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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/02/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
750			750 CUCINA RUSTICA					
750	PAYMENT 3	01	FACADE GRANT - PAYMENT #3	90-11-8-4000			10/02/18	5,882.50
		02	REMAINING PAYMENT	ECONOMIC INCENTIVES ** COMMENT **				
							INVOICE TOTAL:	5,882.50
							VENDOR TOTAL:	5,882.50
AHM			A.H. OFFICE COFFEE SERVICES					
1028567	09/21/18	01	5 GALLON WATER	20-22-3-0250			10/02/18	32.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00
ACE			ACE HARDWARE					
047608/E	08/24/18	01	MOUSE TRAPS, BRUSHES,	20-22-5-0100			10/02/18	144.46
		02	MOTOR CLEANER, ZIPLOC BAGS,	EQUIPMENT R&M ** COMMENT **				
		03	CUB BRUSH, BRUSH HANDLE,	** COMMENT **				
		04	ANGLE GRINDER	** COMMENT **				
							INVOICE TOTAL:	144.46
047610/E	08/24/18	01	INSECTICIDES	10-17-3-0700			10/02/18	8.58
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.58
047631/E	08/27/18	01	BONDO REPAIR KITS,	20-22-5-0100			10/02/18	48.97
		02	PAINT REMOVER	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	48.97
047632/E	08/27/18	01	MIXING CONTAINERS, STRAINERS	10-17-5-0600			10/02/18	16.27
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	16.27

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ACE	ACE HARDWARE							
047638/E	08/28/18	01	EYEBOLT	75-45-7-5022			10/02/18	2.79
				DUMP BODY REPLACEMENT				
						INVOICE TOTAL:		2.79
047645/E	08/28/18	01	GROMMETS	10-17-3-6500			10/02/18	11.58
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		11.58
047722/E	09/10/18	01	LIGHT BULBS	20-22-3-0700			10/02/18	19.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		19.98
047725/E	09/10/18	01	SPIKE LIGHTS	10-17-3-6500			10/02/18	74.97
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		74.97
047730/E	09/11/18	01	MIXING CONTAINER	10-17-5-0600			10/02/18	11.16
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		11.16
047733/E	09/11/18	01	SPIKE LIGHTS	10-17-3-6500			10/02/18	324.87
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		324.87
047737/E	09/12/18	01	PAINTBRUSHES, MASKING TAPE,	10-17-5-0310			10/02/18	56.66
		02	PAINT	BUILDINGS, PW-R&M				
				** COMMENT **				
						INVOICE TOTAL:		56.66
047740/E	09/12/18	01	SPRAY PAINT, PAINT	10-17-3-0700			10/02/18	22.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		22.97
047744/E	09/12/18	01	FASTENERS	20-22-5-0200			10/02/18	5.58
				VEHICLES R&M				
						INVOICE TOTAL:		5.58

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ACE	ACE HARDWARE							
047757/E	09/14/18	01	CLAMPS, FASTENERS	20-22-5-0100 EQUIPMENT R&M			10/02/18	31.72
							INVOICE TOTAL:	31.72
047771/E	09/17/18	01	NIPPLES, UNIONS, ELBOWS,	20-22-5-0100 EQUIPMENT R&M			10/02/18	50.07
		02	THREAD SEAL TAPE	** COMMENT **			INVOICE TOTAL:	50.07
047777/E	09/18/18	01	INSECT REPELLENTS, PIPES,	20-22-3-0700 OPERATING SUPPLIES			10/02/18	83.10
		02	COUPLINGS	** COMMENT **			INVOICE TOTAL:	83.10
047781/E	09/19/18	01	COUPLINGS, NIPPLES	20-22-5-0100 EQUIPMENT R&M			10/02/18	35.24
							INVOICE TOTAL:	35.24
047789/E	09/20/18	01	WIRE BRUSH, TEFLON TAPE,	20-22-3-0700 OPERATING SUPPLIES			10/02/18	42.38
		02	HOSE ADAPTER, STENCILS,	** COMMENT **			INVOICE TOTAL:	42.38
		03	FASTENERS	** COMMENT **			INVOICE TOTAL:	42.38
047803/E	09/21/18	01	ELBOW, TEE, COUPLINGS, PIPES	10-17-3-0700 OPERATING SUPPLIES			10/02/18	7.16
							INVOICE TOTAL:	7.16
047815/E	09/24/18	01	PAINT BRUSHES, CABLE TIES	75-45-7-5022 DUMP BODY REPLACEMENT			10/02/18	13.57
							INVOICE TOTAL:	13.57
							VENDOR TOTAL:	1,012.08

AF ACTION FLAG COMPANY

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AF	ACTION FLAG COMPANY							
29379	09/10/18	01	FLAG POLE	76-11-7-5002			10/02/18	1,040.00
				PARK EQUIPMENT				
								INVOICE TOTAL: 1,040.00
								VENDOR TOTAL: 1,040.00
AS	ADAMS STEEL SERVICE INC							
351379	08/30/18	01	UNITS #656 REBUILD	75-45-7-5022			10/02/18	77.36
				DUMP BODY REPLACEMENT				
								INVOICE TOTAL: 77.36
								VENDOR TOTAL: 77.36
COC	ADVANCED AUTO PARTS							
7217825475214	09/11/18	01	STT LAMPS	75-45-7-5022			10/02/18	70.11
				DUMP BODY REPLACEMENT				
								INVOICE TOTAL: 70.11
								VENDOR TOTAL: 70.11
ANC	AIRGAS USA, LLC							
9955701758	08/31/18	01	ARGON, OXYGEN, ACETYLENE	10-17-3-0700			10/02/18	168.01
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
								INVOICE TOTAL: 168.01
								VENDOR TOTAL: 168.01
ABOF	AMALGAMATED BANK OF CHICAGO							
BOND 3434 11/01/18	09/27/18	01	3434 BAB BOND SERIES 2009	72-11-9-0200			10/02/18	65,453.75
				BOND SERIES 2009 INTEREST				
		02	3434 BAB BOND SERIES 2009	72-11-9-0100				335,000.00
				BOND SERIES 2009 PRINCIPAL				
								INVOICE TOTAL: 400,453.75
								VENDOR TOTAL: 400,453.75

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AFSI	ANDY FRAIN SERVICES INC							
262239	08/31/18	01	AUGUST 2018 CROSSING GUARDS	10-14-6-6500			10/02/18	1,934.10
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,934.10
							VENDOR TOTAL:	1,934.10
ABI	ATLAS BOBCAT LLC							
BN7159	08/29/18	01	FILTER	20-22-5-0100			10/02/18	59.10
				EQUIPMENT R&M				
							INVOICE TOTAL:	59.10
							VENDOR TOTAL:	59.10
AE	AUTOMATION ENGINEERING LTD							
3981	09/14/18	01	POWER SUPPLY, SERVICE CALL	20-21-5-0100			10/02/18	1,634.10
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,634.10
							VENDOR TOTAL:	1,634.10
BW	BAXTER AND WOODMAN							
0201012	08/17/18	01	DEVELOPMENT INSPECTIONS	10-15-6-0900			10/02/18	400.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
BHT	BERLANDS HOUSE OF TOOLS							
1709	09/24/18	01	TARP	10-17-3-0250			10/02/18	199.99
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	199.99
							VENDOR TOTAL:	199.99
BUJ	JUDY BURMAN							

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BUJ	JUDY BURMAN							
OCTOBER 18 PENSION	09/25/18	01	OCTOBER 2018 PENSION	10-00-0-2006			10/02/18	308.02
		02	OCTOBER 2018 PENSION	10-11-8-2000				381.07
				RETRMNT BENEFIT/PAYABLE-BU				
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	689.09
							VENDOR TOTAL:	689.09
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/053958	07/09/18	01	STREET LIGHT	10-17-5-0600			10/02/18	614.83
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	614.83
							VENDOR TOTAL:	614.83
COMC	COMCAST CABLE							
0049895 09/18	09/19/18	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			10/02/18	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 09/18	09/12/18	01	ACCT NO 0040019083	20-21-4-0120			10/02/18	43.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	43.67
0040052015 09/18	09/12/18	01	ACCT NO 0040052015	20-21-4-0120			10/02/18	41.39
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.39
0108063216 09/18	09/13/18	01	ACCT NO 0108063216	20-21-4-0120			10/02/18	64.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.43

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COE	COMMONWEALTH EDISON							
0130121014 09/18	09/12/18	01	ACCT NO 0130121014	20-22-4-0120			10/02/18	70.50
				ELECTRIC BILLS				
							INVOICE TOTAL:	70.50
0131128062 09/18	09/13/18	01	ACCT NO 0131128062	20-22-4-0120			10/02/18	138.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	138.78
0161090008 09/18	09/13/18	01	ACCT NO 0161090008	20-21-4-0120			10/02/18	42.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.01
0287092004 09/18	09/13/18	01	ACCT NO 0287092004	10-17-4-0120			10/02/18	35.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	35.09
0301066044 09/18	09/13/18	01	ACCT NO 0301066044	20-22-4-0120			10/02/18	69.49
				ELECTRIC BILLS				
							INVOICE TOTAL:	69.49
0321130027 09/18	09/13/18	01	ACCT NO 0321130027	20-22-4-0120			10/02/18	55.64
				ELECTRIC BILLS				
							INVOICE TOTAL:	55.64
0391165021 09/18	09/13/18	01	ACCT NO 0391165021	20-22-4-0120			10/02/18	69.49
				ELECTRIC BILLS				
							INVOICE TOTAL:	69.49
0393071068 09/18	09/13/18	01	ACCT NO 0393071068	20-21-4-0120			10/02/18	50.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.40
0394129116 09/18	09/19/18	01	ACCT NO 0394129116	10-17-5-0902			10/02/18	1,634.88
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,634.88

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COE	COMMONWEALTH EDISON							
0430162020 09/18	09/12/18	01	ACCT NO 0430162020	20-22-4-0120			10/02/18	96.30
				ELECTRIC BILLS				
							INVOICE TOTAL:	96.30
0442157002 09/18	09/12/18	01	ACCT NO 0442157002	20-22-4-0120			10/02/18	50.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.91
0623031069 09/18	09/18/18	01	ACCT NO 0623031069	20-21-4-0120			10/02/18	134.64
				ELECTRIC BILLS				
							INVOICE TOTAL:	134.64
1095120194 09/18	09/13/18	01	ACCT NO 1095120194	10-17-4-0120			10/02/18	45.53
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.53
3643005022 09/18	09/13/18	01	ACCT NO 3643005022	10-17-5-0902			10/02/18	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01
4568375006 09/18	09/13/18	01	ACCT NO 4568375006	10-17-4-0120			10/02/18	33.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.38
4820746007 09/18	09/12/18	01	ACCT NO 4820746007	20-21-4-0120			10/02/18	46.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.11
5673115015 09/18	09/13/18	01	ACCT NO 5673115015	20-22-4-0120			10/02/18	54.82
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.82
							VENDOR TOTAL:	2,777.47

CI COMPLETE INTEGRATION &

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CI	COMPLETE INTEGRATION &							
332707	09/04/18	01	ELECTRICAL SERVICES	20-22-5-0100			10/02/18	361.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	361.00
							VENDOR TOTAL:	361.00
CSG	COSTAR REALTY INFORMATION, INC							
107332347-1	09/03/18	01	SEPTEMBER 2018 SERVICES	10-15-6-0600			10/02/18	542.09
				R/E LISTING SERVICE				
							INVOICE TOTAL:	542.09
							VENDOR TOTAL:	542.09
CMCF	CURRIE MOTORS FRANKFORT							
E6804	09/18/18	01	2018 FORD UTILITY INTERCEPTOR	75-45-7-2009			10/02/18	31,112.00
		02	VIN# 1FM5K8AR3JGC74485	POLICE DEPARTMENT VEHICLES				
				** COMMENT **				
							INVOICE TOTAL:	31,112.00
E6820	09/18/18	01	2018 FORD UTILITY INTERCEPTOR	75-45-7-2009			10/02/18	31,112.00
		02	VIN# 1FM5K8AR1JGC74484	POLICE DEPARTMENT VEHICLES				
				** COMMENT **				
							INVOICE TOTAL:	31,112.00
							VENDOR TOTAL:	62,224.00
DES	DYNEGY ENERGY SERVICES							
146857918091	09/19/18	01	ACCT NO 0012127052	20-22-4-0120			10/02/18	145.97
		02	ACCT NO 0022068015	ELECTRIC BILLS				
				20-21-4-0120				2,204.05
		03	ACCT NO 0039065079	ELECTRIC BILLS				
				20-21-4-0120				4,951.58
		04	ACCT NO 0218158037	ELECTRIC BILLS				
				20-21-4-0120				1,551.90
				ELECTRIC BILLS				

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DES	DYNEGY ENERGY SERVICES							
146857918091	09/19/18	05	ACCT NO 0227093049	20-21-4-0120			10/02/18	300.99
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				336.23
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				141.76
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,782.29
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				9,357.04
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				757.99
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				131.11
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,300.36
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				125.44
				ELECTRIC BILLS				
							INVOICE TOTAL:	23,086.71
							VENDOR TOTAL:	23,086.71
EIK	KATHY EIRING							
09/22/18	09/22/18	01	REIMBURSEMENT FOR DAMAGED	10-14-3-0350			10/02/18	179.99
				UNIFORMS				
		02	PERSONAL PROPERTY	** COMMENT **				
		03	IN THE LINE OF DUTY	** COMMENT **				
							INVOICE TOTAL:	179.99
							VENDOR TOTAL:	179.99
EDI	ENVIRONMENTAL DYNAMICS							
51999	08/17/18	01	EAR CLAMPS, RUBBER MEMBRANES	20-22-5-0100			10/02/18	1,107.05
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,107.05
							VENDOR TOTAL:	1,107.05

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FC FASTENAL COMPANY								
IILCRY56462	09/04/18	01	SCREWS, NUTS, WASHERS	20-22-5-0100			10/02/18	70.48
				EQUIPMENT R&M				
							INVOICE TOTAL:	70.48
IILCRY56511	09/07/18	01	THREADED ROD, WASHERS,	20-22-3-0700			10/02/18	36.00
		02	DRILL BIT	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	36.00
IILCRY56575	09/13/18	01	WASHERS, CRIMPS	10-17-5-0600			10/02/18	66.99
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	66.99
							VENDOR TOTAL:	173.47
FEE FEDERAL EXPRESS								
08/09/18	08/09/18	01	EXPRESS MAIL	20-22-5-0100			10/02/18	9.03
				EQUIPMENT R&M				
							INVOICE TOTAL:	9.03
6-304-55651	09/12/18	01	EXPRESS MAIL	10-17-3-0700			10/02/18	19.58
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.58
							VENDOR TOTAL:	28.61
FEI FERGUSON ENTERPRISES INC								
4562952	07/03/18	01	CLEANER	10-17-5-0320			10/02/18	14.99
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	14.99
4597229	07/25/18	01	GASKETS	10-17-5-0310			10/02/18	22.58
				BUILDINGS, PW-R&M				
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FEI	FERGUSON ENTERPRISES INC							
4598632	07/27/18	01	TOILET BOWL	10-17-5-0310			10/02/18	165.00
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		165.00
4606099	07/31/18	01	GASKET	10-17-5-0310			10/02/18	11.29
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		11.29
						VENDOR TOTAL:		213.86
GRA	GRAINGER							
9896843175	09/05/18	01	DRAIN SEAL	20-21-5-0400			10/02/18	216.06
				WATER MAIN R&M				
						INVOICE TOTAL:		216.06
						VENDOR TOTAL:		216.06
HEC	H&H ELECTRIC CO.							
31461	08/31/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			10/02/18	729.20
		02	VILLAGE OF CARY	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		729.20
						VENDOR TOTAL:		729.20
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3861	09/05/18	01	CARY UNIFIED DEVELOP ORDINANCE	70-11-6-0134			10/02/18	2,754.05
		02	AUGUST 2018	UNIFIED DEVELOPMENT ORD. P				
				** COMMENT **				
						INVOICE TOTAL:		2,754.05
						VENDOR TOTAL:		2,754.05
IEPA2	ILLINOIS ENVIRONMENTAL							
AUGUST 15, 2018	08/15/18	01	WASTEWATER LOAN PRINCIPAL	20-22-9-0300			10/02/18	199,714.19
				IEPA LOAN PRINCIPAL				

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IEPA2	ILLINOIS ENVIRONMENTAL							
AUGUST 15, 2018	08/15/18	02	WASTEWATER LOAN INTEREST	20-22-9-0400			10/02/18	33,068.41
				IEPA LOAN INTEREST				
							INVOICE TOTAL:	232,782.60
							VENDOR TOTAL:	232,782.60
IBI	ILLINOIS STATE POLICE							
05218 08/18	08/15/18	01	LIQUOR LICENSE FEES	10-00-1-1242			10/02/18	177.00
				PPD DEP-IL ST POLICE-LICEN				
							INVOICE TOTAL:	177.00
							VENDOR TOTAL:	177.00
IRMA	INTERGOVERNMENTAL RISK							
CARY 08/18	08/31/18	01	AUGUST DEDUCTIBLE	10-11-6-0250			10/02/18	3,455.48
				IRMA INSURANCE				
		02	AUGUST DEDUCTIBLE	20-21-8-0550				1,116.38
				OPERATING INSURANCE				
		03	AUGUST DEDUCTIBLE	20-22-8-0550				744.26
				OPERATING INSURANCE				
							INVOICE TOTAL:	5,316.12
							VENDOR TOTAL:	5,316.12
JCSS	JOHNSON CONTROLS							
31162904	09/08/18	01	QUARTERLY BILLING	10-17-5-0300			10/02/18	542.89
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	542.89
							VENDOR TOTAL:	542.89
JPMC	JPMORGAN CHASE BANK N.A.							
5692 09/18	09/05/18	01	CONSTANT CONTACT	10-10-8-0350			10/02/18	47.81
				VILLAGE NEWSLETTER				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	09/18	02	XSTAMPER	10-11-5-0102			10/02/18	65.45
		03	METROFAX	10-14-6-6500				7.95
		04	AMAZON.COM	70-45-3-7000				21.97
		05	HARPER E-COMMERCE	10-14-4-0500				75.00
		06	SQUIRRELS STORE	70-45-3-7000				12.99
		07	ADOBE SYSTEMS	10-14-4-0400				134.91
		08	AMAZON.COM	70-45-3-7000				45.98
		09	AMAZON.COM	70-45-3-7000				20.98
		10	AMAZON.COM	10-14-3-0250				191.94
		11	ICSC	10-15-4-0400				95.00
		12	TURTLEBACK CASE	10-14-3-0350				117.98
		13	EDS RENTAL	10-14-3-0700				60.00
		14	SURVEY MONKEY	76-11-6-0500				37.00
		15	U OF IL	10-17-3-0700				160.00
		16	U OF IL	10-17-3-0700				160.00
		17	OTTERBOX/LIFEPROOF	10-17-3-0700				6.36
		18	SURVEY MONKEY	76-11-6-0500				37.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	1,298.32
							VENDOR TOTAL:	1,298.32

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JFY	JUST FOR YOU CUSTOM APPAREL							
4187	09/26/18	01	EMPLOYEE UNIFORMS	10-14-3-0700			10/02/18	301.00
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	301.00
							VENDOR TOTAL:	301.00
KA	LAWSON PRODUCTS INC.							
9306073255	08/25/18	01	GRINDING DISCS, CUT-OFF WHEEL	10-17-5-0850			10/02/18	143.64
		02	PAINT, CUTTING FLUID,	REGULAR TRAFFIC SIGNS R&M				
		03	LUBRICANT	10-17-3-0700				244.69
				OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	388.33
9306073923	08/27/18	01	BRAKE & PARTS CLEANER	10-17-3-0700			10/02/18	40.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	40.59
							VENDOR TOTAL:	428.92
LS	LECHNER AND SONS INC							
2472356	08/14/18	01	SHOP TOWELS	20-22-3-0700			10/02/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
2477734	08/28/18	01	SHOP TOWELS	20-21-3-0700			10/02/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
							VENDOR TOTAL:	87.34
MAPT	M & A PRECISION AUTO INC							
9005	08/17/18	01	SAFETY LANE	20-21-5-0200			10/02/18	45.00
				VEHICLES R&M				

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MAPT	M & A PRECISION AUTO INC							
9005	08/17/18	02	SAFETY LANE	10-17-5-0200			10/02/18	150.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		195.00
9268	09/10/18	01	SAFETY LANE	10-17-5-0200			10/02/18	60.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		255.00
MAN	MANUSOS GENERAL CONTRACTING							
1-2017 PMT 10	08/05/18	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			10/02/18	186,255.00
				PHOSPHORUS PROJECT				
						INVOICE TOTAL:		186,255.00
						VENDOR TOTAL:		186,255.00
MCAS	MCINTYRE & ASSOCIATES							
20027	09/13/18	01	ENVELOPES	10-11-5-0102			10/02/18	290.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		290.00
						VENDOR TOTAL:		290.00
MEN	MENARDS							
76623	08/20/18	01	LUMBER	10-17-5-0320			10/02/18	21.60
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		21.60
76652	08/20/18	01	DRILL BITS, CEMENT, LEVELING	10-17-3-0700			10/02/18	55.09
				OPERATING SUPPLIES				
						INVOICE TOTAL:		55.09
76714	08/21/18	01	FLOURESCENT LIGHT BULBS	10-17-5-0320			10/02/18	49.92
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		49.92

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MEN	MENARDS							
76742	08/21/18	01	PVC TEE, PVC ELBOW, PVC CROSS	10-17-5-0600			10/02/18	95.86
		02	OUTDOOR SWITCH COVER,	10-17-5-0320				63.84
		03	PVC PIPE	BUILDINGS, VH/PD-R&M ** COMMENT **				
						INVOICE TOTAL:		159.70
76825	08/22/18	01	PENS, SPONGES, BLASTING SAND	20-22-5-0100			10/02/18	317.72
				EQUIPMENT R&M				
						INVOICE TOTAL:		317.72
76827	08/22/18	01	BLASTING SAND	10-17-5-0600			10/02/18	479.36
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		479.36
76829	08/22/18	01	RETURN CREDIT -	10-17-5-0600			10/02/18	-479.36
		02	BLASTING SAND	STREET LIGHTS REPAIR & MAI ** COMMENT **				
						INVOICE TOTAL:		-479.36
76870	08/23/18	01	PVC TEES	10-17-3-0700			10/02/18	7.84
				OPERATING SUPPLIES				
						INVOICE TOTAL:		7.84
76959	08/24/18	01	THINNER	10-17-5-0600			10/02/18	12.96
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		12.96
76972	08/24/18	01	SANDING DISCS, PRIMER, PAINT,	20-22-5-0100			10/02/18	257.57
		02	RESPIRATOR, BRUSH, PAINT TRAY,	EQUIPMENT R&M ** COMMENT **				
		03	PAINT ROLLERS, PAINT FRAME	** COMMENT **				
						INVOICE TOTAL:		257.57
77155	08/27/18	01	LUMBER	10-17-3-6500			10/02/18	15.58
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		15.58

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MEN	MENARDS							
77370	08/30/18	01	BLASTING SAND	75-45-7-5022			10/02/18	479.36
				DUMP BODY REPLACEMENT				
						INVOICE TOTAL:		479.36
77714	09/04/18	01	GFCI OUTLET, NAILS	10-17-5-0600			10/02/18	94.36
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		94.36
77784	09/05/18	01	CLEANER, GUAGE, PAPER	20-21-3-0700			10/02/18	54.49
		02	TOWEL HOLDER	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		54.49
77785	09/05/18	01	RESPIRATOR, SPRAY GUN KIT,	75-45-7-5022			10/02/18	95.50
		02	CONTAINER	DUMP BODY REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		95.50
77870	09/06/18	01	CONTAINER, METAL CLAD CABLE,	10-17-3-0700			10/02/18	265.85
		02	WIRE CUTTERS, WIRE,	OPERATING SUPPLIES				
		03	FLOURESCENT LIGHT BULBS,	** COMMENT **				
		04	PLIERS, SCREWDRIVER,	** COMMENT **				
		05	LIGHT BULBS, HEX KEY SET	** COMMENT **				
						INVOICE TOTAL:		265.85
77872	09/06/18	01	MOP HANDLES, SCRAPER,	20-21-3-0700			10/02/18	119.65
		02	PRESS N SEAL WRAP, CONCRETE,	OPERATING SUPPLIES				
		03	STOOLS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		119.65
78423	09/13/18	01	BATTERIES, PAINT	10-17-5-0850			10/02/18	91.92
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		91.92

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MEN	MENARDS							
78692	09/17/18	01	PAINT CONTAINER, THINNER	10-17-5-0600			10/02/18	24.60
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	24.60
							VENDOR TOTAL:	2,123.71
MIDWS	MIDWEST SALT							
P440576	08/30/18	01	INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			10/02/18	2,502.66
		02	WELL #13	CHEMICALS	** COMMENT **			
							INVOICE TOTAL:	2,502.66
P440597	08/28/18	01	INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			10/02/18	2,483.58
		02	WELL #13	CHEMICALS	** COMMENT **			
							INVOICE TOTAL:	2,483.58
P440741	09/18/18	01	INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			10/02/18	2,657.07
		02	WELL #4	CHEMICALS	** COMMENT **			
							INVOICE TOTAL:	2,657.07
							VENDOR TOTAL:	7,643.31
MOT	MOTOROLA INC							
379267312018	09/01/18	01	SEPTEMBER 2018 SERVICES	10-14-4-0853			10/02/18	250.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
MCODE	MUNICIPAL CODE CORPORATION							
00316141	09/06/18	01	ANNUAL WEB HOSTING	70-11-6-0110			10/02/18	800.00
				MUNICIPAL CODIFICATION SER				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00

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NAPA	NAPA AUTO PARTS CRYSTAL LAKE							
996669	07/19/18	01	V-BELT	20-21-5-0100			10/02/18	25.02
				EQUIPMENT R&M				
							INVOICE TOTAL:	25.02
							VENDOR TOTAL:	25.02
OAP	O'REILLY AUTO PARTS							
2445-319237	09/04/18	01	BELTS	20-21-5-0100			10/02/18	32.52
				EQUIPMENT R&M				
							INVOICE TOTAL:	32.52
2445-319328	09/05/18	01	BELT	20-22-5-0100			10/02/18	77.20
				EQUIPMENT R&M				
							INVOICE TOTAL:	77.20
2445-319446	09/06/18	01	PAINT	75-45-7-5022			10/02/18	97.49
				DUMP BODY REPLACEMENT				
							INVOICE TOTAL:	97.49
2445-319521	09/07/18	01	BED COATING	75-45-7-5022			10/02/18	13.49
				DUMP BODY REPLACEMENT				
							INVOICE TOTAL:	13.49
2445-319793	09/10/18	01	BELT	20-22-5-0100			10/02/18	35.76
				EQUIPMENT R&M				
							INVOICE TOTAL:	35.76
2445-319817	09/10/18	01	PRIMER, PAINT, THINNER	10-17-5-0600			10/02/18	431.44
				STREET LIGHTS REPAIR & MAI				
		02	ACTIVATOR	** COMMENT **				
							INVOICE TOTAL:	431.44
2445-319889	09/11/18	01	HERCULINER	75-45-7-5022			10/02/18	89.99
				DUMP BODY REPLACEMENT				
							INVOICE TOTAL:	89.99

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OAP	O'REILLY AUTO PARTS							
2445-320096	09/13/18	01	AIR FILTER	10-17-5-0100			10/02/18	90.43
				EQUIPMENT-R&M				
						INVOICE TOTAL:		90.43
2445-320226	09/14/18	01	MUD FLAPS	75-45-7-5022			10/02/18	76.51
				DUMP BODY REPLACEMENT				
						INVOICE TOTAL:		76.51
2445-320480	09/17/18	01	PLUG	10-17-5-0201			10/02/18	47.94
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		47.94
2445-320486	09/17/18	01	PAINT	10-17-5-0600			10/02/18	97.49
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		97.49
2445-320518	09/17/18	01	OIL	20-22-5-0200			10/02/18	28.95
				VEHICLES R&M				
						INVOICE TOTAL:		28.95
2445-320575	09/18/18	01	PLUG BOOT	10-17-5-0201			10/02/18	28.20
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		28.20
2445-320665	09/19/18	01	BELT	10-17-5-0320			10/02/18	25.82
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		25.82
2445-320674	09/19/18	01	OIL	20-22-5-0520			10/02/18	15.97
				LIFT STATION R&M				
						INVOICE TOTAL:		15.97
2445-320785	09/20/18	01	LICENSE BRACKET	75-45-7-5022			10/02/18	3.03
				DUMP BODY REPLACEMENT				
						INVOICE TOTAL:		3.03

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OAP	O'REILLY AUTO PARTS							
2445-320807	09/20/18	01	PIGTAILS	75-45-7-5022			10/02/18	20.98
				DUMP BODY REPLACEMENT				
						INVOICE TOTAL:		20.98
2445-321195	09/25/18	01	FUEL FILTER	20-21-5-0100			10/02/18	4.89
				EQUIPMENT R&M				
						INVOICE TOTAL:		4.89
						VENDOR TOTAL:		1,218.10
R0001097	JAMES HERMAN							
918	09/25/18	01	INCORRECT BILLING 0420007958-0	20-00-0-0100			10/02/18	630.55
				WATER REVENUE				
						INVOICE TOTAL:		630.55
						VENDOR TOTAL:		630.55
RJS	RJ SCHMITT VALUATION GROUP LLC							
20181057	09/11/18	01	VACANT LAND APPRAISAL	70-11-6-6500			10/02/18	1,000.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
RTCTA	RTA							
SEPTEMBER 24, 2018	09/24/18	01	TRANSIT BENEFIT	10-00-0-2042			10/02/18	212.94
				METRA TRANSIT BENEFIT FARE				
		02	FARE PROGRAM - OCTOBER	** COMMENT **				
						INVOICE TOTAL:		212.94
						VENDOR TOTAL:		212.94
RTC	RUSH TRUCK CENTER - HUNTLEY							
3012093365	09/20/18	01	BATTERY BOX COVER	75-45-7-5022			10/02/18	205.00
				DUMP BODY REPLACEMENT				
						INVOICE TOTAL:		205.00
						VENDOR TOTAL:		205.00

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SXS	SIGN-X SIGNS							
11926	08/28/18	01	STREEN SIGNS	10-17-5-0850			10/02/18	46.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	46.00
							VENDOR TOTAL:	46.00
STR	STRAND ASSOCIATES, INC.							
0141740	09/17/18	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			10/02/18	18,721.22
				OTHER PROFESSIONAL SERVICE				
		02	AUGUST 2018 SERVICES	** COMMENT **				
							INVOICE TOTAL:	18,721.22
0141741	09/17/18	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			10/02/18	13,350.00
				OTHER PROFESSIONAL SERVICE				
		02	AUGUST 2018 SERVICES	** COMMENT **				
							INVOICE TOTAL:	13,350.00
							VENDOR TOTAL:	32,071.22
SUNSET	SUNSET							
1540	09/06/18	01	COMPLETE TREE REMOVAL	10-17-4-0600			10/02/18	900.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
SLW	SUPPLY LOGISTICS WAREHOUSE							
20877	08/22/18	01	TONER	10-11-5-0102			10/02/18	489.41
				OPERATING SUPPLIES				
							INVOICE TOTAL:	489.41
							VENDOR TOTAL:	489.41
TPC	TRAFFIC & PARKING CONTROL							
I611289	08/20/18	01	STREET SIGNS	10-17-5-0850			10/02/18	2,694.78
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	2,694.78

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TPC	TRAFFIC & PARKING CONTROL							
I614521	09/18/18	01	STREET SIGNS	70-11-7-1027			10/02/18	2,476.85
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		2,476.85
I614738	09/19/18	01	STREET SIGNS	76-11-7-5001			10/02/18	3,094.58
				ENTRANCE GATE & SIGN				
						INVOICE TOTAL:		3,094.58
						VENDOR TOTAL:		8,266.21
TMG	THE MARPA GROUP, INC							
09/25/18	09/25/18	01	STATEMENT ANALYSIS CLASS	10-14-4-0500			10/02/18	140.00
				TRAININGS/SEMINARS				
		02	ATTENDEE: P. FATZINGER	** COMMENT **				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
TMA	THIRD MILLENNIUM ASSOCIATES							
22521	07/31/18	01	JUNE 18 & JULY 18	20-21-4-0300			10/02/18	842.53
				PRINTING				
		02	TRANSACTION FEES	** COMMENT **				
		03	JUNE 18 & JULY 18	20-22-4-0300				561.69
				PRINTING				
		04	TRANSACTION FEES	** COMMENT **				
						INVOICE TOTAL:		1,404.22
						VENDOR TOTAL:		1,404.22
TEI	THOMPSON ELEVATOR INSPECTION							
18-2451	08/17/18	01	SEMI-ANNUAL INSPECITONS	10-15-6-0900			10/02/18	929.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		929.00
18-2736	09/07/18	01	SEMI-ANNUAL INSEPCTIONS	10-15-6-0900			10/02/18	436.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		436.00
						VENDOR TOTAL:		1,365.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/02/2018

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

TLAND	TOMASELLO'S LANDSCAPING							
30964	08/31/18	01	LAWN MOWING 880 FEINBERG	10-15-4-0800			10/02/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
30965	08/31/18	01	LAWN MOWING 125 MARY	10-15-4-0800			10/02/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
30979	09/10/18	01	LAWN MOWING 376 ORIOLE TRAIL	10-15-4-0800			10/02/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
30980	09/10/18	01	LAWN MOWING 115 PERTH	10-15-4-0800			10/02/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	160.00
TPS	TOTAL PARKING SOLUTIONS INC							
104348	09/13/18	01	RECEIPT PAPER	10-14-3-0250			10/02/18	355.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	355.00
							VENDOR TOTAL:	355.00
TCI	TRADITIONAL CONCRETE, INC.							
4239	09/20/18	01	CONCRETE POLE	10-17-5-0600			10/02/18	1,120.00
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	1,120.00
							VENDOR TOTAL:	1,120.00
TCP	TRAFFIC CONTROL & PROTECTION							
93576	08/17/18	01	TRAFFIC SIGNS	70-11-7-1027			10/02/18	940.00
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	940.00

DATE: 09/28/18
 TIME: 11:50:09
 ID: AP441000.WOW

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TCP	TRAFFIC CONTROL & PROTECTION							
93693	08/28/18	01	TRAFFIC SIGNS	70-11-7-1027			10/02/18	1,022.40
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		1,022.40
93736	08/30/18	01	TRAFFIC SIGNS	10-17-5-0300			10/02/18	635.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		635.00
						VENDOR TOTAL:		2,597.40
TP	TURNING POINT INC							
19-128	08/31/18	01	AUG 18 SOCIAL WORK	10-14-6-6500			10/02/18	1,125.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,125.00
						VENDOR TOTAL:		1,125.00
ULINE	ULINE SHIPPING SUPPLY							
101341590	09/18/18	01	CABLE TIES, MANILA TAGS	10-14-3-0255			10/02/18	95.03
				INVESTIGATION SUPPLIES				
						INVOICE TOTAL:		95.03
						VENDOR TOTAL:		95.03
USC	ULTRA STROBE COMMUNICATIONS							
074523	08/23/18	01	DIAGNOSE SIREN MALFUNCTION	10-14-5-0200			10/02/18	75.00
				VEHICLES-R&M				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
USA	USA BLUEBOOK							
673466	09/05/18	01	EYEWASH BOTTLES, WIRES	20-21-3-0700			10/02/18	219.82
				OPERATING SUPPLIES				

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USA	USA BLUEBOOK							
673466	09/05/18	02	EYESALINE	20-22-3-0700			10/02/18	167.70
				OPERATING SUPPLIES				
							INVOICE TOTAL:	387.52
678721	09/11/18	01	AMMONIA, POWDER PILLOWS,	20-21-3-0250			10/02/18	326.88
		02	PHOSPHATE REAGENT	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	326.88
678724	09/11/18	01	HACH DPD, DISPOSABLE PIPETS	20-22-3-0250			10/02/18	482.91
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	482.91
686836	09/19/18	01	HEX NIPPLES	20-21-5-0100			10/02/18	141.68
				EQUIPMENT R&M				
							INVOICE TOTAL:	141.68
							VENDOR TOTAL:	1,338.99
V3C	V3 COMPANIES							
818212	09/14/18	01	METRA STATION	40-11-7-5012			10/02/18	17,996.87
		02	CONSTRUCTION DOCUMENT	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
							INVOICE TOTAL:	17,996.87
							VENDOR TOTAL:	17,996.87
VMW	VERMEER MIDWEST/VERMEER IL							
PC7803	09/13/18	01	GUAGES, CABINETS, CAPSCREWS	10-17-5-0100			10/02/18	338.77
				EQUIPMENT-R&M				
							INVOICE TOTAL:	338.77
							VENDOR TOTAL:	338.77

R0001096 PATRICK LANG

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R0001096 PATRICK LANG								
09/24/18	09/24/18	01	MILEAGE REIMBURSEMENT	10-13-6-3000			10/02/18	37.55
				LEGAL NOTICES				
							INVOICE TOTAL:	37.55
							VENDOR TOTAL:	37.55
WDO WAREHOUSE DIRECT OFFICE								
4026192-0	09/10/18	01	RECEIPT PAPER, FILE HANGER,	10-14-3-0250			10/02/18	98.15
				OPERATING SUPPLIES				
		02	WHITE OUT PEN, WHITE OUT TAPE,	** COMMENT **				
		03	BATTERIES	** COMMENT **				
							INVOICE TOTAL:	98.15
4027352-0	09/11/18	01	LABELS, CLIPBOARD, PAPER,	10-15-3-0300			10/02/18	185.83
				OPERATING SUPPLIES				
		02	MANILA FOLDERS, POCKET FILE	** COMMENT **				
							INVOICE TOTAL:	185.83
4034383-0	09/17/18	01	BATTERIES	10-14-3-0250			10/02/18	26.56
				OPERATING SUPPLIES				
							INVOICE TOTAL:	26.56
4034914-0	09/17/18	01	HIGHLIGHTER, CLORAX WIPES	10-11-5-0102			10/02/18	18.09
				OPERATING SUPPLIES				
							INVOICE TOTAL:	18.09
							VENDOR TOTAL:	328.63
							TOTAL ALL INVOICES:	1,020,858.55