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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/07/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NWBOC	NWBOCA 2018 FALL SCHOOL							
11-06-18	11/06/18	01	CONTINUING EDUCATION -	10-15-4-0500			11/07/18	160.00
		02	J. FITCH	TRAINING/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
							TOTAL ALL INVOICES:	160.00

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FIAC	1ST AYD CORPORATION							
PSI1232721	11/01/18	01	GLASS CLEANER, DEGREASER,	10-17-3-0700			11/20/18	338.31
		02	RUST PENETRANT, AUTO POLISH,	OPERATING SUPPLIES				
		03	GREASE, SORBENT PADS,	** COMMENT **				
		04	DIESEL FUEL ANTI-GEL	** COMMENT **				
							INVOICE TOTAL:	338.31
							VENDOR TOTAL:	338.31
AHM	A.H. OFFICE COFFEE SERVICES							
1035675	11/02/18	01	5 GALLON WATER	20-21-3-0250			11/20/18	12.80
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	12.80
							VENDOR TOTAL:	12.80
ACE	ACE HARDWARE							
047988/E	10/22/18	01	FIBERFIX TAPE	10-17-5-0200			11/20/18	9.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	9.99
047991/E	10/22/18	01	CABLE TIES, CONDUITS,	20-22-5-0100			11/20/18	23.39
		02	ADAPTER TERMINAL	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	23.39
048017/E	10/26/18	01	STEEL TUBE	10-17-5-0202			11/20/18	9.99
				ADMIN VEHICLE-R&M				
							INVOICE TOTAL:	9.99
048020/E	10/26/18	01	COUPLER	20-22-3-0700			11/20/18	2.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2.79
048075/E	11/06/18	01	RETURN CREDIT	10-17-3-0700			11/20/18	-302.19
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-302.19

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ACE	ACE HARDWARE							
048079/E	11/06/18	01	LEDS	10-17-3-0700			11/20/18	302.19
				OPERATING SUPPLIES				
						INVOICE TOTAL:		302.19
048084/E	11/07/18	01	TWINE	10-17-3-0700			11/20/18	6.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6.99
048098/E	11/08/18	01	CONCRETE	10-17-5-0850			11/20/18	6.59
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		6.59
						VENDOR TOTAL:		59.74
ABI	ATLAS BOBCAT LLC							
BN7755	11/03/18	01	ADAPTER	20-21-5-0100			11/20/18	22.97
				EQUIPMENT R&M				
						INVOICE TOTAL:		22.97
						VENDOR TOTAL:		22.97
BW	BAXTER AND WOODMAN							
0202268	10/22/18	01	SIDEWALK CONNECTIONS	80-11-7-5006			11/20/18	600.00
				TIF IMPROVEMENTS				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
BFF	BLAIN'S FARM & FLEET PLAN							
1213 10/18	10/12/18	01	NO TRESPASSING SIGN	76-11-7-5001			11/20/18	5.94
				ENTRANCE GATE & SIGN				
						INVOICE TOTAL:		5.94
						VENDOR TOTAL:		5.94
BOA	BOB'S AMOCO							

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BOA BOB'S AMOCO								
OCTOBER 2018	11/01/18	01	CAR WASHES	10-14-5-0100			11/20/18	15.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	15.00
SEPTEMBER 2018	10/01/18	01	CAR WASHES	10-14-5-0100			11/20/18	20.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	35.00
BUF BUSS FORD								
5031883	10/30/18	01	PARK LAMP	10-17-5-0201			11/20/18	295.38
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	295.38
5031888	10/30/18	01	FRONT CONTROLS	10-17-5-0201			11/20/18	400.00
		03	INTERFACE MODULE	PD-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	400.00
5031894	10/30/18	01	TPMS SENSOR	10-17-5-0201			11/20/18	66.90
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	66.90
6051012	10/29/18	01	DIAGNOSE BRAKE ISSUES	10-14-5-0200			11/20/18	124.95
				VEHICLES-R&M				
							INVOICE TOTAL:	124.95
6051150	11/02/18	01	REPROGRAMMED HVAC MODULE,	10-17-5-0201			11/20/18	636.88
		02	REPLACED ACTUATOR ASSEMBLY	PD-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	636.88
							VENDOR TOTAL:	1,524.11
CBES CAREER BUILDER EMPLOYMENT								

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CBES	CAREER BUILDER EMPLOYMENT							
AUR1094024	10/31/18	01	OCTOBER 2018 EMPLOYMENT	10-14-4-0502			11/20/18	324.50
		02	SCREENINGS	NEW OFFICERS TESTING/TRAIN ** COMMENT **				
							INVOICE TOTAL:	324.50
							VENDOR TOTAL:	324.50
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/055459	09/27/18	01	CRIMP TOOL, WIRE STRIPPER	10-17-5-0600			11/20/18	103.21
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	103.21
WOD/055499	09/28/18	01	FUSES, FUSE HOLDERS,	10-17-5-0600			11/20/18	343.40
		02	WATERTIGHT BOOTS	STREET LIGHTS REPAIR & MAI ** COMMENT **				
							INVOICE TOTAL:	343.40
WOD/055502	09/28/18	01	FUSES, FUSE HOLDERS,	10-17-5-0600			11/20/18	385.10
		02	WATERTIGHT BOOTS	STREET LIGHTS REPAIR & MAI ** COMMENT **				
							INVOICE TOTAL:	385.10
WOD/055811	10/12/18	01	PHOTOCONTROLS	10-17-5-0600			11/20/18	396.24
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	396.24
							VENDOR TOTAL:	1,227.95
COMC	COMCAST CABLE							
0041504 11/18	11/04/18	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			11/20/18	247.95
				TELEPHONES				
							INVOICE TOTAL:	247.95
							VENDOR TOTAL:	247.95
COE	COMMONWEALTH EDISON							

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COE	COMMONWEALTH EDISON							
0267143046 11/18	10/30/18	01	ACCT NO 0267143046	10-17-4-0120			11/20/18	33.35
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.35
1347139094 11/18	11/05/18	01	ACCT NO 1347139094	10-17-5-0902			11/20/18	4,254.54
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,254.54
							VENDOR TOTAL:	4,287.89
CPI	CREST PRECAST INC							
46299	10/31/18	01	DRY RESTROOM	76-11-7-5002			11/20/18	17,350.00
				PARK EQUIPMENT				
							INVOICE TOTAL:	17,350.00
							VENDOR TOTAL:	17,350.00
FEE	FEDERAL EXPRESS							
6-355-18711	10/31/18	01	EXPRESS MAIL	20-22-6-0900			11/20/18	65.03
				SEWER ANALYSIS				
							INVOICE TOTAL:	65.03
							VENDOR TOTAL:	65.03
GES	GESKE & SONS							
50366	10/31/18	01	HMA BINDER COURSE,	20-21-5-0400			11/20/18	689.19
		02	SS1 PAIL - 5 GAL	WATER MAIN R&M				
				** COMMENT **				
							INVOICE TOTAL:	689.19
							VENDOR TOTAL:	689.19
GRA	GRAINGER							
9940781728	10/19/18	01	V-BELT PULLEY	20-22-5-0100			11/20/18	149.96
				EQUIPMENT R&M				
							INVOICE TOTAL:	149.96
							VENDOR TOTAL:	149.96

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HARR	HARRIS COMPUTER SYSTEMS							
MN00003729	08/27/18	01	MSI ANNUAL MAINTENANCE	10-19-6-0600			11/20/18	2,884.10
				DATA PROCESSING				
		02	90 DAY PRORATION	** COMMENT **				
		03	MSI ANNUAL MAINTENANCE	20-21-6-0600				731.18
				DATA PROCESSING				
		04	90 DAY PRORATION	** COMMENT **				
		05	MSI ANNUAL MAINTENANCE	20-22-6-0600				446.83
				DATA PROCESSING				
		06	90 DAY PRORATION	** COMMENT **				
							INVOICE TOTAL:	4,062.11
							VENDOR TOTAL:	4,062.11
RHI	RALPH HELM INC. LAWN EQUIPMENT							
99450	10/29/18	01	BAR OIL, OIL, CHAINS	10-17-5-0100			11/20/18	216.37
				EQUIPMENT-R&M				
		02	MUFFLER	20-21-5-0100				103.32
				EQUIPMENT R&M				
							INVOICE TOTAL:	319.69
							VENDOR TOTAL:	319.69
RLHC	ROBERT E. HUMMEL CONSTRUCTION							
2917	10/31/18	01	TUB GRINDER RENTAL	10-17-4-0700			11/20/18	8,050.00
				EQUIPMENT RENTALS				
							INVOICE TOTAL:	8,050.00
							VENDOR TOTAL:	8,050.00
IDT	IL DEPT.OF TRANSPORTATION							
54787	11/02/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			11/20/18	3,412.50
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	3,412.50
							VENDOR TOTAL:	3,412.50

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IFPCA	ILLINOIS FIRE & POLICE							
00345	11/02/18	01	2019 MEMBERSHIP DUES	10-14-4-0400			11/20/18	375.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
INB	INTERSTATE BATTERY SYSTEMS OF							
90116111	10/26/18	01	BATTERY	10-17-5-0200			11/20/18	231.90
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	231.90
90116247	11/09/18	01	BATTERY	20-22-5-0100			11/20/18	115.95
		02	BATTERY	10-17-5-0201				231.90
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	347.85
							VENDOR TOTAL:	579.75
JPMC	JPMORGAN CHASE BANK N.A.							
5692 11/18	11/05/18	01	CONSTANT CONTACT	10-10-8-0350			11/20/18	47.81
		02	METROFAX	VILLAGE NEWSLETTER				
				10-14-6-6500				7.95
		03	ADOBE SYSTEMS	OTHER PROFESSIONAL SERVICE				
				70-45-3-7000				134.91
		04	AMAZON.COM	IT/COMPUTER EQUIPMENT				
				70-45-3-7000				24.17
		05	CABLE & CONNECTIVITY SOLUTIONS	IT/COMPUTER EQUIPMENT				
				70-45-3-7000				106.00
		06	AMAZON.COM	IT/COMPUTER EQUIPMENT				
				70-45-3-7000				27.24
		07	AMAZON.COM	IT/COMPUTER EQUIPMENT				
				70-45-3-7000				35.77
				IT/COMPUTER EQUIPMENT				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 11/18	11/05/18	08	WALMART	10-14-3-0250			11/20/18	11.22
				OPERATING SUPPLIES				
		09	WALMART	10-14-3-0250				37.41
				OPERATING SUPPLIES				
		10	AMAZON.COM	70-45-3-7000				35.58
				IT/COMPUTER EQUIPMENT				
		11	HEARTLAND	10-14-5-0100				209.99
				EQUIPMENT-R&M				
		12	AMAZON.COM	10-14-5-0300				178.99
				BUILDINGS-R&M				
		13	WALMART	10-17-3-0700				85.09
				OPERATING SUPPLIES				
		14	JEWEL-OSCO	10-17-3-0700				17.37
				OPERATING SUPPLIES				
		15	I HOTEL & CONFERENCE CENTER	10-12-4-0500				291.54
				TRAINING/SEMINARS				
		16	I HOTEL & CONFERENCE CENTER	10-12-4-0500				291.54
				TRAINING/SEMINARS				
		17	AWWA CAREER CENTER	20-21-3-0700				249.00
				OPERATING SUPPLIES				
		18	APWA WORKZONE	20-21-6-6500				325.00
				OTHER PROFESSIONAL SERVICE				
		19	BLACK DOG SMOKE & ALE HOUSE	10-17-4-0500				11.76
				TRAINING/SEMINARS				
		20	BLACK DOG SMOKE & ALE HOUSE	10-17-4-0500				19.64
				TRAINING/SEMINARS				
		21	MURPHY'S PUB	10-17-4-0500				15.33
				TRAINING/SEMINARS				
		22	MCALISTER'S DELI	10-17-4-0500				24.96
				TRAINING/SEMINARS				
		23	AMAZON.COM	10-17-3-0700				299.99
				OPERATING SUPPLIES				
		24	AMAZON.COM	10-17-3-0700				9.71
				OPERATING SUPPLIES				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 11/18	11/05/18	25	EBAY.COM	20-22-3-0250			11/20/18	39.07
		26	ELECTRICAL CONTRACTORS	20-22-5-0300				365.04
		27	COUNTRY INN & SUITES	10-17-4-0500				416.25
		28	ORCHARD MEATS & DELI	10-17-3-0700				187.20
				OPERATING SUPPLIES				
							INVOICE TOTAL:	3,505.53
							VENDOR TOTAL:	3,505.53
KA	LAWSON PRODUCTS INC.							
9306231508	10/29/18	01	CABLE TIES	10-17-3-0700			11/20/18	266.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	266.98
9306231509	10/29/18	01	BRAKE CLEANER, PRY BAR, BOLTS	10-17-3-0700			11/20/18	463.66
		02	HAMMER, PAINTS, DRILL BITS,	10-17-5-0200				85.36
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	549.02
							VENDOR TOTAL:	816.00
KM	KONICA MINOLTA							
254930454	10/31/18	01	OCTOBER 2018 COPIES	10-17-3-0700			11/20/18	33.54
				OPERATING SUPPLIES				
							INVOICE TOTAL:	33.54
							VENDOR TOTAL:	33.54
LS	LECHNER AND SONS INC							
2494497	10/09/18	01	SHOP TOWELS	20-22-3-0700			11/20/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67

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LS	LECHNER AND SONS INC							
2499861	10/23/18	01	SHOP TOWELS	10-17-3-0700			11/20/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
							VENDOR TOTAL:	87.34
MAPT	M & A PRECISION AUTO INC							
9667	10/22/18	01	SAFETY LANE	20-21-5-0200			11/20/18	30.00
				VEHICLES R&M				
		02	SAFETY LANE	10-17-5-0200				30.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
MTI	MDS TECHNOLOGIES INC							
18462	11/06/18	01	SIDEWALK CONDITION	70-45-3-7000			11/20/18	6,915.00
				IT/COMPUTER EQUIPMENT				
		02	ASSESSMENT	** COMMENT **				
							INVOICE TOTAL:	6,915.00
							VENDOR TOTAL:	6,915.00
MEN	MENARDS							
81506	10/24/18	01	CABLE TIES, CONCRETE, CAULK	20-22-5-0100			11/20/18	22.62
				EQUIPMENT R&M				
							INVOICE TOTAL:	22.62
81603	10/25/18	01	BAR CLAMPS	20-22-5-0100			11/20/18	19.98
				EQUIPMENT R&M				
							INVOICE TOTAL:	19.98
81962	10/30/18	01	MENARD REBATES	40-11-7-5012			11/20/18	-315.26
				PARKING/PEDESTRIAN IMPROVE				

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MEN	MENARDS							
81962	10/30/18	02	DRIVE BITS, SCREWS, PAINT	40-11-7-5012			11/20/18	367.11
		03	LUMBER, SAW BLADE	PARKING/PEDESTRIAN IMPROVE ** COMMENT **				
						INVOICE TOTAL:		51.85
82050	10/31/18	01	STRAIGHT EDGE	20-22-5-0100			11/20/18	6.99
				EQUIPMENT R&M				
						INVOICE TOTAL:		6.99
82169	11/02/18	01	RETURN CREDIT	40-11-7-5012			11/20/18	-26.98
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		-26.98
82173	11/02/18	01	PAINT, PAINT ROLLER COVERS,	40-11-7-5012			11/20/18	111.05
		02	WOOD FILLER, SANDPAPER,	PARKING/PEDESTRIAN IMPROVE ** COMMENT **				
		03	WOOD GLUE, PAINT TRAY LINER,	** COMMENT **				
		04	LUMBER	** COMMENT **				
						INVOICE TOTAL:		111.05
82397	11/05/18	01	WIRE, PVC PLUGS, SCREWS,	20-22-5-0100			11/20/18	37.32
		02	WASHERS,	EQUIPMENT R&M ** COMMENT **				
						INVOICE TOTAL:		37.32
82455	11/06/18	01	PADLOCK, RUNNER	40-11-7-5012			11/20/18	367.19
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		367.19
82478	11/06/18	01	RUNNER	40-11-7-5012			11/20/18	175.11
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		175.11
						VENDOR TOTAL:		765.13
MLI	MICROBAC LABORATORIES, INC							

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MLI	MICROBAC LABORATORIES, INC							
LA8K00115	11/02/18	01	SAMPLE TESTING	20-22-6-0900			11/20/18	225.00
				SEWER ANALYSIS				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
MIDWS	MIDWEST SALT							
P441333	11/02/18	01	INDUSTRIAL COARSE	20-21-3-0325			11/20/18	2,687.49
		02	SALT - WELL #4	CHEMICALS	** COMMENT **			
							INVOICE TOTAL:	2,687.49
P441334	11/02/18	01	INDUSTRIAL COARSE	20-21-3-0325			11/20/18	2,171.94
		02	SALT - WELL #13	CHEMICALS	** COMMENT **			
							INVOICE TOTAL:	2,171.94
P441341	11/05/18	01	INDUSTRIAL COARSE	20-21-3-0325			11/20/18	2,099.86
		02	SALT - WELL #13	CHEMICALS	** COMMENT **			
							INVOICE TOTAL:	2,099.86
							VENDOR TOTAL:	6,959.29
MMPS	MOBILE MODULAR							
1786041	10/30/18	01	RENTAL COVER FOR METRA	40-11-7-5012			11/20/18	859.60
		02	STATION PLATFORM	PARKING/PEDESTRIAN IMPROVE	** COMMENT **			
							INVOICE TOTAL:	859.60
							VENDOR TOTAL:	859.60
MOTION	MOTION INDUSTRIES							
IL20-521830	10/17/18	01	BEARINGS	20-22-5-0100			11/20/18	423.19
				EQUIPMENT R&M				
							INVOICE TOTAL:	423.19
							VENDOR TOTAL:	423.19

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MOT	MOTOROLA INC							
390409282018	11/01/18	01	NOVEMBER 2018 SERVICES	10-14-4-0853			11/20/18	250.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
133	MURRAY & TRETTEL INC.							
11 18-22	10/31/18	01	STORM WARNING SERVICE	10-17-6-6500			11/20/18	2,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
NAPA	NAPA AUTO PARTS CRYSTAL LAKE							
010852	11/07/18	01	TANK ENGINE HEATER,	20-22-5-0100			11/20/18	154.58
		02	HEATER HOSE, HEATER HOSE	EQUIPMENT R&M				
		03	CONNECTORS, ANTIFREEZE	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	154.58
							VENDOR TOTAL:	154.58
NTS	NETTIME SOLUTIONS LLC							
105481	10/31/18	01	STRATUS TIME MONTHLY	20-21-5-0101			11/20/18	53.38
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	** COMMENT **				
				20-22-5-0101				53.37
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	10-17-5-0101				106.75
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY				
				** COMMENT **			INVOICE TOTAL:	213.50
							VENDOR TOTAL:	213.50

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NIC	NICOR GAS							
06-50-18-1000 3 1118	11/02/18	01	ACCT NO 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE			11/20/18	66.08
							INVOICE TOTAL:	66.08
08-22-34-1000 5 1118	11/02/18	01	ACCT NO 08-22-34-1000 5	20-21-4-0110 NI GAS SERVICE			11/20/18	262.12
							INVOICE TOTAL:	262.12
10-36-15-1000 0 1118	11/01/18	01	ACCT NO 10-36-15-1000 0	10-17-4-0110 NI GAS			11/20/18	603.18
							INVOICE TOTAL:	603.18
16-36-73-1000 6 1118	11/02/18	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			11/20/18	132.45
							INVOICE TOTAL:	132.45
18-84-18-1000 7 1118	11/02/18	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			11/20/18	1,443.55
							INVOICE TOTAL:	1,443.55
20-83-25-1000 0 1118	10/29/18	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			11/20/18	148.69
							INVOICE TOTAL:	148.69
21-43-18-1000 7 1118	10/30/18	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			11/20/18	116.59
							INVOICE TOTAL:	116.59
23-03-15-1000 3 1118	11/01/18	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			11/20/18	97.50
							INVOICE TOTAL:	97.50
40-39-15-1000 1 1118	10/29/18	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			11/20/18	28.85
							INVOICE TOTAL:	28.85

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NIC	NICOR GAS							
53-26-23-8158 4	1118	10/29/18	01 ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			11/20/18	28.85
							INVOICE TOTAL:	28.85
59-98-64-1000 5	1118	11/02/18	01 ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			11/20/18	223.37
							INVOICE TOTAL:	223.37
68-75-21-6436 5	1118	10/29/18	01 ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			11/20/18	32.13
							INVOICE TOTAL:	32.13
69-53-18-1000 5	1118	11/02/18	01 ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			11/20/18	156.47
							INVOICE TOTAL:	156.47
81-06-54-8956 9	1118	10/29/18	01 ACCT NO 81-06-54-8956 9	20-21-4-0110 NI GAS SERVICE			11/20/18	28.85
							INVOICE TOTAL:	28.85
87-22-34-1000 9	1118	11/02/18	01 ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			11/20/18	194.20
							INVOICE TOTAL:	194.20
91-10-25-1000 4	1118	11/01/18	01 ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			11/20/18	30.10
							INVOICE TOTAL:	30.10
							VENDOR TOTAL:	3,592.98
NUP	NORTHWESTERN UNIVERSITY							
12542	11/05/18	01	VEHICLE DYNAMICS -	10-14-4-0500 TRAININGS/SEMINARS			11/20/18	900.00
		02	P. MERCURI	** COMMENT **				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00

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OAP	O'REILLY AUTO PARTS							
2445-323845	10/23/18	01	BELT	10-17-5-0100 EQUIPMENT-R&M			11/20/18	10.00
							INVOICE TOTAL:	10.00
2445-324400	10/29/18	01	SENSOR	10-17-5-0201 PD-VEHICLE-R&M			11/20/18	44.89
							INVOICE TOTAL:	44.89
2445-324603	11/01/18	01	BRAKE ROTORS, BRAKE PADS	10-17-5-0201 PD-VEHICLE-R&M			11/20/18	74.99
							INVOICE TOTAL:	74.99
2445-325190	11/07/18	01	STARTER	20-22-5-0100 EQUIPMENT R&M			11/20/18	130.10
							INVOICE TOTAL:	130.10
2445-325234	11/08/18	01	ADAPTER	10-17-5-0200 PW-VEHICLE-R&M			11/20/18	4.29
							INVOICE TOTAL:	4.29
2445-325275	11/08/18	01	AIR FILTER	10-17-5-0100 EQUIPMENT-R&M			11/20/18	41.27
							INVOICE TOTAL:	41.27
2445-325341	11/09/18	01	AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			11/20/18	47.06
							INVOICE TOTAL:	47.06
2445-325769	11/13/18	01	COUPLER, GREASE HOSE	10-17-5-0100 EQUIPMENT-R&M			11/20/18	16.98
							INVOICE TOTAL:	16.98
							VENDOR TOTAL:	369.58

ORM ORMSBY MOTORS

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ORM	ORMSBY MOTORS							
065530	11/12/18	01	TOW	10-14-4-0853			11/20/18	150.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
PDC	PDC LABORATORIES INC							
I9344450	10/31/18	01	SAMPLE TESTING	20-21-6-0900			11/20/18	499.50
				WATER ANALYSIS				
		02	SAMPLE TESTING	20-22-6-0900				847.00
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,346.50
							VENDOR TOTAL:	1,346.50
POTS	POMP'S TIRE SERVICE INC							
640065362	10/17/18	01	TIRES	10-17-5-0200			11/20/18	602.10
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	602.10
640065370	10/17/18	01	TIRES	10-17-5-0200			11/20/18	323.66
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	323.66
							VENDOR TOTAL:	925.76
R0001100	JAMES BENDER							
11/12/18	11/12/18	01	REFUND METRA PERMIT NO 274	40-00-0-1200			11/20/18	51.00
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	51.00
							VENDOR TOTAL:	51.00
R0001101	DONALD ANKELE							
150 COURTNEY LN	11/06/18	01	REFUND CREDIT 0414002164-00	20-00-0-0100			11/20/18	102.91
				WATER REVENUE				
							INVOICE TOTAL:	102.91
							VENDOR TOTAL:	102.91

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RNOW	R.N.O.W., INC							
2018-54698	11/07/18	01	GUTTER BROOM	10-17-5-0200 PW-VEHICLE-R&M			11/20/18	167.76
							INVOICE TOTAL:	167.76
							VENDOR TOTAL:	167.76
MTA	MID-TOWN ACQUISITION LLC							
1158439-IN	10/05/18	01	COMPLIANCE EQUIPMENT	20-21-5-0100 EQUIPMENT R&M			11/20/18	262.97
							INVOICE TOTAL:	262.97
							VENDOR TOTAL:	262.97
RCR	RIVERSIDE COLLISION REPAIR							
10-25-18 - 1	10/25/18	01	REPAIR - FORD EXPLORER	10-17-5-0202 ADMIN VEHICLE-R&M			11/20/18	1,600.00
		02	UNIT #414	** COMMENT **				
							INVOICE TOTAL:	1,600.00
10-25-18 - 2	10/25/18	01	REPAIR - FORD EXPLORER	10-17-5-0201 PD-VEHICLE-R&M			11/20/18	1,100.00
		02	SQUAD #11	** COMMENT **				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	2,700.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3012460594	10/19/18	01	INJECTOR ASSEMBLY, SEAL KIT	20-22-5-0200 VEHICLES R&M			11/20/18	1,317.10
							INVOICE TOTAL:	1,317.10
3012733306	11/09/18	01	MIRROR KIT	10-17-5-0200 PW-VEHICLE-R&M			11/20/18	96.90
							INVOICE TOTAL:	96.90
							VENDOR TOTAL:	1,414.00

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RYL	RYCO LANDSCAPING							
49219	10/31/18	01	LAWN MAINTENANCE	40-11-5-0850			11/20/18	900.00
				GRASS MOWING SERVICES				
		02	LAWN MAINTENANCE	10-17-4-0850				8,125.00
				GRASS MOWING SERVICE				
		03	LAWN MAINTENANCE	20-21-4-0850				1,925.00
				MOWING COSTS				
		04	LAWN MAINTENANCE	20-22-4-0850				760.00
				MOWING COSTS				
							INVOICE TOTAL:	11,710.00
							VENDOR TOTAL:	11,710.00
SEE	SOUTHEAST EMERGENCY							
1144	11/01/18	01	2018-2019 QUARTERLY BILLING	10-14-6-7000			11/20/18	81,095.39
				SEECOM OPERATIONS				
							INVOICE TOTAL:	81,095.39
							VENDOR TOTAL:	81,095.39
STE	STANDARD EQUIPMENT COMPANY							
P10388	10/31/18	01	SEWER CAMERA REPAIR	20-22-5-0100			11/20/18	412.38
				EQUIPMENT R&M				
							INVOICE TOTAL:	412.38
							VENDOR TOTAL:	412.38
TPC	TRAFFIC & PARKING CONTROL							
I619750	11/05/18	01	STREET SIGNS	20-21-3-0700			11/20/18	848.38
				OPERATING SUPPLIES				
							INVOICE TOTAL:	848.38
I619992	11/06/18	01	STREET SIGNS	70-11-7-1036			11/20/18	39,005.10
				SPEED TRAILERS				
							INVOICE TOTAL:	39,005.10

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TPC	TRAFFIC & PARKING CONTROL							
I620205	11/07/18	01	STREET SIGNS	75-45-3-1001			11/20/18	12,998.75
				PW - VARIOUS EQUIPMENT				
							INVOICE TOTAL:	12,998.75
							VENDOR TOTAL:	52,852.23
TRI	TEAM REIL INC.							
21537	10/26/18	01	DOCK SECTION, COUPLER SET,	76-11-7-5002			11/20/18	13,581.00
				PARK EQUIPMENT				
		02	GANGWAY, HINGE-TO-FLOAT KIT,	** COMMENT **				
		03	CURBING, PIPE BRACKET,	** COMMENT **				
		04	RAILINGS, KAYAK LAUNCH	** COMMENT **				
							INVOICE TOTAL:	13,581.00
							VENDOR TOTAL:	13,581.00
TKG	TKG ENVIRONMENTAL SERVICES							
10588	10/09/18	01	OCTOBER MUNICIPAL SWEEP	10-17-4-0852			11/20/18	5,286.00
				STREET SWEEPING				
		02	ROUND 1	** COMMENT **				
							INVOICE TOTAL:	5,286.00
							VENDOR TOTAL:	5,286.00
TCP	TRAFFIC CONTROL & PROTECTION							
28413	11/01/18	01	TRAFFIC SIGNS	20-21-5-0400			11/20/18	95.00
				WATER MAIN R&M				
							INVOICE TOTAL:	95.00
94354	10/31/18	01	TRAFFIC SIGNS	70-11-7-1027			11/20/18	1,616.40
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	1,616.40
							VENDOR TOTAL:	1,711.40
TCC	TRAFFIC CONTROL CORPORATION							

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TCC	TRAFFIC CONTROL CORPORATION							
109451	10/30/18	01	MODEL 762	10-17-5-0800			11/20/18	1,772.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,772.00
							VENDOR TOTAL:	1,772.00
TRAD	TRANSUNION RISK AND							
243355	11/18	11/01/18	01	OCTOBER 2018 SERVICES	10-14-6-6500		11/20/18	25.00
			02	SEPTEMBER 2018 SERVICES	10-14-6-6500			25.00
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ULINE	ULINE SHIPPING SUPPLY							
102902169	11/06/18	01	FOAM CUPS	10-14-3-0250			11/20/18	60.62
				OPERATING SUPPLIES				
							INVOICE TOTAL:	60.62
							VENDOR TOTAL:	60.62
USC	ULTRA STROBE COMMUNICATIONS							
074855	11/06/18	01	LABOR TO INSTALL CAMERA VAULT	10-14-5-0200			11/20/18	75.00
		02	RETURN CREDIT - PMT #61123	10-14-5-0200				-26.95
				VEHICLES-R&M				
				VEHICLES-R&M			INVOICE TOTAL:	48.05
							VENDOR TOTAL:	48.05
USA	USA BLUEBOOK							
714976	10/19/18	01	SULFURIC ACID, SODIUM	20-22-3-0700			11/20/18	452.02
				OPERATING SUPPLIES				

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USA	USA BLUEBOOK							
714976	10/19/18	02	HYDROXIDE, GLOVES,		** COMMENT **		11/20/18	
		03	PRESSURE GAUGES		** COMMENT **			
						INVOICE TOTAL:		452.02
731555	11/07/18	01	WHEEL KIT, TRASH PUMP	20-22-5-0100			11/20/18	1,194.95
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,194.95
						VENDOR TOTAL:		1,646.97
VER	VERIZON WIRELESS							
9817264020	10/25/18	01	ACCT NO 942044145-00001	10-11-4-0132			11/20/18	117.54
				IPAD DATA PLAN				
						INVOICE TOTAL:		117.54
9817571299	11/01/18	01	ACCT NO 842061744-00001	10-12-4-0131			11/20/18	59.21
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-15-4-0131				177.63
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				515.13
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-21-4-0131				326.77
				CELLULAR SERVICES				
		05	ACCT NO 842061744-00001	10-14-4-0131				767.23
				CELL PHONES				
		06	ACCT NO 842061744-00001	20-22-4-0131				121.34
				CELLULAR SERVICES				
						INVOICE TOTAL:		1,967.31
						VENDOR TOTAL:		2,084.85
WEC	WALDMAN ENGINEERING							
8285	10/31/18	01	VILLAGE HALL STRUCTURAL	70-11-6-6500			11/20/18	1,500.00
				OTHER PROFESSIONAL SERVICE				

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WEC	WALDMAN ENGINEERING							
8285	10/31/18	02	INSPECTION - FINAL FEE		** COMMENT **		11/20/18	
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
WDO	WAREHOUSE DIRECT OFFICE							
4088245-0	11/02/18	01	TONER	10-14-3-0250			11/20/18	158.46
				OPERATING SUPPLIES			INVOICE TOTAL:	158.46
							VENDOR TOTAL:	158.46
WHD	WHOLESALE DIRECT INC							
000235841	10/16/18	01	WIPER BLADES	10-17-5-0201			11/20/18	76.37
				PD-VEHICLE-R&M			INVOICE TOTAL:	76.37
000235958	10/23/18	01	HIGHLIGHTER LED	10-17-5-0202			11/20/18	224.69
		02	HIGHLIGHTER LED	ADMIN VEHICLE-R&M				224.69
				20-21-5-0200			INVOICE TOTAL:	449.38
				VEHICLES R&M				
000236210	11/06/18	01	HIGHLIGHTER LED, BRACKET	75-45-7-5015			11/20/18	131.61
		02	HIGHLIGHTER LED, BRACKET	PW - ONE-TON TRUCK				246.56
				20-21-5-0200			INVOICE TOTAL:	378.17
				VEHICLES R&M			VENDOR TOTAL:	903.92
							TOTAL ALL INVOICES:	253,864.82

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FSLI	FIDELITY SECURITY LIFE							
163675618	11/26/18	01	VISION INS PREM NOV ADMIN	10-12-2-2006			11/26/18	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM NOV POLICE	10-14-2-2006				579.73
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM NOV DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM NOV PW O&M	10-17-2-2006				182.89
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM NOV FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM NOV PW WATER	20-21-2-0106				92.76
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM NOV PW SAN	20-22-2-0106				53.12
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM NOV PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,009.97
							VENDOR TOTAL:	1,009.97
IPBC	INTERGOVERNMENTAL PERSONNEL							
NOVEMBER 2018	11/26/18	01	NOV 18 HEALTH INS PR ADMIN	10-12-2-2004			11/26/18	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	NOV 18 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	NOV 18 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	NOV 18 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	NOV 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	NOV 18 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	NOV 18 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
NOVEMBER 2018	11/26/18	08	NOV 18 HEALTH INS PR PARKING	40-11-2-0104			11/26/18	169.97
				HEALTH INSURANCE PREMIUMS				
		09	NOV 18 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	NOV 18 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	NOV 18 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	NOV 18 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	NOV 18 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	NOV 18 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	NOV 18 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	NOV 18 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	NOV 18 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	NOV 18 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	NOV 18 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	NOV 18 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	NOV 18 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	NOV 18 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	NOV 18 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	NOV 18 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
NOVEMBER 2018	11/26/18	25	NOV 18 ADDL LIFE INS PREM	10-00-0-2030			11/26/18	228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
SOSID	SECRETARY OF STATE							
11/26/18 M JOHNSON	11/26/18	01	NOTARY RENEWAL: M. JOHNSON	10-11-5-0102			11/26/18	10.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
11/26/18 S GREENE	11/26/18	01	NOTARY RENEWAL: S. GREENE	10-11-5-0102			11/26/18	10.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	20.00
							TOTAL ALL INVOICES:	68,745.40

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

COC	ADVANCED AUTO PARTS							
7217831924386	11/15/18	01	TIRE REPAIR PLUG	20-21-5-0200 VEHICLES R&M			12/05/18	2.54
							INVOICE TOTAL:	2.54
							VENDOR TOTAL:	2.54
ABSE	AMERICAN BUILDING SERVICES							
4026908	11/07/18	01	DOOR INSTALLATION -	70-11-3-0100 VILLAGE HALL IMPROVE/MAINT			12/05/18	2,316.28
		02	VILLAGE HALL	** COMMENT **				
							INVOICE TOTAL:	2,316.28
							VENDOR TOTAL:	2,316.28
AFSI	ANDY FRAIN SERVICES INC							
265256	10/31/18	01	OCTOBER 2018 CROSSING GUARDS	10-14-6-6500 OTHER PROFESSIONAL SERVICE			12/05/18	4,706.31
							INVOICE TOTAL:	4,706.31
							VENDOR TOTAL:	4,706.31
BFT	B & F CONSTRUCTION CODE							
50375	11/01/18	01	STRYKER - PROPOSED RENOVATIONS	10-15-4-0600 PLAN REVIEW EXPENSES			12/05/18	695.50
							INVOICE TOTAL:	695.50
50434	11/12/18	01	DUREX - 339 BUILDING	10-15-4-0600 PLAN REVIEW EXPENSES			12/05/18	695.50
							INVOICE TOTAL:	695.50
							VENDOR TOTAL:	1,391.00
BW	BAXTER AND WOODMAN							
0202267	10/22/18	01	DEVELOPMENT INSPECTIONS	10-15-6-0900 OUTSIDE INSPECTIONS			12/05/18	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00

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

CBB	CHRISTOPHER B. BURKE							
147216	11/13/18	01	319 CLAIRE LN DRAINAGE	10-17-6-6500			12/05/18	2,084.00
		02	INVESTIGATION	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		2,084.00
147217	11/13/18	01	SPRING RD CULVERT	70-11-6-1209			12/05/18	9,257.00
		02	REPLACEMENT PROJECT	FLOOD MITIGATION DESIGN ** COMMENT **				
						INVOICE TOTAL:		9,257.00
						VENDOR TOTAL:		11,341.00
BUJ	JUDY BURMAN							
11/29/18	11/29/18	01	DECEMBER 2018 PENSION	10-00-0-2006			12/05/18	689.09
				RETRMNT BENEFIT/PAYABLE-BU				
						INVOICE TOTAL:		689.09
						VENDOR TOTAL:		689.09
CAL	CARY AREA LIBRARY							
11-29-18	11/29/18	01	16.9% PERSONAL PROPERTY	10-00-2-1000			12/05/18	2,091.39
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT ** COMMENT **				
						INVOICE TOTAL:		2,091.39
						VENDOR TOTAL:		2,091.39
CGAC	CARY GROVE CHAMBER OF COMMERCE							
13226	11/01/18	01	COMMUNITY ORGANIZATION	10-14-4-0400			12/05/18	150.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
CTIC	CHICAGO TITLE INSURANCE CO							

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VILLAGE OF CARY
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CTIC	CHICAGO TITLE INSURANCE CO							
18014397NC	09/05/18	01	125 MARY LN - PROCEEDINGS	70-11-7-0601			12/05/18	725.00
		02	COMMITMENT & RESEARCH FEES	125 MARY LANE COSTS ** COMMENT **				
							INVOICE TOTAL:	725.00
							VENDOR TOTAL:	725.00
COMC	COMCAST CABLE							
0049895 11/18	11/19/18	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			12/05/18	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 11/18	11/09/18	01	ACCT NO 0040019083	20-21-4-0120			12/05/18	34.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	34.84
0040052015 11/18	11/09/18	01	ACCT NO 0040052015	20-21-4-0120			12/05/18	39.56
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.56
0108063216 11/18	11/12/18	01	ACCT NO 0108063216	20-21-4-0120			12/05/18	35.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	35.41
0130121014 11/18	11/09/18	01	ACCT NO 0130121014	20-22-4-0120			12/05/18	67.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	67.97
0131128062 11/18	11/13/18	01	ACCT NO 0131128062	20-22-4-0120			12/05/18	107.16
				ELECTRIC BILLS				
							INVOICE TOTAL:	107.16

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VILLAGE OF CARY
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COE	COMMONWEALTH EDISON							
0161090008 11/18	11/12/18	01	ACCT NO 0161090008	20-21-4-0120			12/05/18	39.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.43
0287092004 11/18	11/12/18	01	ACCT NO 0287092004	10-17-4-0120			12/05/18	84.61
				ELECTRIC BILLS				
							INVOICE TOTAL:	84.61
0301066044 11/18	11/12/18	01	ACCT NO 0301066044	20-22-4-0120			12/05/18	68.80
				ELECTRIC BILLS				
							INVOICE TOTAL:	68.80
0321130027 11/18	11/12/18	01	ACCT NO 0321130027	20-22-4-0120			12/05/18	58.34
				ELECTRIC BILLS				
							INVOICE TOTAL:	58.34
0391165021 11/18	11/12/18	01	ACCT NO 0391165021	20-22-4-0120			12/05/18	71.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.01
0393071068 11/18	11/12/18	01	ACCT NO 0393071068	20-21-4-0120			12/05/18	49.39
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.39
0430162020 11/18	11/09/18	01	ACCT NO 0430162020	20-22-4-0120			12/05/18	100.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	100.87
0442157002 11/18	11/09/18	01	ACCT NO 0442157002	20-22-4-0120			12/05/18	47.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.29
0623031069 11/18	11/15/18	01	ACCT NO 0623031069	20-22-4-0120			12/05/18	128.45
				ELECTRIC BILLS				
							INVOICE TOTAL:	128.45

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VILLAGE OF CARY
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COE	COMMONWEALTH EDISON							
1095120194 11/18	11/12/18	01	ACCT NO 1095120194	10-17-4-0120			12/05/18	51.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	51.51
3643005022 11/18	11/12/18	01	ACCT NO 3643005022	10-17-5-0902			12/05/18	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01
4568375006 11/18	11/12/18	01	ACCT NO 4568375006	10-17-4-0120			12/05/18	33.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.38
4820746007 11/18	11/09/18	01	ACCT NO 4820746007	20-21-4-0120			12/05/18	45.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.07
5673115015 11/18	11/12/18	01	ACCT NO 5673115015	20-22-4-0120			12/05/18	54.62
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.62
							VENDOR TOTAL:	1,117.72
COPE	COPENHAVER CONSTRUCTION, INC.							
INV#2 10/17/18	10/17/18	01	CARY METRA PLATFORM	40-11-7-5012			12/05/18	78,093.99
		02	IMPROVEMENTS	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
							INVOICE TOTAL:	78,093.99
							VENDOR TOTAL:	78,093.99
CSG	COSTAR REALTY INFORMATION, INC							
107864727-1	11/03/18	01	NOVEMBER 2018 SERVICES	10-15-6-0600			12/05/18	542.09
				R/E LISTING SERVICE				
							INVOICE TOTAL:	542.09
							VENDOR TOTAL:	542.09

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DIE	DIXON ENGINEERING INC							
18-4522	11/08/18	01	T-MOBILE - 3400 W THREE OAKS	10-15-6-0900			12/05/18	1,450.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	1,450.00
							VENDOR TOTAL:	1,450.00
DES	DYNEGY ENERGY SERVICES							
146857918111	11/16/18	01	ACCT NO 0012127052	20-22-4-0120			12/05/18	146.18
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				2,058.04
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				4,934.43
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,390.94
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				311.61
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				361.77
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				151.22
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,795.06
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				9,424.08
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				847.40
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,270.51
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,076.63
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				125.72
				ELECTRIC BILLS				
							INVOICE TOTAL:	23,893.59
							VENDOR TOTAL:	23,893.59

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FEE	FEDERAL EXPRESS							
6-362-04047	11/07/18	01	EXPRESS MAIL	10-17-3-0700			12/05/18	23.15
		02	EXPRESS MAIL	10-12-4-0131				37.95
				CELL PHONES				
							INVOICE TOTAL:	61.10
							VENDOR TOTAL:	61.10
HRG	HR GREEN INC.							
122559	11/13/18	01	EASTERN GATEWAY SUBAREA	80-11-6-0500			12/05/18	11,707.57
		02	LIFT STATION AND FORCE MAIN	PROFESSIONAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	11,707.57
							VENDOR TOTAL:	11,707.57
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3912	11/08/18	01	CARY UNIFIED DEVELOPMENT	70-11-6-0134			12/05/18	2,714.80
		02	OCTOBER 2018	UNIFIED DEVELOPMENT ORD. P				
				** COMMENT **				
							INVOICE TOTAL:	2,714.80
							VENDOR TOTAL:	2,714.80
IML	ILLINOIS MUNICIPAL LEAGUE							
2019	11/16/18	01	2019 MEMBERSHIP JANUARY 1	10-12-4-0400			12/05/18	1,500.00
		02	THROUGH DECEMBER 31, 2019	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
IRMA	INTERGOVERNMENTAL RISK							
CARY 10/18	10/31/18	01	OCTOBER DEDUCTIBLE	10-11-6-0250			12/05/18	1,545.97
				IRMA INSURANCE				

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IRMA	INTERGOVERNMENTAL RISK							
CARY 10/18	10/31/18	02	OCTOBER DEDUCTIBLE	20-21-8-0550			12/05/18	499.47
				OPERATING INSURANCE				
		03	OCTOBER DEDUCTIBLE	20-22-8-0550				332.98
				OPERATING INSURANCE				
						INVOICE TOTAL:		2,378.42
						VENDOR TOTAL:		2,378.42
KTJ	KLEIN, THORPE AND JENKINS, LTD							
SEPTEMBER 2018	10/30/18	01	SEPTEMBER 2018 SERVICES	10-13-6-0100			12/05/18	6,744.40
				LEGAL FEES - GENERAL CORP				
		02	SEPTEMBER 2018 SERVICES	10-13-6-0200				7,637.09
				LEGAL FEES - PROSECUTION				
		03	SEPTEMBER 2018 SERVICES	70-11-7-0601				410.60
				125 MARY LANE COSTS				
						INVOICE TOTAL:		14,792.09
						VENDOR TOTAL:		14,792.09
KM	KONICA MINOLTA							
255003443	10/31/18	01	OCTOBER 2018 COPIES	10-11-5-0100			12/05/18	20.81
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		20.81
9005103532	10/31/18	01	OCTOBER 2018 COPIES	10-11-5-0100			12/05/18	297.72
				OFFICE EQUIP REPAIR & MAIN				
		02	OCTOBER 2018 COPIES	10-14-3-0250				71.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		369.47
						VENDOR TOTAL:		390.28
LA	LAUTERBACH & AMEN LLP							
31412	10/15/18	01	SEPTEMBER 2018 SERVICES	10-19-6-0400			12/05/18	17,225.23
				CONTRACTED ACCOUNTING SERV				

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LA	LAUTERBACH & AMEN LLP							
31412	10/15/18	02	SEPTEMBER 2018 SERVICES	20-21-6-6500			12/05/18	12,642.37
				OTHER PROFESSIONAL SERVICE				
		03	SEPTEMBER 2018 SERVICES	40-11-6-6500				1,738.32
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	31,605.92
32309	11/12/18	01	OCTOBER 2018 SERVICES	10-19-6-0400			12/05/18	17,225.23
				CONTRACTED ACCOUNTING SERV				
		02	OCTOBER 2018 SERVICES	20-21-6-6500				12,642.37
				OTHER PROFESSIONAL SERVICE				
		03	OCTOBER 2018 SERVICES	40-11-6-6500				1,738.32
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	31,605.92
							VENDOR TOTAL:	63,211.84
MCCG	MCHENRY COUNTY COUNCIL							
1688	10/29/18	01	OCTOBER MEMBERSHIP MEETINGS	10-10-2-1000			12/05/18	90.00
				VILLAGE BOARD ACTIVITIES				
		02	ATTENDEES: BETZ, KOWNICK	** COMMENT **				
							INVOICE TOTAL:	90.00
1714	11/15/18	01	NOVEMBER MEMBERSHIP MEETING	10-10-2-1000			12/05/18	252.00
				VILLAGE BOARD ACTIVITIES				
		02	ATTENDEES: BETZ, KOWNICK,	** COMMENT **				
		03	KRAUS, MCALPINE,	** COMMENT **				
		04	RIFE, WEINHAMMER	** COMMENT **				
							INVOICE TOTAL:	252.00
							VENDOR TOTAL:	342.00
OAP	O'REILLY AUTO PARTS							
2445-325832	11/14/18	01	COUPLER LOCK	10-17-5-0201			12/05/18	25.99
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	25.99

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VILLAGE OF CARY
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OAP	O'REILLY AUTO PARTS							
2445-325834	11/14/18	01	OIL FILTER	10-17-5-0201			12/05/18	37.16
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	37.16
							VENDOR TOTAL:	63.15
OBKC	OTTOSEN BRITZ KELLY COOPER &							
111333	10/31/18	01	OCTOBER 2018 SERVICES	10-13-6-0100			12/05/18	180.00
				LEGAL FEES - GENERAL CORP				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
PES	PENTEGRA SYSTEMS LLC							
57730	11/13/18	01	REPLACE DEAD CAMERA	70-45-3-7000			12/05/18	897.50
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	897.50
							VENDOR TOTAL:	897.50
PFP	P F PETTIBONE & CO							
175420	11/15/18	01	NCR FORMS	10-14-4-0300			12/05/18	328.90
				PRINTING				
							INVOICE TOTAL:	328.90
							VENDOR TOTAL:	328.90
PIB	PITNEY BOWES INC							
1009883055	10/24/18	01	INK CARTRIDGE	10-11-5-0102			12/05/18	104.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.97
							VENDOR TOTAL:	104.97
PRSO	PRESCIENT SOLUTIONS							

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PRSO	PRESCIENT SOLUTIONS							
1118048	11/01/18	01	DECEMBER 2018 SERVICES	10-11-5-0101			12/05/18	5,706.25
		02	DECEMBER 2018 SERVICES	20-21-5-0101				893.75
		03	DECEMBER 2018 SERVICES	20-22-5-0101				275.00
							INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00
PCS	PROFESSIONAL CEMETERY SERVICES							
2414	11/01/18	01	OHRN - CREMATION	10-17-4-0900			12/05/18	300.00
				CEMETERY MAINTENANCE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3012808914	11/16/18	01	BREAKER CIRCUITS	10-17-5-0200			12/05/18	61.70
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	61.70
							VENDOR TOTAL:	61.70
SFOX	SELDEN FOX LTD							
205405-07095.01	10/19/18	01	AUDIT SERVICES	10-19-6-0300			12/05/18	6,300.00
		02	FISCAL YEAR 4/30/18	AUDIT				
		03	AUDIT SERVICES	20-21-6-0300	** COMMENT **			1,530.00
		04	FISCAL YEAR 4/30/18	AUDIT FEES	** COMMENT **			
		05	AUDIT SERVICES	20-22-6-0300	** COMMENT **			1,170.00
		06	FISCAL YEAR 4/30/18	AUDIT FEES	** COMMENT **			
							INVOICE TOTAL:	9,000.00
							VENDOR TOTAL:	9,000.00

INVOICES DUE ON/BEFORE 12/05/2018

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

SSMG	SHAW SUBURBAN MEDIA							
101810359	10/31/18	01	TREASURERS REPORT	10-19-4-0300			12/05/18	1,244.68
				PRINTING				
							INVOICE TOTAL:	1,244.68
							VENDOR TOTAL:	1,244.68
SXS	SIGN-X SIGNS							
11938	11/13/18	01	STREET SIGNS	10-15-3-0500			12/05/18	655.00
				ECON DEV IMPLEMENTATION				
							INVOICE TOTAL:	655.00
							VENDOR TOTAL:	655.00
STR	STRAND ASSOCIATES, INC.							
0143658	11/14/18	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			12/05/18	6,631.28
		02	OCTOBER 2018 SERVICES	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	6,631.28
0143659	11/14/18	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			12/05/18	12,730.00
		02	OCTOBER 2018 SERVICES	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	12,730.00
							VENDOR TOTAL:	19,361.28
SLW	SUPPLY LOGISTICS WAREHOUSE							
21117	10/12/18	01	TONER	10-11-5-0102			12/05/18	489.41
				OPERATING SUPPLIES				
							INVOICE TOTAL:	489.41
							VENDOR TOTAL:	489.41
TKG	TKG ENVIRONMENTAL SERVICES							
1000195	11/13/18	01	NOVEMBER MUICIPAL SWEEP 1	10-17-4-0852			12/05/18	4,572.00
				STREET SWEEPING				
							INVOICE TOTAL:	4,572.00
							VENDOR TOTAL:	4,572.00

INVOICES DUE ON/BEFORE 12/05/2018

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

TLAND	TOMASELLO'S LANDSCAPING							
31222	10/26/18	01	LAWN MOWING 376 ORIOLE TRL	10-15-4-0800			12/05/18	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
TP	TURNING POINT INC							
19-161	10/31/18	01	OCTOBER 2018 SOCIAL WORK	10-14-6-6500			12/05/18	900.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
USC	ULTRA STROBE COMMUNICATIONS							
074877	11/12/18	01	LABOR TO DIAGNOSE REAR	10-14-5-0200			12/05/18	75.00
		02	SEAT CAMERA	VEHICLES-R&M				
				** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
V3C	V3 COMPANIES							
1018207	11/13/18	01	CARY METRA STATION	40-11-7-5012			12/05/18	2,907.66
		02	IMPROVEMENTS	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
							INVOICE TOTAL:	2,907.66
							VENDOR TOTAL:	2,907.66
WDO	WAREHOUSE DIRECT OFFICE							
4089531-0	11/05/18	01	TAPE	10-11-5-0102			12/05/18	18.45
				OPERATING SUPPLIES				
							INVOICE TOTAL:	18.45
4094525-0	11/08/18	01	DOORSTOP	10-11-5-0102			12/05/18	9.65
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.65

DATE: 11/29/18
 TIME: 16:37:46
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2018

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

WDO	WAREHOUSE DIRECT OFFICE							
4098488-0	11/12/18	01	BATTERIES, MOUSE PAD	10-14-3-0250			12/05/18	29.53
				OPERATING SUPPLIES				
							INVOICE TOTAL:	29.53
							VENDOR TOTAL:	57.63
WSR	WAYSOUND RECORDING							
1332	11/28/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			12/05/18	150.00
		02	& SREAM 11/06/18	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	150.00
1333	11/28/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			12/05/18	168.75
		02	& STREAM 11/27/18	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	168.75
							VENDOR TOTAL:	318.75
							TOTAL ALL INVOICES:	276,145.58