

DATE: 06/19/19  
 TIME: 09:30:04  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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FSLI	FIDELITY SECURITY LIFE							
163911502	06/18/19	01	VISION INS PREM JUNE	10-12-2-2006			06/19/19	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM JUNE	10-14-2-2006				537.42
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM JUNE	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM JUNE	10-17-2-2006				190.37
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM JUNE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM JUNE	20-21-2-0106				93.18
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM JUNE	20-22-2-0106				53.54
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM JUNE	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	975.98
							VENDOR TOTAL:	975.98
OBKC	OTTOSEN BRITZ KELLY COOPER &							
116882	05/31/19	01	MAY 2019 SERVICES	10-13-6-0500			06/19/19	1,102.50
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	1,102.50
							VENDOR TOTAL:	1,102.50
VER	VERIZON WIRELESS							
9831259375	06/01/19	01	ACCT NO 842061744-00001	10-12-4-0131			06/19/19	59.14
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-15-4-0131				177.42
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				455.07
				CELLULAR SERVICES				

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VER	VERIZON WIRELESS							
9831259375	06/01/19	04	ACCT NO 842061744-00001	20-21-4-0131			06/19/19	326.41
		05	ACCT NO 842061744-00001	10-14-4-0131				809.76
		06	ACCT NO 842061744-00001	20-22-4-0131				121.21
				CELLULAR SERVICES				
				CELL PHONES				
				CELLULAR SERVICES				
						INVOICE TOTAL:		1,949.01
9831259376	06/01/19	01	ACCT NO 842061744-00002	10-11-4-0132			06/19/19	110.16
				IPAD DATA PLAN				
						INVOICE TOTAL:		110.16
						VENDOR TOTAL:		2,059.17
						TOTAL ALL INVOICES:		4,137.65

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R0001129	ALDI INC. BATAVIA DIVISION							
06/21/19	06/21/19	01	REFUND RETAINER	10-00-0-2935			06/21/19	5,000.00
		02	3340 THREE OAKS RD	RTNR - ALDI ADDITION				
				** COMMENT **				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
							TOTAL ALL INVOICES:	5,000.00

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911	911 FITNESS INC							
19-0603	06/14/19	01	POLICE TRAINER CERTIFICATION	10-14-4-0500			07/03/19	469.00
		02	COURSE - FATZINGER	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	469.00
							VENDOR TOTAL:	469.00
AD	ADVANCED DISPOSAL							
T40002240171	05/31/19	01	DIG SITE MATERIAL	20-21-3-0700			07/03/19	730.22
				OPERATING SUPPLIES				
							INVOICE TOTAL:	730.22
							VENDOR TOTAL:	730.22
AOH	ADVOCATE OCCUPATIONAL HEALTH							
732858	05/31/19	01	EMPLOYEE TESTING	20-21-3-0700			07/03/19	374.00
				OPERATING SUPPLIES				
		02	EMPLOYEE TESTING	10-17-3-0700				935.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,309.00
							VENDOR TOTAL:	1,309.00
ANC	AIRGAS USA, LLC							
9962129704	05/31/19	01	HELIUM, OXYGEN, ARGON	10-17-3-0700			07/03/19	179.79
				OPERATING SUPPLIES				
		02	ACETYLENE	** COMMENT **				
							INVOICE TOTAL:	179.79
							VENDOR TOTAL:	179.79
AFSI	ANDY FRAIN SERVICES INC							
274616	05/31/19	01	MAY 2019 CROSSING	10-14-6-6500			07/03/19	4,706.31
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,706.31
							VENDOR TOTAL:	4,706.31

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-----								
BFT	B & F CONSTRUCTION CODE							
51452	06/06/19	01	ATHLETICO - EXPANSION	10-15-4-0600			07/03/19	608.56
		02	PLAN REVIEW	PLAN REVIEW EXPENSES	** COMMENT **			
							INVOICE TOTAL:	608.56
							VENDOR TOTAL:	608.56
BW	BAXTER AND WOODMAN							
0206097	05/14/19	01	DEVELOPMENT INSPECTIONS	10-15-6-0600			07/03/19	200.00
				R/E LISTING SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
CBB	CHRISTOPHER B. BURKE							
151050	06/12/19	01	KAPER PARK REDEVELOPMENT	10-15-4-0600			07/03/19	92.50
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	92.50
151051	06/12/19	01	STORMWATER REVIEW	10-15-4-0600			07/03/19	502.50
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	502.50
							VENDOR TOTAL:	595.00
CAO	CALL ONE							
1204642-1109770 0619	06/15/19	01	ACCT NO 1204642-1109770	10-11-4-0130			07/03/19	609.66
				TELEPHONES				
							INVOICE TOTAL:	609.66
							VENDOR TOTAL:	609.66
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/059470	06/05/19	01	ELECTRIC TAPE, LED LIGHTING	10-17-5-0600			07/03/19	2,113.30
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	2,113.30

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/059604	06/10/19	01	PHOTOSENSOR	10-17-5-0600			07/03/19	396.24
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	396.24
							VENDOR TOTAL:	2,509.54
COMC	COMCAST CABLE							
0041504 06/19	06/04/19	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			07/03/19	232.96
				TELEPHONES				
							INVOICE TOTAL:	232.96
0049895 06/19	06/19/09	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			07/03/19	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	337.81
COE	COMMONWEALTH EDISON							
0040052015 06/19	06/14/19	01	ACCT NO 0040052015	20-21-4-0120			07/03/19	65.16
				ELECTRIC BILLS				
							INVOICE TOTAL:	65.16
0108063216 06/19	06/14/19	01	ACCT NO 0108063216	20-21-4-0120			07/03/19	31.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.31
0131128062 06/19	06/17/19	01	ACCT NO 0131128062	20-22-4-0120			07/03/19	114.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	114.40
0287092004 06/19	06/14/19	01	ACCT NO 0287092004	10-17-4-0120			07/03/19	37.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	37.90
1095120194 06/19	06/14/19	01	ACCT NO 1095120194	10-17-4-0120			07/03/19	39.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.65

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-----								
COE	COMMONWEALTH EDISON							
3171062108	06/19	06/14/19	01 ACCT NO 3171062108	40-11-5-0901			07/03/19	10.76
				METRA STREET LIGHT ELECTRI				
							INVOICE TOTAL:	10.76
							VENDOR TOTAL:	299.18
CSG	COSTAR REALTY INFORMATION, INC							
109459421-1		06/03/19	01 JUNE 2019 SERVICES	10-15-6-0600			07/03/19	566.48
				R/E LISTING SERVICE				
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
FC	FASTENAL COMPANY							
ILCRY58861		06/03/19	01 BOLTS, NUTS	20-22-5-0100			07/03/19	29.63
				EQUIPMENT R&M				
							INVOICE TOTAL:	29.63
ILCRY58888		06/05/19	01 BOLTS	20-22-5-0100			07/03/19	24.31
				EQUIPMENT R&M				
							INVOICE TOTAL:	24.31
							VENDOR TOTAL:	53.94
FEE	FEDERAL EXPRESS							
6-573-72931		06/05/19	01 SHIPPING CHARGES	20-22-6-0900			07/03/19	46.62
				SEWER ANALYSIS				
							INVOICE TOTAL:	46.62
							VENDOR TOTAL:	46.62
FMI	FOXCROFT MEADOWS INC.							
55138		05/31/19	01 TOPSOIL	10-17-3-0700			07/03/19	260.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00

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GES	GESKE & SONS							
51125	05/30/19	01	5 GAL PAIL, BINDER COURSE	20-21-5-0400			07/03/19	761.95
		02	SURFACE COURSE	WATER MAIN R&M ** COMMENT **				
							INVOICE TOTAL:	761.95
							VENDOR TOTAL:	761.95
GRA	GRAINGER							
9191508242	05/31/19	01	WATER COOLER STATION	10-17-5-0300			07/03/19	1,182.31
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	1,182.31
							VENDOR TOTAL:	1,182.31
HEC	H&H ELECTRIC CO.							
33079	05/31/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			07/03/19	729.20
		02	VILLAGE OF CARY	TRAFFIC SIGNAL MAINTENANCE ** COMMENT **				
							INVOICE TOTAL:	729.20
							VENDOR TOTAL:	729.20
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
4181	06/06/19	01	CARY UNIFIED DEVELOPMENT	70-11-6-0134			07/03/19	1,014.53
		02	MAY 2019	UNIFIED DEVELOPMENT ORD. P ** COMMENT **				
							INVOICE TOTAL:	1,014.53
							VENDOR TOTAL:	1,014.53
IPSAN	ILLINOIS PUBLIC SAFETY AGENCY							
00042079	06/01/19	01	MINI BULLET SUBSCRIPTION	10-14-6-6500			07/03/19	132.00
		02	JULY 1 - DECEMBER 31 2019	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00



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JC	JOHNSON CONTROLS							
20993034	06/03/19	01	FIRE ALARM TEST & INSPECT	10-17-5-0300			07/03/19	3,305.03
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		3,305.03
						VENDOR TOTAL:		3,305.03
JCSS	JOHNSON CONTROLS							
32672183	06/08/19	01	QUARTERLY BILLING	10-17-5-0300			07/03/19	542.89
		02	07/01/19 - 09/30/19	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		542.89
						VENDOR TOTAL:		542.89
KM	KONICA MINOLTA							
259096179	05/31/19	01	MAY 2019 COPIES	10-17-3-0700			07/03/19	35.39
				OPERATING SUPPLIES				
						INVOICE TOTAL:		35.39
						VENDOR TOTAL:		35.39
LSE	L & S ELECTRIC INC.							
592347	06/04/19	01	MOTOR REPAIR	20-22-5-0100			07/03/19	2,785.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		2,785.00
						VENDOR TOTAL:		2,785.00
LNA	LAFARGE AGGREGATES ILLINOIS							
710630484	05/31/19	01	WASH STONE	20-21-5-0400			07/03/19	788.70
				WATER MAIN R&M				
						INVOICE TOTAL:		788.70
						VENDOR TOTAL:		788.70
MBB	MARLIN BUSINESS BANK							

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-----								
MBB	MARLIN BUSINESS BANK							
17098426	06/24/19	01	HP PRINTER	20-21-3-0700			07/03/19	43.88
				OPERATING SUPPLIES				
		02	HP PRINTER	10-17-5-0101				271.72
				INFORMATION TECHNOLOGY				
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	359.48
							VENDOR TOTAL:	359.48
MEI	METROPOLITAN INDUSTRIES INC							
INV006450	06/07/19	01	HUNT CLUB L.S DUMP IMPELLER	20-22-5-0100			07/03/19	1,203.47
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,203.47
							VENDOR TOTAL:	1,203.47
MM	MULLER & MULLER LTD							
160103-34	06/11/19	01	16-0103 METRA CARY	40-11-6-6500			07/03/19	3,169.87
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,169.87
							VENDOR TOTAL:	3,169.87
MCODE	MUNICIPAL CODE CORPORATION							
00327905	06/03/19	01	ADMINISTRATIVE SUPPORT FEE	70-11-6-0110			07/03/19	350.00
				MUNICIPAL CODIFICATION SER				
		02	6/1/2019-5/31/2020	** COMMENT **				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
PFP	P F PETTIBONE & CO							
176421	05/10/19	01	BUSINESS CARDS	20-21-3-0700			07/03/19	24.46
				OPERATING SUPPLIES				

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-----								
PFP	P F PETTIBONE & CO							
176421	05/10/19	02	BUSINESS CARDS	10-17-3-0700			07/03/19	97.83
				OPERATING SUPPLIES				
		03	BUSINESS CARDS	20-22-3-0700				24.46
				OPERATING SUPPLIES				
							INVOICE TOTAL:	146.75
							VENDOR TOTAL:	146.75
RYL	RYCO LANDSCAPING							
51623	05/31/19	01	LAWN MAINTENANCE	40-11-5-0850			07/03/19	900.00
				GRASS MOWING SERVICES				
		02	LAWN MAINTENANCE	20-22-4-0850				740.00
				MOWING COSTS				
		03	LAWN MAINTENANCE	10-17-4-0850				7,735.00
				GRASS MOWING SERVICE				
		04	LAWN MAINTENANCE	20-21-4-0850				1,735.00
				MOWING COSTS				
							INVOICE TOTAL:	11,110.00
							VENDOR TOTAL:	11,110.00
STR	STRAND ASSOCIATES, INC.							
0149874	06/13/19	01	REHABILITATION DESIGN	20-21-6-6500			07/03/19	7,950.00
				OTHER PROFESSIONAL SERVICE				
		02	WTP REPLACEMENT	20-21-6-6500				24,050.00
				OTHER PROFESSIONAL SERVICE				
		03	REHABILITATION DESIGN	20-21-6-6500				995.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	32,995.00
							VENDOR TOTAL:	32,995.00
SLW	SUPPLY LOGISTICS WAREHOUSE							
22285	05/24/19	01	TONER	10-11-5-0102			07/03/19	489.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	489.16
							VENDOR TOTAL:	489.16

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SUFO	SUTTON FORD							
132287	05/28/19	01	2018 FORD POLICE RESPONDER	75-45-7-2009			07/03/19	34,578.00
				POLICE DEPARTMENT VEHICLES				
							INVOICE TOTAL:	34,578.00
							VENDOR TOTAL:	34,578.00
TMS	TESSENDORF MECHANICAL SERVICES							
21973	06/05/19	01	JUNE-NOVEMBER SERVICE CONTRACT	10-17-5-0300			07/03/19	2,145.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	2,145.00
							VENDOR TOTAL:	2,145.00
TXC	TEXTCASTER							
23136	06/01/19	01	ANNUAL SERVICE FEE	10-14-6-6500			07/03/19	1,827.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,827.00
							VENDOR TOTAL:	1,827.00
TLAND	TOMASELLO'S LANDSCAPING							
32330	05/24/19	01	LAWN MAINTENANCE	10-15-4-0600			07/03/19	40.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
TP	TURNING POINT INC							
19-284	05/31/19	01	MAY 2019 SOCIAL WORK SERVICES	10-14-6-6500			07/03/19	1,200.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
							TOTAL ALL INVOICES:	114,371.84

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STR	STRAND ASSOCIATES, INC.							
0150257	04/09/19	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			07/16/19	4,010.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,010.00
							VENDOR TOTAL:	4,010.00
V3C	V3 COMPANIES							
1-319389	05/01/19	01	PROJECT 2CCI-757	30-12-6-6500			07/16/19	3,386.30
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	3,386.30
2-419027	05/01/19	01	PROJECT 2CCI-757	30-12-6-6500			07/16/19	3,640.98
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	3,640.98
							VENDOR TOTAL:	7,027.28
							TOTAL ALL INVOICES:	11,037.28

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FIAC	1ST AYD CORPORATION							
PSI282696	06/11/19	01	DEGREASER	10-17-3-0700			07/16/19	153.44
				OPERATING SUPPLIES				
							INVOICE TOTAL:	153.44
							VENDOR TOTAL:	153.44
ACE	ACE HARDWARE							
049553/E	06/12/19	01	DOUBLE CLEVIS	10-17-3-0700			07/16/19	8.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.59
049556/E	06/12/19	01	EYE BOLTS	20-21-5-0200			07/16/19	11.97
				VEHICLES R&M				
							INVOICE TOTAL:	11.97
049572/E	06/13/19	01	FLAT BAR	20-21-5-0200			07/16/19	26.99
				VEHICLES R&M				
							INVOICE TOTAL:	26.99
049601/E	06/18/19	01	AIR BLOW GUN	20-22-5-0300			07/16/19	9.99
				BUILDINGS R&M				
							INVOICE TOTAL:	9.99
049616/E	06/20/19	01	FASTENERS	10-17-5-0202			07/16/19	7.76
				ADMIN VEHICLE-R&M				
							INVOICE TOTAL:	7.76
049663/E	06/27/19	01	FASTENERS	10-17-5-0320			07/16/19	0.95
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	0.95
049666/E	06/27/19	01	WASP & HORNET KILLER	10-17-3-0700			07/16/19	6.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.96

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ACE	ACE HARDWARE							
049667/E	06/27/19	01	WASP & HORNET KILLER	10-17-3-0700			07/16/19	6.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6.96
049668/E	06/27/19	01	WASP & HORNET KILLER	10-17-3-0700			07/16/19	6.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6.96
						VENDOR TOTAL:		87.13
AS	ADAMS STEEL SERVICE INC							
356773	06/11/19	01	STEEL BAR, TUBE	20-21-5-0200			07/16/19	122.85
				VEHICLES R&M				
						INVOICE TOTAL:		122.85
						VENDOR TOTAL:		122.85
AUTG	AUTO TRUCK GROUP							
1644599	05/23/19	01	SHELVES	20-21-5-0200			07/16/19	1,051.54
				VEHICLES R&M				
						INVOICE TOTAL:		1,051.54
						VENDOR TOTAL:		1,051.54
AXON	AXON ENTERPRISE, INC.							
SI-1596582	06/18/19	01	HANDLE	10-14-3-6400			07/16/19	2,130.00
				EQUIPMENT				
		02	CARTRIDGES, BATTERY PACK	10-14-5-0100				492.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		2,622.00
						VENDOR TOTAL:		2,622.00
BOA	BOB'S AMOCO							
JUNE 2019	06/30/19	01	CAR WASHES	10-14-5-0100			07/16/19	30.00
				EQUIPMENT-R&M				

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BOA	BOB'S AMOCO							
JUNE 2019	06/30/19	02	FUEL	10-14-3-0100			07/16/19	91.69
				GASOLINE-OIL				
							INVOICE TOTAL:	121.69
							VENDOR TOTAL:	121.69
CBB	CHRISTOPHER B. BURKE							
151049	06/12/19	01	DRAINAGE IMPROVEMENTS	70-11-6-1209			07/16/19	6,296.77
				FLOOD MITIGATION DESIGN				
							INVOICE TOTAL:	6,296.77
151052	06/12/19	01	2019 NPDES SERVICES - YEAR 16	10-17-6-6500			07/16/19	1,376.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,376.00
							VENDOR TOTAL:	7,672.77
BUJ	JUDY BURMAN							
JULY 2019 PENSION	07/09/19	01	JULY 2019 PENSION	10-00-0-2006			07/16/19	344.09
				RETRMNT BENEFIT/PAYABLE-BU				
		02	JULY 2019 PENSION	10-11-8-2000				365.67
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	709.76
							VENDOR TOTAL:	709.76
BE	BURRIS EQUIPMENT							
PL09217	05/23/19	01	ROD ASSEMBLY, SEALS	10-17-5-0100			07/16/19	145.20
				EQUIPMENT-R&M				
							INVOICE TOTAL:	145.20
							VENDOR TOTAL:	145.20
BUF	BUSS FORD							
5034495	06/11/19	01	HOUSING SWITCH	10-17-5-0202			07/16/19	71.56
				ADMIN VEHICLE-R&M				
							INVOICE TOTAL:	71.56
							VENDOR TOTAL:	71.56



INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CAO	CALL ONE							
1204642-1109770	0719 07/15/19	01	ACCT NO 1204642-1109770	10-11-4-0130			07/16/19	3,298.16
				TELEPHONES				
							INVOICE TOTAL:	3,298.16
							VENDOR TOTAL:	3,298.16
R0001132	CCSI							
06/21/19	06/21/19	01	77 W MAIN ST - LIGHTPOLE	10-00-0-2935			07/16/19	5,000.00
		02	REFUND RETAINED PERSONNEL	RTNR - ALDI ADDITION				
				** COMMENT **				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
CBS	CLARK BAIRD SMITH LLP							
11485	06/30/19	01	JUNE 2019 SERVICES	10-13-6-0500			07/16/19	340.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	340.00
CSW	CLEAN SWEEP							
PS271782	06/30/19	01	JUNE SWEEPING	10-17-4-0852			07/16/19	7,968.46
				STREET SWEEPING				
							INVOICE TOTAL:	7,968.46
							VENDOR TOTAL:	7,968.46
COE	COMMONWEALTH EDISON							
0040019083 06/19	06/13/19	01	ACCT NO 0040019083	20-21-4-0120			07/16/19	26.94
				ELECTRIC BILLS				
							INVOICE TOTAL:	26.94
0130121014 06/19	06/13/19	01	ACCT NO 0130121014	20-22-4-0120			07/16/19	69.75
				ELECTRIC BILLS				
							INVOICE TOTAL:	69.75

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COE	COMMONWEALTH EDISON							
0161090008	06/19	06/14/19	01 ACCT NO 0161090008	20-21-4-0120			07/16/19	39.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.55
0267143046	06/19	06/03/19	01 ACCT NO 0267143046	10-17-4-0120			07/16/19	31.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.03
0301066044	06/19	06/14/19	01 ACCT NO 0301066044	20-22-4-0120			07/16/19	70.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	70.67
0321130027	06/19	06/14/19	01 ACCT NO 0321130027	20-22-4-0120			07/16/19	55.30
				ELECTRIC BILLS				
							INVOICE TOTAL:	55.30
0391165021	06/19	06/14/19	01 ACCT NO 0391165021	20-22-4-0120			07/16/19	59.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	59.55
0393071068	06/19	06/14/19	01 ACCT NO 0393071068	20-21-4-0120			07/16/19	46.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.59
0430162020	06/19	06/13/19	01 ACCT NO 0430162020	20-22-4-0120			07/16/19	95.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	95.52
0442157002	06/19	06/13/19	01 ACCT NO 0442157002	20-22-4-0120			07/16/19	43.49
				ELECTRIC BILLS				
							INVOICE TOTAL:	43.49
0623031069	06/19	06/19/19	01 ACCT NO 0623031069	20-21-4-0120			07/16/19	120.42
				ELECTRIC BILLS				

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COE	COMMONWEALTH EDISON							
0623031069 06/19	06/19/19	02	ACCT NO 0623031069	20-22-4-0120			07/16/19	35.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	156.25
3171062108 07/19	06/20/19	01	ACCT NO 3171062108	40-11-5-0901			07/16/19	29.53
				METRA STREET LIGHT ELECTRI				
							INVOICE TOTAL:	29.53
3643005022 06/19	06/14/19	01	ACCT NO 3643005022	10-17-5-0902			07/16/19	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01
4568375006 06/19	06/14/19	01	ACCT NO 4568375006	10-17-4-0120			07/16/19	28.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	28.77
4820746007 06/19	06/13/19	01	ACCT NO 4820746007	20-21-4-0120			07/16/19	44.30
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.30
5673115015 06/19	06/14/19	01	ACCT NO 5673115015	20-22-4-0120			07/16/19	49.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.76
							VENDOR TOTAL:	847.01
CNE CONSTELLATION NEW ENERGY, INC.								
14971052803	06/10/19	01	CUSTOMER NO 795349-25	10-17-5-0902			07/16/19	29.83
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	29.83
15165541901	06/21/19	01	CUSTOMER NO 795349-26	10-17-5-0902			07/16/19	1,568.54
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,568.54

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CNE	CONSTELLATION NEW ENERGY, INC.							
15165601801	06/24/19	01	CUSTOMER NO 795349-25	10-17-5-0902			07/16/19	76.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	76.01
							VENDOR TOTAL:	1,674.38
CSG	COSTAR REALTY INFORMATION, INC							
109644829-1	07/02/19	01	JULY 2019 SERVICES	10-15-6-0600			07/16/19	566.48
				R/E LISTING SERVICE				
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
DEM	DREISILKER ELECTRIC MOTORS INC							
I123141	06/06/19	01	RESISTOR	10-17-5-0300			07/16/19	44.95
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	44.95
							VENDOR TOTAL:	44.95
EGI	EBY GRAPHICS INC							
5472	06/21/19	01	VEHICLE GRAPHICS	10-17-5-0202			07/16/19	140.00
				ADMIN VEHICLE-R&M				
							INVOICE TOTAL:	140.00
5496	06/25/19	01	BANNER PATCHES	10-14-3-0700			07/16/19	45.00
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	45.00
5517	07/02/19	01	BANNER PATCHES	10-14-3-0700			07/16/19	20.00
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	20.00
5523	06/28/19	01	VEHICLE GRAPHICS	75-45-7-2009			07/16/19	535.00
				POLICE DEPARTMENT VEHICLES				
							INVOICE TOTAL:	535.00
							VENDOR TOTAL:	740.00

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ECI	ELECTRICAL CONTRACTORS INC							
72879	06/20/19	01	MOTOR ASSEMBLY	10-17-5-0300			07/16/19	703.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		703.00
72905	06/27/19	01	REPAIR GATE AT SEWER PLANT	10-17-5-0300			07/16/19	362.80
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		362.80
						VENDOR TOTAL:		1,065.80
DGE	DAVID G. ETERNO							
12377	07/02/19	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			07/16/19	547.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		547.50
						VENDOR TOTAL:		547.50
FEE	FEDERAL EXPRESS							
6-587-69031	06/19/19	01	EXPRESS MAIL	10-11-4-0200			07/16/19	30.86
				POSTAGE				
						INVOICE TOTAL:		30.86
6-595-50760	06/26/19	01	EXPRESS MAIL	10-11-4-0200			07/16/19	30.72
				POSTAGE				
						INVOICE TOTAL:		30.72
						VENDOR TOTAL:		61.58
FSLI	FIDELITY SECURITY LIFE							
163946609	07/08/19	01	VISION INS PREM JULY ADMIN	10-12-2-2006			07/16/19	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM JULY POLICE	10-14-2-2006				537.42
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM JULY DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FSLI	FIDELITY SECURITY LIFE							
163946609	07/08/19	04	VISION INS PREM JULY PW O&M	10-17-2-2006			07/16/19	190.37
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM JULY FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM JULY PW WATER	20-21-2-0106				93.18
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM JULY PW SAN	20-22-2-0106				53.54
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM JULY PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	975.98
							VENDOR TOTAL:	975.98
FUSC	FULLIFE SAFETY CENTER							
49824	06/18/19	01	GLOVES, GLASSES	10-17-3-0700			07/16/19	456.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	456.00
							VENDOR TOTAL:	456.00
GES	GESKE & SONS							
51215	06/11/19	01	HMA BINDER COURSE	20-21-5-0400			07/16/19	704.34
				WATER MAIN R&M				
							INVOICE TOTAL:	704.34
51242	06/13/19	01	HMA BINDER COURSE	10-17-5-0700			07/16/19	465.15
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	465.15
51258	06/14/19	01	HMA BINDER COURSE	10-17-5-0700			07/16/19	623.51
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	623.51
51342	06/25/19	01	HMA SURFACE COURSE	70-11-5-1211			07/16/19	334.01
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	334.01
							VENDOR TOTAL:	2,127.01

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GCI	GLOBE CONSTRUCTION, INC.							
1921	06/28/19	01	SIDEWALK REPAIR	70-11-5-1211			07/16/19	49,857.40
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		49,857.40
1927	06/28/19	01	SIDEWALK REPAIR	70-11-5-1211			07/16/19	6,650.00
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		6,650.00
1928	06/28/19	01	SIDEWALK REPAIR	20-21-5-0400			07/16/19	5,350.20
				WATER MAIN R&M				
						INVOICE TOTAL:		5,350.20
						VENDOR TOTAL:		61,857.60
GLL	GREAT LAKES LINE-X							
43022	06/18/19	01	LINER SPRAY	10-17-5-0201			07/16/19	467.10
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		467.10
						VENDOR TOTAL:		467.10
HOD	HOME DEPOT CREDIT SERVICES							
3023962	05/20/19	01	THERMOSTAT	10-17-5-0310			07/16/19	63.48
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		63.48
						VENDOR TOTAL:		63.48
IEPA	ILLINOIS EPA							
ILR006195 (A) FY 20	06/25/19	01	ANNUAL FEE 7/1/19-6/30/20	20-22-6-0550			07/16/19	500.00
				NPDES PERMITS				
						INVOICE TOTAL:		500.00
ILR400310 (A) FY 20	06/25/19	01	ANNUAL FEE 7/1/19-6/30/20	20-22-6-0550			07/16/19	1,000.00
				NPDES PERMITS				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,500.00

DATE: 07/12/19  
 TIME: 10:18:25  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INB	INTERSTATE BATTERY SYSTEMS OF							
908830	06/12/19	01	BATTERIES	20-22-5-0100			07/16/19	89.95
				EQUIPMENT R&M				
							INVOICE TOTAL:	89.95
							VENDOR TOTAL:	89.95
IRMA	INTERGOVERNMENTAL RISK							
CARY 05/19	05/31/19	01	MAY DEDUCTIBLE	10-11-6-0250			07/16/19	241.77
				IRMA INSURANCE				
		02	MAY DEDUCTIBLE	20-21-8-0550				78.11
				OPERATING INSURANCE				
		03	MAY DEDUCTIBLE	20-22-8-0550				52.07
				OPERATING INSURANCE				
							INVOICE TOTAL:	371.95
							VENDOR TOTAL:	371.95
R0001130	JIM MORONES							
189 HAMPTON ST	07/02/19	01	REFUND CREDIT 051900742500	20-00-0-0100			07/16/19	42.60
				WATER REVENUE				
							INVOICE TOTAL:	42.60
							VENDOR TOTAL:	42.60
JCSS	JOHNSON CONTROLS							
32702918	06/13/19	01	PROGRESS BILL INSTALLATION	10-17-5-0300			07/16/19	57.20
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	57.20
							VENDOR TOTAL:	57.20
JDF	JOSEPH D FOREMAN & CO							
325202	06/26/19	01	COUPLINGS	20-22-5-0400			07/16/19	332.80
				SEWER MAINS R&M				
							INVOICE TOTAL:	332.80



INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JDF	JOSEPH D FOREMAN & CO							
325287	06/28/19	01	CLAMPS, COUPLINGS	20-21-5-0400			07/16/19	3,048.75
				WATER MAIN R&M				
							INVOICE TOTAL:	3,048.75
							VENDOR TOTAL:	3,381.55
KA	LAWSON PRODUCTS INC.							
9306806941	06/19/19	01	DRILL BIT	10-17-3-0700			07/16/19	354.27
				OPERATING SUPPLIES				
		02	RED STRIPE PAINT	10-17-4-0180				111.16
				JULIE EXPENSE				
							INVOICE TOTAL:	465.43
							VENDOR TOTAL:	465.43
KM	KONICA MINOLTA							
9005823009	06/27/19	01	JUNE 2019 TOWER MAINTENANCE	10-11-5-0102			07/16/19	123.23
				OPERATING SUPPLIES				
							INVOICE TOTAL:	123.23
							VENDOR TOTAL:	123.23
LA	LAUTERBACH & AMEN LLP							
37419	06/21/19	01	MAY 2019 SERVICES	10-19-6-0400			07/16/19	19,096.39
				CONTRACTED ACCOUNTING SERV				
		02	MAY 2019 SERVICES	20-21-6-6500				14,015.70
				OTHER PROFESSIONAL SERVICE				
		03	MAY 2019 SERVICES	40-11-6-6500				1,927.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,039.25
							VENDOR TOTAL:	35,039.25
LS	LECHNER AND SONS INC							
2595083	06/05/19	01	SHOP TOWELS	20-22-3-0700			07/16/19	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16

DATE: 07/12/19  
 TIME: 10:18:25  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LS	LECHNER AND SONS INC							
2601743	06/19/19	01	SHOP TOWELS	20-21-3-0700			07/16/19	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16
							VENDOR TOTAL:	94.32
LGN	LOCAL GOV NEWS.org							
08182019	06/09/19	01	MEMBERSHIP 08/18/19 - 08/18/20	10-11-3-0410			07/16/19	1,200.00
				SUBSCRIPTIONS				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
LPC	LYNN PEAVEY COMPANY							
359464	07/02/19	01	EVIDENCE TAPE	10-14-3-0255			07/16/19	148.45
				INVESTIGATION SUPPLIES				
							INVOICE TOTAL:	148.45
							VENDOR TOTAL:	148.45
MGS	MAGID GLOVE & SAFETY MFG. CO.							
2046607	06/11/19	01	FREIGHT	10-14-3-0250			07/16/19	12.63
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.63
							VENDOR TOTAL:	12.63
MCCG	MCHENRY COUNTY COUNCIL							
1980	06/27/19	01	JUNE MEMBERSHIP MEETINGS	10-10-2-1000			07/16/19	144.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	144.00
MEN	MENARDS							

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
97512	06/03/19	01	PORTABLE AIR CONDITIONER	10-17-5-0300			07/16/19	474.59
		02	EXHAUST HOOD	BUILDINGS, SHARED-R&M ** COMMENT **				
						INVOICE TOTAL:		474.59
97691	06/05/19	01	PVC PIPE	10-17-3-0700			07/16/19	30.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		30.08
98083	06/10/19	01	COUPLINGS	10-17-3-0700			07/16/19	4.90
				OPERATING SUPPLIES				
						INVOICE TOTAL:		4.90
98090	06/10/19	01	CONCRETE MIX	10-17-5-0700			07/16/19	161.50
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		161.50
98265	06/12/19	01	SPOTLIGHT, TUBE & PIPE CUTTER	20-21-5-0400			07/16/19	136.86
		02	REPLACEMENT CUTTER WHEELS	WATER MAIN R&M ** COMMENT **				
						INVOICE TOTAL:		136.86
98616	06/17/19	01	KITCHEN BAGS, BULBS	20-22-5-0300			07/16/19	78.89
		02	DEGREASER, LUGS	BUILDINGS R&M ** COMMENT **				
						INVOICE TOTAL:		78.89
99115	06/24/19	01	VACUUM BREAKER KIT	10-17-5-0320			07/16/19	5.49
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		5.49
99206 06/19	06/25/19	01	COUPLINGS, CLAMPS, SWING PIPE	10-17-3-0700			07/16/19	22.76
				OPERATING SUPPLIES				
						INVOICE TOTAL:		22.76
						VENDOR TOTAL:		915.07

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MIDWS	MIDWEST SALT							
P446736	07/03/19	01	INDUSTRIAL COURSE WELL # 13	20-21-3-0325			07/16/19	2,313.98
		02	TREATMENT SALT	CHEMICALS	** COMMENT **			
						INVOICE TOTAL:		2,313.98
P446744	07/05/19	01	INDUSTRIAL COURSE WELL # 13	20-21-3-0325			07/16/19	2,322.46
		02	TREATMENT SALT	CHEMICALS	** COMMENT **			
						INVOICE TOTAL:		2,322.46
						VENDOR TOTAL:		4,636.44
NIC	NICOR GAS							
06-50-18-1000 3 0619	06/05/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			07/16/19	35.34
				NI GAS SERVICE				
						INVOICE TOTAL:		35.34
08-22-34-1000 5 0619	06/06/19	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			07/16/19	183.77
				NI GAS SERVICE				
						INVOICE TOTAL:		183.77
10-36-15-1000 0 0619	06/04/19	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			07/16/19	9.22
				NI GAS				
						INVOICE TOTAL:		9.22
14-18-18-1000 4 0619	06/05/19	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			07/16/19	95.35
				NI GAS SERVICE				
						INVOICE TOTAL:		95.35
16-36-73-1000 6 0619	06/05/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			07/16/19	125.84
				NI GAS SERVICE				
						INVOICE TOTAL:		125.84
18-84-18-1000 7 0619	06/06/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			07/16/19	1,233.92
				NI GAS				
						INVOICE TOTAL:		1,233.92

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
20-83-25-1000 0 0719	06/28/19	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			07/16/19	116.14
							INVOICE TOTAL:	116.14
21-43-18-1000 7 0619	06/03/19	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			07/16/19	132.16
							INVOICE TOTAL:	132.16
23-03-15-1000 3 0619	06/04/19	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			07/16/19	115.77
							INVOICE TOTAL:	115.77
40-39-15-1000 1 0719	06/28/19	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			07/16/19	34.68
							INVOICE TOTAL:	34.68
53-26-23-8158 4 0719	06/28/19	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			07/16/19	34.68
							INVOICE TOTAL:	34.68
59-98-64-1000 5 0619	06/05/19	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			07/16/19	92.66
							INVOICE TOTAL:	92.66
68-75-21-6436 5 0719	06/28/19	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			07/16/19	37.64
							INVOICE TOTAL:	37.64
69-53-18-1000 5 0619	06/06/19	02	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			07/16/19	46.68
							INVOICE TOTAL:	46.68
81-06-54-8956 9 0719	06/28/19	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			07/16/19	34.86
							INVOICE TOTAL:	34.86

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIC	NICOR GAS							
87-22-34-1000 9 0619	06/05/19	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			07/16/19	149.44
							INVOICE TOTAL:	149.44
91-10-25-1000 4 0619	06/04/19	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			07/16/19	30.66
							INVOICE TOTAL:	30.66
							VENDOR TOTAL:	2,508.81
OAP	O'REILLY AUTO PARTS							
2445-345447	06/13/19	01	MOTOR OIL	20-21-5-0200 VEHICLES R&M			07/16/19	28.95
							INVOICE TOTAL:	28.95
2445-345467	06/13/19	01	BATTERY POST	20-21-5-0100 EQUIPMENT R&M			07/16/19	4.29
							INVOICE TOTAL:	4.29
2445-345600	06/14/19	01	MOTOR TORT	10-17-5-0200 PW-VEHICLE-R&M			07/16/19	8.99
							INVOICE TOTAL:	8.99
2445-345801	06/17/19	01	CABIN FILTER	10-17-5-0200 PW-VEHICLE-R&M			07/16/19	16.04
							INVOICE TOTAL:	16.04
2445-345807	06/17/19	01	BATTERY	20-21-5-0100 EQUIPMENT R&M			07/16/19	28.72
							INVOICE TOTAL:	28.72
2445-345890	06/18/19	01	CARGO STRAPS	10-17-5-0100 EQUIPMENT-R&M			07/16/19	29.99
							INVOICE TOTAL:	29.99

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OAP	O'REILLY AUTO PARTS							
2445-346491	06/24/19	01	POWER BELT	10-17-5-0300			07/16/19	9.60
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		9.60
2445-346511	06/24/19	01	AIR FILTER, COPPER PLUG	10-17-5-0100			07/16/19	20.48
				EQUIPMENT-R&M				
						INVOICE TOTAL:		20.48
2445-346591	06/25/19	01	OIL, OIL FILTER	20-21-5-0200			07/16/19	24.32
				VEHICLES R&M				
						INVOICE TOTAL:		24.32
2445-346615	06/25/19	01	POWER STEERING PRESSURE HOSE	10-17-5-0201			07/16/19	45.75
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		45.75
2445-346737	06/26/19	01	OIL FILTER	10-17-5-0201			07/16/19	37.16
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		37.16
2445-346955	06/28/19	01	MOTOR TORT	10-17-5-0200			07/16/19	7.99
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		7.99
2445-347929	07/08/19	01	STRUT	10-17-5-0202			07/16/19	186.08
				ADMIN VEHICLE-R&M				
						INVOICE TOTAL:		186.08
2445-347997	07/09/19	01	STRUT RETURN	10-17-5-0202			07/16/19	-186.08
				ADMIN VEHICLE-R&M				
						INVOICE TOTAL:		-186.08
						VENDOR TOTAL:		262.28
ORMC	OZINGA READY MIX CONCRETE, INC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ORMC	OZINGA READY MIX CONCRETE, INC							
1264475	06/06/19	01	4000 PSI FULL AE	20-21-5-0400			07/16/19	360.00
		02	4000 PSI FULL AE	10-17-5-0700				360.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
R0001135 PATRICK LANG								
	06/27/19	01	MILEAGE REIMBURSEMENT	10-13-6-3000			07/16/19	18.61
				LEGAL NOTICES				
							INVOICE TOTAL:	18.61
							VENDOR TOTAL:	18.61
PDC	PDC LABORATORIES INC							
I9374230	06/28/19	01	SAMPLE TESTING	20-21-6-0900			07/16/19	960.70
		02	SAMPLE TESTING	20-22-6-0900				1,454.75
				SEWER ANALYSIS				
							INVOICE TOTAL:	2,415.45
							VENDOR TOTAL:	2,415.45
PCSC	PERFECT CLEANING SERVICE, CORP							
48952	06/22/19	01	JUNE 2019 JANITORIAL SERVICES	10-17-5-0300			07/16/19	1,880.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	1,880.00
							VENDOR TOTAL:	1,880.00
PFP	P F PETTIBONE & CO							
176707	06/13/19	01	BADGES	10-14-3-0350			07/16/19	505.10
				UNIFORMS				
							INVOICE TOTAL:	505.10
							VENDOR TOTAL:	505.10



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
POTS POMP'S TIRE SERVICE INC								
640071729	06/19/19	01	TIRES	10-17-5-0201			07/16/19	1,605.08
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		1,605.08
640071984	06/26/19	01	TIRES	10-17-5-0100			07/16/19	444.90
				EQUIPMENT-R&M				
						INVOICE TOTAL:		444.90
640071985	06/26/19	01	SCRAP DISPOSAL FEE	10-17-5-0200			07/16/19	57.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		57.00
						VENDOR TOTAL:		2,106.98
PLC PORTER LEE CORPORATION								
22461	07/01/19	01	PRINTER RIBBON	10-14-3-0255			07/16/19	22.60
				INVESTIGATION SUPPLIES				
						INVOICE TOTAL:		22.60
						VENDOR TOTAL:		22.60
R0001133 POWER HOME REMODELING GROUP								
07/11/19	07/11/19	01	REIMBURSE OVERCHARGE FOR	10-00-7-0400			07/16/19	25.00
				MISCELLANEOUS POLICE REVEN				
		02	SOLICITOR PERMIT	** COMMENT **				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
PRSO PRESCIENT SOLUTIONS								
0719051	07/01/19	01	AUGUST 2019 SERVICES	10-11-5-0101			07/16/19	5,791.84
				INFORMATION TECHNOLOGY				
		02	AUGUST 2019 SERVICES	20-21-5-0101				907.16
				INFORMATION TECHNOLOGY				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PRSO	PRESCIENT SOLUTIONS							
0719051	07/01/19	03	AUGUST 2019 SERVICES	20-22-5-0101			07/16/19	279.13
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,978.13
							VENDOR TOTAL:	6,978.13
R0001134 RENEWAL BY ANDERSON								
07/11/19	07/11/19	01	REIMBURSE OVERCHARGE FOR	10-00-7-0400			07/16/19	75.00
		02	SOLICITOR PERMIT	MISCELLANEOUS POLICE REVEN				
				** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
RTC RUSH TRUCK CENTER - HUNTLEY								
3015171064	05/30/19	01	AUTOMATIC TRANSMISSION SERVICE	10-17-5-0200			07/16/19	2,151.37
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	2,151.37
							VENDOR TOTAL:	2,151.37
SFOX SELDEN FOX LTD								
208664	07/01/19	01	FISCAL YEAR APRIL 30 2019	10-19-6-0300			07/16/19	1,400.00
				AUDIT				
		02	AUDIT SERVICES	** COMMENT **				
		03	FISCAL YEAR APRIL 30 2019	20-21-6-0300				340.00
				AUDIT FEES				
		04	AUDIT SERVICES	** COMMENT **				
		05	FISCAL YEAR APRIL 30 2019	20-22-6-0300				260.00
				AUDIT FEES				
		06	AUDIT SERVICES	** COMMENT **				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
SSMG SHAW SUBURBAN MEDIA								

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VILLAGE OF CARY  
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INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SSMG	SHAW SUBURBAN MEDIA							
061910359	06/14/19	01	TREE REPLACEMENT	70-11-5-1211			07/16/19	408.30
		02	PATCHING, SEALING	ROADWAY REPAIRS & MAINTENA ** COMMENT **				
							INVOICE TOTAL:	408.30
							VENDOR TOTAL:	408.30
SHI	SHI INTERNATIONAL CORP							
B10185868	06/25/19	01	TECH SUPPORT RENEWAL	70-45-3-7000			07/16/19	1,442.31
		02	6/30/19 - 6/30/20	IT/COMPUTER EQUIPMENT ** COMMENT **				
							INVOICE TOTAL:	1,442.31
							VENDOR TOTAL:	1,442.31
SS	SIGNET PAVEMENT SUPPLY							
8629	06/25/19	01	RAKE	10-17-3-0700			07/16/19	180.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
SOM	STAN'S OFFICE MACHINES INC.							
345830	06/05/19	01	COPIER SERVICE AGREEMENT	20-22-3-0700			07/16/19	650.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
TPC	TRAFFIC & PARKING CONTROL							
I640822	06/25/19	01	WEDGE PULLER	10-17-5-0850			07/16/19	147.20
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	147.20
I640839	06/25/19	01	BRACKET	70-11-7-1027			07/16/19	1,130.50
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	1,130.50
							VENDOR TOTAL:	1,277.70

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INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
THINKINK THINK INK INC								
20190729	07/02/19	01	UNIFORMS	10-17-3-0350			07/16/19	1,175.96
				UNIFORMS				
		02	UNIFORMS	20-21-3-0350				939.20
				UNIFORMS				
							INVOICE TOTAL:	2,115.16
							VENDOR TOTAL:	2,115.16
TMA THIRD MILLENNIUM ASSOCIATES								
23573	05/31/19	01	MAY 2019 BILLING	20-21-4-0300			07/16/19	777.23
				PRINTING				
		02	MAY 2019 BILLING	20-22-4-0300				518.16
				PRINTING				
		03	MAY 2019 BILLING	20-21-4-0200				0.33
				POSTAGE				
		04	MAY 2019 BILLING	20-22-4-0200				0.22
				POSTAGE				
		05	WATER QUALITY INSERT	20-21-4-0300				963.56
				PRINTING				
		06	WATER QUALITY INSERT	20-22-4-0300				642.37
				PRINTING				
							INVOICE TOTAL:	2,901.87
							VENDOR TOTAL:	2,901.87
TU TODAY'S UNIFORMS								
173990	06/06/19	01	UNIFORMS	10-14-3-0350			07/16/19	45.95
				UNIFORMS				
							INVOICE TOTAL:	45.95
174541	06/17/19	01	UNIFORMS	10-14-3-0350			07/16/19	45.95
				UNIFORMS				
							INVOICE TOTAL:	45.95
							VENDOR TOTAL:	91.90

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TLAND	TOMASELLO'S LANDSCAPING							
32475	06/20/19	01	LAWN MOWING 115 PERTH	10-15-4-0600			07/16/19	40.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		40.00
32605	07/09/19	01	LAWN MOWING 115 PERTH	10-15-4-0800			07/16/19	40.00
				MOWING SERVICES				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		80.00
TOP	TOP ROOFING							
104.115.98 - 1	07/10/19	01	HOUSE WELLS ROOF/GUTTER	20-21-7-0909			07/16/19	56,723.00
				WELL FACADE MAINTENANCE				
		02	REPLACEMENT	** COMMENT **				
						INVOICE TOTAL:		56,723.00
						VENDOR TOTAL:		56,723.00
TRAD	TRANSUNION RISK AND							
243355 07/19	07/01/19	01	JUNE 2019 SERVICES	10-14-6-6500			07/16/19	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ULINE	ULINE SHIPPING SUPPLY							
110067327	07/01/19	01	LABELS	10-14-3-0255			07/16/19	126.43
				INVESTIGATION SUPPLIES				
						INVOICE TOTAL:		126.43
						VENDOR TOTAL:		126.43
USC	ULTRA STROBE COMMUNICATIONS							
075877	06/20/19	01	EQUIPMENT REMOVAL	75-45-7-2009			07/16/19	300.00
				POLICE DEPARTMENT VEHICLES				
						INVOICE TOTAL:		300.00

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
USC	ULTRA STROBE COMMUNICATIONS							
075885	06/24/19	01	EQUIPMENT INSTALL	75-45-7-2009			07/16/19	2,500.00
				POLICE DEPARTMENT VEHICLES				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,800.00
R0001131	UNITED METHODIST CHURCH							
21	CHELSEA LN	06/20/19	01	REFUND CREDIT 051700512700	20-00-0-0100		07/16/19	4.20
				WATER REVENUE				
							INVOICE TOTAL:	4.20
							VENDOR TOTAL:	4.20
USPS1	UNITED STATES POSTAL SERVICE							
PERMIT 42 2019	06/20/19	01	PERMIT #42	10-11-4-0200			07/16/19	235.00
				POSTAGE				
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	235.00
USA	USA BLUEBOOK							
917777	06/07/19	01	PUMP	20-22-5-0100			07/16/19	2,348.95
				EQUIPMENT R&M				
							INVOICE TOTAL:	2,348.95
920365	06/11/19	01	PIPETS, AMMONIA, PHOSPHORUS	20-22-3-0250			07/16/19	274.17
		02	NITRIFICATION INHIBITOR	LABORATORY SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	274.17
							VENDOR TOTAL:	2,623.12
VER	VERIZON WIRELESS							
9832906505	06/25/19	01	ACCT NO 942044145-00001	10-11-4-0132			07/16/19	117.54
				IPAD DATA PLAN				
							INVOICE TOTAL:	117.54

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VILLAGE OF CARY  
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INVOICES DUE ON/BEFORE 07/16/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
VER	VERIZON WIRELESS							
9833230547	07/01/19	01	ACCT NO 842061744-00001	10-12-4-0131			07/16/19	59.76
		02	ACCT NO 842061744-00001	10-15-4-0131				179.28
		03	ACCT NO 842061744-00001	10-17-4-0131				458.86
		04	ACCT NO 842061744-00001	20-21-4-0131				330.20
		05	ACCT NO 842061744-00001	10-14-4-0131				809.20
		06	ACCT NO 842061744-00001	20-22-4-0131				122.58
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,959.88
9833230548	07/01/19	01	ACCT NO 842061744-00002	10-11-4-0132			07/16/19	110.16
				IPAD DATA PLAN				
							INVOICE TOTAL:	110.16
							VENDOR TOTAL:	2,187.58
WDO	WAREHOUSE DIRECT OFFICE							
4323146-0	06/15/19	01	BINDER CLIP, NOTE	10-11-5-0102			07/16/19	16.65
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.65
4326475-0	06/19/19	01	TAPE, CASSETTE, SHELF	10-14-3-0250			07/16/19	47.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.67
4339071-0	07/01/19	01	BINDER CLIP, ENVELOPE	10-14-3-0250			07/16/19	117.48
				OPERATING SUPPLIES				
							INVOICE TOTAL:	117.48
4345336-0	07/09/19	01	MANILA FOLDERS	10-11-5-0102			07/16/19	20.51
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.51

INVOICES DUE ON/BEFORE 07/16/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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WDO	WAREHOUSE DIRECT OFFICE							
4345958-0	07/09/19	01	BLACK PENS, MEMO BOOK	10-14-3-0250			07/16/19	28.74
				OPERATING SUPPLIES				
							INVOICE TOTAL:	28.74
							VENDOR TOTAL:	231.05
WSR	WAYSOUND RECORDING							
1466	06/21/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			07/16/19	112.50
		02	AND STREAM 6/18/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	112.50
							VENDOR TOTAL:	112.50
WHD	WHOLESALE DIRECT INC							
000239918	06/17/19	01	LIGHTBAR	10-17-5-0202			07/16/19	1,235.15
				ADMIN VEHICLE-R&M			INVOICE TOTAL:	1,235.15
000239919	06/17/19	01	SIGNAL LED LIGHT	10-17-5-0202			07/16/19	584.05
				ADMIN VEHICLE-R&M			INVOICE TOTAL:	584.05
000239926	06/18/19	01	FIRE VULCAN LED	20-21-5-0200			07/16/19	255.16
				VEHICLES R&M			INVOICE TOTAL:	255.16
000239931	06/18/19	01	HOOKS	10-17-5-0202			07/16/19	156.11
				ADMIN VEHICLE-R&M			INVOICE TOTAL:	156.11
000239946	06/18/19	01	FENDER	10-17-5-0100			07/16/19	111.34
				EQUIPMENT-R&M			INVOICE TOTAL:	111.34
							VENDOR TOTAL:	2,341.81
							TOTAL ALL INVOICES:	247,332.76