

DATE: 12/05/18
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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

BFF	BLAIN'S FARM & FLEET PLAN							
1213 11/18	11/12/18	01	NO TRESPASSING SIGN	76-11-7-5001			12/05/18	7.94
				ENTRANCE GATE & SIGN				
							INVOICE TOTAL:	7.94
							VENDOR TOTAL:	7.94
BRI	BOB RIDINGS, INC.							
F7389	11/29/18	01	2019 FORD F350 REGULAR CAB	75-45-7-5015			12/05/18	25,034.00
				PW - ONE-TON TRUCK				
		02	2WD CHASSIS	** COMMENT **				
							INVOICE TOTAL:	25,034.00
							VENDOR TOTAL:	25,034.00
MBB	MARLIN BUSINESS BANK							
16493299	11/26/18	01	HP PRINTER	10-17-5-0101			11/26/18	271.72
				INFORMATION TECHNOLOGY				
		02	HP PRINTER	20-21-3-0700				43.88
				OPERATING SUPPLIES				
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	359.48
							VENDOR TOTAL:	359.48
							TOTAL ALL INVOICES:	25,401.42

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FIAC	1ST AYD CORPORATION							
PSI238819	11/29/18	01	EXHAUST FLUID, LUBRICANT,	10-17-5-0200			12/18/18	198.30
		02	DETERGENT	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		198.30
						VENDOR TOTAL:		198.30
AHM	A.H. OFFICE COFFEE SERVICES							
1038300	11/16/18	01	5 GALLON WATER	20-22-3-0250			12/18/18	25.60
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		25.60
						VENDOR TOTAL:		25.60
ACE	ACE HARDWARE							
048135/E	11/13/18	01	BIT	10-17-5-0850			12/18/18	7.99
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		7.99
048137/E	11/13/18	01	HEATER, OIL, FASTENERS	20-22-5-0100			12/18/18	111.24
				EQUIPMENT R&M				
						INVOICE TOTAL:		111.24
048144/E	11/14/18	01	HOLIDAY LIGHTS	10-17-3-0700			12/18/18	17.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.98
048145/E	11/14/18	01	HOLIDAY LIGHTS	10-17-3-0700			12/18/18	17.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.98
048151/E	11/15/18	01	HINGES	10-17-5-0200			12/18/18	25.98
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		25.98

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ACE	ACE HARDWARE							
048157/E	11/15/18	01	HOLIDAY LIGHTS	10-17-3-0700			12/18/18	17.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.98
048158/E	11/15/18	01	HOLIDAY LIGHTS	10-17-3-0700			12/18/18	17.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.98
048161/E	11/16/18	01	HOLIDAY LIGHTS	10-17-3-0700			12/18/18	17.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.98
048162/E	11/16/18	01	HOLIDAY LIGHTS	10-17-3-0700			12/18/18	17.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.98
048165/E	11/16/18	01	CAP, SEALANT FOAM, SAW BLADE,	20-22-5-0300			12/18/18	67.72
		02	CHISEL	BUILDINGS R&M				
				** COMMENT **				
						INVOICE TOTAL:		67.72
048168/E	11/16/18	01	HOLIDAY LIGHTS, STAPLES,	10-17-3-0700			12/18/18	40.77
		02	STAPLER	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		40.77
048191/E	11/19/18	01	RETURN CREDIT: DEFECTIVE	10-17-3-0700			12/18/18	-287.80
		02	HOLIDAY LIGHTS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		-287.80
048192/E	11/19/18	01	HOLIDAY LIGHTS	10-17-3-0700			12/18/18	287.80
				OPERATING SUPPLIES				
						INVOICE TOTAL:		287.80

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ACE	ACE HARDWARE							
048193/E	11/19/18	01	HOLIDAY LIGHTS	10-17-3-0700			12/18/18	17.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.98
048194/E	11/19/18	01	HOLIDAY LIGHTS	10-17-3-0700			12/18/18	17.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.98
048196/E	11/19/18	01	PVC PIPE, WALL CLOCK, ELBOW	20-22-3-0700			12/18/18	41.27
				OPERATING SUPPLIES				
		02	BATTERIES, SOCKETS, PRIMER,	** COMMENT **				
		03	ELBOW	** COMMENT **				
						INVOICE TOTAL:		41.27
048203/E	11/20/18	01	HOLIDAY LIGHTS	10-17-3-0700			12/18/18	17.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.98
048204/E	11/20/18	01	HOLIDAY LIGHTS	10-17-3-0700			12/18/18	17.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.98
048250/E	11/28/18	01	LOCKING CABLE	70-11-7-1036			12/18/18	39.98
				SPEED TRAILERS				
						INVOICE TOTAL:		39.98
048252/E	11/28/18	01	STENCILS	10-17-3-0700			12/18/18	14.18
				OPERATING SUPPLIES				
						INVOICE TOTAL:		14.18
048254/E	11/29/18	01	ADAPTER, ELBOW, VINYL TUBE	20-22-5-0100			12/18/18	13.59
				EQUIPMENT R&M				
						INVOICE TOTAL:		13.59
048255/E	11/29/18	01	WRENCH	10-17-3-0700			12/18/18	15.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.99

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ACE	ACE HARDWARE							
048262/E	11/30/18	01	GLUE, STAPLES	10-17-3-0700			12/18/18	10.58
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.58
048297/E	12/04/18	01	COUPLINGS, NIPPLES	10-17-3-0250			12/18/18	10.32
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	10.32
048298/E	12/04/18	01	FASTENERS	10-17-5-0850			12/18/18	1.90
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	1.90
048310/E	12/05/18	01	FASTENERS	10-17-3-0250			12/18/18	5.10
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	5.10
048319/E	12/06/18	01	PAINT	10-17-5-0200			12/18/18	46.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	46.99
							VENDOR TOTAL:	633.40
ACG	ACRES GROUP							
AEI_0314014	10/31/18	01	TREE REPLACEMENT PROGRAM	70-11-7-1032			12/18/18	59,942.00
				TREE REPLACEMENTS				
		02	TREE REPLACEMENT PROGRAM	76-11-7-5002				10,746.00
				PARK EQUIPMENT				
							INVOICE TOTAL:	70,688.00
							VENDOR TOTAL:	70,688.00
AS	ADAMS STEEL SERVICE INC							
351940	11/29/18	01	SNOW PLOW REPAIR	10-17-5-0200			12/18/18	22.52
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	22.52
							VENDOR TOTAL:	22.52

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COC	ADVANCED AUTO PARTS							
7217833178478	11/27/18	01	RETAINER CLIPS	10-17-5-0200 PW-VEHICLE-R&M			12/18/18	2.60
							INVOICE TOTAL:	2.60
7217833878701	12/04/18	01	OIL, OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			12/18/18	38.53
							INVOICE TOTAL:	38.53
							VENDOR TOTAL:	41.13
AOH	ADVOCATE OCCUPATIONAL HEALTH							
711613	11/02/18	01	EMPLOYEE TESTING	20-21-4-0100 EMPLOYMENT TESTING SERVICE			12/18/18	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
ANC	AIRGAS USA, LLC							
9956969963	10/31/18	01	ARGON, OXYGEN, ACETYLENE	10-17-3-0700 OPERATING SUPPLIES			12/18/18	179.79
		02	HELIUM	** COMMENT **				
							INVOICE TOTAL:	179.79
9957730501	11/30/18	01	ARGON, OXYGEN, ACETYLENE,	20-21-3-0700 OPERATING SUPPLIES			12/18/18	172.44
		02	HELIUM	** COMMENT **				
							INVOICE TOTAL:	172.44
							VENDOR TOTAL:	352.23
AEC	ALEXANDER EQUIPMENT COMPANY							
149987	11/16/18	01	KNIFE GRINDING	10-17-5-0100 EQUIPMENT-R&M			12/18/18	142.57
							INVOICE TOTAL:	142.57

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AEC	ALEXANDER EQUIPMENT COMPANY							
149988	11/16/18	01	KNIFE GRINDING	10-17-5-0100			12/18/18	142.57
				EQUIPMENT-R&M				
							INVOICE TOTAL:	142.57
							VENDOR TOTAL:	285.14
ABSE	AMERICAN BUILDING SERVICES							
4026912	11/09/18	01	LOCKSET	10-17-5-0320			12/18/18	431.14
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	431.14
							VENDOR TOTAL:	431.14
AE	AUTOMATION ENGINEERING LTD							
4001	10/24/18	01	RELAY OUTPUT MODULE,	20-21-5-0100			12/18/18	1,113.97
		02	POWER SUPPLY, SERVICE CALL	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	1,113.97
							VENDOR TOTAL:	1,113.97
BFT	B & F CONSTRUCTION CODE							
10753	10/31/18	01	OCTOBER INSPECTIONS	10-15-6-0925			12/18/18	2,040.00
				PLUMBING INSPECTIONS				
		02	OCTOBER INSPECTIONS	10-15-6-0900				9,000.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	11,040.00
							VENDOR TOTAL:	11,040.00
BOA	BOB'S AMOCO							
NOVEMBER 2018	11/01/18	01	CAR WASHES	10-14-5-0100			12/18/18	40.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

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BOI	BONNELL INDUSTRIES INC							
0183594-IN	12/05/18	01	CURB SHOE, PLOWS	10-17-5-0200			12/18/18	2,188.63
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	2,188.63
							VENDOR TOTAL:	2,188.63
CBB	CHRISTOPHER B. BURKE							
147778	12/07/18	01	SPRING RD CULVERT	70-11-6-1209			12/18/18	5,978.31
				FLOOD MITIGATION DESIGN				
		02	REPLACEMENT PROJECT	** COMMENT **				
							INVOICE TOTAL:	5,978.31
							VENDOR TOTAL:	5,978.31
BE	BURRIS EQUIPMENT							
WL13157	11/30/18	01	CONCRETE SAW, RAMMER,	75-45-3-1001			12/18/18	5,352.40
				PW - VARIOUS EQUIPMENT				
		02	CHAINS	** COMMENT **				
							INVOICE TOTAL:	5,352.40
							VENDOR TOTAL:	5,352.40
BUF	BUSS FORD							
5031759	10/16/18	01	A/C MOTOR ASSEMBLY	10-17-5-0201			12/18/18	29.12
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	29.12
5032308	12/06/18	01	SENSOR	10-17-5-0201			12/18/18	30.69
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	30.69
6051929	12/05/18	01	REPAIR RADIO	10-17-5-0201			12/18/18	124.95
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	124.95
							VENDOR TOTAL:	184.76

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/056450	11/12/18	01	LIGHT HEADS	10-17-5-0600			12/18/18	815.83
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		815.83
WOD/056777	12/04/18	01	ELECTRICAL TAPE,	10-17-5-0600			12/18/18	109.05
		02	WIRE CONNECTORS	STREET LIGHTS REPAIR & MAI				
				** COMMENT **				
						INVOICE TOTAL:		109.05
						VENDOR TOTAL:		924.88
COMC	COMCAST CABLE							
0041504 12/18	12/04/18	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			12/18/18	247.95
				TELEPHONES				
						INVOICE TOTAL:		247.95
						VENDOR TOTAL:		247.95
COE	COMMONWEALTH EDISON							
0267143046 12/18	11/30/18	01	ACCT NO 0267143046	10-17-4-0120			12/18/18	33.35
				ELECTRIC BILLS				
						INVOICE TOTAL:		33.35
0394129116 11/18	11/16/18	01	ACCT NO 0394129116	10-17-5-0902			12/18/18	1,569.44
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,569.44
1347139094 12/18	12/06/18	01	ACCT NO 1347139094	10-17-5-0902			12/18/18	4,231.25
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,231.25
						VENDOR TOTAL:		5,834.04
CFS	CONSERV FS INC							
65064359	11/07/18	01	PRIMER, SHOVELS, RAKE	10-17-3-0700			12/18/18	367.75
				OPERATING SUPPLIES				

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CFS	CONSERV FS INC							
65064359	11/07/18	02	RETURN CREDIT - INV 65023323	10-17-3-6500			12/18/18	-180.55
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	187.20
							VENDOR TOTAL:	187.20
COR	CORE & MAIN LP							
J795282	11/15/18	01	METERS	20-21-3-0700			12/18/18	70,500.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	70,500.00
							VENDOR TOTAL:	70,500.00
CII	CORPORATE IDENTITY, INC.							
928196	09/28/18	01	CALENDAR YEAR 2019	40-11-3-6500			12/18/18	1,614.40
		02	PARKING PERMITS	OTHER COMMODITIES				
				** COMMENT **				
							INVOICE TOTAL:	1,614.40
							VENDOR TOTAL:	1,614.40
CSG	COSTAR REALTY INFORMATION, INC							
108216308-1	12/03/18	01	DECEMBER 2018 SERVICES	10-15-6-0600			12/18/18	542.09
				R/E LISTING SERVICE				
							INVOICE TOTAL:	542.09
							VENDOR TOTAL:	542.09
COG	COUNTRYSIDE GARDEN CENTER							
T1-0287201	11/16/18	01	COFFEE SHOP TREE	10-17-3-0700			12/18/18	100.00
		02	SPRING ST AT W MAIN ST	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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CRR	CRITICAL REACH INC.							
19-87	12/07/18	01	APBNET LAW ENFORCEMENT	10-14-4-0400			12/18/18	285.00
		02	BULLETINS	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
DAE	DAHM ENTERPRISES							
267	11/27/18	01	SLUDGE REMOVED AND LAND	20-22-4-0700			12/18/18	18,874.80
		02	APPLIED	SLUDGE HAULING				
				** COMMENT **				
							INVOICE TOTAL:	18,874.80
							VENDOR TOTAL:	18,874.80
EGI	EBY GRAPHICS INC							
4843	12/12/18	01	VEHICLE GRAPHICS	10-14-5-0300			12/18/18	191.30
				BUILDINGS-R&M				
							INVOICE TOTAL:	191.30
							VENDOR TOTAL:	191.30
DGE	DAVID G. ETERNO							
12243	11/02/18	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			12/18/18	575.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	575.00
12260	12/03/18	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			12/18/18	612.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	612.50
							VENDOR TOTAL:	1,187.50
EVO	EVOQUA WATER TECHNOLOGIES LLC							
903788764	11/21/18	01	SPACERS, CHAIN,	20-22-5-0100			12/18/18	1,415.00
				EQUIPMENT R&M				

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EVO	EVOQUA WATER TECHNOLOGIES LLC							
903788764	11/21/18	02	LINK ATTACHMENT,		** COMMENT **		12/18/18	
		03	FLIGHT CHANNEL		** COMMENT **			
						INVOICE TOTAL:		1,415.00
						VENDOR TOTAL:		1,415.00
FC	FASTENAL COMPANY							
ILCRY57246	11/28/18	01	LOCK NUTS, BOLTS	10-17-5-0200			12/18/18	16.39
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		16.39
						VENDOR TOTAL:		16.39
FEE	FEDERAL EXPRESS							
6-368-68510	11/14/18	01	EXPRESS MAIL	70-45-3-7000			12/18/18	42.97
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		42.97
6-383-46769	11/28/18	01	EXPRESS MAIL	10-11-4-0200			12/18/18	35.10
				POSTAGE				
						INVOICE TOTAL:		35.10
						VENDOR TOTAL:		78.07
FSLI	FIDELITY SECURITY LIFE							
163708289	12/11/18	01	VISION INS PREM DEC ADMIN	10-12-2-2006			12/18/18	35.06
		02	VISION INS PREM DEC POLICE	VISION INSURANCE PREMIUMS				
				10-14-2-2006				579.73
		03	VISION INS PREM DEC DEV	VISION INSURANCE PREMIUMS				
				10-15-2-2006				60.85
		04	VISION INS PREM DEC PW O&M	VISION INSURANCE PREMIUMS				
				10-17-2-2006				182.89
		05	VISION INS PREM DEC FINANCE	VISION INSURANCE PREMIUMS				
				10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				

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FSLI	FIDELITY SECURITY LIFE							
163708289	12/11/18	06	VISION INS PREM DEC PW WATER	20-21-2-0106			12/18/18	92.76
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM DEC PW SAN	20-22-2-0106				53.12
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM DEC PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,009.97
							VENDOR TOTAL:	1,009.97
GES	GESKE & SONS							
50431	11/07/18	01	HMA SURFACE COURSE	10-17-5-0400			12/18/18	249.60
				STREET REPAIRS				
							INVOICE TOTAL:	249.60
50514	11/28/18	01	ASPHALT PATCH SC 250	20-21-5-0400			12/18/18	870.00
				WATER MAIN R&M				
		02	ASPHALT PATCH SC 250	10-17-5-0400				870.00
				STREET REPAIRS				
							INVOICE TOTAL:	1,740.00
							VENDOR TOTAL:	1,989.60
HEC	H&H ELECTRIC CO.							
31829	10/31/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			12/18/18	729.20
				TRAFFIC SIGNAL MAINTENANCE				
		02	VILLAGE OF CARY	** COMMENT **				
							INVOICE TOTAL:	729.20
							VENDOR TOTAL:	729.20
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3941	12/09/18	01	CARY UNIFIED DEVELOPMENT	70-11-6-0134			12/18/18	2,800.24
				UNIFIED DEVELOPMENT ORD. P				

INVOICES DUE ON/BEFORE 12/18/2018

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

HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3941	12/09/18	02	NOVEMBER 2018		** COMMENT **		12/18/18	
							INVOICE TOTAL:	2,800.24
							VENDOR TOTAL:	2,800.24
HUB	HUB INTERNATIONAL MIDWEST LTD							
1271164	11/30/18	01	NOTARY BOND - S. GREENE	10-11-5-0102			12/18/18	20.00
				OPERATING SUPPLIES			INVOICE TOTAL:	20.00
1271360	11/30/18	01	NOTARY BOND - M. JOHNSON	10-11-5-0102			12/18/18	20.00
				OPERATING SUPPLIES			INVOICE TOTAL:	20.00
							VENDOR TOTAL:	40.00
IPSAN	ILLINOIS PUBLIC SAFETY AGENCY							
00041902	12/01/18	01	MINI BULLET SUBSCRIPTION	10-14-6-6500			12/18/18	132.00
				OTHER PROFESSIONAL SERVICE				
		02	01/01/19 - 06/30/19	** COMMENT **			INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
IPBC	INTERGOVERNMENTAL PERSONNEL							
DECEMBER 2018	12/11/18	01	DEC 18 HEALTH INS PR ADMIN	10-12-2-2004			12/18/18	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	DEC 18 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	DEC 18 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	DEC 18 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	DEC 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
DECEMBER 2018	12/11/18	06	DEC 18 HEALTH INS PR PW WATER	20-21-2-0104			12/18/18	5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	DEC 18 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	DEC 18 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	DEC 18 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		10	DEC 18 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		11	DEC 18 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		12	DEC 18 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		13	DEC 18 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		14	DEC 18 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		15	DEC 18 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		16	DEC 18 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		17	DEC 18 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		18	DEC 18 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		19	DEC 18 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		20	DEC 18 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		21	DEC 18 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		22	DEC 18 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
DECEMBER 2018	12/11/18	23	DEC 18 DENTAL INS PR PW SAN	20-22-2-0105			12/18/18	279.37
				DENTAL INSURANCE PREMIUMS				
		24	DEC 18 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		25	DEC 18 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JP	JASE PLUMBING LLC							
1210	12/04/18	01	PLUMBING SERVICES	20-21-5-0100			12/18/18	860.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	860.00
							VENDOR TOTAL:	860.00
JDF	JOSEPH D FOREMAN & CO							
323961	11/09/18	01	LOWER ROD, UPPER ROD, NUTS	20-21-5-0500			12/18/18	2,747.65
				FIRE HYDRANTS R&M				
		02	SUPPORT TUBE, COUPLINGS,	** COMMENT **				
		03	SUPPOR WHEEL, GASKETS,	** COMMENT **				
		04	O-RINGS, CROSS ARM, RINGS,	** COMMENT **				
		05	CLAMPS, PLUNGER, MAIN VALVE,	** COMMENT **				
		06	WASHERS	** COMMENT **				
							INVOICE TOTAL:	2,747.65
324016	11/12/18	01	B-BOXES, CURBSTOPS,	20-21-5-0400			12/18/18	934.50
				WATER MAIN R&M				
		02	COUPLINGS	** COMMENT **				
							INVOICE TOTAL:	934.50
324109	11/30/18	01	CLAMPS, RINGS, MAIN VALVES,	20-21-5-0400			12/18/18	3,193.95
				WATER MAIN R&M				

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JDF	JOSEPH D FOREMAN & CO							
324109	11/30/18	02	COUPLINGS		** COMMENT **		12/18/18	
							INVOICE TOTAL:	3,193.95
							VENDOR TOTAL:	6,876.10
KTJ	KLEIN, THORPE AND JENKINS, LTD							
OCTOBER 2018	11/30/18	01	OCTOBER 2018 SERVICES	10-13-6-0100			12/18/18	7,739.15
				LEGAL FEES - GENERAL CORP				
		02	OCTOBER 2018 SERVICES	10-13-6-0200				7,754.03
				LEGAL FEES - PROSECUTION				
		03	OCTOBER 2018 SERVICES	70-11-7-0601				63.00
				125 MARY LANE COSTS				
		04	OCTOBER 2018 SERVICES	80-11-6-0500				153.75
				PROFESSIONAL SERVICES				
		05	OCTOBER 2018 SERVICES	82-11-6-0500				153.75
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	15,863.68
							VENDOR TOTAL:	15,863.68
KM	KONICA MINOLTA							
255498787	11/30/18	01	NOVEMBER 2018 COPIES	10-17-3-0700			12/18/18	52.91
				OPERATING SUPPLIES				
							INVOICE TOTAL:	52.91
9005180746	11/28/18	01	NOVEMBER 2018	10-11-5-0102			12/18/18	116.75
				OPERATING SUPPLIES				
		02	TONER MAINTENANCE	** COMMENT **				
							INVOICE TOTAL:	116.75
							VENDOR TOTAL:	169.66
LSE	L & S ELECTRIC INC.							
579155	11/30/18	01	INSPECT AND TEST	20-21-5-0100			12/18/18	850.00
				EQUIPMENT R&M				

DATE: 12/14/18
 TIME: 08:41:10
 ID: AP441000.WOW

VILLAGE OF CARY
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LSE	L & S ELECTRIC INC.							
579155	11/30/18	02	TWO GENERATORS		** COMMENT **		12/18/18	
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
LNA	LAFARGE NORTH AMERICA							
709917798	11/29/18	01	CM-6 VIRGIN GRADE 9	20-21-5-0400			12/18/18	955.95
				WATER MAIN R&M			INVOICE TOTAL:	955.95
							VENDOR TOTAL:	955.95
LS	LECHNER AND SONS INC							
2507911	11/07/18	01	SHOP TOWELS	10-17-3-0700			12/18/18	43.67
				OPERATING SUPPLIES			INVOICE TOTAL:	43.67
2513815	11/21/18	01	SHOP TOWELS	20-21-3-0700			12/18/18	43.67
				OPERATING SUPPLIES			INVOICE TOTAL:	43.67
							VENDOR TOTAL:	87.34
MAPT	M & A PRECISION AUTO INC							
9903	11/10/18	01	SAFETY LANE	10-17-5-0200			12/18/18	60.00
				PW-VEHICLE-R&M			INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	1118	12/11/18	01	NOVEMBER 18 FUEL FIRE	10-17-3-0100		12/18/18	2,093.98
			02	NOVEMBER 18 FUEL SCHOOL	10-17-3-0100			940.94
					GASOLINE-OIL			
					GASOLINE-OIL			

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MEN	MENARDS							
82700	11/09/18	01	HOLIDAY DECORATION	10-17-3-0700			12/18/18	29.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		29.97
83499	11/20/18	01	ELBOWS, BALL VALVES, NIPPLES,	20-22-5-0100			12/18/18	38.19
		02	TEFLON TAPE	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		38.19
83995	11/27/18	01	SHOVEL, HEATERS, BROOM	20-22-3-0700			12/18/18	78.39
				OPERATING SUPPLIES				
						INVOICE TOTAL:		78.39
84180	11/29/18	01	SCREWS, LUMBER	10-17-3-0700			12/18/18	75.21
				OPERATING SUPPLIES				
						INVOICE TOTAL:		75.21
84232	11/30/18	01	STAKES	10-17-3-0700			12/18/18	47.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		47.92
84265	11/30/18	01	WRAPPING PAPER	10-17-3-0700			12/18/18	11.46
				OPERATING SUPPLIES				
						INVOICE TOTAL:		11.46
84458	12/03/18	01	SPOTLIGHT, BOLT, LOCK NUT	20-22-3-0700			12/18/18	34.38
				OPERATING SUPPLIES				
						INVOICE TOTAL:		34.38
84461	12/03/18	01	LUMBER	10-17-3-0250			12/18/18	18.87
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		18.87
84493	12/03/18	01	POST SUPPORTS	10-17-3-0250			12/18/18	21.96
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		21.96

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MEN	MENARDS							
84603	12/05/18	01	POST MOUNTS	10-17-3-0250			12/18/18	167.64
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		167.64
84725	12/06/18	01	CLAMPS, HOOKS, PENS, PRIMER,	20-22-5-0100			12/18/18	96.13
		02	NUTS, WASHERS, THREADED ROD,	EQUIPMENT R&M				
		03	CLEANER, DRILL BIT	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		96.13
84767	12/07/18	01	FILTER CARTRIDGES	10-17-5-0320			12/18/18	41.97
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		41.97
84780	12/07/18	01	ADAPTERS, BALLASTS	10-17-5-0310			12/18/18	80.72
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		80.72
84801	12/07/18	01	BALLAST	10-17-5-0320			12/18/18	17.99
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		17.99
						VENDOR TOTAL:		896.86
MMRM	METALMASTER ROOFMASTER							
2765	12/04/18	01	PATCHED ROOF AT VILLAGE HALL	70-11-3-0100			12/18/18	426.00
				VILLAGE HALL IMPROVE/MAINT				
						INVOICE TOTAL:		426.00
						VENDOR TOTAL:		426.00
MMPS	MOBILE MODULAR							
1810434	11/29/18	01	RENTAL COVER FOR METRA	40-11-7-5012			12/18/18	373.60
				PARKING/PEDESTRIAN IMPROVE				

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MMPS	MOBILE MODULAR							
1810434	11/29/18	02	STATION PLATFORM -		** COMMENT **		12/18/18	
		03	11/29/18 - 12/28/18		** COMMENT **			
							INVOICE TOTAL:	373.60
							VENDOR TOTAL:	373.60
MOT	MOTOROLA INC							
395861112018	12/01/18	01	DECEMBER 2018 SERVICES	10-14-4-0853			12/18/18	265.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
2598732001	11/29/18	01	WASHERS, SCREWS, HOSE FITTING	10-17-5-0201			12/18/18	191.68
		02	TUBING, BOLTS, STRING, SOCKET	10-17-3-0700				191.69
		03	CONNECTORS, BITS	20-21-3-0700				191.69
				OPERATING SUPPLIES				
							INVOICE TOTAL:	575.06
2598732004	11/30/18	01	BITS	10-17-3-0700			12/18/18	25.39
				OPERATING SUPPLIES				
							INVOICE TOTAL:	25.39
							VENDOR TOTAL:	600.45
MM	MULLER & MULLER LTD							
160103-27	11/26/18	01	16-0103 METRA CARY	40-11-6-6500			12/18/18	2,984.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,984.04
							VENDOR TOTAL:	2,984.04
NTS	NETTIME SOLUTIONS LLC							

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NTS	NETTIME SOLUTIONS LLC							
106085	11/30/18	01	STRATUS TIME MONTHLY	20-22-5-0101			12/18/18	53.38
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	** COMMENT **				
		04	SUBSCRIPTION	20-21-5-0101				53.37
		05	STRATUS TIME MONTHLY	INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
				10-17-5-0101				106.75
				INFORMATION TECHNOLOGY				
				** COMMENT **				
							INVOICE TOTAL:	213.50
							VENDOR TOTAL:	213.50
NIC	NICOR GAS							
06-50-18-1000 3 1218	12/05/18	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			12/18/18	111.00
				NI GAS SERVICE				
							INVOICE TOTAL:	111.00
08-22-34-1000 5 1218	12/04/18	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			12/18/18	484.54
				NI GAS SERVICE				
							INVOICE TOTAL:	484.54
10-36-15-1000 0 1218	12/03/18	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			12/18/18	797.38
				NI GAS				
							INVOICE TOTAL:	797.38
16-36-73-1000 6 1218	12/04/18	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			12/18/18	228.97
				NI GAS SERVICE				
							INVOICE TOTAL:	228.97
18-84-18-1000 7 1218	12/05/18	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			12/18/18	2,235.13
				NI GAS				
							INVOICE TOTAL:	2,235.13
20-83-25-1000 0 1218	11/30/18	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			12/18/18	212.13
				NI GAS SERVICE				
							INVOICE TOTAL:	212.13

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VILLAGE OF CARY
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NIC	NICOR GAS								
21-43-18-1000 7 1218	11/30/18	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			12/18/18	249.96	
								INVOICE TOTAL:	249.96
23-03-15-1000 3 1218	12/04/18	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			12/18/18	98.58	
								INVOICE TOTAL:	98.58
40-39-15-1000 1 1218	11/30/18	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			12/18/18	31.26	
								INVOICE TOTAL:	31.26
53-26-23-8158 4 1218	11/29/18	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			12/18/18	28.85	
								INVOICE TOTAL:	28.85
59-98-64-1000 5 1218	12/04/18	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			12/18/18	566.76	
								INVOICE TOTAL:	566.76
68-75-21-6436 5 1218	11/29/18	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			12/18/18	43.43	
								INVOICE TOTAL:	43.43
69-53-18-1000 5 1218	12/05/18	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			12/18/18	258.40	
								INVOICE TOTAL:	258.40
81-06-54-8956 9 1218	11/30/18	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			12/18/18	28.85	
								INVOICE TOTAL:	28.85
87-22-34-1000 9 1218	12/04/18	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			12/18/18	378.44	
								INVOICE TOTAL:	378.44

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NIC	NICOR GAS							
91-10-25-1000 4 1218	12/03/18	01	ACCT NO 91-10-25-1000 4	20-22-4-0110			12/18/18	31.24
				NI GAS SERVICE				
							INVOICE TOTAL:	31.24
							VENDOR TOTAL:	5,784.92
NCC	NORTH COUNTRY CHRISTMAS							
18701	11/06/18	01	HOLIDAY DECORATIONS	10-17-3-0700			12/18/18	1,188.70
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,188.70
							VENDOR TOTAL:	1,188.70
NEM	NORTH EAST MULTI-REGIONAL							
246071	12/06/18	01	OPIOID OVERDOES DEATH	10-14-4-0500			12/18/18	150.00
		02	INVESTIGATIONS - G. RUTZEN	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
OAP	O'REILLY AUTO PARTS							
2445-317396	08/15/18	01	SENSOR	10-17-5-0201			12/18/18	74.02
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	74.02
2445-318241	08/24/18	01	PAINT, ACTIVATOR	10-17-5-0600			12/18/18	343.46
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	343.46
2445-326414	11/20/18	01	CLAMPS, EXHAUST PIPE	20-22-5-0100			12/18/18	19.44
				EQUIPMENT R&M				
							INVOICE TOTAL:	19.44
2445-327851	12/05/18	01	SENSOR	10-17-5-0201			12/18/18	63.64
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	63.64

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OAP	O'REILLY AUTO PARTS							
2445-327992	12/07/18	01	RETURN CREDIT - 2445-327851	10-17-5-0201			12/18/18	-63.64
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	-63.64
							VENDOR TOTAL:	436.92
OBKC	OTTOSEN BRITZ KELLY COOPER &							
112178	11/30/18	01	NOVEMBER 2018 SERVICES	10-13-6-0100			12/18/18	540.00
				LEGAL FEES - GENERAL CORP				
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
PDC	PDC LABORATORIES INC							
I9348045	11/30/18	01	SAMPLE TESTING	20-21-6-0900			12/18/18	520.50
				WATER ANALYSIS				
		02	SAMPLE TESTING	20-22-6-0900				619.50
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,140.00
							VENDOR TOTAL:	1,140.00
PCSC	PERFECT CLEANING SERVICE, CORP							
47967	12/04/18	01	MAY 2018 - NOVEMBER 2018	10-17-5-0300			12/18/18	13,160.00
				BUILDINGS, SHARED-R&M				
		02	JANITORIAL SERVICES	** COMMENT **				
							INVOICE TOTAL:	13,160.00
							VENDOR TOTAL:	13,160.00
PIB	PITNEY BOWES INC							
3102653272	11/30/18	01	LEASE EQUIPMENT	10-11-5-0100			12/18/18	621.00
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	621.00
							VENDOR TOTAL:	621.00

INVOICES DUE ON/BEFORE 12/18/2018

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

POTS POMP'S TIRE SERVICE INC								
640066515	11/28/18	01	TIRES	10-17-5-0200 PW-VEHICLE-R&M			12/18/18	417.25
							INVOICE TOTAL:	417.25
							VENDOR TOTAL:	417.25
PRSO PRESCIENT SOLUTIONS								
1218049	12/01/18	01	JANUARY 2019 SERVICES	10-11-5-0101 INFORMATION TECHNOLOGY			12/18/18	5,706.25
		02	JANUARY 2019 SERVICES	20-21-5-0101 INFORMATION TECHNOLOGY				893.75
		03	JANUARY 2019 SERVICES	20-22-5-0101 INFORMATION TECHNOLOGY				275.00
							INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00
R0001102 HEIDI ELLIMAN								
405 FIRST ST #D	12/11/18	01	REFUND CREDIT 0418006083-02	20-00-0-0100 WATER REVENUE			12/18/18	5.79
							INVOICE TOTAL:	5.79
							VENDOR TOTAL:	5.79
R0001103 BRECKENRIDGE HOMES								
2018-0275	12/11/18	01	810 LYONS RIDGE REFUND	10-00-0-2300 REFUNDABLE PARKWAY DEPOSIT			12/18/18	1,000.00
		02	PKWY DEPOSIT	** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
R0001104 ERIN REDNOUR								
12/06/18	12/06/18	01	REFUND OVERPAYMENT CA-007530	10-00-7-0350 PARKING TICKETS REVENUE			12/18/18	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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

R0001105 ELIZABETH DOLL								
12/04/18	12/04/18	01	REFUND METRA PERMIT NO 124	40-00-0-1200			12/18/18	27.00
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	27.00
							VENDOR TOTAL:	27.00
RTC RUSH TRUCK CENTER - HUNTLEY								
3012923379	11/28/18	01	PLOW TRUCK MIRRORS	10-17-5-0200			12/18/18	176.90
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	176.90
							VENDOR TOTAL:	176.90
SXS SIGN-X SIGNS								
11940	11/13/18	01	STREET SIGNS	10-17-5-0850			12/18/18	62.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	62.00
11942	11/16/18	01	STREET SIGNS	10-17-5-0320			12/18/18	31.00
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	31.00
							VENDOR TOTAL:	93.00
SUNSET SUNSET								
1583	11/19/18	01	COMPLETE TREE REMOVAL,	10-17-4-0600			12/18/18	1,400.00
		02	TREE TRIMMING, PRUNING,	TREE REMOVAL & REPLACEMENT				
		03	SHAPING - W. MAIN ST AND CREST	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	1,400.00
1584	11/19/18	01	CUT TREE AND LEAVE DEBRIS	10-17-4-0600			12/18/18	750.00
		02	825 WILDROSE DR	TREE REMOVAL & REPLACEMENT				
				** COMMENT **			INVOICE TOTAL:	750.00
							VENDOR TOTAL:	2,150.00

INVOICES DUE ON/BEFORE 12/18/2018

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

TPC	TRAFFIC & PARKING CONTROL							
I620996	11/15/18	01	STREET SIGNS	75-45-3-1001			12/18/18	665.00
				PW - VARIOUS EQUIPMENT				
						INVOICE TOTAL:		665.00
I621134	11/16/18	01	STREET SIGNS	10-17-5-0850			12/18/18	1,248.42
				REGULAR TRAFFIC SIGNS R&M				
		02	STREET SIGNS	70-11-7-1027				499.00
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		1,747.42
						VENDOR TOTAL:		2,412.42
TMS	TESSENDORF MECHANICAL SERVICES							
21208	11/07/18	01	DRILL BITS, BRACKETS, PULLEY,	10-17-5-0320			12/18/18	2,322.05
				BUILDINGS, VH/PD-R&M				
		02	BEARINGS, SHAFT, FAN WHEEL,	** COMMENT **				
		03	BOLTS, WASHERS, NUTS	** COMMENT **				
						INVOICE TOTAL:		2,322.05
						VENDOR TOTAL:		2,322.05
TMA	THIRD MILLENNIUM ASSOCIATES							
22814	11/30/18	01	DECEMBER 2018 BILLING	20-21-4-0300			12/18/18	679.83
				PRINTING				
		02	DECEMBER 2018 BILLING	20-22-4-0300				453.22
				PRINTING				
		03	DECEMBER 2018 BILLING	20-21-4-0200				1.80
				POSTAGE				
		04	DECEMBER 2018 BILLING	20-22-4-0200				1.20
				POSTAGE				
		05	NOVEMBER 2018 FIRST NOTICES	20-21-4-0300				116.69
				PRINTING				
		06	NOVEMBER 2018 FIRST NOTICES	20-22-4-0300				77.79
				PRINTING				

INVOICES DUE ON/BEFORE 12/18/2018

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

TMA	THIRD MILLENNIUM ASSOCIATES							
22814	11/30/18	07	NOVEMBER 2018 FIRST NOTICES	20-21-4-0200			12/18/18	2.54
		08	NOVEMBER 2018 FIRST NOTICES	20-22-4-0200				1.69
				POSTAGE				
				POSTAGE				
						INVOICE TOTAL:		1,334.76
						VENDOR TOTAL:		1,334.76
TKG	TKG ENVIRONMENTAL SERVICES							
1000302	11/24/18	01	MUNICIPAL SWEEP AT	10-17-4-0852			12/18/18	500.00
		02	454 CARY WOODS CIR	STREET SWEEPING				
				** COMMENT **				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
TCP	TRAFFIC CONTROL & PROTECTION							
99591	11/29/18	01	TRAFFIC SIGNS	70-11-7-1027			12/18/18	600.00
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
TCC	TRAFFIC CONTROL CORPORATION							
109934	11/26/18	01	MODEL 721	10-17-5-0800			12/18/18	1,011.20
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,011.20
						VENDOR TOTAL:		1,011.20
TRAD	TRANSUNION RISK AND							
243355 12/18	12/01/18	01	NOVEMBER 2018 SERVICES	10-14-6-6500			12/18/18	25.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00

INVOICES DUE ON/BEFORE 12/18/2018

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

AFTL	UIC ANALYTICAL FORENSIC							
H0391	12/04/18	01	URINE TEST	10-14-6-6500			12/18/18	175.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
USA	USA BLUEBOOK							
734044	11/09/18	01	DANGER SIGNS	20-22-3-0700			12/18/18	145.46
				OPERATING SUPPLIES				
							INVOICE TOTAL:	145.46
734191	11/09/18	01	GAUGE, ADAPTER, COUPLING,	20-22-3-0250			12/18/18	400.38
		02	CHLORIDE, PIPETS, SAMPLER SET	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	400.38
734192	11/09/18	01	DANGER SIGNS	20-22-3-0700			12/18/18	86.73
				OPERATING SUPPLIES				
							INVOICE TOTAL:	86.73
743399	11/21/18	01	DANGER SIGN	20-22-3-0700			12/18/18	51.84
				OPERATING SUPPLIES				
							INVOICE TOTAL:	51.84
748752	11/29/18	01	RATCHET SET, SOCKET	20-22-3-0700			12/18/18	338.20
				OPERATING SUPPLIES				
							INVOICE TOTAL:	338.20
748753	11/29/18	01	NITRIFICATION INHIBITOR,	20-22-3-0250			12/18/18	339.08
		02	NUTRIENT BUFFER PILLOWS,	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	339.08
749931	11/30/18	01	HACH HARDNESS TEST KIT	20-21-3-0250			12/18/18	58.10
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	58.10

INVOICES DUE ON/BEFORE 12/18/2018

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

USA	USA BLUEBOOK							
749932	11/30/18	01	HACH HARDNESS TEST KIT	20-21-3-0250			12/18/18	37.57
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	37.57
750048	11/30/18	01	IRON FERROVER REAGENT, POWDER	20-21-3-0250			12/18/18	510.72
		02	PILLOWS, HACH HARDNESS TEST	LABORATORY SUPPLIES				
		03	KIT	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	510.72
755037	12/06/18	01	BOOTS	20-22-3-0700			12/18/18	335.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	335.96
							VENDOR TOTAL:	2,304.04
VER	VERIZON WIRELESS							
9819161291	11/25/18	01	ACCT NO 942044145-00001	10-11-4-0132			12/18/18	117.54
				IPAD DATA PLAN				
							INVOICE TOTAL:	117.54
9819472711	12/01/18	01	ACCT NO 842061744-00001	10-12-4-0131			12/18/18	59.21
		02	ACCT NO 842061744-00001	CELL PHONES				177.63
		03	ACCT NO 842061744-00001	10-15-4-0131				514.76
		04	ACCT NO 842061744-00001	CELL PHONES				326.77
		05	ACCT NO 842061744-00001	10-17-4-0131				767.52
		06	ACCT NO 842061744-00001	CELLULAR SERVICES				121.34
				20-21-4-0131				
				CELLULAR SERVICES				
				10-14-4-0131				
				CELL PHONES				
				20-22-4-0131				
				CELLULAR SERVICES			INVOICE TOTAL:	1,967.23
							VENDOR TOTAL:	2,084.77

INVOICES DUE ON/BEFORE 12/18/2018

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

VCC	VIKING CHEMICAL COMPANY							
71115	11/21/18	01	SODIUM THIOSULFATE	20-22-3-0325			12/18/18	3,130.58
				CHEMICALS				
							INVOICE TOTAL:	3,130.58
							VENDOR TOTAL:	3,130.58
WAM	MIKE WALSH							
12/03/18	12/13/18	01	MEAL REIMBURSEMENT FOR	10-17-3-0700			12/18/18	82.36
		02	ANNUAL MERRY CARY EVENT	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	82.36
							VENDOR TOTAL:	82.36
WIC	CHRIS WINKELMANN							
12/12/18	12/12/18	01	CPA GRADUATION REFRESHMENTS	10-14-3-0700			12/18/18	85.90
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	85.90
							VENDOR TOTAL:	85.90
VSOI	VISU-SEWER OF ILLINOIS, LLC							
8307	12/10/18	01	2018 SEWER LINING PROJECT	20-22-6-6500			12/18/18	19,562.00
				OTHER PROFESSIONAL SERVICE				
		02	2018 SEWER LINING PROJECT	20-22-7-0925				4,245.24
				SANITARY SEWER LINING				
							INVOICE TOTAL:	23,807.24
							VENDOR TOTAL:	23,807.24
WST	WEST SIDE TRACTOR SALES							
W69170	12/05/18	01	BUMPER	10-17-5-0100			12/18/18	142.81
				EQUIPMENT-R&M				
							INVOICE TOTAL:	142.81
							VENDOR TOTAL:	142.81

DATE: 12/14/18
TIME: 08:41:10
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/18/2018

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

WHD	WHOLESALE DIRECT INC							
000236540	11/29/18	01	SIGNAL LED DOME LIGHT	10-17-5-0100			12/18/18	230.17
				EQUIPMENT-R&M				
							INVOICE TOTAL:	230.17
							VENDOR TOTAL:	230.17
							TOTAL ALL INVOICES:	392,664.50