

DATE: 06/19/18
 TIME: 11:40:03
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/21/2018

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

CAO	CALL ONE							
1204642-1109770	0618	06/15/18	01 ACCT NO 1204642-1109770	10-11-4-0130			06/21/18	2,899.44
			02 ACCT NO 1204642-1109770	TELEPHONES 10-14-4-0175				500.00
			03 ACCT NO 1204642-1109770	LIVESCAN 20-21-4-0130				1,300.00
			04 ACCT NO 1204642-1109770	TELEPHONE BILLS 20-22-4-0130				700.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	5,399.44
							VENDOR TOTAL:	5,399.44
CAL	CARY AREA LIBRARY							
06-18-18	06/18/18	01	16.9% PERSONAL PROPERTY	10-00-2-1000			06/21/18	2,965.83
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	2,965.83
							VENDOR TOTAL:	2,965.83
COMC	COMCAST CABLE							
0041504	06/18	06/04/18	01 ACCT # 8771 10 006 0041504	10-11-4-0130			06/21/18	247.95
				TELEPHONES				
							INVOICE TOTAL:	247.95
0049895	05/18	05/19/18	01 ACCT # 8771 10 006 0049895	10-17-3-0700			06/21/18	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	352.80
COMM	COMMONWEALTH EDISON							
06/15/18	06/15/18	01	ENGINEERING FEE FOR	40-11-7-5012			06/21/18	3,000.00
				PARKING/PEDESTRIAN IMPROVE				

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COMM	COMMONWEALTH EDISON							
06/15/18	06/15/18	02	RELOCATION OF COMED	** COMMENT **			06/21/18	
		03	POWER POLE ALONG	** COMMENT **				
		04	US ROUTE 14 AT	** COMMENT **				
		05	CARY METRA STATION	** COMMENT **				
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
FSLI	FIDELITY SECURITY LIFE							
163515599	06/19/18	01	VISION INS PREM JUNE ADMIN	10-12-2-2006			06/21/18	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM JUNE POLICE	10-14-2-2006				579.73
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM JUNE DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM JUNE PW O&M	10-17-2-2006				182.89
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM JUNE FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM JUNE PW WAT	20-21-2-0106				92.76
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM JUNE PW SAN	20-22-2-0106				53.12
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM JUNE PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,009.97
						VENDOR TOTAL:		1,009.97
IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2018	06/19/18	01	JUNE 18 HEALTH INS PR ADMIN	10-12-2-2004			06/21/18	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	JUNE 18 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2018	06/19/18	03	JUNE 18 HEALTH INS PR DEVELOP	10-15-2-2004			06/21/18	3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	JUNE 18 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	JUNE 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	JUNE 18 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	JUNE 18 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	JUNE 18 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	JUNE 18 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	JUNE 18 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	JUNE 18 DENTAL INS PR DEVELOP	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	JUNE 18 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	JUNE 18 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	JUNE 18 DENTAL INS PR PW WTR	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	JUNE 18 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	JUNE 18 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	JUNE 18 LIFE INS PREM ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	JUNE 18 LIFE INS PREM POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	JUNE 18 LIFE INS PREM DEVELOP	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2018	06/19/18	20	JUNE 18 LIFE INS PREM PW O&M	10-17-2-2002			06/21/18	78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	JUNE 18 LIFE INS PREM FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	JUNE 18 LIFE INS PREM PW WTR	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	JUNE 18 LIFE INS PREM PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	JUNE 18 LIFE INS PREM PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	JUNE 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
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	5/18 06/19/18	01	MAY 18 FUEL FIRE	10-17-3-0100			06/21/18	2,707.67
				GASOLINE-OIL				
		02	MAY 18 FUEL SCHOOL	10-17-3-0100				1,139.53
				GASOLINE-OIL				
		03	MAY 18 FUEL PW O&M	10-17-3-0100				722.12
				GASOLINE-OIL				
		04	MAY 18 FUEL PW WAT	20-21-3-0100				510.17
				GASOLINE-OIL				
		05	MAY 18 FUEL SAN	20-22-3-0100				340.11
				GASOLINE-OIL				
		06	MAY 18 FUEL POLICE	10-14-3-0100				3,490.74
				GASOLINE-OIL				
							INVOICE TOTAL:	8,910.34
							VENDOR TOTAL:	8,910.34
MCCG	MCHENRY COUNTY COUNCIL							
1493	05/24/18	01	ANNUAL DUES FY 2019	10-10-4-0400			06/21/18	5,460.00
				DUES AND MEMBERSHIPS				

INVOICES DUE ON/BEFORE 06/21/2018

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

MCCG	MCHENRY COUNTY COUNCIL							
1493	05/24/18	02	MAY 1, 2018 - APRIL 30, 2019	** COMMENT **			06/21/18	
							INVOICE TOTAL:	5,460.00
							VENDOR TOTAL:	5,460.00
VER	VERIZON WIRELESS							
9807971034	05/25/18	01	ACCT NO 942044145-00001	10-11-4-0132			06/21/18	137.58
				IPAD DATA PLAN				
							INVOICE TOTAL:	137.58
9808268431	06/01/18	01	ACCT NO 842061744-00001	10-12-4-0131			06/21/18	59.09
		02	ACCT NO 842061744-00001	10-15-4-0131				177.27
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				519.85
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-21-4-0131				326.03
				CELLULAR SERVICES				
		05	ACCT NO 842061744-00001	10-14-4-0131				765.99
				CELL PHONES				
		06	ACCT NO 842061744-00001	20-22-4-0131				121.10
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,969.33
9808268432	06/01/18	01	ACCT NO 842061744-00002	10-11-4-0132			06/21/18	110.16
				IPAD DATA PLAN				
							INVOICE TOTAL:	110.16
							VENDOR TOTAL:	2,217.07
							TOTAL ALL INVOICES:	97,030.88

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/22/2018

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

HOD HOME DEPOT CREDIT SERVICES								
5024058	06/12/18	01	GFCI RECEPTACLE, COVERS	10-17-5-0600			06/22/18	152.98
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		152.98
						VENDOR TOTAL:		152.98
R0001079 JENNIFER RETZER								
36 LINDEN CT	06/21/18	01	REFUND CREDIT 0204008490-02	20-00-0-0100			06/22/18	970.45
				WATER REVENUE				
						INVOICE TOTAL:		970.45
						VENDOR TOTAL:		970.45
						TOTAL ALL INVOICES:		1,123.43

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/23/2018

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

AER	ALL EXCLUSIVE REALTY							
06/22/18	06/22/18	01	TRANSFER OF OWNERSHIP	10-00-8-6000			06/23/18	15,000.00
		02	OF FEINBERG DR	MISCELLANEOUS REVENUES				
		03	MONUMENT SIGN	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		15,000.00
						VENDOR TOTAL:		15,000.00
ATTC	AT&T CORP							
06/21/18	06/21/18	01	METRA STATION PROJECT	40-11-7-5012			06/23/18	84,837.00
				PARKING/PEDESTRIAN IMPROVE				
		02	- AT&T FIBER OPTIC	** COMMENT **				
		03	RELOCATION ENGINEERING	** COMMENT **				
		04	& CONSTRUCTION	** COMMENT **				
						INVOICE TOTAL:		84,837.00
						VENDOR TOTAL:		84,837.00
						TOTAL ALL INVOICES:		99,837.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/26/2018

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

COLN	NICOLE COLLINGBOURNE							
06/26/18	06/26/18	01	RECORDING & APPROPRIATIONS	10-13-6-3000			06/26/18	56.00
				LEGAL NOTICES				
		02	ORDINANCE	** COMMENT **				
		03	MILEAGE REIMBURSEMENT	10-11-5-0102				17.38
				OPERATING SUPPLIES				
							INVOICE TOTAL:	73.38
							VENDOR TOTAL:	73.38
MLCO	MARLIN LEASING CORPORATION							
06/26/18	06/26/18	01	FIRST & LAST MONTHS PAYMENT	20-21-3-0700			06/26/18	81.05
				OPERATING SUPPLIES				
		02	FOR LEASED FORMAL PLOTTER	** COMMENT **				
		03	FIRST & LAST MONTHS PAYMENT	20-22-3-0700				81.05
				OPERATING SUPPLIES				
		04	FOR LEASED FORMAL PLOTTER	** COMMENT **				
		05	FIRST & LAST MONTHS PAYMENT	10-17-5-0101				500.00
				INFORMATION TECHNOLOGY				
		06	FOR LEASED FORMAL PLOTTER	** COMMENT **				
							INVOICE TOTAL:	662.10
							VENDOR TOTAL:	662.10
							TOTAL ALL INVOICES:	735.48

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/03/2018

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

COD	COLLEGE OF DUPAGE							
8877	03/08/18	01	BASIC TRUCK OFFICER	10-14-4-0500			07/03/18	295.00
		02	ATTENDEE: P. MERCURI	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00
HRG	HR GREEN INC.							
117010 - 2	02/12/18	01	CARY CREEK STREAM RESTORATION	20-22-6-6500			07/03/18	9,607.82
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	9,607.82
							VENDOR TOTAL:	9,607.82
							TOTAL ALL INVOICES:	9,902.82

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/04/2018

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

AFSI	ANDY FRAIN SERVICES INC							
256885	05/31/18	01	MAY 2018 CROSSING GUARDS	10-14-6-6500			07/04/18	4,706.31
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,706.31
							VENDOR TOTAL:	4,706.31
BNY3	THE BANK OF NEW YORK MELLON							
252-2110921	05/25/18	01	TRUSTEE FEE	20-21-8-0300			07/04/18	4,500.00
		02	MAY 25, 2018 - MAY 24, 2019	AGENT PAYING FEES				
				** COMMENT **				
							INVOICE TOTAL:	4,500.00
							VENDOR TOTAL:	4,500.00
BW	BAXTER AND WOODMAN							
0199258	05/18/18	01	DEVELOPMENT INSPECTION ALDI	10-15-6-0900			07/04/18	800.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
BUJ	JUDY BURMAN							
JULY 18 PENSION	06/30/18	01	JULY 2018 PENSION	10-00-0-2006			07/04/18	282.53
		02	JULY 2018 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000				406.56
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	689.09
							VENDOR TOTAL:	689.09
BUF	BUSS FORD							
6047715/2	05/31/18	01	UNIT #558 DOOR PANEL REPAIR,	20-21-5-0200			07/04/18	787.53
		02	A/C MAINTENANCE	VEHICLES R&M				
				** COMMENT **				
							INVOICE TOTAL:	787.53
							VENDOR TOTAL:	787.53

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CWK	CLIFFORD-WALD							
06/11/18	06/28/18	01	INK CARTRIDGE, BOND	10-15-3-0300			07/04/18	465.85
				OPERATING SUPPLIES				
		02	INK CARTRIDGE, BOND	10-17-3-0700				465.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	931.70
							VENDOR TOTAL:	931.70
COE	COMMONWEALTH EDISON							
1347139094 06/18	06/07/18	01	ACCT NO 1347139094	10-17-5-0902			07/04/18	4,398.06
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,398.06
							VENDOR TOTAL:	4,398.06
GES	GESKE & SONS							
39461-2	06/01/18	01	2017 RESURFACING PROGRAM	30-23-7-2000			07/04/18	13,382.98
				ROAD PROGRAM				
		02	PAYMENT # 4	** COMMENT **				
							INVOICE TOTAL:	13,382.98
							VENDOR TOTAL:	13,382.98
IPSAN	ILLINOIS PUBLIC SAFETY AGENCY							
00041729	06/01/18	01	MINI BULLET SUBSCRIPTION	10-14-6-6500			07/04/18	132.00
				OTHER PROFESSIONAL SERVICE				
		02	07/01/18 - 12/31/18	** COMMENT **				
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
IB	ITOUCH BIOMETRICS LLC							
3169	06/18/18	01	EXTENDED WARRANTY ON SCANNER	10-14-4-0175			07/04/18	1,980.00
				LIVESCAN				

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VILLAGE OF CARY
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IB	ITOUCH BIOMETRICS LLC							
3169	06/18/18	02	08/25/18 - 08/24/19		** COMMENT **		07/04/18	
							INVOICE TOTAL:	1,980.00
							VENDOR TOTAL:	1,980.00
JC	JOHNSON CONTROLS							
20261674	06/01/18	01	FIRE ALARM TEST & INSPECTION	10-17-5-0300			07/04/18	3,088.81
				BUILDINGS, SHARED-R&M			INVOICE TOTAL:	3,088.81
							VENDOR TOTAL:	3,088.81
KM	KONICA MINOLTA							
252054758	05/31/18	01	MAY 2018 COPIES	10-17-3-0700			07/04/18	42.95
				OPERATING SUPPLIES			INVOICE TOTAL:	42.95
9004627404	05/27/18	01	MAY TONER MAINTENANCE	10-11-5-0100			07/04/18	120.52
				OFFICE EQUIP REPAIR & MAIN			INVOICE TOTAL:	120.52
9004643909	05/31/18	01	MAY 2018 COPIES	10-14-3-0250			07/04/18	58.48
				OPERATING SUPPLIES				
		02	MAY 2018 COPIES	10-11-5-0100				246.73
				OFFICE EQUIP REPAIR & MAIN			INVOICE TOTAL:	305.21
							VENDOR TOTAL:	468.68
MCCG	MCHENRY COUNTY COUNCIL							
1536	05/24/18	01	MAY MEMBERSHIP MEETING	10-10-2-1000			07/04/18	30.00
				VILLAGE BOARD ACTIVITIES				
		02	ATTENDEE: KOWNICK	** COMMENT **			INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00

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MYR	MYRON CORP.							
110492865	05/14/18	01	PENS	10-14-3-0700			07/04/18	158.09
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	158.09
							VENDOR TOTAL:	158.09
NIC	NICOR GAS							
06-50-18-1000 3 0618	06/05/18	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			07/04/18	39.53
				NI GAS SERVICE				
							INVOICE TOTAL:	39.53
10-36-15-1000 0 0618	06/07/18	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			07/04/18	614.36
				NI GAS				
							INVOICE TOTAL:	614.36
16-36-73-1000 6 0618	06/05/18	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			07/04/18	43.23
				NI GAS SERVICE				
							INVOICE TOTAL:	43.23
18-84-18-1000 7 0618	06/06/18	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			07/04/18	1,170.07
				NI GAS				
							INVOICE TOTAL:	1,170.07
59-98-64-1000 5 0618	06/05/18	01	ACCT NO 59-98-64-1000 5	10-17-4-0110			07/04/18	112.60
				NI GAS				
							INVOICE TOTAL:	112.60
69-53-18-1000 5 0618	06/06/18	01	ACCT NO 69-53-18-1000 5	20-21-4-0110			07/04/18	150.67
				NI GAS SERVICE				
							INVOICE TOTAL:	150.67
							VENDOR TOTAL:	2,130.46
PIB	PITNEY BOWES INC							
3102195454	05/31/18	01	LEASE EQUIPMENT	10-11-5-0100			07/04/18	621.00
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	621.00
							VENDOR TOTAL:	621.00

INVOICES DUE ON/BEFORE 07/04/2018

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

PRSO	PRESCIENT SOLUTIONS							
0618057	06/01/18	01	JULY 2018 SERVICES	10-11-5-0101			07/04/18	5,706.25
		02	JULY 2018 SERVICES	20-21-5-0101				893.75
		03	JULY 2018 SERVICES	20-22-5-0101				275.00
				INFORMATION TECHNOLOGY				
				INFORMATION TECHNOLOGY				
				INFORMATION TECHNOLOGY				
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00
RYL	RYCO LANDSCAPING							
46755	05/31/18	01	LAWN MAINTENANCE	40-11-5-0850			07/04/18	360.00
		02	LAWN MAINTENANCE	10-17-4-0850				2,440.00
		03	LAWN MAINTENANCE	20-21-4-0850				645.00
		04	LAWN MAINTENANCE	20-22-4-0850				294.00
				GRASS MOWING SERVICES				
				GRASS MOWING SERVICE				
				MOWING COSTS				
				MOWING COSTS				
							INVOICE TOTAL:	3,739.00
							VENDOR TOTAL:	3,739.00
R0001080	SCOTT MILLER							
06/22/18	06/22/18	01	REFUND OVERPAYMENT CA007034	10-00-7-0350			07/04/18	25.00
				PARKING TICKETS REVENUE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
SOSID	SECRETARY OF STATE							
06/19/18 M RAFFERTY	06/19/18	01	NOTARY RENEWAL: M RAFFERTY	10-14-3-0250			07/04/18	10.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/04/2018

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

SHI	SHI INTERNATIONAL CORP							
B08305481	05/30/18	01	HP DESKTOP COMPUTER	70-45-3-7000			07/04/18	1,038.04
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	1,038.04
							VENDOR TOTAL:	1,038.04
TXC	TEXTCASTER							
21370	06/01/18	01	ANNUAL SERVICE FEE	10-14-6-6500			07/04/18	1,827.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,827.00
							VENDOR TOTAL:	1,827.00
WSR	WAYSOUND RECORDING							
1258	06/05/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			07/04/18	187.50
		02	& STREAM 06/04/18	INFORMATION TECHNOLOGY				
		03	SPECIAL BOARD MEETING	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	187.50
							VENDOR TOTAL:	187.50
							TOTAL ALL INVOICES:	52,506.25

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2018

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

ABCO	ALFRED BENESCH & COMPANY							
120725	06/21/18	01	FIRST STREET EXTENSION	70-11-7-1204			07/17/18	2,386.69
		02	THREE OAKS RD TO	FIRST STREET EXTENSION				
		03	CRYSTAL LAKE RD	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		2,386.69
						VENDOR TOTAL:		2,386.69
ACE	ACE HARDWARE							
047105/E	06/14/18	01	PAINT MIXER, PAINT STRAINER	10-17-5-0600			07/17/18	8.33
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		8.33
047111/E	06/14/18	01	COMPRESSION CONNECTOR,	20-21-5-0100			07/17/18	45.16
		02	KNIFE, COPPER TUBE	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		45.16
047129/E	06/18/18	01	EXTENSION CORD, FAN	10-17-5-0310			07/17/18	21.58
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		21.58
						VENDOR TOTAL:		75.07
AFTL	UIC ANALYTICAL FORENSIC							
H0288	06/19/18	02	DRUG TESTING	10-14-6-6500			07/17/18	175.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
AGDB	ANCEL, GLINK, DIAMOND, BUSH,							
3049964 06/18	06/08/18	01	JUNE 2018 SERVICES	10-13-6-0200			07/17/18	60.00
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2018

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

AHM	A.H. OFFICE COFFEE SERVICES							
1017380	06/26/18	01	5 GALLON WATER	20-21-3-0250			07/17/18	51.20
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	51.20
							VENDOR TOTAL:	51.20
ANC	AIRGAS USA, LLC							
9076722297	06/04/18	01	OXYGEN, ACETYLENE	10-17-3-0700			07/17/18	100.43
				OPERATING SUPPLIES				
							INVOICE TOTAL:	100.43
							VENDOR TOTAL:	100.43
AOH	ADVOCATE OCCUPATIONAL HEALTH							
694053	06/05/18	01	EMPLOYEE TESTING	10-17-6-6500			07/17/18	536.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	536.00
							VENDOR TOTAL:	536.00
APWA5	AMERICAN PUBLIC WORKS							
3828	06/29/18	01	P.W. PAWS RENTAL - DEPOSIT	10-17-3-0700			07/17/18	500.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
AS	ADAMS STEEL SERVICE INC							
349663	06/13/18	01	O-RINGS, STRIKERS	10-17-5-0200			07/17/18	13.90
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	13.90
							VENDOR TOTAL:	13.90
BLUE	BLUETARP CREDIT SERVICES							

INVOICES DUE ON/BEFORE 07/17/2018

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

BLUE	BLUETARP CREDIT SERVICES							
40519624	06/12/18	01	RECESSED SCREEN	10-17-5-0100 EQUIPMENT-R&M			07/17/18	164.11
							INVOICE TOTAL:	164.11
40519648	06/12/18	01	MOISTURE EXTRACTOR	10-17-5-0100 EQUIPMENT-R&M			07/17/18	439.39
							INVOICE TOTAL:	439.39
							VENDOR TOTAL:	603.50
BM	BLUE360 MEDIA							
000024148	06/25/18	01	ILLINOIS CRIMINAL	10-14-3-0400			07/17/18	117.99
		02	AND TRAFFIC LAW MANUALS	BOOKS, PUBLICATIONS & SUBS ** COMMENT **				
							INVOICE TOTAL:	117.99
							VENDOR TOTAL:	117.99
BUF	BUSS FORD							
5030451	06/14/18	02	REPAIR SHIFTER	10-17-5-0200 PW-VEHICLE-R&M			07/17/18	68.22
							INVOICE TOTAL:	68.22
5030531	06/22/18	02	PRESSURE REGULATOR	10-17-5-0200 PW-VEHICLE-R&M			07/17/18	67.94
							INVOICE TOTAL:	67.94
5030549	06/25/18	02	FUEL FILLER	10-17-5-0201 PD-VEHICLE-R&M			07/17/18	77.24
							INVOICE TOTAL:	77.24
6048017	06/18/18	01	CORRECTED REAR & FRONT TOE	10-17-5-0201 PD-VEHICLE-R&M			07/17/18	99.95
							INVOICE TOTAL:	99.95

INVOICES DUE ON/BEFORE 07/17/2018

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

BUF	BUSS FORD							
6048259	06/27/18	01	4-WHEEL ALIGNMENT	10-17-5-0201 PD-VEHICLE-R&M			07/17/18	159.95
							INVOICE TOTAL:	159.95
							VENDOR TOTAL:	473.30
CAO	CALL ONE							
1204642-1109770	0718	07/15/18	01 ACCT NO 1204642-1109770	10-11-4-0130			07/17/18	2,887.09
			02 ACCT NO 1204642-1109770	TELEPHONES 10-14-4-0175				500.00
			03 ACCT NO 1204642-1109770	LIVESCAN 20-21-4-0130				1,300.00
			04 ACCT NO 1204642-1109770	TELEPHONE BILLS 20-22-4-0130				700.00
				TELEPHONE BILLS			INVOICE TOTAL:	5,387.09
							VENDOR TOTAL:	5,387.09
CBB	CHRISTOPHER B. BURKE							
143815	06/08/18	01	LAFARGE/MEYER QUARRY	10-15-4-0600			07/17/18	1,117.25
		02	REDEVELOPMENT	PLAN REVIEW EXPENSES ** COMMENT **				
		03	LAFARGE/MEYER QUARRY	10-15-6-0900				1,872.26
		04	REDEVELOPMENT	OUTSIDE INSPECTIONS ** COMMENT **				
							INVOICE TOTAL:	2,989.51
143816	06/08/18	01	CARY METRA STATION	40-11-6-6500			07/17/18	53.00
		02	STORMWATER REVIEW	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	53.00
143817	06/08/18	01	ST. PETER & PAUL	10-15-4-0600			07/17/18	46.25
				PLAN REVIEW EXPENSES				

INVOICES DUE ON/BEFORE 07/17/2018

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

CBB	CHRISTOPHER B. BURKE							
143817	06/08/18	02	PARKING LOT ADDITION		** COMMENT **		07/17/18	
		03	MUNICIPAL ENGINEERING REVIEW		** COMMENT **			
						INVOICE TOTAL:		46.25
143818	06/08/18	01	CARY SENIOR LIVING	10-15-4-0600			07/17/18	773.00
				PLAN REVIEW EXPENSES				
		02	MUNICIPAL ENGINEERING REVIEW		** COMMENT **			
		03	STORMWATER REVIEW		** COMMENT **			
						INVOICE TOTAL:		773.00
143819	06/08/18	01	1121-1133 WESTLAKE BLVD.	10-15-4-0600			07/17/18	2,000.00
				PLAN REVIEW EXPENSES				
		02	MUNICIPAL REVIEW		** COMMENT **			
						INVOICE TOTAL:		2,000.00
143820	06/08/18	01	1137-1153 WESTLAKE BLVD.	10-15-4-0600			07/17/18	2,000.00
				PLAN REVIEW EXPENSES				
		02	MUNICIPAL REVIEW		** COMMENT **			
						INVOICE TOTAL:		2,000.00
143821	06/08/18	01	1157-1173 WESTLAKE BLVD.	10-15-4-0600			07/17/18	2,000.00
				PLAN REVIEW EXPENSES				
		02	MUNICIPAL REVIEW		** COMMENT **			
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		9,861.76
COC	ADVANCED AUTO PARTS							
7217817937389	06/28/18	01	INFLATOR	10-17-5-0100			07/17/18	22.87
				EQUIPMENT-R&M				
						INVOICE TOTAL:		22.87
						VENDOR TOTAL:		22.87
COE	COMMONWEALTH EDISON							

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2018

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

COE	COMMONWEALTH EDISON							
0040019083 06/18	06/13/18	01	ACCT NO 0040019083	20-21-4-0120			07/17/18	39.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.86
0040052015 06/18	06/13/18	01	ACCT NO 0040052015	20-21-4-0120			07/17/18	41.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.86
0108063216 06/18	06/14/18	01	ACCT NO 0108063216	20-21-4-0120			07/17/18	88.00
				ELECTRIC BILLS				
							INVOICE TOTAL:	88.00
0130121014 06/18	06/13/18	01	ACCT NO 0130121014	20-22-4-0120			07/17/18	71.74
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.74
0131128062 06/18	06/14/18	01	ACCT NO 0131128062	20-22-4-0120			07/17/18	118.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	118.31
0161090008 06/18	06/14/18	01	ACCT NO 0161090008	20-21-4-0120			07/17/18	40.26
				ELECTRIC BILLS				
							INVOICE TOTAL:	40.26
0267143046 07/18	07/02/18	01	ACCT NO 0267143046	10-17-4-0120			07/17/18	33.60
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.60
0287092004 06/18	06/14/18	01	ACCT NO 0287092004	10-17-4-0120			07/17/18	38.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	38.97
0301066044 06/18	06/14/18	01	ACCT NO 0301066044	20-22-4-0120			07/17/18	64.85
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.85

INVOICES DUE ON/BEFORE 07/17/2018

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

COE	COMMONWEALTH EDISON							
0321130027 06/18	06/14/18	01	ACCT NO 0321130027	20-22-4-0120			07/17/18	57.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	57.33
0391165021 06/18	06/14/18	01	ACCT NO 0391165021	20-22-4-0120			07/17/18	58.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	58.41
0393071068 06/18	06/14/18	01	ACCT NO 0393071068	20-21-4-0120			07/17/18	51.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	51.70
0394129116 06/18	06/20/18	01	ACCT NO 0394129116	10-17-5-0902			07/17/18	1,756.18
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,756.18
0430162020 06/18	06/13/18	01	ACCT NO 0430162020	20-22-4-0120			07/17/18	101.81
				ELECTRIC BILLS				
							INVOICE TOTAL:	101.81
0442157002 06/18	06/13/18	01	ACCT NO 0442157002	20-22-4-0120			07/17/18	49.60
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.60
0623031069 06/18	06/19/18	01	ACCT NO 0623031069	20-22-4-0120			07/17/18	37.62
				ELECTRIC BILLS				
		02	ACCT NO 0623031069	20-21-4-0120				126.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	163.91
1095120194 06/18	06/14/18	01	ACCT NO 1095120194	10-17-4-0120			07/17/18	42.72
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.72
4568375006 06/18	06/14/18	01	ACCT NO 4568375006	10-17-4-0120			07/17/18	33.36
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.36

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2018

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

COE	COMMONWEALTH EDISON							
4820746007	06/18	06/13/18	01 ACCT NO 4820746007	20-21-4-0120			07/17/18	42.73
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.73
5673115015	06/18	06/14/18	01 ACCT NO 5673115015	20-22-4-0120			07/17/18	24.93
				ELECTRIC BILLS				
							INVOICE TOTAL:	24.93
							VENDOR TOTAL:	2,920.13
COG	COUNTRYSIDE GARDEN CENTER							
T1-0243417		05/10/18	01 FLOWERS - DOWNTOWN	10-17-3-0700			07/17/18	899.55
				OPERATING SUPPLIES				
							INVOICE TOTAL:	899.55
T1-0247938		05/16/18	01 GRASS & FLOWERS -	10-17-3-0700			07/17/18	608.88
			02 DOWN TOWN PLANTERS	** COMMENT **				
							INVOICE TOTAL:	608.88
T1-0248196		05/16/18	01 FLOWERING ANNUAL	10-17-3-0700			07/17/18	179.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	179.76
T1-0248822		05/17/18	01 FLOWERS - VILLAGE HALL	10-17-3-0700			07/17/18	618.82
			02 TRIANGLE	** COMMENT **				
							INVOICE TOTAL:	618.82
							VENDOR TOTAL:	2,307.01
COMC	COMCAST CABLE							
0041504	07/18	07/04/18	01 ACCT NO 8771 10 006 0041504	10-11-4-0130			07/17/18	247.95
				TELEPHONES				
							INVOICE TOTAL:	247.95

INVOICES DUE ON/BEFORE 07/17/2018

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

COMC	COMCAST CABLE							
0049895 06/18	06/19/18	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			07/17/18	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	352.80
COMM	COMMONWEALTH EDISON							
07/12/18	07/12/18	01	INSTALL NEW SERVICE LINE	20-22-7-0942			07/17/18	26,601.08
		02	TO WASTEWATER TREATMENT	PHOSPHORUS PROJECT				
		03	PLANT	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	26,601.08
							VENDOR TOTAL:	26,601.08
COR	CORE & MAIN LP							
J035852	06/15/18	01	METER STOCK	20-21-7-0700			07/17/18	2,165.63
				METERS				
							INVOICE TOTAL:	2,165.63
							VENDOR TOTAL:	2,165.63
CSG	COSTAR REALTY INFORMATION, INC							
106854315-1	07/04/18	01	JULY 2018 SERVICES	10-15-6-0600			07/17/18	542.09
				R/E LISTING SERVICE				
							INVOICE TOTAL:	542.09
							VENDOR TOTAL:	542.09
CTS	COPS TESTING SERVICE INC.							
104799	06/15/18	01	LAW ENFORCEMENT	10-14-4-0502			07/17/18	160.00
		02	PRE-EMPLOYMENT POLYGRAPH	NEW OFFICERS TESTING/TRAIN				
				** COMMENT **			INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00

INVOICES DUE ON/BEFORE 07/17/2018

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

DGE	DAVID G. ETERNO							
12170	07/02/18	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			07/17/18	575.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
ESS	EMERGENT SAFETY SUPPLY							
1902654431	06/15/18	01	CALIBRATION GAS	20-22-3-0700			07/17/18	323.34
		02	CYLINDER	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	323.34
							VENDOR TOTAL:	323.34
FC	FASTENAL COMPANY							
IILCRY55534	06/05/18	01	SCREWS	10-17-5-0100			07/17/18	8.94
				EQUIPMENT-R&M				
							INVOICE TOTAL:	8.94
IILCRY55547	06/06/18	01	SCREWS, PLUG TAPS	10-17-5-0600			07/17/18	82.55
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	82.55
IILCRY55629	06/14/18	01	GREASE GUN, BATTERY	20-22-5-0100			07/17/18	307.78
				EQUIPMENT R&M				
							INVOICE TOTAL:	307.78
							VENDOR TOTAL:	399.27
FEE	FEDERAL EXPRESS							
6-218-53008	06/20/18	01	EXPRESS MAIL	10-14-4-0300			07/17/18	23.71
				PRINTING				
							INVOICE TOTAL:	23.71
6-226-66804	06/27/18	01	EXPRESS MAIL	10-14-4-0300			07/17/18	22.21
				PRINTING				
							INVOICE TOTAL:	22.21
							VENDOR TOTAL:	45.92

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

FEI	FERGUSON ENTERPRISES INC							
4521401	06/14/18	01	ELBOW, COUPLING, UNION,	20-21-5-0100			07/17/18	258.84
				EQUIPMENT R&M				
		02	BALL VALVE, PIPE TAPE,	** COMMENT **				
		03	SEALING PASTE	** COMMENT **				
							INVOICE TOTAL:	258.84
							VENDOR TOTAL:	258.84
FSC	FEDERAL SIGNAL CORPORATION							
6902610	05/25/18	01	TORNADO SIREN - 106 ANN ST	75-45-3-1003			07/17/18	13,160.80
				TORNADO SIREN REPLACEMENTS				
							INVOICE TOTAL:	13,160.80
							VENDOR TOTAL:	13,160.80
FSLI	FIDELITY SECURITY LIFE							
163547928	07/12/18	01	VISION INS PREM JULY ADMIN	10-12-2-2006			07/17/18	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM JULY POLICE	10-14-2-2006				579.73
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM JULY DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM JULY PW O&M	10-17-2-2006				182.89
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM JULY FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM JULY PW WAT	20-21-2-0106				92.76
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM JULY PW SAN	20-22-2-0106				53.12
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM JULY PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,009.97
							VENDOR TOTAL:	1,009.97

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FUSC	FULLIFE SAFETY CENTER							
39566	06/22/18	01	HEARING PROTECTOR	10-17-3-0351			07/17/18	89.60
				SAFETY EQUIPMENT (NON-UNIF				
							INVOICE TOTAL:	89.60
							VENDOR TOTAL:	89.60
GES	GESKE & SONS							
40180	06/08/18	01	HMA SURFACE COURSE	10-17-5-0400			07/17/18	216.04
				STREET REPAIRS				
							INVOICE TOTAL:	216.04
40194	06/12/18	01	PLANT DUMP FEE	10-17-5-0400			07/17/18	60.00
				STREET REPAIRS				
							INVOICE TOTAL:	60.00
40221	06/14/18	01	HMA BINDER COURSE	10-17-5-0400			07/17/18	561.15
				STREET REPAIRS				
							INVOICE TOTAL:	561.15
40235	06/15/18	01	HMA SURFACE COURSE	10-17-5-0400			07/17/18	609.84
				STREET REPAIRS				
							INVOICE TOTAL:	609.84
40250	06/18/18	01	HMA BINDER COURSE,	10-17-5-0400			07/17/18	853.20
				STREET REPAIRS				
		02	HMA SURFACE COURSE	** COMMENT **				
							INVOICE TOTAL:	853.20
							VENDOR TOTAL:	2,300.23
HEC	H&H ELECTRIC CO.							
30929	05/31/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			07/17/18	129.56
				TRAFFIC SIGNAL MAINTENANCE				
		02	SILVER LAKE RD &	** COMMENT **				

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HEC	H&H ELECTRIC CO.							
30929	05/31/18	03	THREE OAKS RD		** COMMENT **		07/17/18	
						INVOICE TOTAL:		129.56
30931	06/30/18	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			07/17/18	729.20
		02	VILLAGE OF CARY		** COMMENT **			
						INVOICE TOTAL:		729.20
						VENDOR TOTAL:		858.76
HRG	HR GREEN INC.							
171483	06/15/18	01	CARY CREEK STREAM RESTORATION	20-22-7-0945			07/17/18	300.00
						CARY CREEK STABILIZATION C		
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
HRS	H.R. STEWART, INC.							
1442	06/06/18	01	HOT WATER REPAIR	10-17-5-0320			07/17/18	360.28
						BUILDINGS, VH/PD-R&M		
						INVOICE TOTAL:		360.28
						VENDOR TOTAL:		360.28
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
603001-1	06/21/18	01	PAPER	10-11-5-0102			07/17/18	970.57
						OPERATING SUPPLIES		
						INVOICE TOTAL:		970.57
						VENDOR TOTAL:		970.57
IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2018	07/12/18	01	JULY 18 HEALTH INS PR ADMIN	10-12-2-2004			07/17/18	1,148.78
						HEALTH INSURANCE PREMIUMS		

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2018	07/12/18	02	JULY 18 HEALTH INS PR POLICE	10-14-2-2004			07/17/18	35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	JULY 18 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	JULY 18 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	JULY 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	JULY 18 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	JULY 18 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	JULY 18 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	JULY 18 LIFE INS PREM ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		10	JULY 18 LIFE INS PREM POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		11	JULY 18 LIFE INS PREM DEVELOP	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		12	JULY 18 LIFE INS PREM PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		13	JULY 18 LIFE INS PREM FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		14	JULY 18 LIFE INS PREM PW WTR	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		15	JULY 18 LIFE INS PREM PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		16	JULY 18 LIFE INS PREM PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		17	JULY 18 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		18	JULY 18 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2018	07/12/18	19	JULY 18 DENTAL INS PR DEVELOP	10-15-2-2005			07/17/18	310.88
				DENTAL INSURANCE PREMIUMS				
		20	JULY 18 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		21	JULY 18 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		22	JULY 18 DENTAL INS PR PW WTR	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		23	JULY 18 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		24	JULY 18 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		25	JULY 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
IRMA	INTERGOVERNMENTAL RISK							
07/06/18	07/06/18	01	REFUND OVERPAYMENT OF	10-00-8-6005			07/17/18	686.24
				WORKERS COMP RECOVERIES				
		02	TTD BENEFITS - LORENZ	** COMMENT **				
							INVOICE TOTAL:	686.24
CARY 05/18	05/31/18	01	MAY DEDUCTIBLE	10-11-6-0250			07/17/18	2,348.63
				IRMA INSURANCE				
		02	MAY DEDUCTIBLE	20-21-8-0550				758.79
				OPERATING INSURANCE				
		03	MAY DEDUCTIBLE	20-22-8-0550				505.86
				OPERATING INSURANCE				
							INVOICE TOTAL:	3,613.28
							VENDOR TOTAL:	4,299.52
JCSS	JOHNSON CONTROLS							

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JCSS	JOHNSON CONTROLS							
30686872	06/09/18	01	QUARTERLY BILLING	10-17-5-0300			07/17/18	542.89
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	542.89
							VENDOR TOTAL:	542.89
JDF	JOSEPH D FOREMAN & CO							
322627	06/04/18	01	FIRE HYDRANT, B-BOX LID,	20-21-5-0500			07/17/18	886.55
				FIRE HYDRANTS R&M				
		02	B-BOX KEY, ADAPTERS,	** COMMENT **				
		03	B-BOX, RISER	** COMMENT **				
							INVOICE TOTAL:	886.55
							VENDOR TOTAL:	886.55
KA	LAWSON PRODUCTS INC.							
9305874619	06/06/18	01	CLEANER, WIPER BLADES,	10-17-5-0200			07/17/18	151.55
				PW-VEHICLE-R&M				
		02	DRILL BITS, CUT-OFF WHEEL	** COMMENT **				
		03	CLEANER, WIPER BLADES,	10-17-3-0700				178.99
				OPERATING SUPPLIES				
		04	DRILL BITS, CUT-OFF WHEEL	** COMMENT **				
							INVOICE TOTAL:	330.54
9500188210	05/23/18	01	RETURN CREDIT:	10-17-3-0700			07/17/18	-69.05
				OPERATING SUPPLIES				
		02	INVOICE 9305581334	** COMMENT **				
							INVOICE TOTAL:	-69.05
							VENDOR TOTAL:	261.49
KM	KONICA MINOLTA							
252754891	06/30/18	01	JUNE 2018 COPIES	10-11-5-0100			07/17/18	28.87
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	28.87

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KM	KONICA MINOLTA							
9004718396	06/27/18	01	TONER MAINTENANCE	10-11-5-0100			07/17/18	104.75
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	104.75
9004737060	06/30/18	01	JUNE 2018 COPIES	10-14-3-0250			07/17/18	55.57
		02	JUNE 2018 COPIES	10-11-5-0100				312.77
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	368.34
							VENDOR TOTAL:	501.96
KTJ	KLEIN, THORPE AND JENKINS, LTD							
APRIL 2018	05/18/18	01	APRIL 2018 SERVICES	10-13-6-0100			07/17/18	7,330.67
				LEGAL FEES - GENERAL CORP				
							INVOICE TOTAL:	7,330.67
							VENDOR TOTAL:	7,330.67
LA	LAUTERBACH & AMEN LLP							
28970	06/18/18	01	MAY 2018 SERVICES	10-19-6-0400			07/17/18	16,723.52
		02	MAY 2018 SERVICES	20-21-6-6500				12,274.14
		03	MAY 2018 SERVICES	40-11-6-6500				1,687.69
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	30,685.35
							VENDOR TOTAL:	30,685.35
LGN	LOCAL GOV NEWS.org							
08182018	06/02/18	01	MEMBERSHIP 08/18/18-02/18/19	10-11-3-0410			07/17/18	430.00
				SUBSCRIPTIONS				
							INVOICE TOTAL:	430.00
							VENDOR TOTAL:	430.00

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LJS	LEE JENSEN SALES CO. INC.							
178451	06/12/18	01	SAW BLADE	20-21-5-0100			07/17/18	185.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	185.00
178629	06/16/18	01	SAW BLADE	10-17-5-0100			07/17/18	400.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	585.00
LNA	LAFARGE NORTH AMERICA							
708829395	06/11/18	01	FM-2 SAND	20-22-3-0700			07/17/18	272.03
				OPERATING SUPPLIES				
							INVOICE TOTAL:	272.03
							VENDOR TOTAL:	272.03
MAN	MANUSOS GENERAL CONTRACTING							
1-2017 PMT 6	05/04/18	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			07/17/18	269,394.31
				PHOSPHORUS PROJECT				
							INVOICE TOTAL:	269,394.31
1-2017 PMT 7	06/04/18	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			07/17/18	149,330.69
				PHOSPHORUS PROJECT				
							INVOICE TOTAL:	149,330.69
							VENDOR TOTAL:	418,725.00
MCCG	MCHENRY COUNTY COUNCIL							
1571	06/28/18	01	JUNE MEMBERSHIP MEETINGS	10-10-2-1000			07/17/18	90.00
				VILLAGE BOARD ACTIVITIES				
		02	ATTENDEE: KOWNICK, MCALPINE	** COMMENT **				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00

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MEN	MENARDS							
70997	06/06/18	01	TARPS	20-22-3-0700			07/17/18	359.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	359.98
71672	06/14/18	01	CONCRETE MIX	10-17-5-0300			07/17/18	31.02
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	31.02
71747	06/15/18	01	SLEEVE ANCHOR, CLAMPS,	10-17-5-0100			07/17/18	46.12
				EQUIPMENT-R&M				
		02	DRILL BIT, CONDUIT BODYS,	** COMMENT **				
		03	ELBOWS, BUSHING, COUPLER,	** COMMENT **				
		04	ADAPTER	** COMMENT **				
		05	MENARDS REBATE	10-17-5-0100				-40.80
				EQUIPMENT-R&M				
							INVOICE TOTAL:	5.32
							VENDOR TOTAL:	396.32
MIDWS	MIDWEST SALT							
P440095	06/20/18	01	INDUSTRIAL SOUTHERN	20-21-3-0325			07/17/18	2,387.12
				CHEMICALS				
		02	WELL 13	** COMMENT **				
							INVOICE TOTAL:	2,387.12
							VENDOR TOTAL:	2,387.12
MM	MULLER & MULLER LTD							
160103-22	06/20/18	01	16-0103 METRA CARY	40-11-6-6500			07/17/18	1,276.11
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,276.11
							VENDOR TOTAL:	1,276.11
MOC	MANSFIELD OIL COMPANY							

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NIC	NICOR GAS							
08-22-34-1000 5	0718	06/14/18	01 ACCT NO 08-22-34-1000 5	20-21-4-0110 NI GAS SERVICE			07/17/18	379.48
							INVOICE TOTAL:	379.48
20-83-25-1000 0	0718	06/28/18	01 ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			07/17/18	95.50
							INVOICE TOTAL:	95.50
21-43-18-1000 7	0718	06/29/18	01 ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			07/17/18	32.94
							INVOICE TOTAL:	32.94
40-39-15-1000 1	0718	06/28/18	01 ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			07/17/18	28.02
							INVOICE TOTAL:	28.02
53-26-23-8158 4	0718	06/28/18	01 ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			07/17/18	28.02
							INVOICE TOTAL:	28.02
68-75-21-6436 5	0718	06/28/18	01 ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			07/17/18	28.44
							INVOICE TOTAL:	28.44
81-06-54-8956 9	0718	06/28/18	01 ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			07/17/18	28.02
							INVOICE TOTAL:	28.02
							VENDOR TOTAL:	620.42
NTS	NETTIME SOLUTIONS LLC							
103037	06/30/18	01	STRATUS TIME MONTHLY	10-11-5-0101 INFORMATION TECHNOLOGY			07/17/18	113.75
		02	SUBSCRIPTION	** COMMENT **				

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NTS	NETTIME SOLUTIONS LLC							
103037	06/30/18	03	STRATUS TIME MONTHLY	20-21-5-0101			07/17/18	56.87
		04	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		05	STRATUS TIME MONTHLY	** COMMENT **				
		06	SUBSCRIPTION	20-22-5-0101				56.88
				INFORMATION TECHNOLOGY				
				** COMMENT **				
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
OAP	O'REILLY AUTO PARTS							
2445-311911	06/18/18	01	DOOR HINGE PIN KIT	20-21-5-0200			07/17/18	7.63
				VEHICLES R&M				
							INVOICE TOTAL:	7.63
2445-311943	06/19/18	01	ACTUATOR	10-17-5-0201			07/17/18	43.19
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	43.19
2445-312089	06/21/18	01	AIR FILTER	20-21-5-0200			07/17/18	16.96
				VEHICLES R&M				
							INVOICE TOTAL:	16.96
2445-312558	06/26/18	01	ENGINE CLEANER	10-17-5-0200			07/17/18	21.33
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	21.33
2445-312726	06/28/18	01	COUPLER	10-17-3-0700			07/17/18	7.30
				OPERATING SUPPLIES				
							INVOICE TOTAL:	7.30
							VENDOR TOTAL:	96.41
OVS	OCCAM VIDEO SOLUTIONS, LLC							
2124	06/28/18	01	TWO DAY INVESTIGATOR	10-14-4-0500			07/17/18	395.00
				TRAININGS/SEMINARS				

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OVS	OCCAM VIDEO SOLUTIONS, LLC							
2124	06/28/18	02	TRAINING - G. RUTZEN		** COMMENT **		07/17/18	
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	395.00
PFI	PATRICK FINLON							
07/03/18	07/03/18	01	UNIFORM PANTS	10-14-3-0350			07/17/18	125.35
				UNIFORMS			INVOICE TOTAL:	125.35
							VENDOR TOTAL:	125.35
PLS	PRECISION LOCK & SAFE							
10136	07/05/18	01	ELECTRIC STRIKE PANEL	10-14-5-0300			07/17/18	580.00
				BUILDINGS-R&M			INVOICE TOTAL:	580.00
							VENDOR TOTAL:	580.00
PRSO	PRESCIENT SOLUTIONS							
0718053	07/01/18	01	AUGUST 2018 SERVICES	10-11-5-0101			07/17/18	5,706.25
		02	AUGUST 2018 SERVICES	20-21-5-0101				893.75
		03	AUGUST 2018 SERVICES	20-22-5-0101				275.00
				INFORMATION TECHNOLOGY			INVOICE TOTAL:	6,875.00
				INFORMATION TECHNOLOGY			VENDOR TOTAL:	6,875.00
R0001082	EXPERT ROOFING							
20180642	07/09/18	01	PERMIT 20180642	10-00-5-0000			07/17/18	40.00
		02	OVERCHARGE	BUILDING PERMITS				
				** COMMENT **			INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

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R0001083 JAMIE JAMES								
1179 E DANBURY DR	07/09/18	01	REFUND CREDIT 0521009383-00	20-00-0-0100			07/17/18	95.61
				WATER REVENUE				
							INVOICE TOTAL:	95.61
							VENDOR TOTAL:	95.61
R0001084 RICK GONZALEZ								
1373 NEW HAVEN DR	07/09/18	01	REFUND DIRECT DEBIT PAYMENT	20-00-0-0100			07/17/18	13.29
				WATER REVENUE				
							INVOICE TOTAL:	13.29
							VENDOR TOTAL:	13.29
R0001085 JENNIFER BARTON & ROBERT SMITH								
534 CARY WOODS CIR	07/12/18	01	REFUND CREDIT 0109046840-07	20-00-0-0100			07/17/18	122.54
				WATER REVENUE				
							INVOICE TOTAL:	122.54
							VENDOR TOTAL:	122.54
RAA R.A. ADAMS ENTERPRISES INC.								
551628	06/18/18	01	TRAILER	75-45-7-6901			07/17/18	4,348.00
				TRAILER REPLACEMENT				
							INVOICE TOTAL:	4,348.00
824663	06/28/18	01	SIGHT GAUGE	10-17-5-0200			07/17/18	21.04
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	21.04
							VENDOR TOTAL:	4,369.04
RCR RIVERSIDE COLLISION REPAIR								
06-15-18	06/15/18	01	REPAIR - 2015 FORD EXPLORER	10-17-5-0201			07/17/18	1,864.60
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	1,864.60

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

RCR	RIVERSIDE COLLISION REPAIR							
06-27-18	06/27/18	01	REPAIR - 2016 FORD EXPLORER	10-17-5-0201			07/17/18	1,946.67
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	1,946.67
							VENDOR TOTAL:	3,811.27
REA	RESERVE ACCOUNT							
07-12-18	07/12/18	01	REPLENISH POSTAGE	10-11-4-0200			07/17/18	2,500.00
		02	ACCT NO 18657189	POSTAGE				
				** COMMENT **				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3010994050	06/21/18	01	UNIT #530 - REPAIR	20-21-5-0200			07/17/18	1,931.60
		02	LEFT FENDER DAMAGE	VEHICLES R&M				
				** COMMENT **				
							INVOICE TOTAL:	1,931.60
							VENDOR TOTAL:	1,931.60
RTCTA	RTA							
07/06/18	07/06/18	01	TRANSIT BENEFIT	10-00-0-2042			07/17/18	425.88
		02	FARE PROGRAM	METRA TRANSIT BENEFIT FARE				
				** COMMENT **				
							INVOICE TOTAL:	425.88
							VENDOR TOTAL:	425.88
RYL	RYCO LANDSCAPING							
47151	06/30/18	01	LAWN MAINTENANCE	10-17-4-0850			07/17/18	6,430.00
				GRASS MOWING SERVICE				
		02	LAWN MAINTENANCE	40-11-5-0850				720.00
				GRASS MOWING SERVICES				

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

RYL	RYCO LANDSCAPING							
47151	06/30/18	03	LAWN MAINTENANCE	20-21-4-0850			07/17/18	1,490.00
				MOWING COSTS				
		04	LAWN MAINTENANCE	20-22-4-0850				598.00
				MOWING COSTS				
							INVOICE TOTAL:	9,238.00
							VENDOR TOTAL:	9,238.00
SFOX	SELDEN FOX LTD							
203774-07095.01	05/16/18	01	FISCAL YEAR 4/30/18	10-19-6-0300			07/17/18	1,400.00
				AUDIT				
		02	AUDIT SERVICES	** COMMENT **				
		03	FISCAL YEAR 4/30/18	20-21-6-0300				340.00
				AUDIT FEES				
		04	AUDIT SERVICES	** COMMENT **				
		05	FISCAL YEAR 4/30/18	20-22-6-0300				260.00
				AUDIT FEES				
		06	AUDIT SERVICES	** COMMENT **				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
SHI	SHI INTERNATIONAL CORP							
B08413420	06/20/18	01	VEEAM ANNUAL TECHNICAL	70-45-3-7000			07/17/18	1,410.00
				IT/COMPUTER EQUIPMENT				
		02	SUPPORT	** COMMENT **				
							INVOICE TOTAL:	1,410.00
							VENDOR TOTAL:	1,410.00
SOM	STAN'S OFFICE MACHINES INC.							
338362	07/03/18	01	COPIES	10-17-3-0700			07/17/18	59.31
				OPERATING SUPPLIES				
							INVOICE TOTAL:	59.31
							VENDOR TOTAL:	59.31

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SSMG	SHAW SUBURBAN MEDIA							
061810359	06/30/18	01	PUBLIC HEARING	10-13-6-3000			07/17/18	47.66
				LEGAL NOTICES				
		02	BID NOTICE	70-11-7-1032				120.02
				TREE REPLACEMENTS				
		03	BID NOTICE	20-22-7-0945				95.90
				CARY CREEK STABILIZATION C				
		04	BID NOTICE	76-11-7-5002				144.14
				PARK EQUIPMENT				
							INVOICE TOTAL:	407.72
							VENDOR TOTAL:	407.72
STR	STRAND ASSOCIATES, INC.							
0139199	06/14/18	01	MAY 2018 SERVICES	20-22-6-6500			07/17/18	18,628.44
				OTHER PROFESSIONAL SERVICE				
		02	WWTP PHASE I IMPROVEMENTS	** COMMENT **				
							INVOICE TOTAL:	18,628.44
0139405	06/15/18	01	MAY 2018 SERVICES	20-22-7-0942			07/17/18	12,380.00
				PHOSPHORUS PROJECT				
		02	WWTP PHASE I IMPROVEMENTS	** COMMENT **				
							INVOICE TOTAL:	12,380.00
							VENDOR TOTAL:	31,008.44
SW	SHERWIN-WILLIAMS							
2677-9	06/12/18	01	PAINT - HIGHWAY WHITE	10-17-5-0526			07/17/18	168.72
				THERMOPLASTIC PV MARK PRG				
							INVOICE TOTAL:	168.72
							VENDOR TOTAL:	168.72
TCP	TRAFFIC CONTROL & PROTECTION							
92861	06/11/18	01	TRAFFIC SIGNS	10-17-5-0850			07/17/18	772.20
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	772.20

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TCP	TRAFFIC CONTROL & PROTECTION							
92862	06/11/18	01	CAUTION TAPE	10-17-3-0351			07/17/18	203.40
				SAFETY EQUIPMENT (NON-UNIF				
						INVOICE TOTAL:		203.40
92960	06/20/18	01	TRAFFIC SIGNS	70-11-7-1027			07/17/18	2,271.60
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		2,271.60
						VENDOR TOTAL:		3,247.20
TMA	THIRD MILLENNIUM ASSOCIATES							
22208	05/31/18	01	APR 2018 FIRST NOTICE	20-21-4-0300			07/17/18	107.51
				PRINTING				
		02	APR 2018 FIRST NOTICE	20-22-4-0300				71.67
				PRINTING				
		03	APR 2018 FIRST NOTICE	20-21-4-0200				4.51
				POSTAGE				
		04	APR 2018 FIRST NOTICE	20-22-4-0200				3.01
				POSTAGE				
		05	JUNE 2018 BILLING	20-21-4-0300				782.03
				PRINTING				
		06	JUNE 2018 BILLING	20-22-4-0300				521.35
				PRINTING				
		07	JUNE 2018 BILLING	20-21-4-0200				2.79
				POSTAGE				
		08	JUNE 2018 BILLING	20-22-4-0200				1.86
				POSTAGE				
		09	WATER QUALITY INSERT	20-21-4-0300				672.76
				PRINTING				
		10	WATER QUALITY INSERT	20-22-4-0300				448.51
				PRINTING				
						INVOICE TOTAL:		2,616.00
22254	05/31/18	01	APR 2018 & MAY 2018	20-21-4-0300			07/17/18	854.50
				PRINTING				

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TMA	THIRD MILLENNIUM ASSOCIATES							
22254	05/31/18	02	TRANSACTION FEES				07/17/18	
		03	APR 2018 & MAY 2018	20-22-4-0300				569.66
		04	TRANSACTION FEES					
				** COMMENT **				
				PRINTING				
				** COMMENT **				
						INVOICE TOTAL:		1,424.16
						VENDOR TOTAL:		4,040.16
TRAD	TRANSUNION RISK AND							
243355 07/18	07/01/18	01	JUNE 2018 SERVICES	10-14-6-6500			07/17/18	25.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
UNL	UNITED LABORATORIES							
INV226493	06/18/18	01	GREASE GUN	10-17-3-0700			07/17/18	223.53
				OPERATING SUPPLIES				
						INVOICE TOTAL:		223.53
						VENDOR TOTAL:		223.53
USA	USA BLUEBOOK							
594870	06/11/18	01	PRE-FILTER BLANKETS	20-22-3-0700			07/17/18	272.22
				OPERATING SUPPLIES				
						INVOICE TOTAL:		272.22
596174	06/12/18	01	DICKSON CIRCULAR CHARTS	20-21-3-0700			07/17/18	575.56
				OPERATING SUPPLIES				
						INVOICE TOTAL:		575.56
598717	06/14/18	01	AMMONIA, CHOLORIDE,	20-22-3-0250			07/17/18	643.71
		02	HACH CLORIDE, MEMBRANE	LABORATORY SUPPLIES				
				** COMMENT **				

DATE: 07/13/18
 TIME: 09:21:47
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2018

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

USA	USA BLUEBOOK							
598717	06/14/18	03	KIT, GLOVES, PHOSPHORUS,				07/17/18	
		04	HACH AMMONIA POWDER					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		643.71
						VENDOR TOTAL:		1,491.49
USC	ULTRA STROBE COMMUNICATIONS							
074209	06/19/18	01	DIAGNOSE CAMERA NOT	10-14-5-0200			07/17/18	75.00
				VEHICLES-R&M				
		02	CONNECTING TO COMPUTER	** COMMENT **				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
USPS1	UNITED STATES POSTAL SERVICE							
JUNE 20, 2018	06/20/18	01	BULK PERMIT 42 RENEWAL	20-21-4-0200			07/17/18	135.00
				POSTAGE				
		02	BULK PERMIT 42 RENEWAL	20-22-4-0200				90.00
				POSTAGE				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
V3C	V3 COMPANIES							
518081	06/15/18	01	METRA STATION	40-11-7-5012			07/17/18	167.85
				PARKING/PEDESTRIAN IMPROVE				
		02	CONSTRUCTION DOCUMENT	** COMMENT **				
						INVOICE TOTAL:		167.85
						VENDOR TOTAL:		167.85
VER	VERIZON WIRELESS							
9809819941	06/25/18	01	ACCT NO 942044145-00001	10-11-4-0132			07/17/18	137.58
				IPAD DATA PLAN				
						INVOICE TOTAL:		137.58

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VER	VERIZON WIRELESS							
9810116216	07/01/18	01	ACCT NO 842061744-00002	10-11-4-0132			07/17/18	110.16
				IPAD DATA PLAN				
							INVOICE TOTAL:	110.16
							VENDOR TOTAL:	247.74
WDO	WAREHOUSE DIRECT OFFICE							
3937476-0	06/19/18	01	FOLDERS, FILE POCKETS,	10-15-3-0300			07/17/18	93.54
		02	RUBBER BANDS, SHARPIES	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	93.54
3939781-0	06/20/18	01	STICKY NOTES	10-11-5-0102			07/17/18	21.96
				OPERATING SUPPLIES			INVOICE TOTAL:	21.96
3943648-0	06/25/18	01	LAMINATING POUCHES,	10-14-3-0250			07/17/18	50.68
		02	NOTEBOOKS	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	50.68
3951008-0	07/02/18	01	TONER, MONEY RECEIPT	10-14-3-0250			07/17/18	109.30
		02	BOOK	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	109.30
							VENDOR TOTAL:	275.48
WHD	WHOLESALE DIRECT INC							
000234009	06/15/18	01	TUBING	10-17-3-0700			07/17/18	37.11
				OPERATING SUPPLIES			INVOICE TOTAL:	37.11
							VENDOR TOTAL:	37.11
WSR	WAYSOUND RECORDING							

DATE: 07/13/18
TIME: 09:21:47
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WSR	WAYSOUND RECORDING							
1259	06/20/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			07/17/18	150.00
		02	& STREAM 06/19/18	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		150.00
1260	06/20/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			07/17/18	75.00
		02	& STREAM 06/05/18	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		225.00
						TOTAL ALL INVOICES:		701,624.50