-5-0320			08/06/19	8.59
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	8.59
049716/E	07/03/19	01	SUPPLY LINE, CLEANER	10-17-5-0320			08/06/19	11.98
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	11.98

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ACE	ACE HARDWARE							
049717/E	07/03/19	01	O-RING, FASTENERS, WASHER	20-22-3-0700			08/06/19	2.13
				OPERATING SUPPLIES				
						INVOICE TOTAL:		2.13
049748/E	07/10/19	01	MOWER STARTER HANDLE	10-17-5-0100			08/06/19	6.59
				EQUIPMENT-R&M				
						INVOICE TOTAL:		6.59
049780/E	07/16/19	01	FASTENERS	10-17-5-0200			08/06/19	10.48
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		10.48
049786/E	07/17/19	01	NAILS	10-17-3-0700			08/06/19	4.59
				OPERATING SUPPLIES				
						INVOICE TOTAL:		4.59
049787/E	07/17/19	01	DRILL BITS	10-17-3-0700			08/06/19	14.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		14.98
049819/E	07/23/19	01	FASTENERS, SCREW EXTRACTORS	20-22-5-0100			08/06/19	21.95
				EQUIPMENT R&M				
						INVOICE TOTAL:		21.95
						VENDOR TOTAL:		106.46
AS	ADAMS STEEL SERVICE INC							
357154	07/15/19	01	REPAIR BOX	10-17-5-0200			08/06/19	72.34
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		72.34
						VENDOR TOTAL:		72.34
AOH	ADVOCATE OCCUPATIONAL HEALTH							
738340	06/28/19	01	EMPLOYEE TESTING	10-17-3-0700			08/06/19	97.00
				OPERATING SUPPLIES				

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AOH	ADVOCATE OCCUPATIONAL HEALTH							
738340	06/28/19	02	EMPLOYEE TESTING	20-22-4-0100			08/06/19	62.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	159.00
							VENDOR TOTAL:	159.00
ANC	AIRGAS USA, LLC							
9962831160	06/30/19	01	ARGON, OXYGEN, ACETYLENE,	20-21-3-0700			08/06/19	182.37
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	182.37
							VENDOR TOTAL:	182.37
AEC	ALEXANDER EQUIPMENT COMPANY							
156395	07/11/19	01	WINCH ROPE	10-17-5-0100			08/06/19	344.45
				EQUIPMENT-R&M				
							INVOICE TOTAL:	344.45
156548	07/16/19	01	KNIFE GRINDING	10-17-5-0100			08/06/19	144.24
				EQUIPMENT-R&M				
							INVOICE TOTAL:	144.24
							VENDOR TOTAL:	488.69
AFSI	ANDY FRAIN SERVICES INC							
275900	06/30/19	01	JUNE 2019 CROSSING GUARDS	10-14-6-6500			08/06/19	859.60
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	859.60
							VENDOR TOTAL:	859.60
BFT	B & F CONSTRUCTION CODE							
51603	06/28/19	01	SPIRIT WATER BREWERY	10-15-4-0600			08/06/19	1,738.75
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,738.75
							VENDOR TOTAL:	1,738.75

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CBB	CHRISTOPHER B. BURKE							
152009	07/16/19	01	SPRING ROAD CULVERT	70-11-7-1210			08/06/19	146.50
		02	REPLACEMENT PROJECT	FLOOD MITIGATION CONSTRUCT	** COMMENT **			
						INVOICE TOTAL:		146.50
152010	07/16/19	01	2019 NPDES SERVICES	10-17-6-6500			08/06/19	1,219.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,219.00
						VENDOR TOTAL:		1,365.50
BUJ	JUDY BURMAN							
AUGUST 2019 PENSION	07/25/19	01	AUGUST 2019 PENSION	10-00-0-2006			08/06/19	344.09
		02	AUGUST 2019 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000				365.67
				RETIREMENT BENEFIT - INTER				
						INVOICE TOTAL:		709.76
						VENDOR TOTAL:		709.76
BUF	BUSS FORD							
5034806	07/12/19	01	BRACKET	10-17-5-0201			08/06/19	82.50
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		82.50
5034997	07/29/19	01	HOSES	10-17-5-0201			08/06/19	140.16
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		140.16
6055658	07/09/19	01	BRACKET INSTALL	10-17-5-0200			08/06/19	88.68
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		88.68
6057020	07/08/19	01	BRACKET INSTALL, REPLACED	10-17-5-0200			08/06/19	785.42
				PW-VEHICLE-R&M				

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BUF	BUSS FORD							
6057020	07/08/19	02	ENGINE MOUNT, BRAKE REPAIR	** COMMENT **			08/06/19	
							INVOICE TOTAL:	785.42
6057856	07/30/19	01	WIPER REPAIR	10-17-5-0200			08/06/19	425.99
				PW-VEHICLE-R&M			INVOICE TOTAL:	425.99
							VENDOR TOTAL:	1,522.75
CBES	CAREERBUILDER EMPLOYMENT							
AUR1135301	07/31/19	01	JULY 2019 EMPLOYMENT SCREENING	10-14-4-0502			08/06/19	202.50
				NEW OFFICERS TESTING/TRAIN			INVOICE TOTAL:	202.50
							VENDOR TOTAL:	202.50
CCW	CARY CAR WASH & DETAIL							
7161	07/02/19	01	CAR WASHES	10-14-5-0100			08/06/19	134.25
				EQUIPMENT-R&M			INVOICE TOTAL:	134.25
							VENDOR TOTAL:	134.25
CTREE	CENTRAL TREE & LANDSCAPE MULCH							
3859	07/17/19	01	GRINDER & LOADER RENTAL	10-17-4-0700			08/06/19	7,325.00
				EQUIPMENT RENTALS			INVOICE TOTAL:	7,325.00
							VENDOR TOTAL:	7,325.00
CMAP	CHICAGO METROPOLITAN AGENCY							
FY2020--039	07/01/19	01	FY2020 LOCAL CONTRIBUTION	10-10-4-0400			08/06/19	673.59
				DUES AND MEMBERSHIPS			INVOICE TOTAL:	673.59
							VENDOR TOTAL:	673.59

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/060010	06/26/19	01	STREET LIGHT	10-17-5-0600			08/06/19	514.61
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		514.61
WOD/060266	07/11/19	01	STREET LIGHT	10-17-5-0600			08/06/19	1,596.47
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		1,596.47
						VENDOR TOTAL:		2,111.08
COMC	COMCAST CABLE							
0041504 07/19	07/04/19	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			08/06/19	251.85
				TELEPHONES				
						INVOICE TOTAL:		251.85
0049895 07/19	07/19/19	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			08/06/19	104.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		104.85
						VENDOR TOTAL:		356.70
COE	COMMONWEALTH EDISON							
0040019083 07/19	07/15/19	01	ACCT NO 0040019083	20-21-4-0120			08/06/19	27.03
				ELECTRIC BILLS				
						INVOICE TOTAL:		27.03
0108063216 07/19	07/16/19	01	ACCT NO 0108063216	20-21-4-0120			08/06/19	23.90
				ELECTRIC BILLS				
						INVOICE TOTAL:		23.90
0130121014 07/19	07/15/19	01	ACCT NO 0130121014	20-22-4-0120			08/06/19	66.79
				ELECTRIC BILLS				
						INVOICE TOTAL:		66.79
0131128062 07/19	07/17/19	01	ACCT NO 0131128062	20-22-4-0120			08/06/19	117.39
				ELECTRIC BILLS				
						INVOICE TOTAL:		117.39

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COE	COMMONWEALTH EDISON							
0161090008 07/19	07/16/19	01	ACCT NO 0161090008	20-21-4-0120			08/06/19	41.50
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.50
0267143046 07/19	07/02/19	01	ACCT NO 0267143046	10-17-4-0120			08/06/19	30.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	30.68
0287092004 07/19	07/16/19	01	ACCT NO 0287092004	10-17-4-0120			08/06/19	32.81
				ELECTRIC BILLS				
							INVOICE TOTAL:	32.81
0301066044 07/19	07/16/19	01	ACCT NO 0301066044	20-22-4-0120			08/06/19	77.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	77.11
0321130027 07/19	07/16/19	01	ACCT NO 0321130027	20-22-4-0120			08/06/19	53.17
				ELECTRIC BILLS				
							INVOICE TOTAL:	53.17
0391165021 07/19	07/16/19	01	ACCT NO 0391165021	20-22-4-0120			08/06/19	56.50
				ELECTRIC BILLS				
							INVOICE TOTAL:	56.50
0393071068 07/19	07/16/19	01	ACCT NO 0393071068	20-21-4-0120			08/06/19	47.75
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.75
0430162020 07/19	07/15/19	01	ACCT NO 0430162020	20-22-4-0120			08/06/19	89.74
				ELECTRIC BILLS				
							INVOICE TOTAL:	89.74
0442157002 07/19	07/15/19	01	ACCT NO 0442157002	20-22-4-0120			08/06/19	44.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.12

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COE	COMMONWEALTH EDISON							
0623031069	07/19	01	ACCT NO 0623031069	20-22-4-0120			08/06/19	31.24
		02	ACCT NO 0623031069	20-21-4-0120				127.66
				ELECTRIC BILLS				
				ELECTRIC BILLS				
						INVOICE TOTAL:		158.90
1095120194	07/19	01	ACCT NO 1095120194	10-17-4-0120			08/06/19	39.25
				ELECTRIC BILLS				
						INVOICE TOTAL:		39.25
3171062108	7/19	01	ACCT NO 3171062108	40-11-4-0120			08/06/19	20.96
				ELECTRIC BILLS				
						INVOICE TOTAL:		20.96
3643005022	07/19	01	ACCT NO 3643005022	10-17-5-0902			08/06/19	0.01
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		0.01
4568375006	07/19	01	ACCT NO 4568375006	10-17-4-0120			08/06/19	28.77
				ELECTRIC BILLS				
						INVOICE TOTAL:		28.77
4820746007	07/19	01	ACCT NO 4820746007	20-21-4-0120			08/06/19	44.22
				ELECTRIC BILLS				
						INVOICE TOTAL:		44.22
5673115015	07/19	01	ACCT NO 5673115015	20-22-4-0120			08/06/19	51.33
				ELECTRIC BILLS				
						INVOICE TOTAL:		51.33
						VENDOR TOTAL:		1,051.93
CFS CONSERV FS INC								
65079895	07/16/19	01	BACKPACK SPRAYER	10-17-3-0700			08/06/19	187.50
				OPERATING SUPPLIES				
						INVOICE TOTAL:		187.50
						VENDOR TOTAL:		187.50

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CNE	CONSTELLATION NEW ENERGY, INC.							
15275301701	07/10/19	01	CUSTOMER NO 795349-24	10-17-5-0902			08/06/19	4,691.06
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,691.06
						VENDOR TOTAL:		4,691.06
CTS	COPS TESTING SERVICE INC.							
105428	07/18/19	01	LAW ENFORCEMENT PRE-EMPLOYMENT	10-14-4-0502			08/06/19	320.00
				NEW OFFICERS TESTING/TRAIN				
		02	POLY GRAPH - W. LECKRONE &	** COMMENT **				
		03	J. FIORE	** COMMENT **				
						INVOICE TOTAL:		320.00
						VENDOR TOTAL:		320.00
COR	CORE & MAIN LP							
K799080	06/28/19	01	METERS	20-21-7-0700			08/06/19	2,165.63
				METERS				
						INVOICE TOTAL:		2,165.63
						VENDOR TOTAL:		2,165.63
COG	COUNTRYSIDE GARDEN CENTER							
T1-0320351	05/24/19	01	FLOWERS	10-17-3-0700			08/06/19	490.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		490.92
T1-0326497	06/03/19	01	FLOWERS, WEED PREVENTER	10-17-3-0700			08/06/19	531.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		531.92
						VENDOR TOTAL:		1,022.84
DES	DYNEGY ENERGY SERVICES							
146857919061	06/21/19	01	ACCT NO 0012127052	20-22-4-0120			08/06/19	157.66
				ELECTRIC BILLS				

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DES	DYNEGY ENERGY SERVICES							
146857919061	06/21/19	02	ACCT NO 0022068015	20-21-4-0120			08/06/19	1,718.07
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				6,165.07
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,452.68
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				328.96
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				391.73
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				146.88
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,699.58
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				8,922.78
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				935.57
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,453.17
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,296.32
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				112.07
				ELECTRIC BILLS				
						INVOICE TOTAL:		24,780.54
146857919071	07/18/19	01	ACCT NO 0012127052	20-22-4-0120			08/06/19	189.77
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				1,957.45
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				6,179.09
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,708.68
				ELECTRIC BILLS				

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DES	DYNEGY ENERGY SERVICES							
146857919071	07/18/19	05	ACCT NO 0227093049	20-21-4-0120			08/06/19	349.25
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				397.81
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				153.13
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,721.17
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				9,036.15
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				916.51
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,475.17
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,465.01
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				111.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	25,661.03
							VENDOR TOTAL:	50,441.57
EGI	EBY GRAPHICS INC							
5574	07/22/19	01	LOGO DECAL	10-17-3-0700			08/06/19	138.14
				OPERATING SUPPLIES				
							INVOICE TOTAL:	138.14
							VENDOR TOTAL:	138.14
FEE	FEDERAL EXPRESS							
6-602-34157	07/03/19	01	EXPRESS MAIL	10-14-4-0300			08/06/19	34.40
				PRINTING				
							INVOICE TOTAL:	34.40
							VENDOR TOTAL:	34.40

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FEI	FERGUSON ENTERPRISES INC							
5102167	06/24/19	01	CLOSET REPAIR KIT	10-17-5-0300			08/06/19	38.99
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		38.99
5120196	07/10/19	01	PRESSURE TANK	10-17-5-0320			08/06/19	130.40
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		130.40
						VENDOR TOTAL:		169.39
FGM	FGM ARCHITECTS							
19-2723.01 - 1	07/16/19	01	PHASE 1 & 2 STUDIES	71-11-6-6500			08/06/19	2,880.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		2,880.00
						VENDOR TOTAL:		2,880.00
FRG	FOX RIVER GLASS & MIRROR INC							
17297	07/30/19	01	VILLAGE HALL - WINDOW REPAIR	10-17-5-0320			08/06/19	482.23
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		482.23
						VENDOR TOTAL:		482.23
FMI	FOXCROFT MEADOWS INC.							
55479	07/16/19	01	TOPSOIL	10-17-3-0700			08/06/19	1,300.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
GES	GESKE & SONS							
51365	06/26/19	01	HMA BINDER COURSE, HMA SURFACE	70-11-5-1211			08/06/19	863.22
				ROADWAY REPAIRS & MAINTENA				

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GES	GESKE & SONS							
51365	06/26/19	02	COURSE	** COMMENT **			08/06/19	
						INVOICE TOTAL:		863.22
51384	06/27/19	01	HMA SURFACE COURSE	70-11-5-1211			08/06/19	79.38
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		79.38
51393	06/28/19	01	HMA BINDER COURSE, HMA SURFACE	10-17-5-0700			08/06/19	515.91
		02	COURSE	STORM SEWER REPAIR & MAINT ** COMMENT **				
						INVOICE TOTAL:		515.91
51419	07/02/19	01	HMA SURFACE COURSE, HMA BINDER	10-17-5-0700			08/06/19	278.53
		02	COURSE	STORM SEWER REPAIR & MAINT ** COMMENT **				
						INVOICE TOTAL:		278.53
51482	07/09/19	01	HMA SURFACE COURSE	10-17-5-0300			08/06/19	125.73
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		125.73
51521	07/11/19	01	HMA BINDER COURSE, HMA SURFACE	10-17-3-0700			08/06/19	298.21
		02	COURSE	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		298.21
						VENDOR TOTAL:		2,160.98
GRA	GRAINGER							
9208035643	06/18/19	01	VALVES	20-21-5-0100			08/06/19	309.06
				EQUIPMENT R&M				
						INVOICE TOTAL:		309.06
						VENDOR TOTAL:		309.06
HRG	HR GREEN INC.							

DATE: 08/02/19
 TIME: 11:02:43
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VILLAGE OF CARY
 DETAIL BOARD REPORT

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HRG	HR GREEN INC.							
127883	07/09/19	01	EASTERN GATEWAY SUBAREA	80-11-7-5006			08/06/19	8,504.00
		02	LIFT STATION AND FORCE MAIN	TIF IMPROVEMENTS ** COMMENT **				
							INVOICE TOTAL:	8,504.00
							VENDOR TOTAL:	8,504.00
HEC	H&H ELECTRIC CO.							
33232	06/30/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			08/06/19	729.20
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	729.20
							VENDOR TOTAL:	729.20
RHI	RALPH HELM INC. LAWN EQUIPMENT							
106384	07/15/19	01	AIR FILTER	10-17-5-0100			08/06/19	19.49
				EQUIPMENT-R&M				
							INVOICE TOTAL:	19.49
106444	07/17/19	01	FILTER, FILLER CAP	10-17-5-0100			08/06/19	16.39
				EQUIPMENT-R&M				
							INVOICE TOTAL:	16.39
106551	07/22/19	01	CHAINS, OIL	10-17-5-0100			08/06/19	292.17
				EQUIPMENT-R&M				
							INVOICE TOTAL:	292.17
							VENDOR TOTAL:	328.05
IAA	ILLINOIS ARBORIST ASSOCIATION							
7/11/19	07/11/19	01	CHAINSAW SAFETY & OPERATION	10-17-4-0500			08/06/19	340.00
		02	TRAINING - C HAUCK & M STROBOT	TRAINING/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	340.00

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VILLAGE OF CARY
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IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
3300	07/24/19	01	LESSONS FROM AURORA	10-14-4-0500			08/06/19	79.00
		02	S. NAYDENOFF	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	79.00
							VENDOR TOTAL:	79.00
IEPA	ILLINOIS EPA							
IL0020516 (A) FY20	06/25/19	01	ANNUAL FEE 07/01/19 - 06/30/20	20-22-6-0550			08/06/19	17,500.00
				NPDES PERMITS				
							INVOICE TOTAL:	17,500.00
							VENDOR TOTAL:	17,500.00
IBI	ILLINOIS STATE POLICE							
05996 06/19	06/30/19	01	COST CENTER 05996	10-14-4-0853			08/06/19	339.00
		02	VILLAGE OF CARY	OTHER CONTRACTUAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	339.00
							VENDOR TOTAL:	339.00
INT	INTOXIMETERS INC.							
632385	07/09/19	01	BREATHALYZERS	10-14-3-0708			08/06/19	1,046.00
				POLICE DUI FUND ACCOUNT				
							INVOICE TOTAL:	1,046.00
							VENDOR TOTAL:	1,046.00
JC	JOHNSON CONTROLS							
85971664	06/27/19	01	SIMPLEX 4004/4005 REPAIR	10-14-5-0300			08/06/19	455.00
				BUILDINGS-R&M				
							INVOICE TOTAL:	455.00
							VENDOR TOTAL:	455.00

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JCSS	JOHNSON CONTROLS							
32820232	07/13/19	01	QUARTERLY BILLING	10-17-5-0101			08/06/19	269.58
		02	08/01/19 - 10/31/19	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	269.58
32820233	07/13/19	01	QUARTERLY BILLING	20-22-5-0101			08/06/19	152.01
		02	08/01/19 - 10/31/19	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	152.01
							VENDOR TOTAL:	421.59
JPMC	JPMORGAN CHASE BANK N.A.							
5692	07/19	07/05/19	01	CONSTANT CONTACT	10-10-8-0350		08/06/19	47.81
			02	METROFAX	VILLAGE NEWSLETTER 10-14-6-6500			7.95
			03	AMAZON.COM	OTHER PROFESSIONAL SERVICE 70-45-3-7000			142.28
			04	ADOBE SYSTEMS	IT/COMPUTER EQUIPMENT 70-45-3-7000			203.88
			05	AMAZON.COM	IT/COMPUTER EQUIPMENT 10-17-3-0700			95.76
			06	AMAZON.COM	OPERATING SUPPLIES 20-21-3-0700			18.99
			07	AMAZON.COM	OPERATING SUPPLIES 20-22-3-0700			27.50
			08	AMAZON.COM	OPERATING SUPPLIES 10-17-3-0700			45.55
							INVOICE TOTAL:	589.72
							VENDOR TOTAL:	589.72
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JUNE 2019	06/20/19	01	MAY 2019 SERVICES	10-13-6-0100			08/06/19	8,103.80
				LEGAL FEES - GENERAL CORP				

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KTJ	KLEIN, THORPE AND JENKINS, LTD							
JUNE 2019	06/20/19	02	MAY 2019 SERVICES	10-13-6-0200			08/06/19	7,662.90
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		15,766.70
						VENDOR TOTAL:		15,766.70
KM	KONICA MINOLTA							
259701668	06/30/19	01	JUNE 2019 COPIES	10-17-3-0700			08/06/19	67.63
				OPERATING SUPPLIES				
						INVOICE TOTAL:		67.63
259799955	06/30/19	01	JUNE 2019 COPIES	10-11-5-0100			08/06/19	31.10
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		31.10
9005840455	06/30/19	01	JUNE 2019 SERVICES	10-11-5-0100			08/06/19	330.57
				OFFICE EQUIP REPAIR & MAIN				
		02	JUNE 2019 SERVICES	10-14-3-0250				67.39
				OPERATING SUPPLIES				
						INVOICE TOTAL:		397.96
						VENDOR TOTAL:		496.69
LA	LAUTERBACH & AMEN LLP							
38116	07/18/19	01	JUNE 2019 SERVICES	10-19-6-0400			08/06/19	19,096.39
				CONTRACTED ACCOUNTING SERV				
		02	JUNE 2019 SERVICES	20-21-6-6500				14,015.70
				OTHER PROFESSIONAL SERVICE				
		03	JUNE 2019 SERVICES	40-11-6-6500				1,927.16
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		35,039.25
						VENDOR TOTAL:		35,039.25
LEE	LEACH ENTERPRISES INC							

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LEE	LEACH ENTERPRISES INC							
943341	05/08/19	01	CLAMP	10-17-5-0200			08/06/19	36.56
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		36.56
946395	07/12/19	01	TUBING, CLAMP	10-17-5-0200			08/06/19	39.92
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		39.92
						VENDOR TOTAL:		76.48
MAPT	M & A PRECISION AUTO INC							
11770	06/24/19	01	SAFETY LANE	10-17-5-0200			08/06/19	60.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
MBB	MARLIN BUSINESS BANK							
17209045	07/24/19	01	HP PRINTER	10-17-5-0101			08/06/19	271.72
				INFORMATION TECHNOLOGY				
		02	HP PRINTER	20-21-3-0700				43.88
				OPERATING SUPPLIES				
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		359.48
						VENDOR TOTAL:		359.48
MCCI	McCANN INDUSTRIES, INC.							
P04336	07/22/19	01	NOMAFLEX, TUBES	10-17-3-0700			08/06/19	155.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		155.75
						VENDOR TOTAL:		155.75
MCCG	MCHENRY COUNTY COUNCIL							

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MCCG	MCHENRY COUNTY COUNCIL							
2017	07/25/19	01	JULY MEMBERSHIP MEETINGS	10-10-2-1000			08/06/19	165.00
		02	ATTENDEES: BETZ, KOWNICK, RIFE	VILLAGE BOARD ACTIVITIES ** COMMENT **				
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
MEN	MENARDS							
195	07/08/19	01	TIMBER, SAW BLADES, SCREWS	20-21-5-0300			08/06/19	150.39
		02	CORNER BRACES, POST SUPPORTS,	BUILDINGS R&M ** COMMENT **				
							INVOICE TOTAL:	150.39
2188	07/01/19	01	PORTABLE GENERATOR	20-21-5-0100			08/06/19	399.99
				EQUIPMENT R&M				
							INVOICE TOTAL:	399.99
344	07/10/19	01	PVC CONDUITS, TRASH BAGS,	20-22-5-0300			08/06/19	105.76
		02	ELBOWS, PVC PLUG, PVC ADAPTER,	BUILDINGS R&M ** COMMENT **				
		03	PVC COUPLER	** COMMENT **				
							INVOICE TOTAL:	105.76
740	07/15/19	01	HOSES, ELBOW, CLAMPS, ADAPTER,	20-21-5-0100			08/06/19	85.32
		02	COUPLING, PLUGS	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	85.32
789	07/16/19	01	SWITCH	10-17-5-0320			08/06/19	24.98
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	24.98
828	07/16/19	01	TIMBER	10-17-3-0700			08/06/19	8.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.99

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MEN	MENARDS							
98670	06/18/19	01	REGULATOR	20-22-5-0300			08/06/19	52.89
				BUILDINGS R&M				
						INVOICE TOTAL:		52.89
98675	06/18/19	01	PIPE, DUCT TAPE	20-21-5-0300			08/06/19	54.83
				BUILDINGS R&M				
						INVOICE TOTAL:		54.83
98706	06/18/19	01	PIPES	20-21-5-0300			08/06/19	9.97
				BUILDINGS R&M				
						INVOICE TOTAL:		9.97
99218 - 06/19	06/25/19	01	BLEACH, VACUUM, DUCT TAPE,	20-22-3-0700			08/06/19	144.33
		02	CHARGER	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		144.33
99662	07/01/19	01	PORTABLE GENERATOR	20-21-5-0100			08/06/19	499.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		499.00
99978 - 07/19	07/05/19	01	PVC COUPLING, PVC TEE,	10-17-3-0700			08/06/19	25.24
		02	PVC ELBOW, BITS, PVC CEMENT,	OPERATING SUPPLIES				
		03	PRIMER	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		25.24
						VENDOR TOTAL:		1,561.69
MEI	METROPOLITAN INDUSTRIES INC							
INV006749	06/18/19	01	IMPELLERS	20-22-5-0520			08/06/19	1,565.47
				LIFT STATION R&M				
						INVOICE TOTAL:		1,565.47
						VENDOR TOTAL:		1,565.47

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MIDWS	MIDWEST SALT							
P446878	07/17/19	01	INDUSTRIAL COARSE SALT	20-21-3-0325			08/06/19	2,632.20
		02	WELL #4	CHEMICALS				
				** COMMENT **				
						INVOICE TOTAL:		2,632.20
						VENDOR TOTAL:		2,632.20
MOT	MOTOROLA INC							
43498632019	07/01/19	01	JULY 2019 SERVICES	10-14-4-0853			08/06/19	265.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		265.00
						VENDOR TOTAL:		265.00
MM	MULLER & MULLER LTD							
160103-35	07/17/19	01	16-0103 METRA CARY	40-11-7-5012			08/06/19	4,007.17
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		4,007.17
						VENDOR TOTAL:		4,007.17
NTS	NETTIME SOLUTIONS LLC							
110296	06/30/19	01	STRATUS TIME MONTHLY	20-21-5-0101			08/06/19	58.75
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	10-11-5-0101				117.00
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-22-5-0101				58.75
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		234.50
						VENDOR TOTAL:		234.50
NIC	NICOR GAS							

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NIC	NICOR GAS							
06-50-18-1000 3 0719	07/05/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE			08/06/19	39.60
							INVOICE TOTAL:	39.60
08-22-34-1000 5 0719	07/05/19	01	ACCT NO 08-22-34-1000 5	20-21-4-0110 NI GAS SERVICE			08/06/19	100.98
							INVOICE TOTAL:	100.98
10-36-15-1000 0 0719	07/03/19	01	ACCT NO 10-36-15-1000 0	10-17-4-0110 NI GAS			08/06/19	143.94
							INVOICE TOTAL:	143.94
14-18-18-1000 4 0719	07/05/19	01	ACCT NO 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE			08/06/19	591.49
							INVOICE TOTAL:	591.49
16-36-73-1000 6 0719	07/05/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			08/06/19	43.93
							INVOICE TOTAL:	43.93
18-84-18-1000 7 0719	07/05/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			08/06/19	954.26
							INVOICE TOTAL:	954.26
21-43-18-1000 7 0719	07/01/19	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			08/06/19	39.96
							INVOICE TOTAL:	39.96
23-03-15-1000 3 0719	07/03/19	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			08/06/19	106.69
							INVOICE TOTAL:	106.69
59-98-64-1000 5 0719	07/05/19	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			08/06/19	48.25
							INVOICE TOTAL:	48.25

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NIC	NICOR GAS							
69-53-18-1000 5 0719	07/05/19	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			08/06/19	107.81
							INVOICE TOTAL:	107.81
87-22-34-1000 9 0719	07/05/19	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			08/06/19	87.27
							INVOICE TOTAL:	87.27
91-10-25-1000 4 0719	07/03/19	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			08/06/19	35.70
							INVOICE TOTAL:	35.70
							VENDOR TOTAL:	2,299.88
NUP	NORTHWESTERN UNIVERSITY							
07/31/19	07/31/19	01	TRAINING - G. RUTZEN	10-14-4-0500 TRAININGS/SEMINARS			08/06/19	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
OAP	O'REILLY AUTO PARTS							
2445-342649	05/16/19	01	MUD FLAPS	10-17-5-0200 PW-VEHICLE-R&M			08/06/19	169.80
							INVOICE TOTAL:	169.80
2445-343092	05/21/19	01	MUD FLAP	20-21-5-0200 VEHICLES R&M			08/06/19	34.18
							INVOICE TOTAL:	34.18
2445-347904	07/08/19	01	AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			08/06/19	106.59
							INVOICE TOTAL:	106.59
2445-348135	07/10/19	01	OIL	10-17-3-0700 OPERATING SUPPLIES			08/06/19	63.86
							INVOICE TOTAL:	63.86

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OAP	O'REILLY AUTO PARTS							
2445-348274	07/11/19	01	BATTERY	10-17-5-0100 EQUIPMENT-R&M			08/06/19	96.25
							INVOICE TOTAL:	96.25
2445-348393	07/12/19	01	AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			08/06/19	49.96
							INVOICE TOTAL:	49.96
2445-348752	07/15/19	01	OIL	10-17-5-0201 PD-VEHICLE-R&M			08/06/19	35.88
							INVOICE TOTAL:	35.88
2445-348864	07/16/19	01	RETURN - INV 2445-347904	10-17-5-0200 PW-VEHICLE-R&M			08/06/19	-99.83
							INVOICE TOTAL:	-99.83
2445-349197	07/19/19	01	IGNITION COIL, SPARK PLUG	10-17-5-0200 PW-VEHICLE-R&M			08/06/19	56.15
							INVOICE TOTAL:	56.15
2445-349222	07/19/19	01	IGNITION COIL	10-17-5-0200 PW-VEHICLE-R&M			08/06/19	27.43
							INVOICE TOTAL:	27.43
2445-349469	07/22/19	01	IGNITION SWITCH	10-17-5-0200 PW-VEHICLE-R&M			08/06/19	84.99
							INVOICE TOTAL:	84.99
2445-349569	07/23/19	01	OIL	10-17-5-0201 PD-VEHICLE-R&M			08/06/19	35.88
							INVOICE TOTAL:	35.88
2445-350223	07/29/19	01	SPREADER	10-17-5-0200 PW-VEHICLE-R&M			08/06/19	3.54
							INVOICE TOTAL:	3.54
							VENDOR TOTAL:	664.68

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VILLAGE OF CARY
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OFD	OFFICE DEPOT							
341135756001	07/15/19	01	DOCUMENT COVERS, LABELS	10-15-3-0300			08/06/19	38.06
				OPERATING SUPPLIES				
							INVOICE TOTAL:	38.06
							VENDOR TOTAL:	38.06
OBKC	OTTOSEN BRITZ KELLY COOPER &							
117706	06/30/19	01	JUNE 2019 SERVICES	10-13-6-0500			08/06/19	1,665.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	1,665.00
							VENDOR TOTAL:	1,665.00
ORMC	OZINGA READY MIX CONCRETE, INC							
1284227	07/08/19	01	ADA WARNING PAD	10-17-3-0700			08/06/19	88.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	88.00
							VENDOR TOTAL:	88.00
PM	PARKMOBILE USA INC							
INV13854	06/30/19	01	JUNE 2019 END USER FEES	40-11-4-0400			08/06/19	1,319.81
				END USER CC FEES - PARK MO				
							INVOICE TOTAL:	1,319.81
							VENDOR TOTAL:	1,319.81
PES	PENTEGRA SYSTEMS LLC							
58773	06/30/19	01	SERVER MIGRATION	70-45-3-7000			08/06/19	1,845.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	1,845.00
							VENDOR TOTAL:	1,845.00
PCSC	PERFECT CLEANING SERVICE, CORP							

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PCSC	PERFECT CLEANING SERVICE, CORP							
49034	07/23/19	01	JULY 2019 JANITORIAL SERVICES	10-17-5-0300			08/06/19	1,880.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	1,880.00
							VENDOR TOTAL:	1,880.00
PFPP	P F PETTIBONE & CO							
177069	07/18/19	01	ENVELOPES	10-14-4-0300			08/06/19	218.45
				PRINTING				
							INVOICE TOTAL:	218.45
							VENDOR TOTAL:	218.45
R0001136	GARY FISCHER							
106	SHERWOOD DR	07/17/19	01	REFUND CREDIT 020600279000	20-00-0-0100		08/06/19	980.82
				WATER REVENUE				
							INVOICE TOTAL:	980.82
							VENDOR TOTAL:	980.82
R0001137	SELECT PORTFOLIO SERVICING INC							
1516	NEW HAVEN DR	07/18/19	01	REFUND CREDIT 011100601003	20-00-0-0100		08/06/19	2.25
				WATER REVENUE				
							INVOICE TOTAL:	2.25
							VENDOR TOTAL:	2.25
R0001138	BLACK DIAMOND							
06/17/19	06/17/19	01	315 BURR OAK CIR	10-00-0-2300			08/06/19	1,000.00
		02	REFUND PKWY DEPOSIT	REFUNDABLE PARKWAY DEPOSIT				
				** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
R0001139	BEN SHIPLET							

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R0001139 BEN SHIPLET								
07/22/19	07/22/19	01	REFUND METRA PERMIT NO 236	40-00-0-1200			08/06/19	75.00
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
RTC RUSH TRUCK CENTER - HUNTLEY								
3015337999	06/12/19	01	FUEL TANK	10-17-5-0200			08/06/19	1,398.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	1,398.00
3015376069	06/14/19	01	SEAT CUSION	10-17-5-0200			08/06/19	297.08
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	297.08
3015535347	06/27/19	01	CAP	20-21-5-0200			08/06/19	39.48
				VEHICLES R&M				
							INVOICE TOTAL:	39.48
							VENDOR TOTAL:	1,734.56
RYL RYCO LANDSCAPING								
52279	06/30/19	01	LAWN MAINTENANCE	20-21-4-0850			08/06/19	1,415.00
				MOWING COSTS				
		02	LAWN MAINTENANCE	10-17-4-0850				5,820.00
				GRASS MOWING SERVICE				
		03	LAWN MAINTENANCE	40-11-5-0850				720.00
				GRASS MOWING SERVICES				
		04	LAWN MAINTENANCE	20-22-4-0850				578.00
				MOWING COSTS				
							INVOICE TOTAL:	8,533.00
							VENDOR TOTAL:	8,533.00
SSMG SHAW SUBURBAN MEDIA								

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SSMG	SHAW SUBURBAN MEDIA							
061910359 - 1	06/30/19	01	LIFT STATION	80-11-7-5006			08/06/19	142.80
		02	WASTE & RECYCLING	TIF IMPROVEMENTS 10-17-3-0700				176.30
		03	APPORPRIATION ORD MEETING	OPERATING SUPPLIES 10-13-6-3000 LEGAL NOTICES				54.36
							INVOICE TOTAL:	373.46
							VENDOR TOTAL:	373.46
SXS	SIGN-X SIGNS							
12405	07/03/19	01	STREET SIGNS	70-11-7-1027			08/06/19	2,281.25
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	2,281.25
12406	07/03/19	01	STREET SIGNS	70-11-7-1027			08/06/19	602.25
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	602.25
							VENDOR TOTAL:	2,883.50
STEN	SMALL TOWN ENTERPRISE, LLC							
JULY 2019	07/18/19	01	LOAN AS APPROVED UNDER	70-11-6-6600			08/06/19	75,000.00
		04	RESOLUTION R19-06-09	ECONOMIC INCENTIVES ** COMMENT **				
							INVOICE TOTAL:	75,000.00
							VENDOR TOTAL:	75,000.00
SES	SMITH ECOLOGICAL SYSTEMS INC							
22335	07/30/19	01	CHLORINATOR TANK,	20-21-5-0100			08/06/19	3,460.08
		02	CHLORINE INJECTION KIT	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	3,460.08
							VENDOR TOTAL:	3,460.08

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SOM	STAN'S OFFICE MACHINES INC.							
346512	07/08/19	01	COPIES	10-17-3-0700			08/06/19	103.32
				OPERATING SUPPLIES				
						INVOICE TOTAL:		103.32
						VENDOR TOTAL:		103.32
STR	STRAND ASSOCIATES, INC.							
0150571	07/15/19	01	WELL #10 REHABILITATION DESIGN	20-21-6-6500			08/06/19	9,200.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		9,200.00
						VENDOR TOTAL:		9,200.00
TPC	TRAFFIC & PARKING CONTROL							
I641803	07/05/19	01	STREET SIGNS	10-17-5-0850			08/06/19	306.48
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		306.48
						VENDOR TOTAL:		306.48
TMA	THIRD MILLENNIUM ASSOCIATES							
23661	05/31/19	01	APRIL 19 & MAY 19	20-21-4-0300			08/06/19	750.04
				PRINTING				
		02	TRANSACTION FEES	** COMMENT **				
		03	APRIL 19 & MAY 19	20-22-4-0300				500.03
				PRINTING				
		04	TRANSACTION FEES	** COMMENT **				
						INVOICE TOTAL:		1,250.07
						VENDOR TOTAL:		1,250.07
TEI	THOMPSON ELEVATOR INSPECTION							
19-1703	05/17/19	01	769 BAYBERRY DR	10-15-6-0900			08/06/19	100.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		100.00

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TEI	THOMPSON ELEVATOR INSPECTION							
19-2105	06/28/19	01	769 BAYBERRY DR	10-15-6-0900			08/06/19	100.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		200.00
TU	TODAY'S UNIFORMS							
176416	07/29/19	01	UNIFORMS	10-14-3-0350			08/06/19	62.95
				UNIFORMS				
						INVOICE TOTAL:		62.95
						VENDOR TOTAL:		62.95
TREI	TROPICAL ENVIRONMENTAL, INC.							
2996	07/26/19	01	ASBESTOS INSPECTION	20-21-6-6500			08/06/19	405.00
		02	WELL #10	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		405.00
						VENDOR TOTAL:		405.00
TP	TURNING POINT INC							
19-302	06/30/19	01	JUNE 2019 SOCIAL WORK	10-14-6-6500			08/06/19	862.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		862.50
						VENDOR TOTAL:		862.50
USC	ULTRA STROBE COMMUNICATIONS							
075990	07/18/19	01	SPOTLIGHT & INSTALLATION	75-45-7-2009			08/06/19	682.06
				POLICE DEPARTMENT VEHICLES				
						INVOICE TOTAL:		682.06
						VENDOR TOTAL:		682.06
UPR	UNION PACIFIC RAILROAD CO.							

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UPR	UNION PACIFIC RAILROAD CO.							
FOLDER # 03143-11	08/02/19	01	UTILITY CROSSING	80-11-7-5006			08/02/19	9,310.00
				TIF IMPROVEMENTS				
							INVOICE TOTAL:	9,310.00
							VENDOR TOTAL:	9,310.00
USA	USA BLUEBOOK							
929426	06/20/19	01	STRAINERS, COUPLINGS, HOSE	20-22-5-0100			08/06/19	537.70
				EQUIPMENT R&M				
							INVOICE TOTAL:	537.70
940874	07/03/19	01	MULTIPARAMETER	20-22-3-0250			08/06/19	154.10
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	154.10
942967	07/08/19	01	LEAK DETECTOR	20-21-5-0100			08/06/19	1,649.42
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,649.42
951180	07/16/19	01	SEAL	20-22-5-0100			08/06/19	191.03
				EQUIPMENT R&M				
							INVOICE TOTAL:	191.03
954096	07/18/19	01	ORP STANDARD, GLOVES,	20-22-3-0250			08/06/19	333.81
		02	CALCIUM SULFATE	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	333.81
954097	07/18/19	01	NOZZLE	20-22-3-0700			08/06/19	30.49
				OPERATING SUPPLIES				
							INVOICE TOTAL:	30.49
955380	07/19/19	01	MARKING FLAGS, PAINT	20-21-3-0700			08/06/19	347.66
				OPERATING SUPPLIES				
							INVOICE TOTAL:	347.66

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USA	USA BLUEBOOK							
956441	07/22/19	01	PUMP	20-22-5-0100			08/06/19	670.74
				EQUIPMENT R&M				
							INVOICE TOTAL:	670.74
							VENDOR TOTAL:	3,914.95
VMA	VAN METER & ASSOCIATES, INC.							
00-24065	07/30/19	01	DISCIPLINE & TERMINATION	10-14-4-0500			08/06/19	180.00
				TRAININGS/SEMINARS				
		02	TRAINING - C. FETZER	** COMMENT **				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
VCC	VIKING CHEMICAL COMPANY							
80328	06/24/19	01	CHLORINE, HYDROFLUOSILICIC	20-21-3-0325			08/06/19	9,894.60
				CHEMICALS				
		02	ACID	** COMMENT **				
							INVOICE TOTAL:	9,894.60
80329	06/24/19	01	DEPOSIT RETURN	20-21-3-0325			08/06/19	-5,100.00
				CHEMICALS				
							INVOICE TOTAL:	-5,100.00
							VENDOR TOTAL:	4,794.60
KSCH	KEIL SCHAEDEL							
07/26/19	07/26/19	01	CDL RENEWAL	20-22-3-0700			08/06/19	66.46
				OPERATING SUPPLIES				
							INVOICE TOTAL:	66.46
							VENDOR TOTAL:	66.46
WDO	WAREHOUSE DIRECT OFFICE							
4351083-0	07/15/19	01	PAPER, FOLDERS, POST-IT	10-15-3-0300			08/06/19	80.96
				OPERATING SUPPLIES				

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WDO	WAREHOUSE DIRECT OFFICE							
4351083-0	07/15/19	02	DISPENSER		** COMMENT **		08/06/19	
							INVOICE TOTAL:	80.96
4364469-0	07/26/19	01	TONER, BATTERIES	10-14-3-0250			08/06/19	110.09
				OPERATING SUPPLIES			INVOICE TOTAL:	110.09
							VENDOR TOTAL:	191.05
WSR	WAYSOUND RECORDING							
1483	07/29/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			08/06/19	225.00
		02	AND STREAM 07/16/19		** COMMENT **			
		03	VILLAGE BOARD MEETING		** COMMENT **			
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
WEB	WELCH BROS INC.							
3050676	07/12/19	01	CURB DRAIN	10-17-5-0700			08/06/19	1,680.00
				STORM SEWER REPAIR & MAINT			INVOICE TOTAL:	1,680.00
							VENDOR TOTAL:	1,680.00
WST	WEST SIDE TRACTOR SALES							
W74391	07/08/19	01	FILTER	10-17-5-0100			08/06/19	94.20
				EQUIPMENT-R&M			INVOICE TOTAL:	94.20
							VENDOR TOTAL:	94.20
WHD	WHOLESALE DIRECT INC							
000240332	07/12/19	01	FLASHLIGHTS	20-21-5-0200			08/06/19	154.32
				VEHICLES R&M			INVOICE TOTAL:	154.32

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TIME: 11:02:44
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/06/2019

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

WHD	WHOLESALE DIRECT INC							
000240403	07/17/19	01	FLASHLIGHT	20-21-5-0200			08/06/19	351.78
				VEHICLES R&M				
						INVOICE TOTAL:		351.78
						VENDOR TOTAL:		506.10
ZWS	ZIEBELL WATER SERVICE PRODUCTS							
246058-000	06/20/19	01	FIRE HYDRANTS	20-21-5-0500			08/06/19	18,831.00
				FIRE HYDRANTS R&M				
						INVOICE TOTAL:		18,831.00
						VENDOR TOTAL:		18,831.00
						TOTAL ALL INVOICES:		336,135.30