

DATE: 08/02/19  
TIME: 11:44:03  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/02/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UPR	UNION PACIFIC RAILROAD CO.							
FOLDER # 03143-11	03/06/19	01	REGIONAL LIFT STATION	80-11-7-5006			08/02/19	9,310.00
		02	PIPELINE AGREEMENT	TIF IMPROVEMENTS ** COMMENT **				
							INVOICE TOTAL:	9,310.00
							VENDOR TOTAL:	9,310.00
							TOTAL ALL INVOICES:	9,310.00

DATE: 08/08/19  
 TIME: 16:39:34  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/08/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
4039	02/08/19	01	CARY UNIFIED DEVELOPMENT ORD	70-11-6-0134			08/08/19	1,534.34
		02	JANUARY 2019	UNIFIED DEVELOPMENT ORD. P				
				** COMMENT **				
						INVOICE TOTAL:		1,534.34
						VENDOR TOTAL:		1,534.34
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0519 05/01/19	01	MAY 2019 FUEL FIRE	10-17-3-0100			08/08/19	2,173.14
				GASOLINE-OIL				
		02	MAY 2019 FUEL SCHOOL	10-17-3-0100				1,058.68
				GASOLINE-OIL				
		03	MAY 2019 FUEL PW O&M	10-17-3-0100				1,470.04
				GASOLINE-OIL				
		04	MAY 2019 FUEL PW WAT	20-21-3-0100				746.31
				GASOLINE-OIL				
		05	MAY 2019 FUEL PW SAN	20-22-3-0100				497.54
				GASOLINE-OIL				
		06	MAY 2019 FUEL POLICE	10-14-3-0100				3,292.94
				GASOLINE-OIL				
						INVOICE TOTAL:		9,238.65
29148-05-243438	0619 06/01/19	01	JUNE 2019 FUEL FIRE	10-17-3-0100			08/08/19	2,088.51
				GASOLINE-OIL				
		02	JUNE 2019 FUEL SCHOOL	10-17-3-0100				611.12
				GASOLINE-OIL				
		03	JUNE 2019 FUEL PW O&M	10-17-3-0100				2,009.43
				GASOLINE-OIL				
		04	JUNE 2019 FUEL PW WAT	20-21-3-0100				963.28
				GASOLINE-OIL				
		05	JUNE 2019 FUEL PW SAN	20-22-3-0100				642.19
				GASOLINE-OIL				
		06	JUNE 2019 FUEL POLICE	10-14-3-0100				3,190.42
				GASOLINE-OIL				
						INVOICE TOTAL:		9,504.95
						VENDOR TOTAL:		18,743.60
						TOTAL ALL INVOICES:		20,277.94

DATE: 08/12/19  
 TIME: 14:54:48  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BNY	BANK OF NEW YORK MELLON							
JULY 25, 2019	07/25/19	01	XFER R/E TAX COLLECTION	J0-00-1-1010			08/12/19	266,850.18
		02	SPECIAL SERVICE AREA #1	CASH-BOND & INTEREST-1A				
		03	TAX LEVY YEAR 2018	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		266,850.18
JULY 25, 2019 #2	07/25/19	01	XFER R/E TAX COLLECTION	L0-00-1-1010			08/12/19	368,650.46
		02	SPECIAL SERVICE AREA #2	CASH-BOND & INTEREST-2A				
		03	TAX LEVY YEAR 2018	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		368,650.46
						VENDOR TOTAL:		635,500.64
CPP	CARY POLICE PENSION FUND							
JULY 25, 2019	07/25/19	01	XFER R/E TAX COLLECTION	10-14-2-0600			08/12/19	463,212.62
		02	POLICE PENSION FUND	POLICE PENSION FUND PAYMEN				
		03	TAX LEVY YEAR 2018	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		463,212.62
JULY 25, 2019 #2	07/25/19	01	XFER R/E TAX COLLECTION	10-14-2-0600			08/12/19	480.34
		02	POLICE PENSION FUND	POLICE PENSION FUND PAYMEN				
		03	TAX LEVY YEAR 2017	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		480.34
						VENDOR TOTAL:		463,692.96
						TOTAL ALL INVOICES:		1,099,193.60

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 TIME: 15:41:01  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/20/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FIAC	1ST AYD CORPORATION							
PSI295062	08/01/19	01	DEGREASER, MITTS, SEALANT,	10-17-3-0700			08/20/19	282.49
		02	CLEANER, BUG SPRAY	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		282.49
						VENDOR TOTAL:		282.49
ACE	ACE HARDWARE							
049775/E	07/15/19	01	BLADE	10-17-5-0200			08/20/19	17.99
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		17.99
049852/E	07/29/19	01	RUBBING ALCOHOL, CLEANER	20-21-5-0200			08/20/19	5.78
				VEHICLES R&M				
						INVOICE TOTAL:		5.78
049865/E	07/30/19	01	CUTTING DISCS, GRINDING DISCS	20-22-3-0700			08/20/19	15.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.16
049870/E	07/30/19	01	NIPPLES, UNION, ELBOW	10-17-5-0310			08/20/19	24.44
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		24.44
049881/E	07/31/19	01	BOLT, WASHER	10-17-5-0850			08/20/19	53.98
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		53.98
049888/E	08/01/19	01	WIRE BRUSHES, ADHESIVE	20-21-3-0700			08/20/19	27.93
				OPERATING SUPPLIES				
						INVOICE TOTAL:		27.93
049929/E	08/07/19	01	RESPIRATOR	10-17-3-0700			08/20/19	23.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		23.99

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ACE	ACE HARDWARE							
049943/E	08/09/19	01	DRILL BIT	10-17-3-0700			08/20/19	9.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		9.99
049946/E	08/09/19	01	FASTENERS	10-17-3-0700			08/20/19	12.90
				OPERATING SUPPLIES				
						INVOICE TOTAL:		12.90
						VENDOR TOTAL:		192.16
ANC	AIRGAS USA, LLC							
9963568761	07/31/19	01	ARGON, OXYGEN, ACETYLENE,	20-22-3-0700			08/20/19	189.75
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		189.75
						VENDOR TOTAL:		189.75
ABOF	AMALGAMATED BANK OF CHICAGO							
AUGUST 13, 2019	08/13/19	01	REDEEM OUTSTANDING BONDS	72-11-9-0100			08/20/19	2,005,000.00
				BOND SERIES 2009 PRINCIPAL				
		02	CARY TAXABLE GENERAL	** COMMENT **				
		03	OBLIGATION BONDS SERIES 2009	** COMMENT **				
						INVOICE TOTAL:		2,005,000.00
						VENDOR TOTAL:		2,005,000.00
APWA5	AMERICAN PUBLIC WORKS							
2019-211	07/29/19	01	P.W. PAWS RENTAL	10-17-3-0700			08/20/19	181.86
				OPERATING SUPPLIES				
						INVOICE TOTAL:		181.86
						VENDOR TOTAL:		181.86
BFT	B & F CONSTRUCTION CODE							

INVOICES DUE ON/BEFORE 08/20/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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BFT	B & F CONSTRUCTION CODE							
11536	07/15/19	01	JUNE INSPECTIONS	10-15-6-0900			08/20/19	8,150.00
		02	JUNE INSPECTIONS	10-15-6-0925				1,000.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		9,150.00
51747	07/23/19	01	THE ANIMAL DOCTOR -	10-15-4-0600			08/20/19	1,251.90
		02	INTERIOR BUILDOUT	PLAN REVIEW EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:		1,251.90
						VENDOR TOTAL:		10,401.90
BW	BAXTER AND WOODMAN							
0207314	07/19/19	01	SIDEWALK CONNECTIONS PROJECT	80-11-7-5006			08/20/19	1,100.00
				TIF IMPROVEMENTS				
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
BRC	BRANIFF COMMUNICATIONS INC.							
0032290	06/28/19	01	WARNING SIRENS TESTING,	10-17-3-0700			08/20/19	1,580.00
		02	BATTERIES	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		1,580.00
						VENDOR TOTAL:		1,580.00
CBB	CHRISTOPHER B. BURKE							
152006	07/16/19	01	LIONS PARK REDEVELOPMENT	10-15-4-0600			08/20/19	46.25
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		46.25
152007	07/16/19	01	CARY-GROVE HIGH SCHOOL	10-15-4-0600			08/20/19	291.50
				PLAN REVIEW EXPENSES				

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CBB	CHRISTOPHER B. BURKE							
152007	07/16/19	02	2019 CAPITAL IMPROVEMENTS	** COMMENT **			08/20/19	
							INVOICE TOTAL:	291.50
152008	07/16/19	01	THORNTON GAS STATION,	10-15-4-0600			08/20/19	4,780.50
		02	RT. 14 & JANDUS RD.	PLAN REVIEW EXPENSES				
				** COMMENT **			INVOICE TOTAL:	4,780.50
							VENDOR TOTAL:	5,118.25
BE	BURRIS EQUIPMENT							
PL10617	07/31/19	01	CHAIN	10-17-5-0100			08/20/19	519.95
				EQUIPMENT-R&M			INVOICE TOTAL:	519.95
							VENDOR TOTAL:	519.95
BUF	BUSS FORD							
5035125	08/07/19	01	MOLDING, RETAINING KIT	10-17-5-0201			08/20/19	451.28
				PD-VEHICLE-R&M			INVOICE TOTAL:	451.28
5035144	08/08/19	01	RETURN CREDIT - INV 5035125	10-17-5-0201			08/20/19	-35.20
				PD-VEHICLE-R&M			INVOICE TOTAL:	-35.20
6058124	08/08/19	01	CORRECTED FRONT TOE AND	20-21-5-0200			08/20/19	149.95
		02	SET CLEAR VIEW, DIAGNOSIS	VEHICLES R&M				
		03	BRAKES	** COMMENT **			INVOICE TOTAL:	149.95
				** COMMENT **			VENDOR TOTAL:	566.03
CAO	CALL ONE							

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CAO	CALL ONE							
1204642-1109770	0819 08/15/19	01	ACCT NO 1204642-1109770	10-11-4-0130			08/20/19	2,347.87
				TELEPHONES				
							INVOICE TOTAL:	2,347.87
							VENDOR TOTAL:	2,347.87
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
615266-0	08/01/19	01	PAPER	10-11-5-0102			08/20/19	615.89
				OPERATING SUPPLIES				
							INVOICE TOTAL:	615.89
615266-1	08/05/19	01	PAPER	10-11-5-0102			08/20/19	470.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	470.36
							VENDOR TOTAL:	1,086.25
COE	COMMONWEALTH EDISON							
0267143046	08/19	08/01/19	01 ACCT NO 0267143046	10-17-4-0120			08/20/19	31.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.52
							VENDOR TOTAL:	31.52
CNE	CONSTELLATION NEW ENERGY, INC.							
15366805601	07/23/19	01	CUSTOMER # 795349-26	10-17-5-0902			08/20/19	1,568.54
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,568.54
15366887401	07/24/19	01	CUSTOMER # 795349-25	10-17-5-0902			08/20/19	70.76
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	70.76
							VENDOR TOTAL:	1,639.30
CE	THE COPY EXPRESS, INC.							



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CE	THE COPY EXPRESS, INC.							
59896	07/24/19	01	DOOR HANGERS	10-17-3-0700			08/20/19	307.10
				OPERATING SUPPLIES				
							INVOICE TOTAL:	307.10
							VENDOR TOTAL:	307.10
ERS	ED'S RENTAL & SALES, INC.							
248615-3	08/06/19	01	DELIVERY CHARGES	10-14-3-0700			08/20/19	60.00
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
EAM	ENVIRONMENTAL AQUATIC							
12651	07/31/19	01	WEEKLY POND MANAGEMENT	10-17-6-6500			08/20/19	1,000.00
		02	SERVICES 2019 SEASON	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
FEE	FEDERAL EXPRESS							
6-608-71042	07/10/19	01	EXPRESS MAIL	10-11-4-0200			08/20/19	33.46
				POSTAGE				
							INVOICE TOTAL:	33.46
6-615-19982	07/17/19	01	EXPRESS MAIL	10-17-5-0100			08/20/19	23.16
		02	EXPRESS MAIL	EQUIPMENT-R&M				
				10-11-4-0200				30.86
				POSTAGE				
							INVOICE TOTAL:	54.02
							VENDOR TOTAL:	87.48
FEI	FERGUSON ENTERPRISES INC							

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-----								
FEI	FERGUSON ENTERPRISES INC							
5156286	07/30/19	01	BUSHINGS	20-22-5-0100			08/20/19	10.90
				EQUIPMENT R&M				
							INVOICE TOTAL:	10.90
5156286-1	07/31/19	01	BUSHING	20-22-5-0100			08/20/19	20.05
				EQUIPMENT R&M				
							INVOICE TOTAL:	20.05
							VENDOR TOTAL:	30.95
FSLI	FIDELITY SECURITY LIFE							
163980260	07/21/19	01	VISION INS PREM AUG ADMIN	10-12-2-2006			08/20/19	35.06
		02	VISION INS PREM AUG POLICE	10-14-2-2006				537.42
		03	VISION INS PREM AUG DEV	10-15-2-2006				60.85
		04	VISION INS PREM AUG PW O&M	10-17-2-2006				267.74
		05	VISION INS PREM AUG FINANCE	10-19-2-2006				4.63
		06	VISION INS PREM AUG PW WATER	20-21-2-0106				93.18
		07	VISION INS PREM AUG PW SAN	20-22-2-0106				53.54
		08	VISION INS PREM AUG PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,053.35
							VENDOR TOTAL:	1,053.35
FLS	THE FLAG STORE							
40951	05/24/19	01	FLAGS	10-17-3-0700			08/20/19	121.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	121.50
							VENDOR TOTAL:	121.50

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-----								
TFC	THE FLOLO CORPORATION							
098938	07/30/19	01	SERVICE PUMP MOTOR -	20-21-6-6500			08/20/19	465.00
		02	WELL #10	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		465.00
098957	07/31/19	01	CIRCUIT BREAKER, CONTACTOR	20-22-5-0100			08/20/19	2,310.15
				EQUIPMENT R&M				
						INVOICE TOTAL:		2,310.15
						VENDOR TOTAL:		2,775.15
FUSC	FULLIFE SAFETY CENTER							
50189	08/02/19	01	GLOVES	10-17-3-0700			08/20/19	46.68
				OPERATING SUPPLIES				
						INVOICE TOTAL:		46.68
						VENDOR TOTAL:		46.68
GES	GESKE & SONS							
51635	07/25/19	01	HMA BINDER COURSE, HMA SURFACE	10-17-3-0700			08/20/19	162.07
		02	COURSE	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		162.07
51704	08/02/19	01	HMA BINDER COURSE, HMA SURFACE	10-17-5-0700			08/20/19	348.35
		02	COURSE	STORM SEWER REPAIR & MAINT ** COMMENT **				
						INVOICE TOTAL:		348.35
51727	08/06/19	01	HMA SURFACE COURSE, HMA BINDER	20-21-5-0400			08/20/19	541.13
		02	COURSE	WATER MAIN R&M ** COMMENT **				
						INVOICE TOTAL:		541.13
						VENDOR TOTAL:		1,051.55

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VILLAGE OF CARY  
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-----								
GRA	GRAINGER							
9235923761	07/17/19	01	RUBBER STRIP, VINYL TAGS	20-22-3-0700			08/20/19	66.52
				OPERATING SUPPLIES				
						INVOICE TOTAL:		66.52
						VENDOR TOTAL:		66.52
HRG	HR GREEN INC.							
128580	08/06/19	01	EASTERN GATEWAY SUBAREA	80-11-7-5006			08/20/19	11,847.14
		02	LIFT STATION & FORCE MAIN	TIF IMPROVEMENTS				
				** COMMENT **				
						INVOICE TOTAL:		11,847.14
						VENDOR TOTAL:		11,847.14
RHI	RALPH HELM INC. LAWN EQUIPMENT							
106956	08/07/19	01	UNIT #551 REPAIR	20-21-5-0100			08/20/19	38.26
				EQUIPMENT R&M				
						INVOICE TOTAL:		38.26
106963	08/07/19	01	CABLE	20-21-5-0100			08/20/19	45.05
				EQUIPMENT R&M				
						INVOICE TOTAL:		45.05
						VENDOR TOTAL:		83.31
IDT	IL DEPT.OF TRANSPORTATION							
55708	08/01/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			08/20/19	3,412.50
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		3,412.50
						VENDOR TOTAL:		3,412.50
INB	INTERSTATE BATTERY SYSTEMS OF							
90117308	03/29/19	01	BATTERY	20-21-5-0100			08/20/19	115.95
				EQUIPMENT R&M				
						INVOICE TOTAL:		115.95

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INB	INTERSTATE BATTERY SYSTEMS OF							
90117677	05/24/19	01	BATTERIES	20-21-5-0200			08/20/19	344.85
				VEHICLES R&M				
						INVOICE TOTAL:		344.85
90117809	06/14/19	01	BATTERY	20-22-5-0520			08/20/19	114.95
				LIFT STATION R&M				
						INVOICE TOTAL:		114.95
						VENDOR TOTAL:		575.75
IPBC	INTERGOVERNMENTAL PERSONNEL							
AUGUST 2019	08/08/19	01	AUG 19 HEALTH INS PR ADMIN	10-12-2-2004			08/20/19	1,148.78
		02	AUG 19 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	AUG 19 HEALTH INS PR DEV	10-15-2-2004				3,728.25
		04	AUG 19 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
		05	AUG 19 HEALTH INS PR FINANCE	10-19-2-2004				934.81
		06	AUG 19 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
		07	AUG 19 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
		08	AUG 19 HEALTH INS PR PARKING	40-11-2-0104				169.97
		09	AUG 19 DENTAL INS PR ADMIN	10-12-2-2005				153.32
		10	AUG 19 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
		11	AUG 19 DENTAL INS PR DEV	10-15-2-2005				310.88
		12	AUG 19 DENTAL INS PR PW O&M	10-17-2-2005				837.51

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
AUGUST 2019	08/08/19	13	AUG 19 DENTAL INS PR FINANCE	10-19-2-2005			08/20/19	68.00
				DENTAL INSURANCE PREMIUMS				
		14	AUG 19 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	AUG 19 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	AUG 19 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	AUG 19 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	AUG 19 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	AUG 19 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	AUG 19 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	AUG 19 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	AUG 19 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	AUG 19 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	AUG 19 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	AUG 19 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
IRMA	INTERGOVERNMENTAL RISK							
IVC0011248	06/30/19	01	TRENCH EXCAVATION COMPLIANCE	20-22-4-0500			08/20/19	65.00
				TRAVEL/SEMINAR EXPENSES				
		02	ATTENDEE - K. SCHAEDEL	** COMMENT **				
							INVOICE TOTAL:	65.00

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-----								
IRMA	INTERGOVERNMENTAL RISK							
IVC0011260	06/30/19	01	CONFINED SPACE COMPLIANCE	20-22-4-0500			08/20/19	65.00
		02	ATTENDEE - J. MARTINEZ	TRAVEL/SEMINAR EXPENSES	** COMMENT **			
						INVOICE TOTAL:		65.00
IVC0011269	06/30/19	01	WORK ZONE SAFETY	20-21-4-0500			08/20/19	45.00
		02	ATTENDEES - J. STEFANI &	TRAVEL/SEMINAR EXPENSES				45.00
		03	M. DANIELCZYK	10-17-4-0500	TRAINING/SEMINARS	** COMMENT **		
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		220.00
JVE	JET VAC ENVIRONMENTAL							
0000001694	07/25/19	01	COUPLINGS	20-21-5-0200			08/20/19	62.64
				VEHICLES R&M				
						INVOICE TOTAL:		62.64
						VENDOR TOTAL:		62.64
JDF	JOSEPH D FOREMAN & CO							
325527	07/31/19	01	CLAMPS	10-17-5-0850			08/20/19	122.40
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		122.40
325567	08/07/19	01	CLAMPS	20-21-5-0400			08/20/19	858.75
				WATER MAIN R&M				
						INVOICE TOTAL:		858.75
325599	08/08/19	01	HYDRANT, VALVES, B-BOXES,	20-21-5-0500			08/20/19	2,247.90
		02	BUSHINGS, OIL	FIRE HYDRANTS R&M	** COMMENT **			
						INVOICE TOTAL:		2,247.90

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-----								
JDF	JOSEPH D FOREMAN & CO							
325607	08/09/19	01	HYDRANTS, CROSS ARM, VALVES,	20-21-5-0500			08/20/19	3,227.30
		02	SEAT RINGS	FIRE HYDRANTS R&M ** COMMENT **				
							INVOICE TOTAL:	3,227.30
							VENDOR TOTAL:	6,456.35
JPMC	JPMORGAN CHASE BANK N.A.							
5692	08/19	08/05/19	01	CONSTANT CONTACT	10-10-8-0350		08/20/19	47.81
			02	METROFAX	VILLAGE NEWSLETTER 10-14-6-6500			7.95
			03	ADOBE, CABLE & CONNECTIVITY	OTHER PROFESSIONAL SERVICE 70-45-3-7000			247.87
			04	MCHENRY COUNTY COLLEGE	IT/COMPUTER EQUIPMENT 10-14-4-0500			115.00
			05	OFFICER STORE	TRAININGS/SEMINARS 10-14-3-0250			123.98
			06	AMAZON.COM	OPERATING SUPPLIES 10-14-3-0700			292.08
			07	PARTY CITY, APWA	COMMUNITY POLICING MATERIA 10-17-3-0700			141.30
			08	IL MUNICIPAL LEAGUE	OPERATING SUPPLIES 10-17-4-0500			330.00
			09	AWWA	TRAINING/SEMINARS 20-21-4-0500			160.00
			10	LOREX TECHNOLOGY	TRAVEL/SEMINAR EXPENSES 40-11-7-5012			1,784.99
			11	MUSCLE CAR GRAPHIC KITS	PARKING/PEDESTRIAN IMPROVE 10-17-3-0700			150.24
							OPERATING SUPPLIES	
							INVOICE TOTAL:	3,401.22
							VENDOR TOTAL:	3,401.22
KA	LAWSON PRODUCTS INC.							



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-----								
KA	LAWSON PRODUCTS INC.							
9306927216	08/07/19	01	DRILL BITS, PAINT	10-17-5-0100			08/20/19	642.06
				EQUIPMENT-R&M				
							INVOICE TOTAL:	642.06
							VENDOR TOTAL:	642.06
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JULY 2019	07/31/19	01	JUNE 2019 SERVICES	10-13-6-0100			08/20/19	9,592.71
				LEGAL FEES - GENERAL CORP				
		02	JUNE 2019 SERVICES	10-13-6-0200				7,540.40
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	17,133.11
							VENDOR TOTAL:	17,133.11
KM	KONICA MINOLTA							
260393125	07/31/19	01	JULY 2019 COPIES	10-11-5-0100			08/20/19	24.79
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	24.79
9005921077	07/30/19	01	JULY 2019 TONER MAINTENANCE	10-11-5-0102			08/20/19	150.62
				OPERATING SUPPLIES				
							INVOICE TOTAL:	150.62
9005929590	07/31/19	01	JULY 2019 COPIES	10-11-5-0100			08/20/19	263.68
				OFFICE EQUIP REPAIR & MAIN				
		02	JULY 2019 COPIES	10-14-3-0250				61.13
				OPERATING SUPPLIES				
							INVOICE TOTAL:	324.81
							VENDOR TOTAL:	500.22
LS	LECHNER AND SONS INC							
2607966	07/03/19	01	SHOP TOWELS	20-21-3-0700			08/20/19	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LS	LECHNER AND SONS INC							
2615316	07/17/19	01	SHOP TOWELS	20-22-3-0700			08/20/19	47.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		47.16
2621545	07/31/19	01	SHOP TOWELS	10-17-3-0700			08/20/19	47.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		47.16
						VENDOR TOTAL:		141.48
LO	LIFTOFF LLC							
4274	08/02/19	01	POWER BI PRO SUBSCRIPTION	70-45-3-7000			08/20/19	400.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
MAPT	M & A PRECISION AUTO INC							
11970	07/12/19	01	SAFETY LANE	10-17-5-0200			08/20/19	30.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0719	07/03/19	01	JULY 2019 FUEL FIRE	10-17-3-0100		08/20/19	2,099.18
			02	JULY 2019 FUEL SCHOOL	10-17-3-0100			213.18
			03	JULY 2019 FUEL PW O&M	10-17-3-0100			2,586.94
			04	JULY 2019 FUEL PW WATER	20-21-3-0100			1,465.46
			05	JULY 2019 FUEL PW SAN	20-22-3-0100			976.97
				GASOLINE-OIL				

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-----								
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0719 07/03/19	06	JULY 2019 FUEL POLICE	10-14-3-0100			08/20/19	5,256.76
				GASOLINE-OIL				
							INVOICE TOTAL:	12,598.49
							VENDOR TOTAL:	12,598.49
MJ	MARIA JOHNSON							
AUGUST 12, 2019	08/12/19	01	POSTAGE REIMBURSEMENT	10-11-4-0200			08/20/19	34.80
				POSTAGE				
							INVOICE TOTAL:	34.80
							VENDOR TOTAL:	34.80
MCC	MCMaster-CARR							
12100659	08/02/19	01	RACKS	10-17-3-0700			08/20/19	975.90
				OPERATING SUPPLIES				
							INVOICE TOTAL:	975.90
							VENDOR TOTAL:	975.90
MEN	MENARDS							
1030	07/19/19	01	GATORADE, WATER	10-17-3-0700			08/20/19	45.81
				OPERATING SUPPLIES				
							INVOICE TOTAL:	45.81
1472	07/25/19	01	WASHERS, BOLTS, NUTS, LUMBER	10-17-3-0700			08/20/19	111.09
				OPERATING SUPPLIES				
							INVOICE TOTAL:	111.09
1750	07/29/19	01	RESPIRATOR	10-17-5-0850			08/20/19	42.99
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	42.99
1765	07/29/19	01	WASHERS, NUTS, SHOVEL, RAKE	10-17-3-0700			08/20/19	59.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	59.97

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-----								
MEN	MENARDS							
1770	07/29/19	01	LUMBER, BOLTS	10-17-3-0700			08/20/19	16.47
				OPERATING SUPPLIES				
						INVOICE TOTAL:		16.47
1828	07/30/19	01	BOLTS, PAINT, LUMBER	10-17-3-0700			08/20/19	64.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		64.75
1849	07/30/19	01	CONCRETE MIX	10-17-3-0700			08/20/19	75.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		75.00
1852	07/30/19	01	NIPPLES	20-22-5-0100			08/20/19	18.59
				EQUIPMENT R&M				
						INVOICE TOTAL:		18.59
1910	07/31/19	01	PAINT SPRAYER	10-17-3-0700			08/20/19	95.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		95.97
1927 - 07/19	07/31/19	01	PAINT, PAINT ROLLER COVERS	10-17-3-0700			08/20/19	52.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		52.97
2008	08/01/19	01	PAINT	10-17-3-0700			08/20/19	44.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		44.98
2239	08/05/19	01	ACRYLIC SHEET	10-17-3-0700			08/20/19	39.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		39.99
						VENDOR TOTAL:		668.58
MEI	METROPOLITAN INDUSTRIES INC							

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-----								
MEI	METROPOLITAN INDUSTRIES INC							
INV007825	07/24/19	01	BEARINGS, SEAL KIT	20-22-5-0100			08/20/19	308.90
				EQUIPMENT R&M				
						INVOICE TOTAL:		308.90
						VENDOR TOTAL:		308.90
MIDWS	MIDWEST SALT							
P447096	08/09/19	01	INDUSTRIAL COARSE SALT	20-21-3-0325			08/20/19	2,197.38
		02	WELL #13	CHEMICALS				
				** COMMENT **				
						INVOICE TOTAL:		2,197.38
						VENDOR TOTAL:		2,197.38
MMPS	MOBILE MODULAR							
1939977	04/29/19	01	METRA STATION RENTAL COVER -	40-11-7-5012			08/20/19	695.00
		02	DAMAGE CHARGE	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
						INVOICE TOTAL:		695.00
						VENDOR TOTAL:		695.00
MOTION	MOTION INDUSTRIES							
IL20-532357	07/25/19	01	GEAR REDUCER	20-22-5-0100			08/20/19	43.55
				EQUIPMENT R&M				
						INVOICE TOTAL:		43.55
						VENDOR TOTAL:		43.55
MOT	MOTOROLA INC							
44130712019	08/01/19	01	AUGUST 2019 SERVICES	10-14-4-0853			08/20/19	979.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		979.00
						VENDOR TOTAL:		979.00

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-----								
MSCI	MSC INDUSTRIAL SUPPLY CO.							
3155091001	07/22/19	01	CABLE TIES, CLAMPS, CONNECTOR,	10-17-3-0700			08/20/19	359.32
				OPERATING SUPPLIES				
		02	FEMALE WIRE DISCONNECT, BULBS,	** COMMENT **				
		03	WASHERS, WIRE, NUTS, SCREWS	** COMMENT **				
						INVOICE TOTAL:		359.32
						VENDOR TOTAL:		359.32
MPD	MUSCAT PAINTING & DECORATING							
07262019-1	07/26/19	01	PUBLIC WORKS - GARAGE FLOOR	70-11-3-0100			08/20/19	74,645.00
				VILLAGE HALL IMPROVE/MAINT				
		02	COATING	** COMMENT **				
						INVOICE TOTAL:		74,645.00
						VENDOR TOTAL:		74,645.00
NTS	NETTIME SOLUTIONS LLC							
110846	07/31/19	01	STRATUS TIME MONTHLY	10-11-5-0101			08/20/19	110.25
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	20-21-5-0101				55.12
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-22-5-0101				55.13
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		220.50
						VENDOR TOTAL:		220.50
NIC	NICOR GAS							
10-36-15-1000 0 0819	08/05/19	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			08/20/19	121.25
				NI GAS				
						INVOICE TOTAL:		121.25

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NIC	NICOR GAS							
20-83-25-1000 0	0819 07/31/19	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			08/20/19	115.60
							INVOICE TOTAL:	115.60
21-43-18-1000 7	0819 08/01/19	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			08/20/19	36.26
							INVOICE TOTAL:	36.26
23-03-15-1000 3	0819 08/05/19	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			08/20/19	107.42
							INVOICE TOTAL:	107.42
40-39-15-1000 1	0819 07/31/19	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			08/20/19	34.98
							INVOICE TOTAL:	34.98
46-60-82-0648 1	0819 07/31/19	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			08/20/19	35.55
							INVOICE TOTAL:	35.55
53-26-23-8158 4	0819 07/31/19	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			08/20/19	35.52
							INVOICE TOTAL:	35.52
68-75-21-6436 5	0819 07/31/19	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			08/20/19	38.28
							INVOICE TOTAL:	38.28
81-06-54-8956 9	0819 07/31/19	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			08/20/19	35.58
							INVOICE TOTAL:	35.58
91-10-25-1000 4	0819 08/05/19	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			08/20/19	35.57
							INVOICE TOTAL:	35.57
							VENDOR TOTAL:	596.01

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-----								
OFD	OFFICE DEPOT							
354880339001	08/05/19	01	PAPER	20-21-3-0700			08/20/19	13.98
				OPERATING SUPPLIES				
		02	TAPE	10-17-3-0700				18.63
				OPERATING SUPPLIES				
							INVOICE TOTAL:	32.61
							VENDOR TOTAL:	32.61
OBKC	OTTOSEN BRITZ KELLY COOPER &							
118375	07/31/19	01	JULY 2019 SERVICES	10-13-6-0500			08/20/19	1,170.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	1,170.00
							VENDOR TOTAL:	1,170.00
ORMC	OZINGA READY MIX CONCRETE, INC							
1294835	07/24/19	01	CONCRETE	10-17-3-0700			08/20/19	991.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	991.50
							VENDOR TOTAL:	991.50
PDC	PDC LABORATORIES INC							
19378842	07/31/19	01	SAMPLE TESTING	20-21-6-0900			08/20/19	525.00
				WATER ANALYSIS				
		02	SAMPLE TESTING	20-22-6-0900				326.25
				SEWER ANALYSIS				
							INVOICE TOTAL:	851.25
							VENDOR TOTAL:	851.25
PFP	P F PETTIBONE & CO							
177087	07/17/19	01	TICKET BOOKS	10-14-4-0300			08/20/19	1,006.35
				PRINTING				
							INVOICE TOTAL:	1,006.35
							VENDOR TOTAL:	1,006.35



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PEL	POWER EQUIPMENT LEASING CO.							
S 732	08/05/19	01	BOOM REST, BOOM TIE DOWN	10-17-5-0200			08/20/19	244.57
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	244.57
							VENDOR TOTAL:	244.57
PLS	PRECISION LOCK & SAFE							
10691	07/16/19	01	125 MARY LN - REPLACE LOCKS	70-11-7-0601			08/20/19	154.00
				125 MARY LANE COSTS				
							INVOICE TOTAL:	154.00
							VENDOR TOTAL:	154.00
R0001140	JULIE HANSEN							
955 PRAIRIE HILL CT	08/12/19	01	REFUND CREDIT 020804433001	20-00-0-0100			08/20/19	4.66
		02	REFUND OVERPAYMENT	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	4.66
							VENDOR TOTAL:	4.66
R0001141	QUINN SPILLANE							
AUGUST 12, 2019	08/12/19	01	REFUND METRA PERMIT NO 076	40-00-0-1200			08/20/19	54.00
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	54.00
							VENDOR TOTAL:	54.00
R0001143	DONNA & DANIEL POSTILION							
51 PINE CIR	08/14/19	01	REFUND CREDIT BALANCE	20-00-0-0100			08/20/19	199.95
		02	ACCT NO 020401953002	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	199.95
							VENDOR TOTAL:	199.95

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-----								
RAA	R.A. ADAMS ENTERPRISES INC.							
J002936	06/10/19	01	LIFT GATE - FORD F250	20-21-7-0300			08/20/19	3,250.00
				VEHICLES				
						INVOICE TOTAL:		3,250.00
J003012	06/19/19	01	TUBE, STEEL, D-RING, PAINT,	10-17-5-0200			08/20/19	1,355.39
		02	BRAKE CONTROL ACTIVATOR,	PW-VEHICLE-R&M				
		03	SOCKETS, ELBOWS, SWITCH STOP,	** COMMENT **				
		04	ADAPTERS, CABLE, CIRCUIT	** COMMENT **				
		05	BREAKER, LICENSE LIGHT	** COMMENT **				
						INVOICE TOTAL:		1,355.39
S011673	06/11/19	01	CYLINDERS	10-17-5-0200			08/20/19	1,022.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		1,022.00
						VENDOR TOTAL:		5,627.39
RYL	RYCO LANDSCAPING							
52648	07/31/19	01	LAWN MAINTENANCE	70-11-5-0103			08/20/19	8,256.00
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		8,256.00
52659	07/31/19	01	LAWN MAINTENANCE	20-22-4-0850			08/20/19	750.00
				MOWING COSTS				
		02	LAWN MAINTENANCE	20-21-4-0850				1,915.00
				MOWING COSTS				
		03	LAWN MAINTENANCE	10-17-4-0850				7,950.00
				GRASS MOWING SERVICE				
		04	LAWN MAINTENANCE	40-11-5-0850				900.00
				GRASS MOWING SERVICES				
						INVOICE TOTAL:		11,515.00
						VENDOR TOTAL:		19,771.00
SEE	SOUTHEAST EMERGENCY							

INVOICES DUE ON/BEFORE 08/20/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SEE	SOUTHEAST EMERGENCY							
1185	08/01/19	01	2019-2020 QUARTERLY BILLING	10-14-6-7000			08/20/19	78,847.93
				SEECOM OPERATIONS				
							INVOICE TOTAL:	78,847.93
							VENDOR TOTAL:	78,847.93
SSMG	SHAW SUBURBAN MEDIA							
1685359	07/31/19	01	SIDEWALK BID	70-11-5-1211			08/20/19	170.94
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	170.94
							VENDOR TOTAL:	170.94
SKC	SKC CONSTRUCTION, INC.							
8918	07/29/19	01	2019 CRACK SEALING PROGRAM	70-11-5-1211			08/20/19	19,980.91
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	19,980.91
							VENDOR TOTAL:	19,980.91
SES	SMITH ECOLOGICAL SYSTEMS INC							
22366	08/12/19	01	VALVES	20-21-5-0100			08/20/19	579.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	579.00
							VENDOR TOTAL:	579.00
SUPR	SUBURBAN PROPANE							
47121	08/02/19	01	PROPANE	10-17-3-0700			08/20/19	47.66
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.66
							VENDOR TOTAL:	47.66
SUNSET	SUNSET							

INVOICES DUE ON/BEFORE 08/20/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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SUNSET	SUNSET							
1647	07/28/19	01	LAND CLEARING - 960 S RAWSON	10-17-4-0600			08/20/19	7,500.00
		02	BRIDGE	TREE REMOVAL & REPLACEMENT ** COMMENT **				
						INVOICE TOTAL:		7,500.00
1648	07/28/19	01	TREE REMOVAL ALONG	10-17-4-0600			08/20/19	800.00
		02	SILVER LAKE RD & RT 14	TREE REMOVAL & REPLACEMENT ** COMMENT **				
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		8,300.00
SRS	SUPERIOR ROAD STRIPING, INC.							
715419	07/23/19	01	2019 THERMOPLASTIC STRIPING	70-11-5-1211			08/20/19	37,628.17
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		37,628.17
						VENDOR TOTAL:		37,628.17
TPC	TRAFFIC & PARKING CONTROL							
I644660	08/02/19	01	STREET SIGNS	10-17-5-0850			08/20/19	3,658.83
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		3,658.83
						VENDOR TOTAL:		3,658.83
TMA	THIRD MILLENNIUM ASSOCIATES							
23712	07/31/19	01	JULY 2019 FIRST NOTICE	20-21-4-0300			08/20/19	108.63
				PRINTING				
		02	JULY 2019 FIRST NOTICE	20-22-4-0300				72.42
				PRINTING				
		03	JULY 2019 FIRST NOTICE	20-21-4-0200				3.30
				POSTAGE				
		04	JULY 2019 FIRST NOTICE	20-22-4-0200				2.20
				POSTAGE				
						INVOICE TOTAL:		186.55

INVOICES DUE ON/BEFORE 08/20/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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TMA	THIRD MILLENNIUM ASSOCIATES							
23775	08/07/19	01	AUGUST 2019 BILLING	20-21-4-0300			08/20/19	673.20
		02	AUGUST 2019 BILLING	20-22-4-0300				448.80
		03	AUGUST 2019 BILLING	20-21-4-0200				0.33
		04	AUGUST 2019 BILLING	20-22-4-0200				0.22
							INVOICE TOTAL:	1,122.55
							VENDOR TOTAL:	1,309.10
TCP	TRAFFIC CONTROL & PROTECTION							
101589	08/02/19	01	TRAFFIC SIGNS	10-17-5-0850			08/20/19	718.80
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	718.80
							VENDOR TOTAL:	718.80
TRAD	TRANSUNION RISK AND							
243355 08/19	08/01/19	01	JULY 2019 SERVICES	10-14-6-6500			08/20/19	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
UDEI	UNIFORM DEN EAST, INC.							
62232	07/31/19	01	EMPLOYEE UNIFORMS	10-14-3-0350			08/20/19	408.95
				UNIFORMS				
							INVOICE TOTAL:	408.95
62353	07/31/19	01	EMPLOYEE UNIFORMS	10-14-3-0350			08/20/19	408.95
				UNIFORMS				
							INVOICE TOTAL:	408.95
							VENDOR TOTAL:	817.90

INVOICES DUE ON/BEFORE 08/20/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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VER	VERIZON WIRELESS							
9834890762	07/25/19	01	ACCT NO 942044145-00001	10-11-4-0132			08/20/19	117.54
				IPAD DATA PLAN				
						INVOICE TOTAL:		117.54
9835218939	08/01/19	01	ACCT NO 842061744-00001	10-12-4-0131			08/20/19	59.76
		02	ACCT NO 842061744-00001	10-15-4-0131				179.28
		03	ACCT NO 842061744-00001	10-17-4-0131				458.86
		04	ACCT NO 842061744-00001	20-21-4-0131				330.20
		05	ACCT NO 842061744-00001	10-14-4-0131				809.18
		06	ACCT NO 842061744-00001	20-22-4-0131				122.58
				CELLULAR SERVICES				
						INVOICE TOTAL:		1,959.86
9835218940	08/01/19	01	ACCT NO 842061744-00002	10-11-4-0132			08/20/19	110.16
				IPAD DATA PLAN				
						INVOICE TOTAL:		110.16
						VENDOR TOTAL:		2,187.56
WDO	WAREHOUSE DIRECT OFFICE							
4374563-0	08/06/19	01	FOLDERS, INK	10-14-3-0250			08/20/19	167.12
				OPERATING SUPPLIES				
						INVOICE TOTAL:		167.12
4375777-0	08/06/19	01	PAPER	10-11-5-0102			08/20/19	45.66
				OPERATING SUPPLIES				
						INVOICE TOTAL:		45.66
						VENDOR TOTAL:		212.78
WST	WEST SIDE TRACTOR SALES							

DATE: 08/15/19  
TIME: 15:41:02  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/20/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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WST	WEST SIDE TRACTOR SALES							
W75109	08/05/19	01	OIL FILTERS	10-17-5-0100			08/20/19	32.76
				EQUIPMENT-R&M				
						INVOICE TOTAL:		32.76
						VENDOR TOTAL:		32.76
WHD	WHOLESALE DIRECT INC							
000240611	07/30/19	01	JUMP STARTER	10-17-5-0200			08/20/19	408.37
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		408.37
100006833	08/01/19	01	CORRECT PRICING - INV 240611	10-17-5-0200			08/20/19	-61.30
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		-61.30
						VENDOR TOTAL:		347.07
						TOTAL ALL INVOICES:		2,428,777.94