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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/06/2018

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

AHM	A.H. OFFICE COFFEE SERVICES							
1032262	10/12/18	01	5 GALLON WATER	20-21-3-0250			11/06/18	32.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00
ACE	ACE HARDWARE							
047924/E	10/11/18	01	SPRAY PAINT, IRON CAP,	20-22-5-0100			11/06/18	35.33
		02	NIPPLE, COUPLING, ANCHOR,	EQUIPMENT R&M				
		03	PIPE	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	35.33
047951/E	10/17/18	01	MOUSE TRAPS, DRANO	10-17-3-0700			11/06/18	19.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.97
							VENDOR TOTAL:	55.30
ANC	AIRGAS USA, LLC							
9956274077	09/30/18	01	ARGON, OXYGEN, ACETYLENE,	20-21-3-0700			11/06/18	172.44
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	172.44
							VENDOR TOTAL:	172.44
APA	AMERICAN PLANNING ASSOCIATION							
136843-18107	10/19/18	01	2019 MEMBERSHIPS DUE	10-15-4-0400			11/06/18	789.00
		02	01/01/19 - 12/31/19	DUES AND MEMBERSHIPS				
				** COMMENT **			INVOICE TOTAL:	789.00
							VENDOR TOTAL:	789.00
AFSI	ANDY FRAIN SERVICES INC							

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AFSI	ANDY FRAIN SERVICES INC							
263843	09/30/18	01	SEPTEMBER 2018 CROSSING GUARDS	10-14-6-6500			11/06/18	4,190.55
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,190.55
							VENDOR TOTAL:	4,190.55
A0101	ASSOCIATED TECHNICAL SERVICES							
30601	10/08/18	01	EMERGENCY SERVICES -	20-21-5-0400			11/06/18	812.00
				WATER MAIN R&M				
		02	LEAK LOCATION AT 27 E MAIN ST	** COMMENT **				
							INVOICE TOTAL:	812.00
							VENDOR TOTAL:	812.00
BFT	B & F CONSTRUCTION CODE							
10601	09/30/18	01	SEPTEMBER INSPECTIONS	10-15-6-0900			11/06/18	6,720.00
				OUTSIDE INSPECTIONS				
		02	SEPTEMBER INSPECTIONS	10-15-6-0925				1,520.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	8,240.00
50252	10/11/18	01	CARY SENIOR LIVING -	10-15-4-0600			11/06/18	619.66
				PLAN REVIEW EXPENSES				
		02	FIRE DETECTION/ALARM SYSTEMS	** COMMENT **				
		03	PLAN REVIEW	** COMMENT **				
							INVOICE TOTAL:	619.66
							VENDOR TOTAL:	8,859.66
BW	BAXTER AND WOODMAN							
0201675	09/21/18	01	DEVELOPMENT INSPECTIONS	10-15-6-0900			11/06/18	2,400.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	2,400.00
							VENDOR TOTAL:	2,400.00

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BFF	BLAIN'S FARM & FLEET PLAN							
059012130	10/18	10/12/18	01 NO TRESPASSING SIGN	76-11-7-5001			11/06/18	5.94
				ENTRANCE GATE & SIGN				
							INVOICE TOTAL:	5.94
8534812LXLEQWY53K	10/12/18	01	SIGN	76-11-7-5001			11/06/18	5.94
				ENTRANCE GATE & SIGN				
							INVOICE TOTAL:	5.94
							VENDOR TOTAL:	11.88
CBB	CHRISTOPHER B. BURKE							
146370	10/10/18	01	SAGE PRODUCTS BUILDING	10-15-6-0900			11/06/18	674.97
		02	EXPANSION - EAST	OUTSIDE INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	674.97
146371	10/10/18	01	SAGE BUILDING ADDITION - WEST	10-15-6-0900			11/06/18	489.97
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	489.97
146372	10/10/18	01	LAFARGE/MEYER QUARRY	10-15-4-0600			11/06/18	848.00
		02	REDEVELOPMENT	PLAN REVIEW EXPENSES	** COMMENT **			
		03	LAFARGE/MEYER QUARRY	10-15-6-0900				1,875.13
		04	REDEVELOPMENT	OUTSIDE INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	2,723.13
146373	10/10/18	01	KAPER PARK REDEVELOPMENT	10-15-4-0600			11/06/18	46.25
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	46.25
146374	10/10/18	01	HAMPTON PARK PLAYGROUND	10-15-4-0600			11/06/18	106.00
				PLAN REVIEW EXPENSES				

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CBB	CHRISTOPHER B. BURKE							
146374	10/10/18	02	RENOVATION		** COMMENT **		11/06/18	
						INVOICE TOTAL:		106.00
146383	10/10/18	01	SPRING ROAD CULVERT	70-11-6-1209			11/06/18	4,592.90
		02	REPLACEMENT PROJECT	FLOOD MITIGATION DESIGN	** COMMENT **			
						INVOICE TOTAL:		4,592.90
						VENDOR TOTAL:		8,633.22
BUJ	JUDY BURMAN							
NOVEMBER 18 PENSION	10/31/18	01	NOVEMBER 2018 PENSION	10-00-0-2006			11/06/18	308.02
		02	NOVEMBER 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							
5031753	10/16/18	01	BUSHING, GEAR CHANGE SHAFT	20-21-5-0200			11/06/18	26.58
				VEHICLES R&M				
						INVOICE TOTAL:		26.58
5031776	10/18/18	01	A/C MOTOR ASSEMBLY	10-17-5-0201			11/06/18	24.67
		02	RETURN - A/C MOTOR ASSEMBLY	PD-VEHICLE-R&M				
				10-17-5-0201				-29.12
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		-4.45
5031841	10/25/18	01	MASTER CYLINDER REPAIR KIT	10-17-5-0201			11/06/18	87.61
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		87.61
6049341	08/16/18	01	A/C REPAIR	10-17-5-0201			11/06/18	1,578.49
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		1,578.49

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BUF	BUSS FORD							
6049998	09/24/18	01	OIL LEAK REPAIR	20-21-5-0200			11/06/18	948.96
				VEHICLES R&M				
							INVOICE TOTAL:	948.96
6050723	10/17/18	01	FRONT END REPAIRS	20-21-5-0200			11/06/18	1,681.15
				VEHICLES R&M				
							INVOICE TOTAL:	1,681.15
							VENDOR TOTAL:	4,318.34
COMC	COMCAST CABLE							
0049895 10/18	10/19/18	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			11/06/18	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 10/18	10/11/18	01	ACCT NO 0040019083	20-21-4-0120			11/06/18	39.24
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.24
0040052015 10/18	10/11/18	01	ACCT NO 0040052015	20-21-4-0120			11/06/18	40.56
				ELECTRIC BILLS				
							INVOICE TOTAL:	40.56
0108063216 10/18	10/12/18	01	ACCT NO 0108063216	20-21-4-0120			11/06/18	64.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.40
0130121014 10/18	10/11/18	01	ACCT NO 0130121014	20-22-4-0120			11/06/18	66.98
				ELECTRIC BILLS				
							INVOICE TOTAL:	66.98
0131128062 10/18	10/12/18	01	ACCT NO 0131128062	20-22-4-0120			11/06/18	101.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	101.41

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COE	COMMONWEALTH EDISON							
0161090008 10/18	10/12/18	01	ACCT NO 0161090008	20-21-4-0120			11/06/18	39.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.43
0287092004 10/18	10/12/18	01	ACCT NO 0287092004	10-17-4-0120			11/06/18	40.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	40.67
0301066044 10/18	10/12/18	01	ACCT NO 0301066044	20-22-4-0120			11/06/18	66.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	66.38
0321130027 10/18	10/12/18	01	ACCT NO 0321130027	20-22-4-0120			11/06/18	54.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.70
0391165021 10/18	10/12/18	01	ACCT NO 0391165021	20-22-4-0120			11/06/18	70.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	70.41
0393071068 10/18	10/12/18	01	ACCT NO 0393071068	20-21-4-0120			11/06/18	48.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	48.40
0394129116 10/18	10/18/18	01	ACCT NO 0394129116	10-17-5-0902			11/06/18	1,564.70
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,564.70
0430162020 10/18	10/11/18	01	ACCT NO 0430162020	20-22-4-0120			11/06/18	85.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	85.59
0442157002 10/18	10/11/18	01	ACCT NO 0442157002	20-22-4-0120			11/06/18	49.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.70

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COE	COMMONWEALTH EDISON							
0623031069 10/18	10/17/18	01	ACCT NO 0623031069	20-21-4-0120			11/06/18	115.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	115.97
1095120194 10/18	10/12/18	01	ACCT NO 1095120194	10-17-4-0120			11/06/18	46.36
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.36
1347139094 10/18	10/05/18	01	ACCT NO 1347139094	10-17-5-0902			11/06/18	4,251.21
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,251.21
3643005022 10/18	10/12/18	01	ACCT NO 3643005022	10-17-5-0902			11/06/18	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01
4568375006 10/18	10/12/18	01	ACCT NO 4568375006	10-17-4-0120			11/06/18	33.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.38
4820746007 10/18	10/11/18	01	ACCT NO 4820746007	20-21-4-0120			11/06/18	45.48
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.48
5673115015 10/18	10/12/18	01	ACCT NO 5673115015	20-22-4-0120			11/06/18	60.54
				ELECTRIC BILLS				
							INVOICE TOTAL:	60.54
							VENDOR TOTAL:	6,885.52
CTS	COPS TESTING SERVICE INC.							
105031	10/23/18	01	PREFERENCE POINTS AND	10-14-2-0100			11/06/18	450.00
				EMPLOYMENT TESTING SERVICE				
		02	ELIGIBILITY REGISTERS	** COMMENT **				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00

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DOR	DORNER COMPANY, INC							
144868-IN	10/05/18	01	SOLENOID ASSEMBLY, PILOT	20-21-5-0100			11/06/18	2,393.78
		02	ASSEMBLY	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	2,393.78
							VENDOR TOTAL:	2,393.78
DES	DYNEGY ENERGY SERVICES							
146857918101	10/17/18	01	ACCT NO 0012127052	20-22-4-0120			11/06/18	137.72
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				2,117.90
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				6,169.52
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,438.92
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				310.44
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				340.39
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				44.48
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,708.22
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				8,968.16
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				742.58
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,402.52
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,261.48
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				109.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	24,751.45
							VENDOR TOTAL:	24,751.45

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EGI	EBY GRAPHICS INC							
4732	10/02/18	01	VEHICLE GRAPHICS	75-45-7-2009			11/06/18	270.00
				POLICE DEPARTMENT VEHICLES				
						INVOICE TOTAL:		270.00
4744	10/04/18	01	VEHICLE GRAPHICS	75-45-7-5019			11/06/18	136.50
				PW - 10 TON PLOW TRUCK REP				
						INVOICE TOTAL:		136.50
4782	10/22/18	01	VEHICLE GRAPHICS	10-17-5-0202			11/06/18	47.50
				ADMIN VEHICLE-R&M				
						INVOICE TOTAL:		47.50
						VENDOR TOTAL:		454.00
ERS	ED'S RENTAL & SALES, INC.							
248085-2	10/26/18	01	SEWER ROD	20-22-5-0300			11/06/18	78.00
				BUILDINGS R&M				
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00
FEE	FEDERAL EXPRESS							
6-326-22981	10/03/18	01	EXPRESS MAIL	10-11-4-0200			11/06/18	44.83
				POSTAGE				
		02	EXPRESS MAIL	10-17-3-0700				19.06
				OPERATING SUPPLIES				
						INVOICE TOTAL:		63.89
6-332-83925	10/10/18	01	EXPRESS MAIL	10-14-4-0300			11/06/18	55.17
				PRINTING				
						INVOICE TOTAL:		55.17
6-340-07719	10/17/18	01	EXPRESS MAIL	10-17-5-0800			11/06/18	9.12
				TRAFFIC SIGNAL MAINTENANCE				

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FEE	FEDERAL EXPRESS							
6-340-07719	10/17/18	02	EXPRESS MAIL	10-11-4-0200			11/06/18	11.67
				POSTAGE				
							INVOICE TOTAL:	20.79
							VENDOR TOTAL:	139.85
FEI	FERGUSON ENTERPRISES INC							
4601502	08/06/18	01	BOLT CAP	10-17-5-0310			11/06/18	33.53
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	33.53
							VENDOR TOTAL:	33.53
WFC	WILLIAM FRICK & COMPANY							
536900	10/02/18	01	FLAG	10-17-3-0700			11/06/18	158.92
				OPERATING SUPPLIES				
							INVOICE TOTAL:	158.92
							VENDOR TOTAL:	158.92
FUSC	FULLIFE SAFETY CENTER							
41055	10/08/18	01	GLOVES	10-17-3-0350			11/06/18	118.20
				UNIFORMS				
							INVOICE TOTAL:	118.20
							VENDOR TOTAL:	118.20
GES	GESKE & SONS							
50112	10/03/18	01	ASPHALT PATCH SC 250	20-21-5-0400			11/06/18	520.55
				WATER MAIN R&M				
							INVOICE TOTAL:	520.55
							VENDOR TOTAL:	520.55
HRG	HR GREEN INC.							

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HRG	HR GREEN INC.							
121695	10/09/18	01	CARY CREEK STREAM RESTORATION	20-22-6-6500			11/06/18	1,734.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,734.04
							VENDOR TOTAL:	1,734.04
HEC	H&H ELECTRIC CO.							
31596	09/30/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			11/06/18	729.20
		02	VILLAGE OF CARY	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
							INVOICE TOTAL:	729.20
							VENDOR TOTAL:	729.20
HPI	HENDERSON PRODUCTS, INC.							
278091	09/28/18	01	HYDRAULICS INSTALLATION	75-45-7-5019			11/06/18	99,328.00
				PW - 10 TON PLOW TRUCK REP				
							INVOICE TOTAL:	99,328.00
							VENDOR TOTAL:	99,328.00
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3878	10/11/18	01	CARY UNIFIED DEVELOPMENT	70-11-6-0134			11/06/18	9,055.43
		02	SEPTEMBER 2018	UNIFIED DEVELOPMENT ORD. P				
				** COMMENT **				
							INVOICE TOTAL:	9,055.43
							VENDOR TOTAL:	9,055.43
IRMA	INTERGOVERNMENTAL RISK							
CARY 09/18	09/30/18	01	SEPTEMBER DEDUCTIBLE	10-11-6-0250			11/06/18	4,604.34
		02	SEPTEMBER DEDUCTIBLE	IRMA INSURANCE				
				20-21-8-0550				
				OPERATING INSURANCE				

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IRMA	INTERGOVERNMENTAL RISK							
CARY 09/18	09/30/18	03	SEPTEMBER DEDUCTIBLE	20-22-8-0550			11/06/18	991.70
				OPERATING INSURANCE				
							INVOICE TOTAL:	7,083.59
							VENDOR TOTAL:	7,083.59
JVE	JET VAC ENVIRONMENTAL							
0000000999	10/09/18	01	HOSE, GASKETS, ADAPTER	20-22-5-0200			11/06/18	697.62
		02	CLAMPS	VEHICLES R&M				
				** COMMENT **				
							INVOICE TOTAL:	697.62
							VENDOR TOTAL:	697.62
JC	JOHNSON CONTROLS							
20525293	10/02/18	01	SPRINKLER TEST & INSPECTION	10-17-5-0300			11/06/18	261.29
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	261.29
							VENDOR TOTAL:	261.29
KM	KONICA MINOLTA							
9005092666	10/29/18	01	OCTOBER 2018 TONER MAINTENANCE	10-11-5-0102			11/06/18	124.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	124.95
							VENDOR TOTAL:	124.95
LNA	LAFARGE NORTH AMERICA							
709575071	10/05/18	01	CM-6 VIRGIN GRADE 9	20-21-5-0400			11/06/18	170.64
				WATER MAIN R&M				
							INVOICE TOTAL:	170.64
							VENDOR TOTAL:	170.64
LEX	LEXIPOL LLC							

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LEX	LEXIPOL LLC							
26223	10/05/18	01	DTB SUBSCRIPTION SERVICE	10-14-4-0400			11/06/18	7,402.00
		02	11/01/18 - 10/31/19	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	7,402.00
							VENDOR TOTAL:	7,402.00
LCCO	LYNN CARD COMPANY							
2181008-078	10/12/18	01	HOLIDAY CARDS	10-14-4-0300			11/06/18	61.45
				PRINTING				
							INVOICE TOTAL:	61.45
							VENDOR TOTAL:	61.45
MOC	MANSFIELD OIL COMPANY							
29148-05-243438 1018	11/02/18	01	OCTOBER 18 FUEL FIRE	10-17-3-0100			11/06/18	2,245.19
				GASOLINE-OIL				
		02	OCTOBER 18 FUEL SCHOOL	10-17-3-0100				893.95
				GASOLINE-OIL				
		03	OCTOBER 18 FUEL PW O&M	10-17-3-0100				1,568.88
				GASOLINE-OIL				
		04	OCTOBER 18 FUEL PW WAT	20-21-3-0100				439.36
				GASOLINE-OIL				
		05	OCTOBER 18 FUEL PW SAN	20-22-3-0100				292.91
				GASOLINE-OIL				
		06	OCTOBER 18 FUEL POLICE	10-14-3-0100				1,475.64
				GASOLINE-OIL				
							INVOICE TOTAL:	6,915.93
							VENDOR TOTAL:	6,915.93
MBB	MARLIN BUSINESS BANK							
16407073	10/24/18	01	HP PRINTER	10-17-5-0101			11/06/18	271.72
				INFORMATION TECHNOLOGY				

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MBB	MARLIN BUSINESS BANK							
16407073	10/24/18	02	HP PRINTER	20-21-3-0700			11/06/18	43.88
				OPERATING SUPPLIES				
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	359.48
							VENDOR TOTAL:	359.48
MHCR	McHENRY COUNTY RECORDER							
40014957	07/30/18	01	SUNSET - CREST	10-17-3-0700			11/06/18	56.00
				OPERATING SUPPLIES				
		02	DEED RESTRICTION REVISION	** COMMENT **				
							INVOICE TOTAL:	56.00
40018748	08/27/18	01	SUNSET - CREST	10-17-3-0700			11/06/18	56.00
				OPERATING SUPPLIES				
		02	DEED RESTRICTION	** COMMENT **				
							INVOICE TOTAL:	56.00
40020391	09/10/18	01	PREVAILING WAGE AGREEMENT	10-13-6-3700			11/06/18	49.00
				FILING AND RECORDING FEES				
		02	RECORDED	** COMMENT **				
							INVOICE TOTAL:	49.00
							VENDOR TOTAL:	161.00
MEN	MENARDS							
80337	10/09/18	01	SECURITY BIT SET, BATTERY	10-17-5-0320			11/06/18	15.93
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	15.93
80573	10/12/18	01	BOLTS, WASHERS, CLAMPS,	20-22-5-0100			11/06/18	29.79
				EQUIPMENT R&M				
		02	ANTENNA WALL MOUNT, ANCHOR	** COMMENT **				
							INVOICE TOTAL:	29.79
							VENDOR TOTAL:	45.72

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MMC	METROPOLITAN MAYORS CAUCUS							
2018-052	07/31/18	01	2017-2018 CAUCUS DUES	10-10-4-0400			11/06/18	822.20
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	822.20
							VENDOR TOTAL:	822.20
MGN	MGN LOCK KEY & SALES INC							
58995	10/16/18	01	VILLAGE HALL - METAL DOOR	70-11-3-0100			11/06/18	5,495.00
		02	AND FRAME INSTALLATION	VILLAGE HALL IMPROVE/MAINT				
				** COMMENT **				
							INVOICE TOTAL:	5,495.00
							VENDOR TOTAL:	5,495.00
MM	MULLER & MULLER LTD							
160103-26	10/22/18	01	16-0103 METRA CARY	40-11-6-6500			11/06/18	8,256.35
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	8,256.35
							VENDOR TOTAL:	8,256.35
NIC	NICOR GAS							
06-50-18-1000 3 1018	10/03/18	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			11/06/18	43.13
				NI GAS SERVICE				
							INVOICE TOTAL:	43.13
08-22-34-1000 5 1018	10/12/18	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			11/06/18	223.15
				NI GAS SERVICE				
							INVOICE TOTAL:	223.15
10-36-15-1000 0 1018	10/02/18	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			11/06/18	57.17
				NI GAS				
							INVOICE TOTAL:	57.17
16-36-73-1000 6 1018	10/03/18	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			11/06/18	34.10
				NI GAS SERVICE				
							INVOICE TOTAL:	34.10

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NIC	NICOR GAS							
18-84-18-1000 7 1018	10/03/18	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			11/06/18	1,590.86
							INVOICE TOTAL:	1,590.86
23-03-15-1000 3 1018	10/09/18	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			11/06/18	52.60
							INVOICE TOTAL:	52.60
59-98-64-1000 5 1018	10/03/18	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			11/06/18	43.15
							INVOICE TOTAL:	43.15
69-53-18-1000 5 1018	10/03/18	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			11/06/18	100.24
							INVOICE TOTAL:	100.24
91-10-25-1000 4 1018	10/02/18	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			11/06/18	29.94
							INVOICE TOTAL:	29.94
							VENDOR TOTAL:	2,174.34
NEM	NORTH EAST MULTI-REGIONAL							
243280	10/17/18	01	INTERVIEWS & INTERROGATIONS	10-14-4-0500 TRAININGS/SEMINARS			11/06/18	400.00
		02	TRAINING - P. FATZINGER	** COMMENT **				
							INVOICE TOTAL:	400.00
243319	10/17/18	01	ADVANCED INTERVIEWS &	10-14-4-0500 TRAININGS/SEMINARS			11/06/18	125.00
		02	INTERROGATIONS TRAINING -	** COMMENT **				
		03	P. FATZINGER	** COMMENT **				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	525.00

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OAP	O'REILLY AUTO PARTS							
2445-322560	10/10/18	01	GAUGE	10-17-5-0100 EQUIPMENT-R&M			11/06/18	5.99
							INVOICE TOTAL:	5.99
2445-322704	10/12/18	01	AIR FILTER, OIL FILTER, OIL	20-21-5-0200 VEHICLES R&M			11/06/18	37.52
							INVOICE TOTAL:	37.52
2445-323056	10/15/18	01	HOOD SUPPORT	10-17-5-0200 PW-VEHICLE-R&M			11/06/18	41.60
							INVOICE TOTAL:	41.60
2445-323243	10/17/18	01	ANTIFREEZE	20-21-5-0200 VEHICLES R&M			11/06/18	33.98
							INVOICE TOTAL:	33.98
2445-323454	10/19/18	01	TENSIONER	10-17-5-0201 PD-VEHICLE-R&M			11/06/18	34.05
							INVOICE TOTAL:	34.05
2445-323497	10/19/18	01	HOUR METER	20-21-5-0100 EQUIPMENT R&M			11/06/18	41.99
							INVOICE TOTAL:	41.99
2445-323739	10/22/18	01	OIL	20-21-5-0100 EQUIPMENT R&M			11/06/18	11.98
							INVOICE TOTAL:	11.98
2445-323745	10/22/18	01	OIL FILTER	20-21-5-0100 EQUIPMENT R&M			11/06/18	2.48
							INVOICE TOTAL:	2.48
2445-323837	10/23/18	01	BOOT, SPARK PLUG	10-17-5-0200 PW-VEHICLE-R&M			11/06/18	76.14
							INVOICE TOTAL:	76.14

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OAP	O'REILLY AUTO PARTS							
2445-323937	10/24/18	01	BRAKE PADS, BRAKE ROTORS,	10-17-5-0201			11/06/18	208.62
		02	BRAKE TORX	PD-VEHICLE-R&M ** COMMENT **				
						INVOICE TOTAL:		208.62
2445-323951	10/24/18	01	BRAKE FLUID, BATTERY FILLER	10-17-5-0201			11/06/18	13.78
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		13.78
2445-324007	10/25/18	01	BRAKE FLUID	10-17-5-0201			11/06/18	8.49
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		8.49
2445-324042	10/25/18	01	SWITCH	10-17-5-0202			11/06/18	4.99
				ADMIN VEHICLE-R&M				
						INVOICE TOTAL:		4.99
						VENDOR TOTAL:		521.61
PM	PARKMOBILE USA INC							
INV9989	09/30/18	01	SEP 2018 END USER FEES	40-11-4-0400			11/06/18	1,035.27
				END USER CC FEES - PARK MO				
						INVOICE TOTAL:		1,035.27
						VENDOR TOTAL:		1,035.27
PES	PENTEGRA SYSTEMS LLC							
57595	10/10/18	01	POLICE DEPARTMENT CAMERA	10-14-5-0300			11/06/18	36.25
		02	DIAGNOSTIC FEE	BUILDINGS-R&M ** COMMENT **				
						INVOICE TOTAL:		36.25
						VENDOR TOTAL:		36.25
POTS	POMP'S TIRE SERVICE INC							

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POTS	POMP'S TIRE SERVICE INC							
640065189	10/05/18	01	DISPOSAL FEE	10-17-5-0201 PD-VEHICLE-R&M			11/06/18	128.00
							INVOICE TOTAL:	128.00
640065363	10/15/18	01	TIRES	20-21-5-0200 VEHICLES R&M			11/06/18	938.04
							INVOICE TOTAL:	938.04
							VENDOR TOTAL:	1,066.04
MTA	MID-TOWN ACQUISITION LLC							
1150852-IN	08/31/18	01	COMPLIANCE EQUIPMENT	10-17-3-0100 GASOLINE-OIL			11/06/18	3,361.10
							INVOICE TOTAL:	3,361.10
							VENDOR TOTAL:	3,361.10
SHI	SHI INTERNATIONAL CORP							
B08929052	10/03/18	01	ANTI-VIRUS LICENSE	70-45-3-7000 IT/COMPUTER EQUIPMENT			11/06/18	656.00
							INVOICE TOTAL:	656.00
							VENDOR TOTAL:	656.00
STR	STRAND ASSOCIATES, INC.							
0142876	10/15/18	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500 OTHER PROFESSIONAL SERVICE			11/06/18	21,506.27
		02	SEPTEMBER 2018 SERVICES	** COMMENT **				
							INVOICE TOTAL:	21,506.27
0142877	10/15/18	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500 OTHER PROFESSIONAL SERVICE			11/06/18	9,830.00
		02	SEPTEMBER 2018 SERVICES	** COMMENT **				
							INVOICE TOTAL:	9,830.00
							VENDOR TOTAL:	31,336.27

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SRS	SUPERIOR ROAD STRIPING, INC.							
698118	10/09/18	01	2018 THERMOPLASTIC PAVEMENT	70-11-5-1211			11/06/18	37,234.29
		02	MARKING	ROADWAY REPAIRS & MAINTENA ** COMMENT **				
							INVOICE TOTAL:	37,234.29
							VENDOR TOTAL:	37,234.29
TPC	TRAFFIC & PARKING CONTROL							
I616930	10/09/18	01	STREET SIGNS	76-11-7-5001			11/06/18	484.38
				ENTRANCE GATE & SIGN				
							INVOICE TOTAL:	484.38
I617120	10/10/18	01	STREET SIGNS	76-11-7-5001			11/06/18	197.51
				ENTRANCE GATE & SIGN				
							INVOICE TOTAL:	197.51
							VENDOR TOTAL:	681.89
TIG	TELCOM INNOVATIONS GROUP, LLC							
A52472	10/08/18	01	POLICE DEPARTMENT	10-14-5-0100			11/06/18	227.50
		02	LOBBY PHONE REPAIR	EQUIPMENT-R&M ** COMMENT **				
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
TSCP	THE SELF-CARE PATH, LLC							
04/19/18	04/19/18	01	INTRO/BEHAVIORAL HEALTH	10-14-4-0500			11/06/18	300.00
		02	PRESENTATION	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
TMA	THIRD MILLENNIUM ASSOCIATES							

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TMA	THIRD MILLENNIUM ASSOCIATES							
22672	09/30/18	01	AUGUST 18 & SEPTEMBER 18	20-21-4-0300			11/06/18	895.49
				PRINTING				
		02	TRANSACTION FEES	** COMMENT **				
		03	AUGUST 18 & SEPTEMBER 18	20-22-4-0300				597.00
				PRINTING				
		04	TRANSACTION FEES	** COMMENT **				
							INVOICE TOTAL:	1,492.49
							VENDOR TOTAL:	1,492.49
TEI	THOMPSON ELEVATOR INSPECTION							
18-2971	10/02/18	01	2109 CRYSTAL LAKE RD	10-15-6-0900			11/06/18	86.00
				OUTSIDE INSPECTIONS				
		02	1055 SILVER LAKE RD	** COMMENT **				
							INVOICE TOTAL:	86.00
18-3097	10/16/18	01	1500 SILVER LAKE RD	10-15-6-0900			11/06/18	50.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	136.00
TKG	TKG ENVIRONMENTAL SERVICES							
10802	10/22/18	01	OCTOBER MUNICIPAL SWEEP	10-17-4-0852			11/06/18	5,286.00
				STREET SWEEPING				
							INVOICE TOTAL:	5,286.00
							VENDOR TOTAL:	5,286.00
TLAND	TOMASELLO'S LANDSCAPING							
31160	10/22/18	01	LAWN MOWING 115 PERTH	10-15-4-0800			11/06/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

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TRANS	TRANSACT TECHNOLOGIES, INC.							
1317359	09/11/18	01	RECEIPT PAPER	10-11-5-0102			11/06/18	97.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	97.88
							VENDOR TOTAL:	97.88
TP	TURNING POINT INC							
19-143	09/30/18	01	SEPTEMBER 2018 SOCIAL WORK	10-14-6-6500			11/06/18	900.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
USC	ULTRA STROBE COMMUNICATIONS							
074720	10/11/18	01	LABOR TO REMOVE CAMERA VAULT	10-14-5-0200			11/06/18	75.00
				VEHICLES-R&M				
							INVOICE TOTAL:	75.00
074738	10/15/18	01	CERTIFICATION OF RADAR UNITS	10-14-5-0100			11/06/18	350.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	350.00
074741	10/15/18	01	HEADLIGHT FLASHER, LED LIGHTS,	75-45-7-2009			11/06/18	2,690.85
		02	INSTALLATION	POLICE DEPARTMENT VEHICLES				
				** COMMENT **				
							INVOICE TOTAL:	2,690.85
074749	10/17/18	01	LABOR TO FIX GUN LOCK	10-14-5-0200			11/06/18	81.95
				VEHICLES-R&M				
							INVOICE TOTAL:	81.95
							VENDOR TOTAL:	3,197.80
USA	USA BLUEBOOK							
708657	10/12/18	01	GLASS FIBER FILTERS,	20-22-3-0250			11/06/18	317.88
				LABORATORY SUPPLIES				

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USA	USA BLUEBOOK							
708657	10/12/18	02	HACH VOLATILE ACIDS	** COMMENT **			11/06/18	
							INVOICE TOTAL:	317.88
709753	10/15/18	01	BOD PROBE	20-22-3-0250			11/06/18	691.49
				LABORATORY SUPPLIES			INVOICE TOTAL:	691.49
							VENDOR TOTAL:	1,009.37
V3C	V3 COMPANIES							
918174	10/12/18	01	CARY METRA STATION	40-11-7-5012			11/06/18	15,718.94
		02	IMPROVEMENTS	PARKING/PEDESTRIAN IMPROVE	** COMMENT **			
							INVOICE TOTAL:	15,718.94
							VENDOR TOTAL:	15,718.94
R0001099	PATRICK LANG							
10/30/18	10/30/18	01	MILEAGE REIMBURSEMENT	10-13-6-3000			11/06/18	17.71
				LEGAL NOTICES			INVOICE TOTAL:	17.71
							VENDOR TOTAL:	17.71
WDO	WAREHOUSE DIRECT OFFICE							
4059383-0	10/09/18	01	STORAGE BOXES	10-14-3-0250			11/06/18	146.60
				OPERATING SUPPLIES			INVOICE TOTAL:	146.60
4070094-0	10/18/18	01	USB FLASH DRIVES,	10-15-3-0300			11/06/18	94.30
		02	LAMINATING POUCHES	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	94.30
4070103-0	10/18/18	01	PENS, HIGHLIGHTERS	10-11-5-0102			11/06/18	35.23
				OPERATING SUPPLIES			INVOICE TOTAL:	35.23

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WDO	WAREHOUSE DIRECT OFFICE							
4074699-0	10/23/18	01	TONER, PAPER CLIPS, PENS,	10-14-3-0250			11/06/18	332.62
		02	INK CARTRIDGE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		332.62
4076380-0	10/24/18	01	STAPLES	10-11-5-0102			11/06/18	20.30
				OPERATING SUPPLIES				
						INVOICE TOTAL:		20.30
						VENDOR TOTAL:		629.05
WSR	WAYSOUND RECORDING							
1301	10/02/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			11/06/18	150.00
		02	& STREAM 10/02/18	INFORMATION TECHNOLOGY				
		03	COMMITTEE OF THE WHOLE MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		150.00
1310	10/18/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			11/06/18	112.50
		02	& STREAM 10/16/18	INFORMATION TECHNOLOGY				
		03	COMMITTEE OF THE WHOLE MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		112.50
						VENDOR TOTAL:		262.50
WHD	WHOLESALE DIRECT INC							
000235833	10/16/18	01	RISERS, LENS, END CAP	75-45-7-5019			11/06/18	314.10
		02		PW - 10 TON PLOW TRUCK REP				
				10-17-5-0200				138.77
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		452.87
100006735	10/10/18	01	RETURN CREDIT -	10-17-5-0100			11/06/18	-195.56
				EQUIPMENT-R&M				

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WHD	WHOLESALE DIRECT INC							
100006735	10/10/18	02	INVOICE # 234589		** COMMENT **		11/06/18	
							INVOICE TOTAL:	-195.56
							VENDOR TOTAL:	257.31
XT	XPEDITER TECHNOLOGY							
4535	11/01/18	01	CLIENT/SERVER ANNUAL	10-14-5-0100			11/06/18	1,200.00
				EQUIPMENT-R&M				
		02	MAINTENANCE AGREEMENT	** COMMENT **				
		03	NOV 1, 2018 - OCT 31, 2019	** COMMENT **				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
							TOTAL ALL INVOICES:	325,156.63