

DATE: 07/17/18  
TIME: 14:31:58  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/18/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VER	VERIZON WIRELESS							
9810116215	07/01/18	01	ACCT NO 842061744-00001	10-12-4-0131			07/18/18	58.99
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-15-4-0131				176.97
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				510.90
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-21-4-0131				326.97
				CELLULAR SERVICES				
		05	ACCT NO 842061744-00001	10-14-4-0131				764.59
				CELL PHONES				
		06	ACCT NO 842061744-00001	20-22-4-0131				120.79
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,959.21
							VENDOR TOTAL:	1,959.21
							TOTAL ALL INVOICES:	1,959.21

DATE: 07/31/18  
 TIME: 09:45:49  
 ID: AP441000.WOW

VILLAGE OF CARY  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692	07/18	01	CONSTANT CONTACT	10-10-8-0350			07/30/18	47.81
			VILLAGE NEWSLETTER					
		02	ICMA	10-12-4-0500				149.00
			TRAINING/SEMINARS					
		03	METROFAX	10-14-6-6500				7.95
			OTHER PROFESSIONAL SERVICE					
		04	ADOBE	10-14-4-0400				119.92
			DUES AND MEMBERSHIPS					
		05	CABLE & CONNECTIVITY SOLUTIONS	70-45-3-7000				43.99
			IT/COMPUTER EQUIPMENT					
		06	CONTRACTOR ORIENTATION	40-11-7-5012				225.00
			PARKING/PEDESTRIAN IMPROVE					
		07	AMAZON.COM	10-17-3-0700				51.41
			OPERATING SUPPLIES					
		08	AMAZON.COM	10-17-3-0700				91.47
			OPERATING SUPPLIES					
		09	AMAZON.COM	10-17-3-0700				68.72
			OPERATING SUPPLIES					
		10	AMAZON.COM	10-17-5-0320				212.97
			BUILDINGS, VH/PD-R&M					
		11	DIAMOND TRAFFIC	10-17-5-0100				1,086.00
			EQUIPMENT-R&M					
		12	SURVEYMONKEY	76-11-6-0500				37.00
			PROFESSIONAL SERVICES					
							INVOICE TOTAL:	2,141.24
							VENDOR TOTAL:	2,141.24
							TOTAL ALL INVOICES:	2,141.24

DATE: 08/02/18  
 TIME: 09:14:23  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AHM	A.H. OFFICE COFFEE SERVICES							
1020684	07/17/18	01	5 GALLON WATER	20-21-3-0250			08/07/18	38.40
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	38.40
							VENDOR TOTAL:	38.40
ACE	ACE HARDWARE							
047172/E	06/25/18	01	IRON CAPS	20-22-5-0100			08/07/18	7.77
				EQUIPMENT R&M				
							INVOICE TOTAL:	7.77
047192/E	06/27/18	01	BALL VALVE, ELBOWS, NIPPLES	20-22-5-0100			08/07/18	17.34
				EQUIPMENT R&M				
							INVOICE TOTAL:	17.34
047199/E	06/28/18	01	STAPLES	10-17-3-0700			08/07/18	3.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	3.99
047228/E	07/03/18	01	CABLE TIE	10-17-3-0700			08/07/18	9.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.59
047277/E	07/11/18	01	CHAIN LINK	10-17-5-0100			08/07/18	7.18
				EQUIPMENT-R&M				
							INVOICE TOTAL:	7.18
047315/E	07/17/18	01	SCREWS	20-21-5-0100			08/07/18	15.98
				EQUIPMENT R&M				
							INVOICE TOTAL:	15.98
047320/E	07/18/18	01	BOLT EYES	75-45-7-6901			08/07/18	9.18
				TRAILER REPLACEMENT				
							INVOICE TOTAL:	9.18

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ACE	ACE HARDWARE							
047321/E	07/18/18	01	TAPE	10-17-3-0700			08/07/18	5.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	77.02
COC	ADVANCED AUTO PARTS							
7217819737716	07/16/18	01	STOP LEAK KIT	10-17-5-0201			08/07/18	25.75
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	25.75
							VENDOR TOTAL:	25.75
ANC	AIRGAS USA, LLC							
9077965493	07/10/18	01	OXYGEN, ACETYLENE, ADAPTER	10-17-3-0700			08/07/18	100.24
				OPERATING SUPPLIES				
							INVOICE TOTAL:	100.24
9078020578	07/11/18	01	TORCH CUTTING ATTACHMENT	10-17-5-0100			08/07/18	140.27
				EQUIPMENT-R&M				
							INVOICE TOTAL:	140.27
9954323229	06/30/18	01	ARGON, OXYGEN, ACETYLENE	10-17-3-0700			08/07/18	163.65
				OPERATING SUPPLIES				
		02	HELIUM	** COMMENT **				
							INVOICE TOTAL:	163.65
							VENDOR TOTAL:	404.16
AFSI	ANDY FRAIN SERVICES INC							
258809	06/30/18	01	JUNE 2018 CROSSING GUARDS	10-14-6-6500			08/07/18	644.70
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	644.70
							VENDOR TOTAL:	644.70

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ABI	ATLAS BOBCAT LLC							
BN6642	06/27/18	01	WHEEL BOLTS, NUTS	10-17-5-0100			08/07/18	12.48
				EQUIPMENT-R&M				
							INVOICE TOTAL:	12.48
							VENDOR TOTAL:	12.48
BFT	B & F CONSTRUCTION CODE							
10209	06/30/18	01	JUNE 2018 INSPECTIONS	10-15-6-0900			08/07/18	8,680.00
				OUTSIDE INSPECTIONS				
		02	JUNE 2018 INSPECTIONS	10-15-6-0925				1,600.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	10,280.00
							VENDOR TOTAL:	10,280.00
BW	BAXTER AND WOODMAN							
0199902	06/22/18	01	SIDEWALK CONNECTIONS PROJECT	82-11-7-5006			08/07/18	1,313.10
				TIF IMPROVEMENTS				
							INVOICE TOTAL:	1,313.10
0200004	06/22/18	01	DEVELOPMENT INSPECTIONS	10-15-6-0900			08/07/18	400.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	1,713.10
BRC	BRANIFF COMMUNICATIONS INC.							
0031713	07/26/18	01	TORNADO SIREN INSTALLATION	75-45-3-1003			08/07/18	6,350.00
				TORNADO SIREN REPLACEMENTS				
		02	AND TESTING	** COMMENT **				
							INVOICE TOTAL:	6,350.00
							VENDOR TOTAL:	6,350.00
CBB	CHRISTOPHER B. BURKE							

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-----								
CBB	CHRISTOPHER B. BURKE							
144596	07/17/18	01	ANNUAL FACILITY INSPECTION	20-22-6-6500			08/07/18	740.00
		02	REPORT	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		740.00
						VENDOR TOTAL:		740.00
BUJ	JUDY BURMAN							
AUGUST 18 PENSION	07/30/18	01	AUGUST 2018 PENSION	10-00-0-2006			08/07/18	308.02
		02	AUGUST 2018 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000				381.07
				RETIREMENT BENEFIT -INTER				
						INVOICE TOTAL:		689.09
						VENDOR TOTAL:		689.09
BUF	BUSS FORD							
5030811	07/18/18	01	BEZEL	10-17-5-0201			08/07/18	4.99
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		4.99
5030812	07/18/18	01	FUEL FILLER	10-17-5-0201			08/07/18	77.24
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		77.24
						VENDOR TOTAL:		82.23
CBES	CAREER BUILDER EMPLOYMENT							
AUR1076443	06/30/18	01	JUNE 2018 EMPLOYMENT	10-12-4-0100			08/07/18	291.50
				RECRUITMENT				
						INVOICE TOTAL:		291.50
						VENDOR TOTAL:		291.50
CMA	CHICAGO METROPOLITAN AGENCY							

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-----								
CMAP CHICAGO METROPOLITAN AGENCY								
FY2019--246	07/02/18	01	2019 LOCAL CONTRIBUTION	10-10-4-0400			08/07/18	673.59
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	673.59
							VENDOR TOTAL:	673.59
CESW CITY ELECTRIC SUPPLY LTD.								
WOD/053769	06/27/18	01	CIRCUIT BREAKER		** COMMENT **		08/07/18	
							INVOICE TOTAL:	0.00
WOD/053805	06/28/18	01	CIRCUIT BREAKER	10-17-5-0100			08/07/18	34.99
				EQUIPMENT-R&M				
							INVOICE TOTAL:	34.99
WOD/054043	07/12/18	01	WIRES	10-17-5-0600			08/07/18	96.75
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	96.75
							VENDOR TOTAL:	131.74
CIVICP ICON ENTERPRISES, INC.								
174272	07/30/18	01	SSL CERTIFICATE ANNUAL FEE	10-10-8-6700			08/07/18	125.00
				GENERAL WEBSITE				
							INVOICE TOTAL:	125.00
174273	07/18/18	01	WEBSITE RENEWAL FEE	10-10-8-6700			08/07/18	4,371.45
		02	09/01/18-08/31/19	GENERAL WEBSITE				
				** COMMENT **				
							INVOICE TOTAL:	4,371.45
							VENDOR TOTAL:	4,496.45
COMC COMCAST CABLE								
0049895 07/18	07/19/18	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			08/07/18	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COE	COMMONWEALTH EDISON							
0040019083	07/18	07/13/18	01 ACCT NO 0040019083	20-21-4-0120			08/07/18	39.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.33
0040052015	07/18	07/13/18	01 ACCT NO 0040052015	20-21-4-0120			08/07/18	42.00
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.00
0108063216	07/18	07/16/18	01 ACCT NO 0108063216	20-21-4-0120			08/07/18	27.24
				ELECTRIC BILLS				
							INVOICE TOTAL:	27.24
0130121014	07/18	07/13/18	01 ACCT NO 0130121014	20-22-4-0120			08/07/18	68.37
				ELECTRIC BILLS				
							INVOICE TOTAL:	68.37
0131128062	07/18	07/16/18	01 ACCT NO 0131128062	20-22-4-0120			08/07/18	111.06
				ELECTRIC BILLS				
							INVOICE TOTAL:	111.06
0161090008	07/18	07/16/18	01 ACCT NO 0161090008	20-21-4-0120			08/07/18	43.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	43.02
0287092004	07/18	07/16/18	01 ACCT NO 0287092004	10-17-4-0120			08/07/18	35.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	35.43
0301066044	07/18	07/16/18	01 ACCT NO 0301066044	20-22-4-0120			08/07/18	71.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.78
0321130027	07/18	07/16/18	01 ACCT NO 0321130027	20-22-4-0120			08/07/18	57.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	57.66



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COE	COMMONWEALTH EDISON							
0391165021	07/18	07/16/18	01 ACCT NO 0391165021	20-22-4-0120			08/07/18	63.75
				ELECTRIC BILLS				
						INVOICE TOTAL:		63.75
0393071068	07/18	07/16/18	01 ACCT NO 0393071068	20-21-4-0120			08/07/18	52.40
				ELECTRIC BILLS				
						INVOICE TOTAL:		52.40
0394129116	07/18	07/20/18	01 ACCT NO 0394129116	10-17-5-0902			08/07/18	1,672.06
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,672.06
0430162020	07/18	07/13/18	01 ACCT NO 0430162020	20-22-4-0120			08/07/18	103.01
				ELECTRIC BILLS				
						INVOICE TOTAL:		103.01
0442157002	07/18	07/13/18	01 ACCT NO 0442157002	20-22-4-0120			08/07/18	48.91
				ELECTRIC BILLS				
						INVOICE TOTAL:		48.91
0623031069	07/18	07/19/18	01 ACCT NO 0623031069	20-21-4-0120			08/07/18	265.74
			02 ACCT NO 0623031069	20-22-4-0120				75.50
				ELECTRIC BILLS				
						INVOICE TOTAL:		341.24
1095120194	07/18	07/16/18	01 ACCT NO 1095120194	10-17-4-0120			08/07/18	42.86
				ELECTRIC BILLS				
						INVOICE TOTAL:		42.86
1347139094	07/18	07/09/18	01 ACCT NO 1347139094	10-17-5-0902			08/07/18	4,345.63
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,345.63
4568375006	07/18	07/16/18	01 ACCT NO 4568375006	10-17-4-0120			08/07/18	33.36
				ELECTRIC BILLS				
						INVOICE TOTAL:		33.36

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-----								
COE	COMMONWEALTH EDISON							
4820746007 07/18	07/13/18	01	ACCT NO 4820746007	20-21-4-0120			08/07/18	43.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	43.65
5673115015 07/18	07/16/18	01	ACCT NO 5673115015	20-22-4-0120			08/07/18	56.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	56.55
							VENDOR TOTAL:	7,299.31
COMM	COMMONWEALTH EDISON							
07/23/18	07/23/18	01	RELOCATION OF POLE FOR METRA	40-11-7-5012			08/07/18	23,388.69
				PARKING/PEDESTRIAN IMPROVE				
		02	IMPROVEMENT PROJECT	** COMMENT **				
							INVOICE TOTAL:	23,388.69
							VENDOR TOTAL:	23,388.69
CI	COMPLETE INTEGRATION &							
332628	06/20/18	01	ELECTRICAL SERVICES	20-22-5-0100			08/07/18	96.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	96.00
CFS	CONSERV FS INC							
65055606	06/01/18	01	HERBICIDES, ROUNDUP, SITE,	10-17-3-0700			08/07/18	685.62
				OPERATING SUPPLIES				
		02	PRUNER	** COMMENT **				
							INVOICE TOTAL:	685.62
							VENDOR TOTAL:	685.62
CTS	COPS TESTING SERVICE INC.							
104847	07/19/18	01	LAW ENFORCEMENT PREFERENCE	10-14-2-0100			08/07/18	250.00
				EMPLOYMENT TESTING SERVICE				

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-----								
CTS	COPS TESTING SERVICE INC.							
104847	07/19/18	02	POINTS AND ELIGIBILITY		** COMMENT **		08/07/18	
		03	REGISTERS		** COMMENT **			
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
R0001088 DEBRA O'BRIEN								
266	07/31/18	01	REFUND CREDIT 0103019710-06	20-00-0-0100			08/07/18	7.42
				WATER REVENUE				
						INVOICE TOTAL:		7.42
						VENDOR TOTAL:		7.42
DIE DIXON ENGINEERING INC								
18-3892	07/11/18	01	SPRINT - ALGONQUIN	10-15-6-0900			08/07/18	1,050.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		1,050.00
						VENDOR TOTAL:		1,050.00
DLGC DRIVERS LICENSE GUIDE COMPANY								
737344	07/15/18	01	2018 I.D. CHECKING GUIDES	10-14-3-0400			08/07/18	65.00
				BOOKS, PUBLICATIONS & SUBS				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
DREI DRYDON EQUIPMENT, INC.								
30518	07/02/18	01	DRIP TRAPS	20-22-5-0100			08/07/18	1,949.25
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,949.25
						VENDOR TOTAL:		1,949.25
DES DYNEGY ENERGY SERVICES								

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-----								
DES	DYNEGY ENERGY SERVICES							
146857918061	07/17/18	01	ACCT NO 0012127052	20-22-4-0120			08/07/18	142.57
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				2,094.03
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				5,813.15
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,499.74
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				373.50
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				374.34
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				139.69
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,825.88
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				9,585.84
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				893.02
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,300.92
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,293.66
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				112.62
				ELECTRIC BILLS				
						INVOICE TOTAL:		25,448.96
146857918071	07/18/18	01	ACCT NO 0012127052	20-22-4-0120			08/07/18	143.76
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				2,453.78
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				5,069.42
				ELECTRIC BILLS				

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-----								
DES	DYNEGY ENERGY SERVICES							
146857918071	07/18/18	04	ACCT NO 0218158037	20-21-4-0120			08/07/18	1,450.68
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				387.04
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				372.43
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				162.62
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,742.57
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				9,148.50
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				780.34
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,321.76
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,148.37
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				120.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	24,301.58
							VENDOR TOTAL:	49,750.54
EAM	ENVIRONMENTAL AQUATIC							
11577	07/02/18	01	WEEKLY POND MANAGEMENT	10-17-6-6500			08/07/18	1,000.00
				OTHER PROFESSIONAL SERVICE				
		02	SERVICES 2018 SEASON	** COMMENT **				
		03	CIMARRON PARK POND	** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
FC	FASTENAL COMPANY							
ILCRY55660	06/19/18	01	BENCH GRINDER, COARSE WHEEL	20-22-5-0100			08/07/18	233.12
				EQUIPMENT R&M				
							INVOICE TOTAL:	233.12

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FC	FASTENAL COMPANY							
ILCRY55907	07/12/18	01	WASHERS, NUTS, SCREWS	10-17-5-0850			08/07/18	243.94
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		243.94
ILCRY55926	07/13/18	01	SCREWS	20-22-5-0100			08/07/18	5.56
				EQUIPMENT R&M				
						INVOICE TOTAL:		5.56
						VENDOR TOTAL:		482.62
FEE	FEDERAL EXPRESS							
6-233-78923	07/04/18	01	EXPRESS MAIL	40-11-7-5012			08/07/18	36.17
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		36.17
						VENDOR TOTAL:		36.17
PFI	PATRICK FINLON							
07/31/18	07/31/18	01	REGISTRATION REIMBURSEMENT FOR	10-14-4-0500			08/07/18	475.00
				TRAININGS/SEMINARS				
		02	FBI NATIONAL ACADEMY ASSOCIATE	** COMMENT **				
		03	TRAINING CONFERENCE	** COMMENT **				
		04	ATTENDEE: P. FINLON	** COMMENT **				
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
FMI	FOXCROFT MEADOWS INC.							
53843	07/12/18	01	RED SEED	10-17-5-0700			08/07/18	235.00
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		235.00
53899	07/23/18	01	RED SEED	10-17-3-0700			08/07/18	352.50
				OPERATING SUPPLIES				
						INVOICE TOTAL:		352.50
						VENDOR TOTAL:		587.50

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GES	GESKE & SONS							
40261	06/19/18	01	HMA BINDER COURSE	10-17-5-0400			08/07/18	147.44
				STREET REPAIRS				
							INVOICE TOTAL:	147.44
40270	06/20/18	01	PLANT DUMP FEE	10-17-5-0400			08/07/18	210.00
				STREET REPAIRS				
							INVOICE TOTAL:	210.00
40354	07/02/18	01	ASPHALT PATCH SC 250	10-17-5-0400			08/07/18	835.20
				STREET REPAIRS				
							INVOICE TOTAL:	835.20
							VENDOR TOTAL:	1,192.64
HRG	HR GREEN INC.							
120002	07/18/18	01	THREE OAKS RD PHASE I & II	70-11-6-0132			08/07/18	12,190.56
				THREE OAKS DESIGN				
							INVOICE TOTAL:	12,190.56
							VENDOR TOTAL:	12,190.56
RHI	RALPH HELM INC. LAWN EQUIPMENT							
96965	07/26/18	01	SAW, CHAIN	10-17-5-0100			08/07/18	130.94
				EQUIPMENT-R&M				
							INVOICE TOTAL:	130.94
							VENDOR TOTAL:	130.94
R0001087	HOLLY RICE							
44 OAK VALLEY DR	07/31/18	01	REFUND CREDIT 0204002280-09	20-00-0-0100			08/07/18	97.85
				WATER REVENUE				
							INVOICE TOTAL:	97.85
							VENDOR TOTAL:	97.85
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3745	06/06/18	01	CARY UNIFIED DEVELOPMENT	70-11-6-0134			08/07/18	3,732.35
				UNIFIED DEVELOPMENT ORD. P				
							INVOICE TOTAL:	3,732.35
							VENDOR TOTAL:	3,732.35
HUB	HUB INTERNATIONAL MIDWEST LTD							
1128235	07/16/18	01	NOTARY BOND - M. RAFFERTY	10-14-3-0250			08/07/18	20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
IEPA	ILLINOIS EPA							
IL0020516 (A) FY 19	06/28/18	01	ANNUAL FEE 07/01/18 - 06/30/19	20-22-6-0550			08/07/18	17,500.00
				NPDES PERMITS				
							INVOICE TOTAL:	17,500.00
ILR006195 (A) FY 19	06/28/18	01	ANNUAL FEE 07/01/18 - 06/30/19	20-22-6-0550			08/07/18	500.00
				NPDES PERMITS				
							INVOICE TOTAL:	500.00
ILR400310 (A) FY 19	06/28/18	01	ANNUAL FEE 07/01/18 - 06/30/19	20-22-6-0550			08/07/18	1,000.00
				NPDES PERMITS				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	19,000.00
ILEA	ILLINOIS LAW ENFORCEMENT ALARM							
DUES7626	07/01/18	01	2018 ANNUAL MEMBERSHIP DUES	10-14-4-0400			08/07/18	120.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
IBI	ILLINOIS STATE POLICE							



INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IBI	ILLINOIS STATE POLICE							
05996 06/18	06/01/18	01	LIQUOR LICENSE FEES	10-00-1-1242			08/07/18	289.25
				PPD DEP-IL ST POLICE-LICEN				
							INVOICE TOTAL:	289.25
							VENDOR TOTAL:	289.25
ILMO	ILMO PRODUCTS COMPANY							
00969287	07/17/18	01	CYLINDER REFILL	10-14-3-0255			08/07/18	94.00
				INVESTIGATION SUPPLIES				
							INVOICE TOTAL:	94.00
							VENDOR TOTAL:	94.00
ISL	INDUSTRIAL SYSTEMS, LTD							
21360	07/17/18	01	275 GALLON LIQUID TOTE	75-45-7-6901			08/07/18	175.00
				TRAILER REPLACEMENT				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
INB	INTERSTATE BATTERY SYSTEMS OF							
50104975	03/26/18	01	BATTERY	20-21-5-0100			08/07/18	111.95
				EQUIPMENT R&M				
							INVOICE TOTAL:	111.95
							VENDOR TOTAL:	111.95
IRMA	INTERGOVERNMENTAL RISK							
CARY 06/18	06/30/18	01	JUNE DEDUCTIBLE	10-11-6-0250			08/07/18	589.87
				IRMA INSURANCE				
		02	JUNE DEDUCTIBLE	20-21-8-0550				190.57
				OPERATING INSURANCE				
		03	JUNE DEDUCTIBLE	20-22-8-0550				127.06
				OPERATING INSURANCE				
							INVOICE TOTAL:	907.50
							VENDOR TOTAL:	907.50

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JC	JOHNSON CONTROLS							
20349457	07/09/18	01	FIRE ALARM MONITORING SERVICES	10-14-5-0300			08/07/18	456.00
				BUILDINGS-R&M				
						INVOICE TOTAL:		456.00
84957972	06/29/18	01	SPRINKLER SYSTEM INSPECTION	10-17-5-0300			08/07/18	1,137.50
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		1,137.50
						VENDOR TOTAL:		1,593.50
JCSS	JOHNSON CONTROLS							
30744364	07/06/18	01	SERVICE CHARGE	10-14-5-0300			08/07/18	438.00
				BUILDINGS-R&M				
						INVOICE TOTAL:		438.00
30835720	07/07/18	01	QUARTERLY BILLING	10-17-5-0101			08/07/18	269.58
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		269.58
30835721	07/07/18	01	QUARTERLY BILLING	20-22-5-0101			08/07/18	152.01
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		152.01
						VENDOR TOTAL:		859.59
KET	TIM KELLEY							
07/31/18	07/31/18	01	REPLACEMENT GLASSES	10-14-3-0350			08/07/18	344.00
				UNIFORMS				
						INVOICE TOTAL:		344.00
						VENDOR TOTAL:		344.00
KA	LAWSON PRODUCTS INC.							
9305980340	07/19/18	01	BRAKE CLEANER, PAINT	10-17-5-0201			08/07/18	52.96
				PD-VEHICLE-R&M				

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KA	LAWSON PRODUCTS INC.							
9305980340	07/19/18	02	BRAKE CLEANER, PAINT	10-17-5-0850			08/07/18	143.64
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	196.60
							VENDOR TOTAL:	196.60
KTJ	KLEIN, THORPE AND JENKINS, LTD							
MAY 2018	06/21/18	01	MAY 2018 SERVICES	10-13-6-0100			08/07/18	8,309.58
				LEGAL FEES - GENERAL CORP				
		02	MAY 2018 SERVICES	10-13-6-0200				10,459.62
				LEGAL FEES - PROSECUTION				
		03	MAY 2018 SERVICES	10-00-0-2931				533.00
				RTNR-MEYER NOISE & CONSULT				
							INVOICE TOTAL:	19,302.20
							VENDOR TOTAL:	19,302.20
KM	KONICA MINOLTA							
252653802	06/30/18	01	JUNE 2018 COPIES	10-17-3-0700			08/07/18	72.73
				OPERATING SUPPLIES				
							INVOICE TOTAL:	72.73
							VENDOR TOTAL:	72.73
LNA	LAFARGE NORTH AMERICA							
708896867	06/21/18	01	CM-16 PEA GRAVEL	20-22-3-0700			08/07/18	127.71
				OPERATING SUPPLIES				
							INVOICE TOTAL:	127.71
708977415	06/30/18	01	FM-2 SAND	20-22-3-0700			08/07/18	528.55
				OPERATING SUPPLIES				
							INVOICE TOTAL:	528.55
							VENDOR TOTAL:	656.26
LAI	LAI, LTD.							

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LAI	LAI, LTD.							
18-15702	07/10/18	01	SHAFT SLEEVE, SHAFT, O'RINGS	20-22-5-0100			08/07/18	1,823.88
		02	DOWEL PIN	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	1,823.88
							VENDOR TOTAL:	1,823.88
LA	LAUTERBACH & AMEN LLP							
29428	07/16/18	01	JUNE 2018 SERVICES	10-19-6-0400			08/07/18	16,723.52
				CONTRACTED ACCOUNTING SERV				
		02	JUNE 2018 SERVICES	20-21-6-6500				12,274.14
				OTHER PROFESSIONAL SERVICE				
		03	JUNE 2018 SERVICES	40-11-6-6500				1,687.69
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	30,685.35
							VENDOR TOTAL:	30,685.35
LERM	LAW ENFORCEMENT RECORD							
07/31/18	07/31/18	01	MEMBERSHIP DUES	10-14-4-0400			08/07/18	25.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
LS	LECHNER AND SONS INC							
2445818	06/05/18	01	SHOP TOWELS	20-22-3-0700			08/07/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
2451109	06/19/18	01	SHOP TOWELS	10-17-3-0700			08/07/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
							VENDOR TOTAL:	87.34

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MAPT	M & A PRECISION AUTO INC							
8420	06/18/18	01	SAFETY LANE	10-17-5-0200			08/07/18	30.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
MAN	MANUSOS GENERAL CONTRACTING							
1-2017 PMT 8	07/02/18	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			08/07/18	191,511.00
				PHOSPHORUS PROJECT				
						INVOICE TOTAL:		191,511.00
						VENDOR TOTAL:		191,511.00
MEN	MENARDS							
71999	06/18/18	01	PORTABLE AC/HEAT UNIT	10-17-5-0310			08/07/18	468.00
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		468.00
72165	06/20/18	01	DEER REPELLENT SPRAY	10-17-3-0700			08/07/18	21.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		21.99
72171	06/20/18	01	MAILBOX	10-17-3-0250			08/07/18	49.78
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		49.78
72229	06/21/18	01	PVC LB CONDUIT BODY, PVC ELBOW	10-17-5-0100			08/07/18	5.72
				EQUIPMENT-R&M				
						INVOICE TOTAL:		5.72
72325	06/22/18	01	BATTERIES	10-17-3-0700			08/07/18	11.49
				OPERATING SUPPLIES				
						INVOICE TOTAL:		11.49
72539	06/25/18	01	TIMBER	10-17-5-0100			08/07/18	10.98
				EQUIPMENT-R&M				
						INVOICE TOTAL:		10.98

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
72593	06/26/18	01	PVC COUPLER, SCREW	10-17-5-0100			08/07/18	87.63
		02	DRILLBIT, CHISEL	EQUIPMENT-R&M ** COMMENT **				
						INVOICE TOTAL:		87.63
72875	06/29/18	01	TOWEL, ROOF CEMENT	10-17-5-0320			08/07/18	33.47
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		33.47
73202	07/03/18	01	CAP, PLUGS, TAPE, ADAPTOR	10-17-5-0320			08/07/18	24.65
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		24.65
73218	07/03/18	01	PLUG	10-17-5-0320			08/07/18	-0.59
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		-0.59
73219	07/03/18	01	CAP	10-17-5-0320			08/07/18	0.79
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		0.79
73399	07/06/18	01	WEED KILLER	10-17-5-0320			08/07/18	47.70
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		47.70
73400	07/06/18	01	WEED KILLER	10-17-5-0320			08/07/18	-47.70
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		-47.70
73630	07/09/18	01	CONCRETE MIX, MORTAR MIX	10-17-5-0700			08/07/18	141.60
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		141.60
73705	07/10/18	01	PAINT BRUSH, PAINT ROLLER	10-17-5-0320			08/07/18	43.41
				BUILDINGS, VH/PD-R&M				

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEN	MENARDS							
73705	07/10/18	02	PAINT		** COMMENT **		08/07/18	
							INVOICE TOTAL:	43.41
74112	07/16/18	01	HACKSAW BLADE, POINT BAR	10-17-3-0700			08/07/18	34.96
				OPERATING SUPPLIES			INVOICE TOTAL:	34.96
74130	07/16/18	01	WEDGE ANCHOR	40-11-3-6500			08/07/18	12.72
				OTHER COMMODITIES			INVOICE TOTAL:	12.72
74182	07/17/18	01	BLASTING SAND, WING-NUT, BIN	10-17-5-0600			08/07/18	497.79
				STREET LIGHTS REPAIR & MAI			INVOICE TOTAL:	497.79
							VENDOR TOTAL:	1,444.39
MOTION	MOTION INDUSTRIES							
IL20-517052	06/19/18	01	BEARINGS	20-22-5-0100			08/07/18	215.14
				EQUIPMENT R&M			INVOICE TOTAL:	215.14
IL20-517816	07/09/18	01	BEARINGS	20-22-5-0100			08/07/18	215.14
				EQUIPMENT R&M			INVOICE TOTAL:	215.14
							VENDOR TOTAL:	430.28
MOT	MOTOROLA INC							
367505312018	07/01/18	01	JULY 2018 SERVICES	10-14-4-0853			08/07/18	250.00
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
MM	MULLER & MULLER LTD							

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MM	MULLER & MULLER LTD							
160103-23	07/17/18	01	16-0103 METRA CARY	40-11-6-6500			08/07/18	15,618.79
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	15,618.79
							VENDOR TOTAL:	15,618.79
MCODE	MUNICIPAL CODE CORPORATION							
00310223	06/11/18	01	ADMINISTRATIVE SUPPORT FEE	70-11-6-0110			08/07/18	350.00
		02	6/1/18 TO 5/31/19	MUNICIPAL CODIFICATION SER				
				** COMMENT **				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
NIC	NICOR GAS							
06-50-18-1000 3 0718	07/05/18	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			08/07/18	34.81
				NI GAS SERVICE				
							INVOICE TOTAL:	34.81
08-22-34-1000 5 7/18	07/05/18	02	ACCT NO 08-22-34-1000 5	20-21-4-0110			08/07/18	49.62
				NI GAS SERVICE				
							INVOICE TOTAL:	49.62
10-36-15-1000 0 0718	07/03/18	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			08/07/18	100.62
				NI GAS				
							INVOICE TOTAL:	100.62
16-36-73-1000 6 0718	07/05/18	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			08/07/18	45.26
				NI GAS SERVICE				
							INVOICE TOTAL:	45.26
18-84-18-1000 7 0718	07/05/18	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			08/07/18	978.44
				NI GAS				
							INVOICE TOTAL:	978.44



DATE: 08/02/18  
 TIME: 09:14:23  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIC	NICOR GAS							
23-03-15-1000 3	0718 07/03/18	01	ACCT NO 23-03-15-1000 3	20-22-4-0110			08/07/18	94.04
				NI GAS SERVICE				
							INVOICE TOTAL:	94.04
59-98-64-1000 5	0718 07/05/18	01	ACCT NO 59-98-64-1000 5	10-17-4-0110			08/07/18	37.80
				NI GAS				
							INVOICE TOTAL:	37.80
69-53-18-1000 5	0718 07/05/18	01	ACCT NO 69-53-18-1000 5	20-21-4-0110			08/07/18	98.00
				NI GAS SERVICE				
							INVOICE TOTAL:	98.00
91-10-25-1000 4	0718 07/03/18	01	ACCT NO 91-10-25-1000 4	20-22-4-0110			08/07/18	29.19
				NI GAS SERVICE				
							INVOICE TOTAL:	29.19
							VENDOR TOTAL:	1,467.78
NEM	NORTH EAST MULTI-REGIONAL							
239358	07/18/18	01	24 HOUR ADVANCED SCHOOL	10-14-4-0500			08/07/18	225.00
				TRAININGS/SEMINARS				
		02	RESOURCE COURSE	** COMMENT **				
		03	ATTENDEE: P. FATZINGER	** COMMENT **				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
NAGS	NUTRIEN AG SOLUTIONS							
36861356	07/09/18	01	FERTILIZER	10-17-3-0700			08/07/18	1,555.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,555.00
							VENDOR TOTAL:	1,555.00
OAP	O'REILLY AUTO PARTS							

INVOICES DUE ON/BEFORE 08/07/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OAP	O'REILLY AUTO PARTS							
2445-309489	05/24/18	01	STRAINER KIT	10-17-5-0600			08/07/18	4.19
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		4.19
2445-311451	06/13/18	01	THINNER, PRIMER	10-17-5-0600			08/07/18	65.98
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		65.98
2445-313150	07/02/18	01	HYDRAULIC KIT	10-17-5-0100			08/07/18	436.99
				EQUIPMENT-R&M				
						INVOICE TOTAL:		436.99
2445-313283	07/03/18	01	AIR FILTER	20-21-5-0200			08/07/18	16.96
				VEHICLES R&M				
						INVOICE TOTAL:		16.96
2445-313815	07/09/18	01	TRANSMISSION ADDITIVE	10-17-5-0201			08/07/18	6.99
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		6.99
2445-313909	07/10/18	01	TRANSMISSION ADDITIVE	10-17-5-0201			08/07/18	6.99
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		6.99
2445-314025	07/11/18	01	CAM BUCKLE	10-17-5-0100			08/07/18	9.98
				EQUIPMENT-R&M				
						INVOICE TOTAL:		9.98
2445-314216	07/13/18	01	LEAK SEALER	20-21-5-0200			08/07/18	24.99
				VEHICLES R&M				
						INVOICE TOTAL:		24.99
2445-314260	07/13/18	01	BELT CONDITIONER	10-17-3-0700			08/07/18	5.49
				OPERATING SUPPLIES				
						INVOICE TOTAL:		5.49

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OAP	O'REILLY AUTO PARTS							
2445-314654	07/18/18	01	O-RING TIE DOWNS	75-45-7-6901			08/07/18	80.95
		02	TIE DOWN STRAP	TRAILER REPLACEMENT				
		03	TIE DOWN TRACKS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		80.95
2445-314664	07/18/18	01	TIE DOWN TRACK	75-45-7-6901			08/07/18	41.96
		02	O-RING TIE DOWN	TRAILER REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		41.96
2445-314673	07/18/18	01	TIE DOWN STRAP	75-45-7-6901			08/07/18	34.99
				TRAILER REPLACEMENT				
						INVOICE TOTAL:		34.99
2445-314753	07/19/18	01	REFRIGERANT	10-17-5-0201			08/07/18	39.99
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		39.99
2445-315301	07/24/18	01	BATTERY	20-22-5-0520			08/07/18	239.66
				LIFT STATION R&M				
						INVOICE TOTAL:		239.66
						VENDOR TOTAL:		1,016.11
OBKC	OTTOSEN BRITZ KELLY COOPER &							
108069	06/30/18	01	JUNE 2018 SERVICES	10-13-6-0100			08/07/18	135.00
				LEGAL FEES - GENERAL CORP				
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
PM	PARKMOBILE USA INC							
INV9403	06/30/18	01	JUNE 2018 END USER FEES	40-11-4-0400			08/07/18	1,156.95
				END USER CC FEES - PARK MO				
						INVOICE TOTAL:		1,156.95
						VENDOR TOTAL:		1,156.95

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VILLAGE OF CARY  
 DETAIL BOARD REPORT

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-----								
PDC	PDC LABORATORIES INC							
I9327485	06/30/18	01	SAMPLE TESTING	20-21-6-0900			08/07/18	662.00
				WATER ANALYSIS				
		02	SAMPLE TESTING	20-22-6-0900				499.50
				SEWER ANALYSIS				
						INVOICE TOTAL:		1,161.50
						VENDOR TOTAL:		1,161.50
POTS	POMP'S TIRE SERVICE INC							
640061733	06/21/18	01	TIRES	20-21-5-0200			08/07/18	463.80
				VEHICLES R&M				
						INVOICE TOTAL:		463.80
640062189	07/05/18	01	VALVE, DISMOUNT/MOUNT TIRES	10-17-5-0100			08/07/18	182.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		182.00
640062347	07/13/18	01	TIRES	20-21-5-0200			08/07/18	533.56
				VEHICLES R&M				
						INVOICE TOTAL:		533.56
						VENDOR TOTAL:		1,179.36
RAA	R.A. ADAMS ENTERPRISES INC.							
825638	07/18/18	01	D-RING	75-45-7-6901			08/07/18	33.70
				TRAILER REPLACEMENT				
						INVOICE TOTAL:		33.70
						VENDOR TOTAL:		33.70
RTC	RUSH TRUCK CENTER - HUNTLEY							
3011066084	06/27/18	01	HEADLIGHT PROBLEMS	10-17-5-0200			08/07/18	383.50
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		383.50
						VENDOR TOTAL:		383.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SXS	SIGN-X SIGNS							
11896	07/11/18	01	STREET SIGNS	70-11-7-1027			08/07/18	2,409.00
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	2,409.00
11897	07/19/18	01	HARD HAT LOGOS	10-17-3-0350			08/07/18	75.00
				UNIFORMS				
							INVOICE TOTAL:	75.00
11899	07/24/18	01	STREET SIGNS	70-11-7-1027			08/07/18	73.00
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	73.00
11901	07/26/18	01	STREET SIGNS	70-11-7-1027			08/07/18	73.00
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	73.00
							VENDOR TOTAL:	2,630.00
SES	SMITH ECOLOGICAL SYSTEMS INC							
21592	07/20/18	01	HYDRAULIC SCALE	20-21-5-0100			08/07/18	1,165.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,165.00
							VENDOR TOTAL:	1,165.00
SOM	STAN'S OFFICE MACHINES INC.							
337716	06/05/18	01	COPIER SERVICE AGREEMENT	10-17-3-0700			08/07/18	650.00
		02	05/27/18 - 05/26/19	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
STEC	STEINER ELECTRIC COMPANY							
S006095916.001	07/13/18	01	SPLIT BOLT, SPLICING TAPE	20-22-5-0100			08/07/18	222.41
				EQUIPMENT R&M				
							INVOICE TOTAL:	222.41
							VENDOR TOTAL:	222.41

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
STR	STRAND ASSOCIATES, INC.							
0140129	07/17/18	01	JUNE 2018 SERVICES	20-22-6-6500			08/07/18	18,628.44
		02	WWTP PHASE I IMPROVEMENTS	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		18,628.44
0140130	07/17/18	01	JUNE 2018 SERVICES	20-22-6-6500			08/07/18	12,380.00
		02	WWTP PHASE I IMPROVEMENTS	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		12,380.00
						VENDOR TOTAL:		31,008.44
R0001086 TAMMIE OOMENS								
74 SILVER TREE CIR	07/31/18	01	REFUND CREDIT 0416004535-00	20-00-0-0100			08/07/18	27.01
				WATER REVENUE				
						INVOICE TOTAL:		27.01
						VENDOR TOTAL:		27.01
TPC	TRAFFIC & PARKING CONTROL							
I605759	06/26/18	01	STREET SIGNS	70-11-7-1027			08/07/18	2,473.28
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		2,473.28
I607718	07/17/18	01	STREET SIGNS, POLES, BASES	75-45-3-1001			08/07/18	15,224.36
		02	SIGN MOUNTING KIT, J-BOLTS	PW - VARIOUS EQUIPMENT ** COMMENT **				
						INVOICE TOTAL:		15,224.36
I607838	07/18/18	01	REPLACEMENT TIPS	10-17-5-0850			08/07/18	99.78
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		99.78
I608274	07/23/18	01	STREET SIGNS	76-11-7-5001			08/07/18	909.91
				ENTRANCE GATE & SIGN				
						INVOICE TOTAL:		909.91

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TPC	TRAFFIC & PARKING CONTROL							
I608457	07/24/18	01	BRACKETS	70-11-7-1027			08/07/18	512.94
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	512.94
							VENDOR TOTAL:	19,220.27
TMS	TESSENDORF MECHANICAL SERVICES							
20726	06/27/18	01	LABOR - SERVICE REPAIR	10-17-5-0310			08/07/18	311.50
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	311.50
20748	07/03/18	01	SERVICE CONTRACT	10-17-5-0300			08/07/18	2,145.00
				BUILDINGS, SHARED-R&M				
		02	JUNE - NOVEMBER	** COMMENT **				
							INVOICE TOTAL:	2,145.00
							VENDOR TOTAL:	2,456.50
TLAND	TOMASELLO'S LANDSCAPING							
30505	06/15/18	01	LAWN MOWING 115 PERTH	10-15-4-0800			08/07/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
30641	07/05/18	01	LAWN MOWING 115 PERTH	10-15-4-0800			08/07/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	80.00
TCP	TRAFFIC CONTROL & PROTECTION							
92659	05/21/18	01	TRAFFIC SIGNS	10-17-5-0850			08/07/18	104.90
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	104.90
93296	07/19/18	01	TRAFFIC SIGNS	70-11-7-1027			08/07/18	1,136.40
				VILLAGE STREET SIGN REPLAC				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TCP	TRAFFIC CONTROL & PROTECTION							
93296	07/19/18	02	TRAFFIC SIGNS	10-17-5-0850			08/07/18	366.50
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		1,502.90
93297	07/19/18	01	SIGN BRACKET	70-11-7-1027			08/07/18	20.00
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		1,627.80
TP	TURNING POINT INC							
18-296	06/30/18	01	JUNE 2018 SOCIAL WORK	10-14-6-6500			08/07/18	900.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
USA	USA BLUEBOOK							
616271	07/05/18	01	BOD INCUBATOR	20-22-5-0100			08/07/18	2,829.95
				EQUIPMENT R&M				
						INVOICE TOTAL:		2,829.95
625263	07/16/18	01	PUMP, PUMP TUBE	20-22-5-0100			08/07/18	1,066.26
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,066.26
628128	07/18/18	01	CHARTS, PENS	20-21-3-0700			08/07/18	598.21
				OPERATING SUPPLIES				
						INVOICE TOTAL:		598.21
628176	07/18/18	01	CHARTS	20-22-3-0700			08/07/18	145.04
				OPERATING SUPPLIES				
						INVOICE TOTAL:		145.04
629380	07/19/18	01	PIPET, NITRIFICATION INHIBITOR	20-22-3-0250			08/07/18	264.56
				LABORATORY SUPPLIES				



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
USA	USA BLUEBOOK							
629380	07/19/18	02	GLOVES		** COMMENT **		08/07/18	
							INVOICE TOTAL:	264.56
							VENDOR TOTAL:	4,904.02
V3C	V3 COMPANIES							
618130	07/13/18	01	METRA STATION IMPROVEMENTS	40-11-7-5012			08/07/18	11,865.00
							INVOICE TOTAL:	11,865.00
618213	07/13/18	01	METRA STATION	40-11-7-5012			08/07/18	545.10
		02	CONSTRUCTION DOCUMENT		** COMMENT **		INVOICE TOTAL:	545.10
							VENDOR TOTAL:	12,410.10
WDO	WAREHOUSE DIRECT OFFICE							
3964668-0	07/16/18	01	ENVELOPES, BATTERIES	10-14-3-0250			08/07/18	105.11
		02	NOTE PADS		OPERATING SUPPLIES		INVOICE TOTAL:	105.11
					** COMMENT **			
3966077-0	07/17/18	01	TAPE	10-11-5-0102			08/07/18	23.09
					OPERATING SUPPLIES		INVOICE TOTAL:	23.09
3973750-0	07/24/18	01	FLASH DRIVES	10-14-3-0250			08/07/18	63.87
					OPERATING SUPPLIES		INVOICE TOTAL:	63.87
							VENDOR TOTAL:	192.07
WSR	WAYSOUND RECORDING							
1276	07/24/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			08/07/18	225.00
					INFORMATION TECHNOLOGY			

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VILLAGE OF CARY  
DETAIL BOARD REPORT

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-----								
WSR	WAYSOUND RECORDING							
1276	07/24/18	02	& STREAM 07/17/18				08/07/18	
		03	VILLAGE BOARD MEETING					
								** COMMENT **
								** COMMENT **
								INVOICE TOTAL: 225.00
								VENDOR TOTAL: 225.00
WST	WEST SIDE TRACTOR SALES							
W65478	07/17/18	01	FILTERS	10-17-5-0100			08/07/18	34.35
				EQUIPMENT-R&M				
								INVOICE TOTAL: 34.35
								VENDOR TOTAL: 34.35
WHD	WHOLESALE DIRECT INC							
000234307	07/10/18	01	TRAILOR CONNECTOR	10-17-5-0200			08/07/18	63.69
				PW-VEHICLE-R&M				
								INVOICE TOTAL: 63.69
								VENDOR TOTAL: 63.69
								TOTAL ALL INVOICES: 503,351.69