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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2018

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

FIAC	1ST AYD CORPORATION							
PSI208851	07/24/18	01	GREASE, GLASS CLEANER	10-17-3-0700			08/21/18	103.24
				OPERATING SUPPLIES				
		02	BRAKE PARTS, DEGREASER	10-17-5-0201				103.25
				PD-VEHICLE-R&M				
		03	RUST PENETRANT, BEE KILLER	20-21-3-0700				103.24
				OPERATING SUPPLIES				
							INVOICE TOTAL:	309.73
							VENDOR TOTAL:	309.73
AHM	A.H. OFFICE COFFEE SERVICES							
1023576	08/10/18	01	5 GALLON WATER	20-21-3-0250			08/21/18	38.40
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	38.40
							VENDOR TOTAL:	38.40
ACE	ACE HARDWARE							
047376/E	07/24/18	01	SUMP PUMP, MOTOR OIL	20-22-5-0300			08/21/18	153.97
				BUILDINGS R&M				
							INVOICE TOTAL:	153.97
047426/E	08/01/18	01	SIGN	76-11-7-5001			08/21/18	4.34
				ENTRANCE GATE & SIGN				
							INVOICE TOTAL:	4.34
047443/E	08/02/18	01	SPRAYER	10-17-3-0700			08/21/18	59.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	59.99
047444/E	08/02/18	01	MAGNET	10-11-5-0102			08/21/18	6.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.59
047471/E	08/06/18	01	FASTENERS	20-22-5-0100			08/21/18	1.90
				EQUIPMENT R&M				
							INVOICE TOTAL:	1.90

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ACE	ACE HARDWARE							
047486/E	08/09/18	01	COUPLING, PIPE NIPPLE	20-21-7-0700			08/21/18	68.28
				METERS				
							INVOICE TOTAL:	68.28
047491/E	08/10/18	01	5 QUART CONTAINER	10-17-5-0600			08/21/18	22.32
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	22.32
							VENDOR TOTAL:	317.39
ANC	AIRGAS USA, LLC							
9954929166	07/31/18	01	ARGON, OXYGEN, ACETYLENE	20-21-3-0700			08/21/18	168.01
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	168.01
							VENDOR TOTAL:	168.01
BFT	B & F CONSTRUCTION CODE							
10312	07/31/18	01	JULY 2018 INSPECTIONS	10-15-6-0900			08/21/18	8,840.00
				OUTSIDE INSPECTIONS				
		02	JULY 2018 INSPECTIONS	10-15-6-0925				600.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	9,440.00
49686	07/10/18	01	TASTY SUSHI REVIEW	10-15-4-0600			08/21/18	1,295.50
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,295.50
49705	07/12/18	01	CARY SENIOR LIVING REVIEW	10-15-4-0600			08/21/18	708.34
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	708.34
							VENDOR TOTAL:	11,443.84
BOA	BOB'S AMOCO							

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BOA	BOB'S AMOCO							
JULY 2018	08/10/18	01	VEHICLE WASHES	10-14-5-0100			08/21/18	45.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	45.00
JUNE 2018	08/10/18	01	VEHICLE WASHES	10-14-5-0100			08/21/18	15.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	60.00
BUB	BUCK BROS., INC.							
186858	08/09/18	01	BOLT, WASHER, LOCK NUT, BLADE	10-17-5-0100			08/21/18	152.60
				EQUIPMENT-R&M				
							INVOICE TOTAL:	152.60
							VENDOR TOTAL:	152.60
CBB	CHRISTOPHER B. BURKE							
144593	07/17/18	01	LAFARGE/MEYER QUARRY	10-15-6-0900			08/21/18	3,445.37
		02	REDEVELOPMENT	OUTSIDE INSPECTIONS				
		03	LAFARGE/MEYER QUARRY	** COMMENT **				
		04	REDEVELOPMENT	10-15-4-0600				1,575.76
				PLAN REVIEW EXPENSES				
				** COMMENT **				
							INVOICE TOTAL:	5,021.13
144594	07/17/18	01	CARY METRA STATION	40-11-6-6500			08/21/18	285.00
		02	GENERAL PROJECT	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	285.00
144595	07/17/18	01	CARY SENIOR LIVING	10-15-4-0600			08/21/18	878.75
		02	880 FEINBERG DRIVE	PLAN REVIEW EXPENSES				
				** COMMENT **				
							INVOICE TOTAL:	878.75

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CBB	CHRISTOPHER B. BURKE							
145092	08/08/18	01	LAFARGE/MEYER QUARRY	10-15-4-0600			08/21/18	2,885.50
		02	REDEVELOPMENT	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		2,885.50
145093	08/08/18	01	ALDI-BUILDING ADDITION	10-15-4-0600			08/21/18	1,347.24
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		1,347.24
145094	08/08/18	01	CARY SENIOR LIVING	10-15-4-0600			08/21/18	1,437.00
		02	880 FEINBERG DRIVE	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		1,437.00
145095	08/08/18	01	HAMPTON PARK PLAYGROUND	** COMMENT **			08/21/18	
145095	08/08/18	02	RENOVATION	10-15-4-0600			08/21/18	318.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		318.00
145096	08/08/18	01	319 CLAIRE LANE DRAINAGE	10-17-6-6500			08/21/18	537.00
		02	INVESTIGATION	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		537.00
						VENDOR TOTAL:		12,709.62
BUF	BUSS FORD							
5031101	08/13/18	01	REPAIR DOOR HANDLE	10-17-5-0201			08/21/18	151.62
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		151.62
						VENDOR TOTAL:		151.62
CBES	CAREER BUILDER EMPLOYMENT							

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CBES	CAREER BUILDER EMPLOYMENT							
AUR1080716	07/31/18	01	JULY 2018 EMPLOYMENT SCREENING	10-14-4-0502			08/21/18	113.75
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	113.75
							VENDOR TOTAL:	113.75
CDS	CDS							
478499	08/10/18	01	IN-CAR VIDEO DEVICE LICENSING	70-45-3-7000			08/21/18	1,440.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	1,440.00
							VENDOR TOTAL:	1,440.00
CEE	CENTER FOR EDUCATION &							
07198197	08/07/18	01	PUBLIC EMPLOYMENT LAW	10-14-3-0400			08/21/18	254.95
		02	SUBSCRIPTIONS	BOOKS, PUBLICATIONS & SUBS				
				** COMMENT **				
							INVOICE TOTAL:	254.95
							VENDOR TOTAL:	254.95
R0001090	CERBERUS SFR HOLDINGS							
41 BURTON AVE	08/09/18	01	REFUND CREDIT 0202013560-01	20-00-0-0100			08/21/18	176.41
				WATER REVENUE				
							INVOICE TOTAL:	176.41
							VENDOR TOTAL:	176.41
CWK	CLIFFORD-WALD							
IN00109782	06/28/18	01	INK CARTRIDGE, BOND	10-11-5-0102			08/21/18	931.70
				OPERATING SUPPLIES				
							INVOICE TOTAL:	931.70
							VENDOR TOTAL:	931.70
COMC	COMCAST CABLE							

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COMC	COMCAST CABLE							
0041504 08/18	08/04/18	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			08/21/18	247.95
				TELEPHONES				
							INVOICE TOTAL:	247.95
							VENDOR TOTAL:	247.95
COE	COMMONWEALTH EDISON							
0267143046 08/18	08/01/18	01	ACCT NO 0267143046	10-17-4-0120			08/21/18	33.82
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.82
1347139094 08/18	08/07/18	01	ACCT NO 1347139094	10-17-5-0902			08/21/18	4,381.30
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,381.30
							VENDOR TOTAL:	4,415.12
CI	COMPLETE INTEGRATION &							
332672	07/30/18	01	ELECTRICAL SERVICES	20-21-5-0100			08/21/18	300.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	300.00
332675	08/02/18	01	ELECTRICAL SERVICES	20-21-5-0100			08/21/18	900.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	1,200.00
CTS	COPS TESTING SERVICE INC.							
104889	08/13/18	01	LAW ENFORCEMENT APPLICATIONS	10-14-2-0100			08/21/18	260.10
		02	AND ADVERTISING	EMPLOYMENT TESTING SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	260.10
							VENDOR TOTAL:	260.10

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CSG	COSTAR REALTY INFORMATION, INC							
107086793-1	08/03/18	01	AUGUST 2018 SERVICES	10-15-6-0600			08/21/18	565.43
				R/E LISTING SERVICE				
							INVOICE TOTAL:	565.43
							VENDOR TOTAL:	565.43
DOR	DORNER COMPANY, INC							
143906-IN	07/27/18	01	DIAPHRAGM ASSEMBLY, O-RINGS	20-21-5-0100			08/21/18	4,997.53
				EQUIPMENT R&M				
		02	GASKET, SEAT, SCREWS, BUSHINGS	** COMMENT **				
							INVOICE TOTAL:	4,997.53
							VENDOR TOTAL:	4,997.53
EGI	EBY GRAPHICS INC							
4561	08/16/18	01	VEHICLE GRAPHICS	10-17-5-0201			08/21/18	475.00
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
FC	FASTENAL COMPANY							
ILCRY56123	08/02/18	01	DRILL BIT	20-22-5-0100			08/21/18	172.02
				EQUIPMENT R&M				
							INVOICE TOTAL:	172.02
							VENDOR TOTAL:	172.02
FEE	FEDERAL EXPRESS							
6-254-89268	07/25/18	01	EXPRESS MAIL	10-11-4-0200			08/21/18	53.66
				POSTAGE				
							INVOICE TOTAL:	53.66
							VENDOR TOTAL:	53.66
FEK	FEDEX OFFICE							

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FEK	FEDEX OFFICE							
075500005592	05/29/18	03	EXPRESS MAIL	76-11-6-0500			08/21/18	129.38
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		129.38
075500005599	06/06/18	01	EXPRESS MAIL	40-11-7-5012			08/21/18	161.78
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		161.78
07550P003425	05/02/18	01	EXPRESS MAIL	10-11-4-0200			08/21/18	50.27
				POSTAGE				
						INVOICE TOTAL:		50.27
						VENDOR TOTAL:		341.43
FSLI	FIDELITY SECURITY LIFE							
163579682	07/21/18	01	VISION INS PREM AUG ADMIN	10-12-2-2006			08/21/18	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM AUG POLICE	10-14-2-2006				579.73
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM AUG DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM AUG PW O&M	10-17-2-2006				182.89
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM AUG FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM AUG PW WATER	20-21-2-0106				92.76
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM AUG PW SAN	20-22-2-0106				53.12
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM AUG PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,009.97
						VENDOR TOTAL:		1,009.97
FMI	FOXCROFT MEADOWS INC.							

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FMI	FOXCROFT MEADOWS INC.							
53971	08/02/18	01	TOPSOIL	10-17-5-0700			08/21/18	475.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
GES	GESKE & SONS							
40602	08/01/18	01	HMA SURFACE COURSE	10-17-5-0400			08/21/18	156.60
				STREET REPAIRS				
							INVOICE TOTAL:	156.60
40610	08/02/18	01	HMA BINDER COURSE	10-17-5-0400			08/21/18	245.18
				STREET REPAIRS				
		02	HMA SURFACE COURSE	** COMMENT **				
							INVOICE TOTAL:	245.18
							VENDOR TOTAL:	401.78
GFOASSO	GOVERNMENT FINANCE							
0145534 YR 18-19	07/30/18	01	MEMBERSHIP 07/01/18 THRU	10-19-4-0400			08/21/18	190.00
		02	06/30/19	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
GRA	GRAINGER							
9860285783	07/30/18	01	LINE INTERACTIVE	20-22-5-0100			08/21/18	466.84
				EQUIPMENT R&M				
							INVOICE TOTAL:	466.84
9868480790	08/07/18	01	CONTROL TRANSFORMER	20-22-5-0100			08/21/18	294.52
				EQUIPMENT R&M				
							INVOICE TOTAL:	294.52
							VENDOR TOTAL:	761.36

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HRG	HR GREEN INC.							
119981	07/17/18	01	CARY CREEK STREAM RESTORATION	20-22-7-0945			08/21/18	1,200.00
				CARY CREEK STABILIZATION C				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
HEC	H&H ELECTRIC CO.							
31184	05/31/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			08/21/18	729.20
		02	VILLAGE OF CARY	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
							INVOICE TOTAL:	729.20
							VENDOR TOTAL:	729.20
HARR	HARRIS COMPUTER SYSTEMS							
MN00003690	06/29/18	01	BUILDING PERMIT APPLICATIONS	10-15-3-0300			08/21/18	379.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	379.75
							VENDOR TOTAL:	379.75
HDG	HITCHCOCK DESIGN GROUP							
21785	07/31/18	01	BEACH FACILITY PRESENTATION	76-11-6-0500			08/21/18	800.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3784	07/07/18	01	CARY UNIFIED DEVELOPMENT	70-11-6-0134			08/21/18	5,222.26
		02	JUNE 2018	UNIFIED DEVELOPMENT ORD. P				
				** COMMENT **				
							INVOICE TOTAL:	5,222.26
							VENDOR TOTAL:	5,222.26

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IDT	IL DEPT.OF TRANSPORTATION							
54478	08/02/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			08/21/18	3,412.50
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	3,412.50
							VENDOR TOTAL:	3,412.50
I.D.E.S. ILLINOIS DEPARTMENT OF								
802550	08/18	01	2ND QUARTER UNEMPLOYMENT	10-11-2-3500			08/21/18	825.00
				UNEMPLOYMENT COMPENSATION				
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00
IML ILLINOIS MUNICIPAL LEAGUE								
I-53148	07/30/18	01	ILLINOIS MUNICIPAL REVIEW	10-15-4-0400			08/21/18	30.00
		02	RENEWAL	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
INB INTERSTATE BATTERY SYSTEMS OF								
1903701031526	07/25/18	01	BATTERY	20-21-5-0100			08/21/18	28.65
				EQUIPMENT R&M				
							INVOICE TOTAL:	28.65
1903701031568	07/31/18	01	BATTERY	20-21-5-0100			08/21/18	28.65
				EQUIPMENT R&M				
							INVOICE TOTAL:	28.65
1903701031585	08/01/18	01	BATTERIES	20-21-5-0100			08/21/18	200.55
				EQUIPMENT R&M				
							INVOICE TOTAL:	200.55
90115461	07/27/18	01	BATTERY	20-22-5-0100			08/21/18	115.95
				EQUIPMENT R&M				
							INVOICE TOTAL:	115.95
							VENDOR TOTAL:	373.80

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IPBC	INTERGOVERNMENTAL PERSONNEL							
AUGUST 2018	08/15/18	01	AUG 18 HEALTH INS PR ADMIN	10-12-2-2004			08/21/18	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	AUG 18 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	AUG 18 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	AUG 18 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	AUG 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	AUG 18 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	AUG 18 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	AUG 18 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	AUG 18 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	AUG 18 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	AUG 18 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	AUG 18 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	AUG 18 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	AUG 18 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	AUG 18 DENTAL INS PR PW SANT	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	AUG 18 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	AUG 18 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
AUGUST 2018	08/15/18	18	AUG 18 LIFE INS PR POLICE	10-14-2-2002			08/21/18	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	AUG 18 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	AUG 18 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	AUG 18 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	AUG 18 LIFE INS PR WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	AUG 18 LIFE INS PR PW SANT	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	AUG 18 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	AUG 18 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JGU	J.G. UNIFORMS, INC.							
40308	08/08/18	01	EMPLOYEE UNIFORMS	10-14-3-0350			08/21/18	160.00
				UNIFORMS				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
JC	JOHNSON CONTROLS							
84983958	07/11/18	01	SUBCONTRACTOR LABOR	10-17-5-0320			08/21/18	1,137.50
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	1,137.50
							VENDOR TOTAL:	1,137.50
JOPA	JOHNSON PAVING							

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

JOPA	JOHNSON PAVING							
4988	08/06/18	01	CARY 2018 MPI PATCHING	70-11-5-1211			08/21/18	48,757.12
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	48,757.12
							VENDOR TOTAL:	48,757.12
JPMC	JPMORGAN CHASE BANK N.A.							
5692	08/18	08/05/18	01	CONSTANT CONTACT	10-10-8-0350		08/21/18	47.81
				VILLAGE NEWSLETTER				
			02	METROFAX	10-14-6-6500			7.95
				OTHER PROFESSIONAL SERVICE				
			03	AMAZON.COM	70-45-3-7000			127.94
				IT/COMPUTER EQUIPMENT				
			04	AMAZON.COM	70-45-3-7000			21.98
				IT/COMPUTER EQUIPMENT				
			05	ADOBE SYSTEMS	10-14-4-0400			134.91
				DUES AND MEMBERSHIPS				
			06	CABLE & CONNECTIVITY SOLUTIONS	70-45-3-7000			43.99
				IT/COMPUTER EQUIPMENT				
			07	CHEAPER THAN DIRT	10-14-3-0250			91.04
				OPERATING SUPPLIES				
			08	VISTAPRINT	10-14-4-0300			115.79
				PRINTING				
			09	AMAZON.COM	10-14-3-0250			63.92
				OPERATING SUPPLIES				
			10	TURTLEBACK CASE	10-14-3-0350			146.92
				UNIFORMS				
			11	AMAZON.COM	10-14-3-0700			238.90
				COMMUNITY POLICING MATERIA				
			12	AMAZON.COM	10-14-3-0700			90.62
				COMMUNITY POLICING MATERIA				
			13	AMAZON.COM	10-14-3-0700			39.78
				COMMUNITY POLICING MATERIA				
			14	AMAZON.COM	10-17-3-0700			35.88
				OPERATING SUPPLIES				

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

JPMC	JPMORGAN CHASE BANK N.A.							
5692 08/18	08/05/18	15	FULL SOURCE LLC	10-17-3-0700			08/21/18	52.94
				OPERATING SUPPLIES				
		16	WALMART	10-17-3-0700				70.46
				OPERATING SUPPLIES				
		17	CYBER DRIVE ILLINOIS	10-17-5-0202				103.37
				ADMIN VEHICLE-R&M				
		18	OTTERBOX/LIFEPROOF	10-17-3-0700				6.36
				OPERATING SUPPLIES				
		19	AMAZON.COM	10-17-3-0700				26.07
				OPERATING SUPPLIES				
		20	WALMART	10-17-3-0700				22.04
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,488.67
							VENDOR TOTAL:	1,488.67
KA	LAWSON PRODUCTS INC.							
9306008277	07/31/18	01	PAINT	10-17-3-0700			08/21/18	343.31
				OPERATING SUPPLIES				
							INVOICE TOTAL:	343.31
							VENDOR TOTAL:	343.31
KM	KONICA MINOLTA							
253285697	07/31/18	01	JULY 2018 COPIES	10-11-5-0100			08/21/18	18.19
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	18.19
9004810810	07/27/18	01	JULY 2018 COPIES	10-11-5-0102			08/21/18	125.89
				OPERATING SUPPLIES				
							INVOICE TOTAL:	125.89
9004826988	07/31/18	01	JULY 2018 COPIES	10-14-3-0250			08/21/18	55.57
				OPERATING SUPPLIES				

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KM	KONICA MINOLTA							
9004826988	07/31/18	02	JULY 2018 COPIES	10-11-5-0100			08/21/18	266.39
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	321.96
							VENDOR TOTAL:	466.04
LNA	LAFARGE NORTH AMERICA							
709164796	07/31/18	01	FM-2 SAND	20-22-5-0500			08/21/18	1,571.24
				DIGESTER WORK				
							INVOICE TOTAL:	1,571.24
							VENDOR TOTAL:	1,571.24
LAI	LAI, LTD.							
18-15761	07/27/18	01	PLUG VALVE	20-21-5-0100			08/21/18	694.41
				EQUIPMENT R&M				
							INVOICE TOTAL:	694.41
							VENDOR TOTAL:	694.41
LEE	LEACH ENTERPRISES INC							
930411	07/31/18	01	UNION TUBE	10-17-5-0200			08/21/18	16.23
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	16.23
							VENDOR TOTAL:	16.23
LS	LECHNER AND SONS INC							
2456427	07/03/18	01	SHOP TOWELS	10-17-3-0700			08/21/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
2461748	07/17/18	01	SHOP TOWELS	20-21-3-0700			08/21/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67

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LS	LECHNER AND SONS INC							
2467017	07/31/18	01	SHOP TOWELS	20-22-3-0700			08/21/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
							VENDOR TOTAL:	131.01
MHCR	McHENRY COUNTY RECORDER							
40009708	06/25/18	01	LEIN - 61 GEORGETOWN DRIVE	10-13-6-3700			08/21/18	62.00
				FILING AND RECORDING FEES				
							INVOICE TOTAL:	62.00
							VENDOR TOTAL:	62.00
MTI	MDS TECHNOLOGIES INC							
18445	08/13/18	01	PAVEMENT MANAGEMENT ANALYSIS	70-45-3-7000			08/21/18	4,387.50
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	4,387.50
							VENDOR TOTAL:	4,387.50
MEN	MENARDS							
74345	07/19/18	01	WEDGE ANCHOR, SLEEVE ANCHOR	10-17-3-0700			08/21/18	3.86
				OPERATING SUPPLIES				
							INVOICE TOTAL:	3.86
74380	07/19/18	01	TAPE	20-21-3-0700			08/21/18	12.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.88
74432	07/20/18	01	VALVE, MOP HEAD, CORD, NOTEPAD	20-22-3-0700			08/21/18	163.62
		02	STRAIGHT BLADE, CLEANER		** COMMENT **			
		03	SOCKET		** COMMENT **			
							INVOICE TOTAL:	163.62

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MEN	MENARDS							
74872	07/26/18	01	BLASTING CRYSTAL	10-17-5-0200			08/21/18	479.36
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		479.36
74954	07/27/18	01	WEED KILLER	10-17-3-0700			08/21/18	37.09
				OPERATING SUPPLIES				
						INVOICE TOTAL:		37.09
75238	07/31/18	01	DEHUMIDIFIER, DIESEL CAN	20-21-5-0300			08/21/18	382.83
				BUILDINGS R&M				
		02	LIGHT BULBS, EARBUDS, SOCKET	** COMMENT **				
		03	HEADPHONES, LED HEADLAMP	** COMMENT **				
						INVOICE TOTAL:		382.83
75375	08/02/18	01	OUTLETS, BOX COVERS	10-17-5-0600			08/21/18	124.86
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		124.86
75382	08/02/18	01	SCREWS, WALL ANCHOR	10-17-5-0310			08/21/18	36.25
				BUILDINGS, PW-R&M				
		02	PICTURE HANGER	** COMMENT **				
						INVOICE TOTAL:		36.25
75469	08/03/18	01	DRILL SET	10-17-5-0600			08/21/18	24.52
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		24.52
75658	08/06/18	01	PLUG, HOSE MENDER, BOX COVERS	10-17-3-0700			08/21/18	166.19
				OPERATING SUPPLIES				
		02	BUSHING, OUTLET BOX, OUTLETS	** COMMENT **				
		03	CONNECTOR, CONDUIT NIPPLE	** COMMENT **				
						INVOICE TOTAL:		166.19
						VENDOR TOTAL:		1,431.46

MIDWS MIDWEST SALT

INVOICES DUE ON/BEFORE 08/21/2018

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

MIDWS	MIDWEST SALT							
P440326	07/25/18	01	INDUSTRIAL SOUTHERN	20-21-3-0250			08/21/18	2,778.75
		02	ROCK SALT WELL #4	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	2,778.75
							VENDOR TOTAL:	2,778.75
MOT	MOTOROLA INC							
373486282018	08/01/18	01	AUGUST 2018 SERVICES	10-14-4-0853			08/21/18	250.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
2312041001	08/01/18	01	GLOVES, SCREWS, HEX NUT	10-17-3-0700			08/21/18	204.69
		02	WASHERS, CABLE TIES, WIRE	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	204.69
							VENDOR TOTAL:	204.69
NTS	NETTIME SOLUTIONS LLC							
103638	07/31/18	01	STRATUS TIME MONTHLY	10-17-5-0101			08/21/18	113.75
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
				** COMMENT **				
		03	STRATUS TIME MONTHLY	20-21-5-0101				56.88
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-22-5-0101				56.87
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
NIC	NICOR GAS								
06-50-18-1000 3 0818	08/03/18	01	ACCT NO 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE			08/21/18	41.15	
								INVOICE TOTAL:	41.15
16-36-73-1000 6 0818	08/03/18	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			08/21/18	31.29	
								INVOICE TOTAL:	31.29
18-84-18-1000 7 0818	08/06/18	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			08/21/18	1,795.31	
								INVOICE TOTAL:	1,795.31
20-83-25-1000 0 0818	07/31/18	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			08/21/18	102.85	
								INVOICE TOTAL:	102.85
21-43-18-1000 7 0818	08/01/18	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			08/21/18	32.46	
								INVOICE TOTAL:	32.46
23-03-15-1000 3 0818	08/03/18	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			08/21/18	95.25	
								INVOICE TOTAL:	95.25
40-39-15-1000 1 0818	07/31/18	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			08/21/18	30.75	
								INVOICE TOTAL:	30.75
53-26-23-8158 4 0818	07/31/18	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			08/21/18	28.82	
								INVOICE TOTAL:	28.82
59-98-64-1000 5 0818	08/03/18	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			08/21/18	38.63	
								INVOICE TOTAL:	38.63

DATE: 08/16/18
 TIME: 15:48:35
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

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

NIC	NICOR GAS							
68-75-21-6436 5	0818	07/31/18	01 ACCT NO 68-75-21-6436 5	20-22-4-0110			08/21/18	37.15
				NI GAS SERVICE				
							INVOICE TOTAL:	37.15
69-53-18-1000 5	0818	08/06/18	01 ACCT NO 69-53-18-1000 5	20-21-4-0110			08/21/18	99.19
				NI GAS SERVICE				
							INVOICE TOTAL:	99.19
81-06-54-8956 9	0818	07/31/18	01 ACCT NO 81-06-54-8956 9	20-22-4-0110			08/21/18	28.28
				NI GAS SERVICE				
							INVOICE TOTAL:	28.28
91-10-25-1000 4	0818	08/02/18	01 ACCT NO 91-10-25-1000 4	20-22-4-0110			08/21/18	28.95
				NI GAS SERVICE				
							INVOICE TOTAL:	28.95
							VENDOR TOTAL:	2,390.08
NSI	NSI SOLUTIONS, INC							
357031		07/24/18	01 SIMPLE NUTRIENTS, PE SAMPLE	20-22-6-0900			08/21/18	72.00
				SEWER ANALYSIS				
							INVOICE TOTAL:	72.00
							VENDOR TOTAL:	72.00
OAP	O'REILLY AUTO PARTS							
2445-314809		07/19/18	01 LEAK SEALER	10-17-5-0201			08/21/18	24.99
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	24.99
2445-315871		07/30/18	01 THINNER, FILLER, PRIMER	75-45-7-5022			08/21/18	78.01
				DUMP BODY REPLACEMENT				
							INVOICE TOTAL:	78.01
2445-315938		07/31/18	01 PAINT REDUCER	10-17-5-0200			08/21/18	133.98
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	133.98

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OAP	O'REILLY AUTO PARTS							
2445-316650	08/07/18	01	PUTTY	20-22-5-0100 EQUIPMENT R&M			08/21/18	7.99
							INVOICE TOTAL:	7.99
2445-316830	08/09/18	01	PUSH BUTTON	10-17-5-0201 PD-VEHICLE-R&M			08/21/18	4.99
							INVOICE TOTAL:	4.99
2445-316858	08/09/18	01	THINNER	10-17-5-0600 STREET LIGHTS REPAIR & MAI			08/21/18	350.31
							INVOICE TOTAL:	350.31
2445-316910	08/10/18	01	THINNER	10-17-5-0600 STREET LIGHTS REPAIR & MAI			08/21/18	21.34
							INVOICE TOTAL:	21.34
2445-317187	08/13/18	01	PAD SET, BRAKE ROTOR	10-17-5-0201 PD-VEHICLE-R&M			08/21/18	232.37
							INVOICE TOTAL:	232.37
							VENDOR TOTAL:	853.98
ACM	OTIS ELEVATOR COMPANY							
CY16773001	07/06/18	01	ELEVATOR REPAIR	10-17-5-0320 BUILDINGS, VH/PD-R&M			08/21/18	824.90
		02	HYDRAULIC MACHINE, OIL TANK	** COMMENT **				
		03	HEATER	** COMMENT **				
							INVOICE TOTAL:	824.90
							VENDOR TOTAL:	824.90
ORMC	OZINGA READY MIX CONCRETE, INC							
1118830	07/31/18	01	6.0 BG FULL AE	10-17-5-0700 STORM SEWER REPAIR & MAINT			08/21/18	183.00
							INVOICE TOTAL:	183.00

DATE: 08/16/18
 TIME: 15:48:35
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VILLAGE OF CARY
 DETAIL BOARD REPORT

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ORMC	OZINGA READY MIX CONCRETE, INC							
1120701	08/01/18	01	6.0 BG FULL AE	10-17-5-0700			08/21/18	183.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	183.00
							VENDOR TOTAL:	366.00
PDC	PDC LABORATORIES INC							
I8001437	05/07/18	01	SAMPLE TESTING	20-22-6-0900			08/21/18	652.50
				SEWER ANALYSIS				
							INVOICE TOTAL:	652.50
I9320189	05/02/18	01	SAMPLE TESTING	20-21-6-0900			08/21/18	514.50
				WATER ANALYSIS				
							INVOICE TOTAL:	514.50
I9331602	07/31/18	01	SAMPLE TESTING	20-21-6-0900			08/21/18	544.50
				WATER ANALYSIS				
		02	SAMPLE TESTING	20-22-6-0900				1,161.50
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,706.00
							VENDOR TOTAL:	2,873.00
RAA	R.A. ADAMS ENTERPRISES INC.							
825709	07/19/18	01	REBUILD BOX	75-45-7-5022			08/21/18	545.00
				DUMP BODY REPLACEMENT				
							INVOICE TOTAL:	545.00
							VENDOR TOTAL:	545.00
RCR	RIVERSIDE COLLISION REPAIR							
08-07-18	08/07/18	01	REPAIR- FORD TAURUS	10-17-5-0201			08/21/18	3,509.07
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	3,509.07
							VENDOR TOTAL:	3,509.07

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

SEE	SOUTHEAST EMERGENCY							
1126	08/01/18	01	2017-2018 QUARTERLY BILLING	10-14-6-7000			08/21/18	81,095.39
				SEECOM OPERATIONS				
							INVOICE TOTAL:	81,095.39
							VENDOR TOTAL:	81,095.39
STEC	STEINER ELECTRIC COMPANY							
S006120406.001	08/09/18	01	TIME DELAY FUSES	20-22-5-0100			08/21/18	88.80
				EQUIPMENT R&M				
							INVOICE TOTAL:	88.80
							VENDOR TOTAL:	88.80
SUPR	SUBURBAN PROPANE							
37358	08/15/18	01	DOCK SALE - PROPANE	10-17-5-0700			08/21/18	47.66
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	47.66
							VENDOR TOTAL:	47.66
SUNSET	SUNSET							
1520	07/20/18	01	LOT & LAND CLEARING	10-17-4-0600			08/21/18	6,000.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
TMS	TESSENDORF MECHANICAL SERVICES							
20829	07/25/18	01	LABOR- REGULAR, SOAP, WASH	10-17-5-0310			08/21/18	593.99
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	593.99
20830	07/25/18	01	REPLACED COMPRESSOR, CONTACTOR	70-11-3-0100			08/21/18	8,400.00
				VILLAGE HALL IMPROVE/MAINT				

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TMS	TESSENDORF MECHANICAL SERVICES							
20830	07/25/18	02	LIQUID LINE DRIER		** COMMENT **		08/21/18	
							INVOICE TOTAL:	8,400.00
20831	07/25/18	01	COMPRESSOR CHANGEOUT FOR	70-11-3-0100			08/21/18	2,868.12
		02	SERVICE ROOM	VILLAGE HALL IMPROVE/MAINT	** COMMENT **			
							INVOICE TOTAL:	2,868.12
							VENDOR TOTAL:	11,862.11
TMA	THIRD MILLENNIUM ASSOCIATES							
22418	07/31/18	01	AUGUST 2018 BILLING	20-21-4-0300			08/21/18	680.24
		02	AUGUST 2018 BILLING	20-22-4-0300				453.49
		03	AUGUST 2018 BILLING	20-21-4-0200				2.79
		04	AUGUST 2018 BILLING	20-22-4-0200				1.86
							INVOICE TOTAL:	1,138.38
							VENDOR TOTAL:	1,138.38
TKG	TKG ENVIRONMENTAL SERVICES							
9392	07/30/18	01	JULY MUNICIPAL SWEEPING	10-17-4-0852			08/21/18	5,286.00
				STREET SWEEPING				
							INVOICE TOTAL:	5,286.00
							VENDOR TOTAL:	5,286.00
TLAND	TOMASELLO'S LANDSCAPING							
30680	07/24/18	01	LAWN MOWING 115 PERTH	10-15-4-0800			08/21/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00

INVOICES DUE ON/BEFORE 08/21/2018

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

TLAND	TOMASELLO'S LANDSCAPING							
30815	08/08/18	01	LAWN MOWING 115 PERTH	10-15-4-0800			08/21/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	80.00
TRAD	TRANSUNION RISK AND							
243355 08/18	08/01/18	01	JULY 2018 SERVICES	10-14-6-6500			08/21/18	25.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
UPR	UNION PACIFIC RAILROAD							
3072-94	08/15/18	01	CARY METRA STATION WIRELINE	40-11-7-5012			08/21/18	12,175.00
		02	CROSSING AGREEMENT FEES TO	PARKING/PEDESTRIAN IMPROVE				
		03	UPRR	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	12,175.00
3072-95	08/15/18	01	CARY METRA STATION PIPELINE	** COMMENT **			08/21/18	
3072-95	08/15/18	02	CROSSING AGREEMENT FEES TO	40-11-7-5012			08/21/18	9,465.00
		03	UPRR	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **			INVOICE TOTAL:	9,465.00
3072-97	08/15/18	01	CARY METRA STATION PIPELINE	40-11-7-5012			08/21/18	9,465.00
		02	CROSSING AGREEMENT FEES TO	PARKING/PEDESTRIAN IMPROVE				
		03	UPRR	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	9,465.00
							VENDOR TOTAL:	31,105.00
USA	USA BLUEBOOK							

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2018

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

USA	USA BLUEBOOK							
642943	08/02/18	01	HAND CLEANER, SOAP	20-22-3-0700			08/21/18	253.28
		02	SOCKET MOUNT	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		253.28
649673	08/09/18	01	CUTTER WHEELS, VALVE SETTER	20-21-5-0400			08/21/18	167.93
		02	WRENCH	WATER MAIN R&M				
				** COMMENT **				
						INVOICE TOTAL:		167.93
						VENDOR TOTAL:		421.21
V3C	V3 COMPANIES							
718200	08/10/18	01	CARY METRA STATION IMPROVEMENT	40-11-7-5012			08/21/18	7,477.50
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		7,477.50
						VENDOR TOTAL:		7,477.50
VER	VERIZON WIRELESS							
9811678776	07/25/18	01	ACCT NO 942044145-00001	10-11-4-0132			08/21/18	137.58
				IPAD DATA PLAN				
						INVOICE TOTAL:		137.58
9811976547	08/01/18	01	ACCT NO 842061744-000002	10-11-4-0132			08/21/18	110.16
				IPAD DATA PLAN				
						INVOICE TOTAL:		110.16
						VENDOR TOTAL:		247.74
VCC	VIKING CHEMICAL COMPANY							
65499	07/20/18	01	CHLORINE, HYDROFLUOSILIC ACID	20-21-3-0325			08/21/18	9,046.70
				CHEMICALS				
		02	SODIUM THIOSULFATE	** COMMENT **				

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2018

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

VCC	VIKING CHEMICAL COMPANY							
65499	07/20/18	03	CHLORINE, HYDROFLUOSILIC ACID	20-22-3-0325			08/21/18	5,773.08
		04	SODIUM THIOSULFATE	CHEMICALS	** COMMENT **			
						INVOICE TOTAL:		14,819.78
65500	07/20/18	01	DEPOSIT RETURN	20-21-3-0325			08/21/18	-4,580.00
		02	DEPOSIT RETURN	20-22-3-0325				-2,250.00
				CHEMICALS		INVOICE TOTAL:		-6,830.00
						VENDOR TOTAL:		7,989.78
VCP	VOLLMAR CLAY PRODUCTS CO.							
177166	07/09/18	01	24X24 Q16, 2" SPACER	10-17-5-0700			08/21/18	115.50
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		115.50
						VENDOR TOTAL:		115.50
WHD	WHOLESALE DIRECT INC							
000234488	07/24/18	01	WATER COOLER MOUNT	75-45-7-6901			08/21/18	131.92
		02	RATCHET STRAP	TRAILER REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		131.92
000234589	07/30/18	01	RACHET STRAP	75-45-7-6901			08/21/18	216.64
				TRAILER REPLACEMENT				
						INVOICE TOTAL:		216.64
						VENDOR TOTAL:		348.56
						TOTAL ALL INVOICES:		353,392.40