

DATE: 12/22/15
 TIME: 10:01:27
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/22/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0000911 AAA WALSH & SONS								
DECEMBER 18, 2015	12/18/15	01	CASH LOC ROW 418 PARK AVENUE	10-00-0-2920		00000000	12/22/15	1,000.00
		02	REFUND	CASH LOC - 418 PARK AVE ** COMMENT **		00000000		
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
CAO CALL ONE								
1109770 12/15	12/15/15	01	ACCT NO 1109770	10-11-4-0130		00000000	12/22/15	3,289.12
		02	ACCT NO 1109770	TELEPHONES 10-14-4-0175		00000000		500.00
		03	ACCT NO 1109770	LIVESCAN 20-21-4-0130		00000000		1,300.00
		04	ACCT NO 1109770	TELEPHONE BILLS 20-22-4-0130		00000000		700.00
				TELEPHONE BILLS				
						INVOICE TOTAL:		5,789.12
						VENDOR TOTAL:		5,789.12
COMC COMCAST CABLE								
0041504 12/15	12/04/15	01	ACCT NO 8771 10 006 0041504	10-11-4-0130		00000000	12/22/15	237.88
				TELEPHONES				
						INVOICE TOTAL:		237.88
						VENDOR TOTAL:		237.88
HOD HOME DEPOT CREDIT SERVICES								
1043866	12/13/15	01	SUNCAST GRAPHITE PUSHER/SHOVEL	10-17-5-0300		00000000	12/22/15	107.70
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		107.70
						VENDOR TOTAL:		107.70
IRMA INTERGOVERNMENTAL RISK								

DATE: 12/22/15
 TIME: 10:01:27
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/22/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IRMA INTERGOVERNMENTAL RISK								
CARY 11/15	11/30/15	01	NOVEMBER DEDUCTIBLE	10-12-4-0500		00000000	12/22/15	65.00
				TRAINING/SEMINARS				
		02	NOVEMBER DEDUCTIBLE	10-11-6-0250		00000000		406.00
				IRMA INSURANCE				
		03	NOVEMBER DEDUCTIBLE	20-21-8-0550		00000000		123.03
				OPERATING INSURANCE				
		04	NOVEMBER DEDUCTIBLE	20-22-8-0550		00000000		86.11
				OPERATING INSURANCE				
						INVOICE TOTAL:		680.14
						VENDOR TOTAL:		680.14
JPMC JPMORGAN CHASE BANK N.A.								
5692 12/15	12/05/15	01	AMAZON.COM	70-45-3-7000		00000000	12/22/15	38.89
				IT/COMPUTER EQUIPMENT				
		02	WWW.NEWEGG.COM	70-11-6-5000		00000000		108.99
				VIDEOTAPING/WEBSTREAMING M				
		03	MARKERTEK VIDEO SUPPLY	70-11-6-5000		00000000		699.00
				VIDEOTAPING/WEBSTREAMING M				
		04	B&H PHOTO	70-11-6-5000		00000000		66.90
				VIDEOTAPING/WEBSTREAMING M				
		05	AMAZON	70-45-3-7000		00000000		35.60
				IT/COMPUTER EQUIPMENT				
		06	HP CARE PACK SALES SKIPTON	70-45-3-7000		00000000		657.00
				IT/COMPUTER EQUIPMENT				
		07	AMAZON	70-45-3-7000		00000000		63.69
				IT/COMPUTER EQUIPMENT				
		08	APPLE ITUNES	70-11-6-5000		00000000		106.24
				VIDEOTAPING/WEBSTREAMING M				
		09	APPLE ITUNES	70-11-6-5000		00000000		106.24
				VIDEOTAPING/WEBSTREAMING M				
		10	FIDLAR TECHNOLOGIES	10-15-4-0300		00000000		10.45
				PRINTING				
		11	PANERA BREAD	10-10-2-1000		00000000		39.35
				VILLAGE BOARD ACTIVITIES				

DATE: 12/22/15
 TIME: 10:01:27
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/22/2015

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

JPMC	JPMORGAN CHASE BANK N.A.							
5692	12/15	12	JEWEL	10-11-2-4000		00000000	12/22/15	17.48
		13	PARTY CITY	10-11-2-4000		00000000		51.05
		14	PEOPLES AUTO PARKING 3	10-12-4-0500		00000000		16.00
		15	FEDEX OFFICE	10-15-3-0500		00000000		1,534.41
		16	SIGNARAMA	10-15-3-0300		00000000		111.96
		17	LOU MALNATIS	10-10-2-1000		00000000		129.48
		18	GOOGLE.COM	10-11-4-0210		00000000		170.00
		19	RTA WIRED	10-00-0-2042		00000000		186.68
		20	SOS FORTE VEHICLE SPRINGFIELD	20-22-3-0700		00000000		2.42
		21	SOS FORTE VEHICLE SPRINGFIELD	20-22-3-0700		00000000		2.42
		22	SOS Wdstk VEHICLE	20-22-3-0700		00000000		103.00
		23	SOS Wdstk VEHICLE	20-22-3-0700		00000000		103.00
		24	TRANSPORT PROF CERT BOARD	10-17-4-0500		00000000		275.00
		25	IL PROF LICENSE & FEE	10-17-4-0500		00000000		61.50
		26	METRA CARY	40-11-6-6500		00000000		7.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,704.25
							VENDOR TOTAL:	4,704.25

TFC THE FLOLO CORPORATION

DATE: 12/22/15
TIME: 10:01:27
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/22/2015

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

TFC	THE FLOLO CORPORATION							
417892	10/13/15	01	5HP 4P TEFC-SD100	20-22-5-0100 EQUIPMENT R&M		00000000	12/22/15	537.74
						INVOICE TOTAL:		537.74
						VENDOR TOTAL:		537.74
VER	VERIZON WIRELESS							
9756504500	12/01/15	01	ACCT NO 842061744-00001	10-12-4-0131 CELL PHONES		00000000	12/22/15	223.95
		02	ACCT NO 842061744-00001	10-14-4-0131 CELL PHONES		00000000		92.18
		03	ACCT NO 842061744-00001	10-15-4-0131 CELL PHONES		00000000		164.88
		04	ACCT NO 842061744-00001	10-17-4-0131 CELLULAR SERVICES		00000000		464.29
		05	ACCT NO 842061744-00001	20-21-4-0131 CELLULAR SERVICES		00000000		306.00
		06	ACCT NO 842061744-00001	20-22-4-0131 CELLULAR SERVICES		00000000		103.82
						INVOICE TOTAL:		1,355.12
						VENDOR TOTAL:		1,355.12
						TOTAL ALL INVOICES:		14,411.95

DATE: 12/31/15
 TIME: 09:12:50
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

FIAC	1ST AYD CORPORATION							
PSI10754	11/25/15	01	DEGREASER, SILICONE, GLASS	10-17-5-0300		00000000	01/05/16	243.53
		02	CLEANER, GRAY OIL & WATER	BUILDINGS, SHARED-R&M		00000000		
				** COMMENT **				
								INVOICE TOTAL: 243.53
								VENDOR TOTAL: 243.53
AHM	A.H. OFFICE COFFEE SERVICES							
704336	12/18/15	01	LAB WATER	20-22-3-0250		00000000	01/05/16	57.60
				LABORATORY SUPPLIES				
								INVOICE TOTAL: 57.60
								VENDOR TOTAL: 57.60
AAG	AARON AUTO GLASS							
W005471	12/07/15	01	REPLACE WINDSHIELD	10-17-5-0201		00000000	01/05/16	175.00
				PD-VEHICLE-R&M				
								INVOICE TOTAL: 175.00
W005472	12/07/15	01	REPAIR WINDSHIELD	10-17-5-0201		00000000	01/05/16	45.00
				PD-VEHICLE-R&M				
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 220.00
ACE	ACE HARDWARE							
040352/E	12/08/15	01	HANDLE SLEDGE HEAVY 36"	10-17-5-0850		00000000	01/05/16	9.99
				REGULAR TRAFFIC SIGNS R&M				
								INVOICE TOTAL: 9.99
040361/E	12/09/15	01	SUMP PUMP HOSE SLEEVE	20-22-3-0700		00000000	01/05/16	10.59
				OPERATING SUPPLIES				
								INVOICE TOTAL: 10.59
040374/E	12/10/15	01	MASKING TAPE	10-17-5-0850		00000000	01/05/16	6.99
				REGULAR TRAFFIC SIGNS R&M				
								INVOICE TOTAL: 6.99

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

ACE	ACE HARDWARE							
040421/E	12/15/15	01	LED LIGHT REEL	10-17-3-6500		00000000	01/05/16	63.96
		02	CREDIT RETURN CERTIFICATE	SPECIAL EVENTS & DECOR		00000000		-10.00
				10-17-3-6500		00000000		
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		53.96
040422/E	12/15/15	01	LED LIGHT REEL	10-17-3-6500		00000000	01/05/16	95.94
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		95.94
040443/E	12/17/15	01	SPARE KEYS	10-14-3-0250		00000000	01/05/16	2.49
				OPERATING SUPPLIES				
						INVOICE TOTAL:		2.49
040498/E	12/23/15	01	TIEDOWN CAMBUCKLE	10-17-5-0100		00000000	01/05/16	37.98
				EQUIPMENT-R&M				
						INVOICE TOTAL:		37.98
						VENDOR TOTAL:		217.94
AOH	ADVOCATE OCCUPATIONAL HEALTH							
590662	11/30/15	01	EMPLOYEE TESTING	20-21-4-0100		00000000	01/05/16	206.00
				EMPLOYMENT TESTING SERVICE				
		02	EMPLOYEE TESTING	10-12-4-0140		00000000		192.00
				EMPLOYEE PHYSICALS				
						INVOICE TOTAL:		398.00
						VENDOR TOTAL:		398.00
ANC	AIRGAS USA, LLC							
9932244092	11/30/15	01	ARGON, OXYGEN, ACETYLENE	10-17-3-0700		00000000	01/05/16	100.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		100.36
						VENDOR TOTAL:		100.36

INVOICES DUE ON/BEFORE 01/05/2016

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

API	ALPHA PAINTWORKS INC.							
120515	12/05/15	01	2015 STORAGE CONTAINER	10-17-5-0300		00000000	01/05/16	4,500.00
		02	SANDBLASTING & RECOATING	BUILDINGS, SHARED-R&M		00000000		
				** COMMENT **				
						INVOICE TOTAL:		4,500.00
						VENDOR TOTAL:		4,500.00
AU	AURICO							
250868	12/16/15	01	NOVEMBER 2015 SERVICES	20-21-4-0105		00000000	01/05/16	98.00
				RECRUITMENT				
						INVOICE TOTAL:		98.00
						VENDOR TOTAL:		98.00
AE	AUTOMATION ENGINEERING LTD							
3516	10/02/15	01	SERVICE CALL - WELL 11 CPU	20-21-5-0100		00000000	01/05/16	1,325.00
		02	FAILURE	EQUIPMENT R&M		00000000		
				** COMMENT **				
						INVOICE TOTAL:		1,325.00
						VENDOR TOTAL:		1,325.00
CBB	CHRISTOPHER B. BURKE							
126625	12/17/15	01	SUNSET DR/CREST DR DEMOLITION	70-11-7-1100		00000000	01/05/16	4,749.55
		02	& SITE IMPROVEMENTS	SUNSET & CREST IMPROVEMENT		00000000		
				** COMMENT **				
						INVOICE TOTAL:		4,749.55
						VENDOR TOTAL:		4,749.55
BUJ	JUDY BURMAN							
JANUARY 2016	01/01/16	01	JANUARY 2016 PENSION	10-00-0-2006		00000000	01/05/16	630.61
				RETRMNT BENEFIT/PAYABLE-BU				
						INVOICE TOTAL:		630.61
						VENDOR TOTAL:		630.61

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

BUF	BUSS FORD							
6030180/1	12/07/15	01	MATERIALS & LABOR	10-17-5-0201		00000000	01/05/16	248.63
		02	UNIT 4 REPAIR	PD-VEHICLE-R&M ** COMMENT **		00000000		
						INVOICE TOTAL:		248.63
6030293/1	12/11/15	01	MATERIALS & LABOR	20-21-5-0200		00000000	01/05/16	2,842.71
		02	UNIT 521 REPAIR	VEHICLES R&M ** COMMENT **		00000000		
						INVOICE TOTAL:		2,842.71
						VENDOR TOTAL:		3,091.34
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
577160-0	12/08/15	01	COPY PAPER	10-17-3-0700		00000000	01/05/16	114.98
		02	COPY PAPER	OPERATING SUPPLIES 20-21-3-0700		00000000		68.99
		03	COPY PAPER	OPERATING SUPPLIES 20-22-3-0700		00000000		45.99
		04	COPY PAPER	OPERATING SUPPLIES 10-14-3-0250		00000000		114.98
		05	COPY PAPER	OPERATING SUPPLIES 10-11-5-0102		00000000		344.91
				OPERATING SUPPLIES				
						INVOICE TOTAL:		689.85
						VENDOR TOTAL:		689.85
CCW	CARY CAR WASH & DETAIL							
1511	12/08/15	01	NOVEMBER 2015 CAR WASHES	10-14-5-0100		00000000	01/05/16	17.90
				EQUIPMENT-R&M				
						INVOICE TOTAL:		17.90
						VENDOR TOTAL:		17.90
CESW	CITY ELECTRIC SUPPLY LTD.							

INVOICES DUE ON/BEFORE 01/05/2016

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

CESW	CITY ELECTRIC SUPPLY LTD.							
LKV/037563	12/08/15	01	325 40S CA 277 R3 DG UL	10-17-5-0600		00000000	01/05/16	691.17
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		691.17
WOD/039824	12/02/15	01	9-3/4" CRIMP/STRIP TOOL	10-17-5-0600		00000000	01/05/16	53.82
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		53.82
WOD/039874	12/07/15	01	22W/LED/HID/5000K/100-277V	10-17-5-0600		00000000	01/05/16	120.00
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		864.99
COMC	COMCAST CABLE							
0049895 12/15	12/19/15	01	ACCT NO 8771 10 006 0049895	10-17-3-0700		00000000	01/05/16	102.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		102.85
						VENDOR TOTAL:		102.85
COE	COMMONWEALTH EDISON							
0040019083 12-15	12/16/15	01	ACCT NO 0040019083	20-21-4-0120		00000000	01/05/16	35.18
				ELECTRIC BILLS				
						INVOICE TOTAL:		35.18
0040052015 12/15	12/16/15	01	ACCT NO 0040052015	20-21-4-0120		00000000	01/05/16	44.94
				ELECTRIC BILLS				
						INVOICE TOTAL:		44.94
0130121014 12/15	12/17/15	01	ACCT NO 0130121014	20-22-4-0120		00000000	01/05/16	84.39
				ELECTRIC BILLS				
						INVOICE TOTAL:		84.39
0131128062 12/15	12/18/15	01	ACCT NO 0131128062	20-22-4-0120		00000000	01/05/16	119.72
				ELECTRIC BILLS				
						INVOICE TOTAL:		119.72

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

COE	COMMONWEALTH EDISON							
0267143046 12/15	12/02/15	01	ACCT NO 0267143046	10-17-4-0120 ELECTRIC BILLS		00000000	01/05/16	30.70
							INVOICE TOTAL:	30.70
0301066044 12/15	12/18/15	01	ACCT NO 0301066044	20-22-4-0120 ELECTRIC BILLS		00000000	01/05/16	114.06
							INVOICE TOTAL:	114.06
0321130027 12/15	12/18/15	01	ACCT NO 0321130027	20-22-4-0120 ELECTRIC BILLS		00000000	01/05/16	62.99
							INVOICE TOTAL:	62.99
0391165021 12/15	12/17/15	01	ACCT NO 0391165021	20-22-4-0120 ELECTRIC BILLS		00000000	01/05/16	91.00
							INVOICE TOTAL:	91.00
0393071068 12/15	12/17/15	01	ACCT NO 0393071068	20-21-4-0120 ELECTRIC BILLS		00000000	01/05/16	48.60
							INVOICE TOTAL:	48.60
0394129116 12/15	12/21/15	01	ACCT NO 0394129116	10-17-5-0902 STREET LIGHT ELECTRICITY		00000000	01/05/16	1,662.70
							INVOICE TOTAL:	1,662.70
0430162020 12-15	12/30/15	01	ACCT NO 0430162020	20-22-4-0120 ELECTRIC BILLS		00000000	01/05/16	174.83
							INVOICE TOTAL:	174.83
0442157002 12/15	12/16/15	01	ACCT NO 0442157002	20-22-4-0120 ELECTRIC BILLS		00000000	01/05/16	66.08
							INVOICE TOTAL:	66.08
0623031069 12/15	12/18/15	01	ACCT NO 0623031069	20-22-4-0120 ELECTRIC BILLS		00000000	01/05/16	108.82

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COE COMMONWEALTH EDISON								
0623031069	12/15	12/18/15	02 ACCT NO 0623031069	20-21-4-0120		00000000	01/05/16	161.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	270.23
1095120194	12/15	12/18/15	01 ACCT NO 1095120194	10-17-4-0120		00000000	01/05/16	61.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.70
1347139094	12/15	12/08/15	01 ACCT NO 1347139094	10-17-5-0902		00000000	01/05/16	4,318.41
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,318.41
4568375006	12/15	12/17/15	01 ACCT NO 4568375006	10-17-4-0120		00000000	01/05/16	31.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.12
4820746007	12/15	12/17/15	01 ACCT NO 4820746007	20-21-4-0120		00000000	01/05/16	45.80
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.80
4904282000	12/15	12/16/15	01 ACCT NO 4904282000	20-21-4-0120		00000000	01/05/16	21.06
				ELECTRIC BILLS				
							INVOICE TOTAL:	21.06
5673115015	12/15	12/18/15	01 ACCT NO 5673115015	20-22-4-0120		00000000	01/05/16	87.99
				ELECTRIC BILLS				
							INVOICE TOTAL:	87.99
							VENDOR TOTAL:	7,371.50
CED CONSOLIDATED ELECTRICAL								
1541-490148	12/03/15	01	MOGUL BASE SOCKET W/LEADS	10-17-5-0600		00000000	01/05/16	18.50
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	18.50
							VENDOR TOTAL:	18.50

INVOICES DUE ON/BEFORE 01/05/2016

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

CSG	COSTAR REALTY INFORMATION, INC							
103352376	12/03/15	01	DECEMBER 2015 SERVICES	10-15-6-0600		00000000	01/05/16	475.03
				R/E LISTING SERVICE				
							INVOICE TOTAL:	475.03
							VENDOR TOTAL:	475.03
CRR	CRITICAL REACH INC.							
16-87	12/10/15	01	MEMBERSHIP CALENDAR YEAR 2016	10-17-4-0400		00000000	01/05/16	285.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
DIE	DIXON ENGINEERING INC							
15-10300	12/22/15	01	INSPECTION TOWER NO 3 PAINTING	20-21-7-0946		00000000	01/05/16	50.00
				WATER TOWER PAINTING				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
DOS	DUKE'S OIL SERVICE							
78987	12/18/15	01	RECLAIM WASTE OIL	10-17-5-0200		00000000	01/05/16	75.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
DES	DYNEGY ENERGY SERVICES							
146857915121	12/21/15	01	ACCT NO 0012127052	20-22-4-0120		00000000	01/05/16	221.60
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120		00000000		2,765.81
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120		00000000		5,377.30
				ELECTRIC BILLS				

INVOICES DUE ON/BEFORE 01/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DES DYNEGY ENERGY SERVICES								
146857915121	12/21/15	04	ACCT NO 0218158037	20-21-4-0120		00000000	01/05/16	1,132.70
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120		00000000		380.15
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120		00000000		457.85
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120		00000000		137.70
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-22-4-0120		00000000		9,748.53
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-21-4-0120		00000000		1,856.86
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120		00000000		825.43
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120		00000000		1,305.52
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120		00000000		1,034.97
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-21-4-0120		00000000		165.74
				ELECTRIC BILLS				
							INVOICE TOTAL:	25,410.16
							VENDOR TOTAL:	25,410.16
ELP ELGIN PAPER COMPANY								
582102	11/30/15	01	KLEENEX FOAM SOAP	10-17-5-0300		00000000	01/05/16	61.57
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	61.57
582225	12/03/15	01	HEAVY DUTY PAPER PLATES	10-17-5-0320		00000000	01/05/16	45.12
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	45.12
							VENDOR TOTAL:	106.69
EUI ELITE UNIFORMS, INC.								

INVOICES DUE ON/BEFORE 01/05/2016

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

EUI	ELITE UNIFORMS, INC.							
CPD-001	12/16/15	01	UNIFORM APPAREL	10-14-3-0350		00000000	01/05/16	192.00
				UNIFORMS				
							INVOICE TOTAL:	192.00
							VENDOR TOTAL:	192.00
FGCI	FAIRWAY GOLF CARS, INC.							
20242	12/15/15	01	BATTERY CABLE REPLACEMENT	20-21-5-0200		00000000	01/05/16	75.00
				VEHICLES R&M				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
FEE	FEDERAL EXPRESS							
5-249-17388	12/09/15	01	EXPRESS MAIL	10-15-4-0600		00000000	01/05/16	28.36
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	28.36
							VENDOR TOTAL:	28.36
FLF	FILIPPINI LAW FIRM							
20306	12/07/15	01	LEGAL SERVICES NOVEMBER 2015	10-00-0-2230		00000000	01/05/16	4,138.30
				REBILLED RETAINERS - PEDCO				
							INVOICE TOTAL:	4,138.30
							VENDOR TOTAL:	4,138.30
GRA	GRAINGER							
9908619902	12/04/15	01	UNIT HEATER 5KW 480V	20-21-5-0100		00000000	01/05/16	785.25
				EQUIPMENT R&M				
							INVOICE TOTAL:	785.25
							VENDOR TOTAL:	785.25
HDS	HD SUPPLY WATERWORKS, LTD.							

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

HDS	HD SUPPLY WATERWORKS, LTD.							
E881260	12/08/15	01	CURB BOX PLUG 1-1/4"	20-21-7-0700		00000000	01/05/16	110.05
				METERS				
							INVOICE TOTAL:	110.05
							VENDOR TOTAL:	110.05
ILCMA	ILCMA SECRETARIAT							
300	12/17/15	01	JOB AD POSTING	20-21-4-0105		00000000	01/05/16	50.00
				RECRUITMENT				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
JPH	JENSEN'S PLUMBING & HEATING							
J22875	11/30/15	01	FURNISH & INSTALL	70-11-7-0122		00000000	01/05/16	26,750.00
				HVAC IMPROVEMENTS - V.H.				
		02	NEW 20 TON RTU	** COMMENT **		00000000		
							INVOICE TOTAL:	26,750.00
							VENDOR TOTAL:	26,750.00
JDF	JOSEPH D FOREMAN & CO							
271784	12/18/15	01	MISC VALVES, SEATS, PLATE	20-21-5-0550		00000000	01/05/16	1,260.00
				VALVE REHABILITATION				
							INVOICE TOTAL:	1,260.00
							VENDOR TOTAL:	1,260.00
KA	LAWSON PRODUCTS INC.							
9303749452	12/09/15	01	PAINT, SOLVENT, DRILL BITS	10-17-5-0200		00000000	01/05/16	341.79
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	341.79
							VENDOR TOTAL:	341.79
KM	KONICA MINOLTA							

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

KM	KONICA MINOLTA							
237154713	11/30/15	01	NOVEMBER 2015 COPY CHARGES	10-17-3-0700		00000000	01/05/16	48.21
				OPERATING SUPPLIES				
						INVOICE TOTAL:		48.21
9002023995	12/27/15	01	DECEMBER 2015	10-11-5-0100		00000000	01/05/16	166.20
		02	TONER MAINTENANCE	OFFICE EQUIP REPAIR & MAIN		00000000		
				** COMMENT **				
						INVOICE TOTAL:		166.20
						VENDOR TOTAL:		214.41
LA	LAUTERBACH & AMEN, LLP							
14137	12/16/15	01	NOVEMBER 2015 SERVICES	10-19-6-0400		00000000	01/05/16	11,958.33
		02	NOVEMBER 2015 SERVICES	CONTRACTED ACCOUNTING SERV				
				20-21-6-6500		00000000		5,125.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		17,083.33
						VENDOR TOTAL:		17,083.33
MAWL	MCHENRY ANALYTICAL WATER							
1506410	12/04/15	01	LAB SAMPLES	20-21-6-0900		00000000	01/05/16	440.00
				WATER ANALYSIS				
						INVOICE TOTAL:		440.00
389450	12/15/15	01	LAB SAMPLES	20-21-6-0900		00000000	01/05/16	96.00
				WATER ANALYSIS				
						INVOICE TOTAL:		96.00
389527	12/23/15	01	LAB SAMPLES	20-21-6-0900		00000000	01/05/16	3,500.00
				WATER ANALYSIS				
						INVOICE TOTAL:		3,500.00
						VENDOR TOTAL:		4,036.00
MCCG	MCHENRY COUNTY COUNCIL							

INVOICES DUE ON/BEFORE 01/05/2016

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

MCCG	MCHENRY COUNTY COUNCIL							
15796	12/10/15	01	ANNUAL HOLIDAY MEETING 12-9-15	10-10-2-1000		00000000	01/05/16	105.00
			VILLAGE BOARD ACTIVITIES					
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
MHCR	MCHENRY COUNTY RECORDER							
606700	11/12/15	01	RELEASE LIEN - 349 PARK AVE	10-13-6-3700		00000000	01/05/16	40.00
			FILING AND RECORDING FEES					
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
MCAS	MCINTYRE & ASSOCIATES							
19916	12/23/15	01	FORMS	10-14-4-0300		00000000	01/05/16	382.00
			PRINTING					
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
MEN	MENARDS							
94366	12/03/15	01	GARDEN STAKE, INVERTER, CABLE	10-17-3-6500		00000000	01/05/16	80.61
		02	TIE	SPECIAL EVENTS & DECOR		00000000		
			** COMMENT **				INVOICE TOTAL:	80.61
94387	12/03/15	01	MISC CHRISTMAS PAPER & RIBBON	10-17-3-6500		00000000	01/05/16	75.61
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	75.61
94437	12/04/15	01	INVERTER, CLEAR PACKAGE TAPE	10-17-3-6500		00000000	01/05/16	49.79
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	49.79
94679	12/07/15	01	STRETCH WARP, DROP CLOTH	10-17-3-6500		00000000	01/05/16	38.81
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	38.81

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

MEN	MENARDS							
94764	12/08/15	01	MISC FITTINGS & HARDWARE	20-21-7-0700		00000000	01/05/16	89.58
				METERS				
							INVOICE TOTAL:	89.58
94828	12/09/15	01	CONCRETE CRACK SEALANT	10-17-5-0310		00000000	01/05/16	43.76
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	43.76
94835	12/09/15	01	PRIMER, CEMENT, ADAPTER	20-22-5-0500		00000000	01/05/16	17.83
				DIGESTER WORK				
							INVOICE TOTAL:	17.83
95449	12/17/15	01	CEMENT, UTILITY KNIFE, STAPLES	20-21-3-0700		00000000	01/05/16	226.79
				OPERATING SUPPLIES				
		02	MISC FITTINGS & HARDWARE	** COMMENT **		00000000		
							INVOICE TOTAL:	226.79
							VENDOR TOTAL:	622.78
MO	MERCURY ONE LTD							
14053	12/09/15	01	EPA METHOD 161E	20-22-6-0900		00000000	01/05/16	200.00
				SEWER ANALYSIS				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
MIDWS	MIDWEST SALT							
P435011	12/03/15	01	BULK COARSE LA ROCK SALT	20-21-3-0325		00000000	01/05/16	2,742.31
				CHEMICALS				
							INVOICE TOTAL:	2,742.31
P435013	12/04/15	01	BULK COARSE LA ROCK SALT	20-21-3-0325		00000000	01/05/16	2,713.39
				CHEMICALS				
							INVOICE TOTAL:	2,713.39
							VENDOR TOTAL:	5,455.70

INVOICES DUE ON/BEFORE 01/05/2016

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

NWA	NATIONAL WASH AUTHORITY LLC							
4912	12/09/15	01	ANTI-MILDEW INHIBITOR	20-21-5-0410		00000000	01/05/16	5,340.00
		02	APPLICATION TOWER NO 4	WATER TOWER MAINTENANCE ** COMMENT **		00000000		
						INVOICE TOTAL:		5,340.00
						VENDOR TOTAL:		5,340.00
NAY	SCOTT NAYDENOFF							
DEC 12 2015	12/21/15	01	EXPENSES BREAKFAST W/SANTA	10-10-2-1000		00000000	01/05/16	98.76
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		98.76
						VENDOR TOTAL:		98.76
NIC	NICOR GAS							
06-50-18-1000 3 1215	12/16/15	01	ACCT NO 06-50-18-1000 3	20-21-4-0110		00000000	01/05/16	70.93
				NI GAS SERVICE				
						INVOICE TOTAL:		70.93
08-22-34-1000 5 1215	12/07/15	01	ACCT NO 08-22-34-1000 5	20-21-4-0110		00000000	01/05/16	227.66
				NI GAS SERVICE				
						INVOICE TOTAL:		227.66
10-36-15-1000 0 1215	12/04/15	01	ACCT NO 10-36-15-1000 0	10-17-4-0110		00000000	01/05/16	636.88
				NI GAS				
						INVOICE TOTAL:		636.88
14-18-18-1000 4 1215	12/07/15	01	ACCT NO 14-18-18-1000 4	20-22-4-0110		00000000	01/05/16	118.33
				NI GAS SERVICE				
						INVOICE TOTAL:		118.33
16-36-73-1000 6 1215	12/16/15	01	ACCT NO 16-36-73-1000 6	20-21-4-0110		00000000	01/05/16	180.23
				NI GAS SERVICE				
						INVOICE TOTAL:		180.23

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

NIC	NICOR GAS							
18-84-18-1000 7	1215	12/08/15	01 ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS		00000000	01/05/16	4,579.72
								INVOICE TOTAL: 4,579.72
20-83-25-1000 0	1215	12/03/15	01 ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE		00000000	01/05/16	27.80
								INVOICE TOTAL: 27.80
21-43-18-1000 7	1215	12/01/15	01 ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE		00000000	01/05/16	162.72
								INVOICE TOTAL: 162.72
23-03-15-1000 3	1215	12/02/15	01 ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE		00000000	01/05/16	79.61
								INVOICE TOTAL: 79.61
40-39-15-1000 1	1215	12/04/15	01 ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE		00000000	01/05/16	25.90
								INVOICE TOTAL: 25.90
53-26-23-8158 4	1215	12/02/15	01 ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE		00000000	01/05/16	50.62
								INVOICE TOTAL: 50.62
59-98-64-1000 5	1215	12/07/15	01 ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS		00000000	01/05/16	234.93
								INVOICE TOTAL: 234.93
68-75-21-6436 5	1215	12/07/15	01 ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE		00000000	01/05/16	26.10
								INVOICE TOTAL: 26.10
69-53-18-1000 5	1215	12/04/15	01 ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE		00000000	01/05/16	108.02
								INVOICE TOTAL: 108.02

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

NIC	NICOR GAS							
87-22-34-1000 9 1215	12/03/15	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE		00000000	01/05/16	286.71
							INVOICE TOTAL:	286.71
91-10-25-1000 4 1215	12/07/15	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	01/05/16	25.91
							INVOICE TOTAL:	25.91
							VENDOR TOTAL:	6,842.07
OAP	O'REILLY AUTO PARTS							
2445-227568	12/04/15	01	HEATER HOSE	10-17-5-0200 PW-VEHICLE-R&M		00000000	01/05/16	1.18
							INVOICE TOTAL:	1.18
2445-227619	12/04/15	01	CONVERTER GASKET	10-17-5-0200 PW-VEHICLE-R&M		00000000	01/05/16	5.22
							INVOICE TOTAL:	5.22
2445-227623	12/04/15	01	5OZ JOINT SEALANT	10-17-5-0200 PW-VEHICLE-R&M		00000000	01/05/16	4.99
							INVOICE TOTAL:	4.99
2445-227901	12/07/15	01	AIR FILTER	20-21-5-0200 VEHICLES R&M		00000000	01/05/16	56.28
							INVOICE TOTAL:	56.28
2445-227903	12/07/15	01	DISC PAD SET	20-21-5-0200 VEHICLES R&M		00000000	01/05/16	50.90
							INVOICE TOTAL:	50.90
2445-227949	12/08/15	01	4 WD HUBS	20-21-5-0200 VEHICLES R&M		00000000	01/05/16	325.69
							INVOICE TOTAL:	325.69

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

OAP	O'REILLY AUTO PARTS							
2445-228061	12/09/15	01	FUEL FILTER	20-21-5-0200 VEHICLES R&M		00000000	01/05/16	25.03
							INVOICE TOTAL:	25.03
2445-228069	12/09/15	01	AIR, FUEL & OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M		00000000	01/05/16	122.28
							INVOICE TOTAL:	122.28
2445-228476	12/14/15	01	FLOOR MATS	10-17-5-0201 PD-VEHICLE-R&M		00000000	01/05/16	25.99
							INVOICE TOTAL:	25.99
2445-228576	12/15/15	01	HINGE PIN KIT	20-21-5-0200 VEHICLES R&M		00000000	01/05/16	13.98
							INVOICE TOTAL:	13.98
							VENDOR TOTAL:	631.54
OFD	OFFICE DEPOT							
809880819001	12/02/15	01	CARBON PAPER	10-15-3-0300 OPERATING SUPPLIES		00000000	01/05/16	17.89
							INVOICE TOTAL:	17.89
812798750001	12/16/15	01	MISC BATTERIES	10-17-3-0700 OPERATING SUPPLIES		00000000	01/05/16	183.12
							INVOICE TOTAL:	183.12
814128868001	12/24/15	01	COPY PAPER	10-14-3-0250 OPERATING SUPPLIES		00000000	01/05/16	36.47
		02	COPY PAPER	10-17-3-0700 OPERATING SUPPLIES		00000000		36.47
		03	COPY PAPER	20-21-3-0700 OPERATING SUPPLIES		00000000		21.88
		04	COPY PAPER	20-22-3-0700 OPERATING SUPPLIES		00000000		14.58

DATE: 12/31/15
 TIME: 09:12:51
 ID: AF441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

OFD	OFFICE DEPOT							
814128868001	12/24/15	05	COPY PAPER, BUDGET SUPPLIES	10-11-5-0102		00000000	01/05/16	128.82
				OPERATING SUPPLIES				
						INVOICE TOTAL:		238.22
814128892001	12/23/15	01	CD-R 700 MB/80MIN MAXELL	10-14-3-0250		00000000	01/05/16	24.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		24.98
						VENDOR TOTAL:		464.21
PIB	PITNEY BOWES INC							
5502870089	12/15/15	01	E-Z SEALANT	10-11-5-0102		00000000	01/05/16	39.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		39.99
7275852-DC15	12/13/15	01	POSTAGE MACHING LEASE PAYMENT	10-11-5-0100		00000000	01/05/16	621.00
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		621.00
						VENDOR TOTAL:		660.99
PASI	PRAIRIE ANALYTICAL SYSTEMS							
1504987	12/15/15	01	LAB SAMPLES	20-22-6-0900		00000000	01/05/16	1,114.25
				SEWER ANALYSIS				
						INVOICE TOTAL:		1,114.25
						VENDOR TOTAL:		1,114.25
PRSO	PRESCIENT SOLUTIONS							
1215059	12/07/15	01	JANUARY 2016 SERVICES	10-11-5-0101		00000000	01/05/16	4,703.33
				INFORMATION TECHNOLOGY				
		02	JANUARY 2016 SERVICES	20-21-5-0101		00000000		736.67
				INFORMATION TECHNOLOGY				
		03	JANUARY 2016 SERVICES	20-22-5-0101		00000000		226.67
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		5,666.67
						VENDOR TOTAL:		5,666.67

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

PRO	PROSAFETY							
2/814080	11/30/15	01	MISC GLOVE STOCK	20-22-3-0700		00000000	01/05/16	464.70
				OPERATING SUPPLIES				
		02	MISC GLOVE STOCK	20-21-3-0700		00000000		278.82
				OPERATING SUPPLIES				
		03	MISC GLOVE STOCK	10-17-3-0700		00000000		185.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	929.40
							VENDOR TOTAL:	929.40
RHI	RALPH HELM INC. LAWN EQUIPMENT							
67292	08/10/15	01	MUFFLER GASKET, PAN HEAD SCREW	10-17-5-0100		00000000	01/05/16	58.29
				EQUIPMENT-R&M				
							INVOICE TOTAL:	58.29
70971	12/23/15	01	MISC CHAIN, 2 CYCLE OIL	10-17-5-0100		00000000	01/05/16	234.54
				EQUIPMENT-R&M				
							INVOICE TOTAL:	234.54
							VENDOR TOTAL:	292.83
RESJ	JOE RESMAN							
DEC 29, 2015	12/29/15	01	REFUND NCPERS PREM NOV 2015	10-00-0-2027		00000000	01/05/16	8.00
				IMRF VOLUNTARY LIFE INSURA				
							INVOICE TOTAL:	8.00
							VENDOR TOTAL:	8.00
SOSID	SECRETARY OF STATE							
STEINKE 12/15	12/28/15	01	NOTARY APPLICATION: A STEINKE	10-14-3-0250		00000000	01/05/16	10.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
STW	TIMOTHY W SHARPE							

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

STW	TIMOTHY W SHARPE							
DECEMBER 15 2015	12/15/15	01	2015 ACTUARIAL VALUATION	10-19-6-6500		00000000	01/05/16	3,000.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 3,000.00
								VENDOR TOTAL: 3,000.00
SSMG	SHAW SUBURBAN MEDIA							
10359 11/2015	11/30/15	01	NOTICE OF PUBLIC HEARING	10-15-4-0300		00000000	01/05/16	74.80
				PRINTING				
								INVOICE TOTAL: 74.80
								VENDOR TOTAL: 74.80
SES	SMITH ECOLOGICAL SYSTEMS INC							
19276	09/23/15	01	POWER SUPPLY U29316, ACUTECH	20-21-5-0100		00000000	01/05/16	806.66
		02	35 CHLORINE SENSOR U29329	EQUIPMENT R&M		00000000		
				** COMMENT **				INVOICE TOTAL: 806.66
19309	10/12/15	01	CIRCUIT BOARD SENSOR TRANS	20-21-5-0100		00000000	01/05/16	408.67
		02	UNIT U29332	EQUIPMENT R&M		00000000		
				** COMMENT **				INVOICE TOTAL: 408.67
								VENDOR TOTAL: 1,215.33
SOM	STAN'S OFFICE MACHINES INC.							
316605	12/11/15	01	DEC 2015 COPY CHARGES	10-17-3-0700		00000000	01/05/16	167.63
				OPERATING SUPPLIES				
								INVOICE TOTAL: 167.63
								VENDOR TOTAL: 167.63
SFM	STATE FIRE MARSHALL							
9547534	12/08/15	01	BOILER CERTIFICATE FEES	10-17-5-0300		00000000	01/05/16	210.00
				BUILDINGS, SHARED-R&M				
								INVOICE TOTAL: 210.00
								VENDOR TOTAL: 210.00

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

TES	TEAM SALES CUSTOM PRINTED							
17692	09/27/15	01	UNIFORM APPAREL	10-14-3-0350		00000000	01/05/16	165.00
				UNIFORMS				
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
TMS	TESSENDORF MECHANICAL SERVICES							
17108	12/02/15	01	SEMI-ANNUAL SERVICE CONTRACT	10-17-5-0300		00000000	01/05/16	2,145.00
				BUILDINGS, SHARED-R&M				
		02	DECEMBER 15 - MAY 16	** COMMENT **		00000000		
							INVOICE TOTAL:	2,145.00
							VENDOR TOTAL:	2,145.00
TMA	THIRD MILLENNIUM ASSOCIATES							
18790	11/30/15	01	OCTOBER 2015 FIRST NOTICES	20-21-4-0300		00000000	01/05/16	117.10
				PRINTING				
		02	OCTOBER 2015 FIRST NOTICES	20-22-4-0300		00000000		78.06
				PRINTING				
		03	OCTOBER 2015 FIRST NOTICES	20-21-4-0200		00000000		5.29
				POSTAGE				
		04	OCTOBER 2015 FIRST NOTICES	20-22-4-0200		00000000		3.53
				POSTAGE				
		05	DECEMBER 2015 W&S BILLING	20-21-4-0300		00000000		685.34
				PRINTING				
		06	DECEMBER 2015 W&S BILLING	20-22-4-0300		00000000		456.89
				PRINTING				
		07	DECEMBER 2015 W&S BILLING	20-21-4-0200		00000000		22.05
				POSTAGE				
		08	DECEMBER 2015 W&S BILLING	20-22-4-0200		00000000		14.70
				POSTAGE				
							INVOICE TOTAL:	1,382.96
							VENDOR TOTAL:	1,382.96
TCP	TRAFFIC CONTROL & PROTECTION							

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

TCP	TRAFFIC CONTROL & PROTECTION							
85204	12/09/15	01	VISOR, LAMP ASSEMBLY	10-17-5-0100 EQUIPMENT-R&M		00000000	01/05/16	259.10
							INVOICE TOTAL:	259.10
							VENDOR TOTAL:	259.10
USC	ULTRA STROBE COMMUNICATIONS							
070575	12/28/15	01	REPLACE REAR RADAR CABLE	10-14-5-0200 VEHICLES-R&M		00000000	01/05/16	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
UNL	UNITED LABORATORIES							
INV139691	12/04/15	01	GLASS CLEANER, SANITIZER,	10-17-5-0300 BUILDINGS, SHARED-R&M		00000000	01/05/16	395.51
		02	MELTER	** COMMENT **		00000000		
							INVOICE TOTAL:	395.51
							VENDOR TOTAL:	395.51
UMI	UNITED METERS, INC.							
2277	12/23/15	01	APPOINTMENT SCHEDULING	20-21-7-0700 METERS		00000000	01/05/16	2,172.50
		02	CONTRACT 01-01-15 / 12-31-15	** COMMENT **		00000000		
							INVOICE TOTAL:	2,172.50
							VENDOR TOTAL:	2,172.50
USA	USA BLUEBOOK							
829382	12/21/15	01	CAP MEMBRANE KIT	20-22-3-0250 LABORATORY SUPPLIES		00000000	01/05/16	120.00
							INVOICE TOTAL:	120.00
829383	12/21/15	01	WASTEWATER OPERATOR STUDY	20-22-4-0500 TRAVEL/SEMINAR EXPENSES		00000000	01/05/16	100.00

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

USA	USA BLUEBOOK							
829383	12/21/15	02	GUIDE		** COMMENT **	00000000	01/05/16	
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	220.00
VERW	VERIZON WIRELESS - LERT B							
150269045	11/23/15	01	REPORT 15-007824 PHONE RECORDS	10-14-6-6500		00000000	01/05/16	100.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	100.00
150269065	11/23/15	01	REPORT 15-007824 PHONE RECORDS	10-14-6-6500		00000000	01/05/16	100.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	100.00
							VENDOR TOTAL:	200.00
VCC	VIKING CHEMICAL COMPANY							
25869	12/09/15	01	ACID, THIOSULFATE	20-21-3-0325		00000000	01/05/16	7,505.30
		02	ACID, THIOSULFATE	20-22-3-0325		00000000		6,965.86
				CHEMICALS			INVOICE TOTAL:	14,471.16
				CHEMICALS				
25870	12/09/15	01	DRUM RETURN CREDIT	20-21-3-0325		00000000	01/05/16	-3,099.20
		02	DRUM RETURN CREDIT	20-22-3-0325		00000000		-2,860.80
				CHEMICALS			INVOICE TOTAL:	-5,960.00
				CHEMICALS			VENDOR TOTAL:	8,511.16
WDO	WAREHOUSE DIRECT OFFICE							
2900823-0	12/02/15	01	CD HOLDER, PAPER, FOLDERS	10-15-3-0300		00000000	01/05/16	156.11
				OPERATING SUPPLIES			INVOICE TOTAL:	156.11

DATE: 12/31/15
 TIME: 09:12:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/05/2016

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

WDO WAREHOUSE DIRECT OFFICE								
2905976-0	12/07/15	01	ENVELOPES	10-11-5-0102		00000000	01/05/16	22.01
				OPERATING SUPPLIES				
						INVOICE TOTAL:		22.01
2906152-0	12/08/15	01	ENVELOPES	10-14-3-0250		00000000	01/05/16	15.83
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.83
2914027-0	12/14/15	01	BINDER CLIPS, FOLDERS, PAPER	10-14-3-0250		00000000	01/05/16	23.61
				OPERATING SUPPLIES				
						INVOICE TOTAL:		23.61
						VENDOR TOTAL:		217.56
NSR WAYSOUND RECORDING								
873	12/18/15	01	ENGINEERING SERVICES	70-11-6-5000		00000000	01/05/16	225.00
				VIDEOTAPING/WEBSTREAMING M				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
NST WEST SIDE TRACTOR SALES								
W41083	12/09/15	01	OIL FILTER	10-17-5-0100		00000000	01/05/16	58.98
				EQUIPMENT-R&M				
						INVOICE TOTAL:		58.98
						VENDOR TOTAL:		58.98
NHD WHOLESALE DIRECT INC								
000218081	12/02/15	01	REPLACEMENT BATTERY	10-17-5-0200		00000000	01/05/16	45.43
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		45.43
000218299	12/14/15	01	LED FLASHING RED/BLUE	10-17-5-0201		00000000	01/05/16	152.33
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		152.33
						VENDOR TOTAL:		197.76
						TOTAL ALL INVOICES:		155,921.38