

DATE: 02/16/18
 TIME: 11:07:30
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/20/2018

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

FIAC	1ST AYD CORPORATION							
PSI169637	01/29/18	01	SILICONE SPRAY, SPRAY PAINT,	10-17-3-0700			02/20/18	431.27
		02	AEROSOL FOAM DEGREASER,	OPERATING SUPPLIES				
		03	RUST PENETRANT, DIESEL	** COMMENT **				
		04	FUEL ANTI-GEL, ABSORBENT PADS	** COMMENT **				
							INVOICE TOTAL:	431.27
							VENDOR TOTAL:	431.27
AHM	A.H. OFFICE COFFEE SERVICES							
1000795	02/09/18	01	5 GALLON WATER	20-21-3-0250			02/20/18	25.60
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	25.60
							VENDOR TOTAL:	25.60
ACE	ACE HARDWARE							
046181/E	01/31/18	01	ADAPTERS, BRASS VACUUM	20-22-3-0700			02/20/18	14.57
		02	BREAKER	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	14.57
046218/E	02/07/18	01	BROOMS, BRUSH	20-21-3-6500			02/20/18	41.97
				OTHER COMMODITIES			INVOICE TOTAL:	41.97
046224/E	02/08/18	01	PIPE INSULATION, WATER PIPE	20-22-3-0250			02/20/18	32.97
		02	HEATING CABLE	LABORATORY SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	32.97
046227/E	02/08/18	01	HARDWARE	20-21-5-0400			02/20/18	60.27
				WATER MAIN R&M			INVOICE TOTAL:	60.27
							VENDOR TOTAL:	149.78

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ANC	AIRGAS USA, LLC							
9950764656	01/31/18	01	ARGON, OXYGEN, ACETYLENE	20-21-3-0700			02/20/18	163.20
		02	HELIUM	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	163.20
							VENDOR TOTAL:	163.20
AZAV	AZAVAR AUDIT SOLUTIONS, INC.							
14033	02/01/18	01	FEBRUARY 2018 UTILITY TAX	72-00-0-1000			02/20/18	636.78
		02	CONTINGENCY PAYMENT	ELECTRIC UTILITY TAX ** COMMENT **				
							INVOICE TOTAL:	636.78
							VENDOR TOTAL:	636.78
BOA	BOB'S AMOCO							
JANUARY 2018	02/09/18	01	VEHICLE WASHES	10-14-5-0100			02/20/18	40.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
BE	BURRIS EQUIPMENT							
PL03053	01/18/18	01	PLOW BOLTS, NUTS, WASHERS	10-17-5-0100			02/20/18	111.08
		02	CUTTING EDGE	EQUIPMENT-R&M ** COMMENT **				
							INVOICE TOTAL:	111.08
PL03156	01/31/18	01	CUTTING EDGE	10-17-5-0100			02/20/18	90.98
				EQUIPMENT-R&M				
							INVOICE TOTAL:	90.98
							VENDOR TOTAL:	202.06
CAO	CALL ONE							

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CAO	CALL ONE							
1204642-1109770	0218	02/15/18	01 ACCT NO 1204642-1109770	10-11-4-0130			02/20/18	2,486.23
			02 ACCT NO 1204642-1109770	10-14-4-0175				500.00
			03 ACCT NO 1204642-1109770	20-21-4-0130				1,300.00
			04 ACCT NO 1204642-1109770	20-22-4-0130				700.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	4,986.23
							VENDOR TOTAL:	4,986.23
CBES	CAREER BUILDER EMPLOYMENT							
AUR1055607	01/31/18	01	JANUARY 2018	10-14-4-0502			02/20/18	139.00
		02	EMPLOYMENT SCREENING	NEW OFFICERS TESTING/TRAIN				
				** COMMENT **			INVOICE TOTAL:	139.00
							VENDOR TOTAL:	139.00
CGAC	CARY GROVE CHAMBER OF COMMERCE							
12362	01/31/18	01	CARY BUSINESS	10-10-2-1000			02/20/18	80.00
		02	ROUNDTABLE	VILLAGE BOARD ACTIVITIES				
				** COMMENT **			INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
CCS	CHICAGO COMMUNICATIONS LLC							
298789	01/31/18	01	RADIO UPGRADES	10-14-3-6000			02/20/18	2,778.55
				RADIO/REPEATER MAINTENANCE			INVOICE TOTAL:	2,778.55
							VENDOR TOTAL:	2,778.55
COMC	COMCAST CABLE							

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

COMC	COMCAST CABLE							
0041504	02/18	02/04/18	01 ACCT NO 8771 10 006 0041504	10-11-4-0130			02/20/18	249.35
				TELEPHONES				
							INVOICE TOTAL:	249.35
							VENDOR TOTAL:	249.35
COE	COMMONWEALTH EDISON							
0267143046	02/18	02/02/18	01 ACCT NO 0267143046	10-17-4-0120			02/20/18	34.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	34.15
							VENDOR TOTAL:	34.15
CED	CONSOLIDATED ELECTRICAL							
1541-497746		01/25/18	01 STREET LIGHTS	10-17-5-0600			02/20/18	740.00
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	740.00
							VENDOR TOTAL:	740.00
COR	CORE & MAIN LP							
I340765		02/01/18	01 METERS	20-21-7-0700			02/20/18	670.00
				METERS				
							INVOICE TOTAL:	670.00
							VENDOR TOTAL:	670.00
CSG	COSTAR REALTY INFORMATION, INC							
105971368-1		02/01/18	01 FEBRUARY 2018 SERVICES	10-15-6-0600			02/20/18	518.75
				R/E LISTING SERVICE				
							INVOICE TOTAL:	518.75
							VENDOR TOTAL:	518.75
DLM	D & L MIDWEST INC.							

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DLM	D & L MIDWEST INC.							
17968	02/08/18	01	TOWING & WINCH FEES	10-14-4-0853			02/20/18	175.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
EGI	EBY GRAPHICS INC							
3946	01/10/18	01	VEHICLE GRAPHICS	20-22-5-0100			02/20/18	17.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	17.00
							VENDOR TOTAL:	17.00
EIK	KATHY EIRING							
02/13/18	02/13/18	01	SPECIAL OLYMPICS CONFERENCE	10-14-3-0100			02/20/18	20.63
				GASOLINE-OIL				
		02	SPECIAL OLYMPICS CONFERENCE	10-14-4-0500				10.90
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	31.53
							VENDOR TOTAL:	31.53
DGE	DAVID G. ETERNO							
12078	02/02/18	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			02/20/18	547.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
FC	FASTENAL COMPANY							
ILCRY54177	01/22/18	01	WASHERS	10-17-5-0100			02/20/18	45.53
				EQUIPMENT-R&M				
							INVOICE TOTAL:	45.53
ILCRY54193	01/24/18	01	THREADED ROD, DRILL BITS,	20-22-5-0100			02/20/18	133.67
				EQUIPMENT R&M				

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FC	FASTENAL COMPANY							
ILCRY54193	01/24/18	02	WASHERS, NUTS, TAP WRENCH	** COMMENT **			02/20/18	
							INVOICE TOTAL:	133.67
ILCRY54214	01/25/18	01	WASHERS, NUTS	10-17-5-0100			02/20/18	8.42
				EQUIPMENT-R&M			INVOICE TOTAL:	8.42
							VENDOR TOTAL:	187.62
FSLI	FIDELITY SECURITY LIFE							
163394871	02/15/18	01	VISION INS PREM FEB ADMIN	10-12-2-2006			02/20/18	35.06
		02	VISION INS PREM FEB POLICE	10-14-2-2006				579.73
		03	VISION INS PREM FEB DEV	10-15-2-2006				60.85
		04	VISION INS PREM FEB PW O&M	10-17-2-2006				182.89
		05	VISION INS PREM FEB FINANCE	10-19-2-2006				4.63
		06	VISION INS PREM FEB PW WAT	20-21-2-0106				92.76
		07	VISION INS PREM FEB PW SAN	20-22-2-0106				53.12
		08	VISION INS PREM FEB PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS			INVOICE TOTAL:	1,009.97
							VENDOR TOTAL:	1,009.97
FSLI	FILTER SERVICES INCORPORATED							
INV178023	02/05/18	01	FILTERS	10-17-5-0310			02/20/18	262.80
		02	FILTERS	20-21-5-0300				480.52
				BUILDINGS, PW-R&M			INVOICE TOTAL:	743.32
				BUILDINGS R&M			VENDOR TOTAL:	743.32

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R0001057 GARY FISCHER								
106	SHERWOOD DR	02/15/18	01 0206002790-00 REFUND	20-00-0-0100			02/20/18	497.81
			02 CREDIT BALANCE	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	497.81
							VENDOR TOTAL:	497.81
GRCI GREVE CONSTRUCTION INC								
02051808		02/05/18	01 SNOW REMOVAL	10-17-4-0853			02/20/18	630.00
			02 SNOW REMOVAL	OTHER CONTRACTUAL SERVICES				
				40-11-5-0853				3,870.00
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	4,500.00
02081808		02/08/18	01 MUNICIPAL LOTS SNOW	10-17-4-0853			02/20/18	315.00
			02 REMOVAL	OTHER CONTRACTUAL SERVICES				
				40-11-5-0853				1,935.00
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	2,250.00
							VENDOR TOTAL:	6,750.00
IAOCE IL ASSO. OF CODE ENFORCEMENT								
02/09/18		02/09/18	01 2018 MEMBERSHIP RENEWAL	10-15-4-0400			02/20/18	25.00
			02 - D. WALAT	DUES AND MEMBERSHIPS				
				** COMMENT **			INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
ILETSB ILETSB EXECUTIVE INSTITUTE								
WCJ-1816		01/31/18	01 2018 WOMEN IN CRIMINAL	10-14-4-0500			02/20/18	135.00
			02 JUSTICE CONFERENCE	TRAININGS/SEMINARS				
				** COMMENT **				

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ILETSB	ILETSB EXECUTIVE INSTITUTE							
WCJ-1816	01/31/18	03	ATTENDEES: EIRING, ELLIS	** COMMENT **			02/20/18	
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
IPBC	INTERGOVERNMENTAL PERSONNEL							
FEBRUARY 2018	02/15/18	01	FEB 18 HEALTH INS PR ADMIN	10-12-2-2004			02/20/18	1,148.78
		02	FEB 18 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	FEB 18 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
		04	FEB 18 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
		05	FEB 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81
		06	FEB 18 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
		07	FEB 18 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
		08	FEB 18 HEALTH INS PR PARKING	40-11-2-0104				169.97
		09	FEB 18 LIFE INS PREM ADMIN	10-12-2-2002				15.19
		10	FEB 18 LIFE INS PREM POLICE	10-14-2-2002				190.04
		11	FEB 18 LIFE INS PREM DEVELOP	10-15-2-2002				28.14
		12	FEB 18 LIFE INS PREM PW O&M	10-17-2-2002				78.24
		13	FEB 18 LIFE INS PREM FINANCE	10-19-2-2002				11.58
		14	FEB 18 LIFE INS PREM PW WTR	20-21-2-0102				38.39

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IPBC	INTERGOVERNMENTAL PERSONNEL							
FEBRUARY 2018	02/15/18	15	FEB 18 LIFE INS PREM PW SAN	20-22-2-0102			02/20/18	32.32
				EMPLOYEE LIFE INS PREMIUMS				
		16	FEB 18 LIFE INS PREM PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		17	FEB 18 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		18	FEB 18 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		19	FEB 18 DENTAL INS PR DEVELOP	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		20	FEB 18 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		21	FEB 18 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		22	FEB 18 DENTAL INS PR PW WTR	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		23	FEB 18 DENTAL INS PR SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		24	FEB 18 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		25	FEB 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
JDF	JOSEPH D FOREMAN & CO							
321529	11/27/17	01	VALVE RUBBER	20-21-5-0500			02/20/18	583.20
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	583.20
321530	11/27/17	01	UPPER & LOWER STEM	20-21-5-0500			02/20/18	533.41
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	533.41

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JDF	JOSEPH D FOREMAN & CO							
321601	12/06/17	01	BLIND FLANGE	20-22-5-0100			02/20/18	210.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		210.00
321621	12/11/17	01	HYDRANT REPAIR KITS, VALVE	20-21-5-0500			02/20/18	1,443.20
		02	RUBBER, UPPER STEM	FIRE HYDRANTS R&M				
				** COMMENT **				
						INVOICE TOTAL:		1,443.20
321751	12/29/17	01	EPOXY DUCT, COUPLING, NUT	20-21-5-0100			02/20/18	259.10
				EQUIPMENT R&M				
						INVOICE TOTAL:		259.10
321762	01/08/18	01	B-BOXES	20-21-5-0400			02/20/18	420.00
				WATER MAIN R&M				
						INVOICE TOTAL:		420.00
						VENDOR TOTAL:		3,448.91
JPMC	JPMORGAN CHASE BANK N.A.							
5692 02/18	02/05/18	01	CONSTANT CONTACT	10-10-8-0350			02/20/18	47.81
		02	AMAZON.COM	VILLAGE NEWSLETTER				
				70-45-3-7000				64.95
		03	ADOBE	IT/COMPUTER EQUIPMENT				
				10-14-4-0400				15.93
		04	ADOBE	DUES AND MEMBERSHIPS				
				10-14-4-0400				15.93
		05	METROFAX	DUES AND MEMBERSHIPS				
				10-14-6-6500				7.95
		06	IPELRA SEMINAR	OTHER PROFESSIONAL SERVICE				
				10-14-4-0500				225.00
		07	RTA WIRED	TRAININGS/SEMINARS				
				10-00-0-2042				212.94
				METRA TRANSIT BENEFIT FARE				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	02/18	08	NATIONAL NOTARY ASSOCIATION	10-14-3-0250			02/20/18	32.00
				OPERATING SUPPLIES				
		09	AMAZON.COM	10-17-3-0351				60.75
		10	U OF IL ONLINE PAYMENT	10-17-4-0500				100.00
				TRAINING/SEMINARS				
		11	TAP PUBLISHING COMPANY	10-17-5-0101				83.95
				INFORMATION TECHNOLOGY				
		12	AMAZON.COM	10-17-3-0700				32.05
				OPERATING SUPPLIES				
		13	AMAZON.COM	10-17-5-0100				167.64
				EQUIPMENT-R&M				
		14	DIGI-KEY ELECTRONICS	20-22-5-0100				54.85
				EQUIPMENT R&M				
		15	PACER PUMPS	20-22-5-0100				111.87
				EQUIPMENT R&M				
		16	METRA MOBILE	40-11-7-5012				16.00
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	1,249.62
							VENDOR TOTAL:	1,249.62
KM	KONICA MINOLTA							
249901489	01/31/18	01	JANUARY 2018 COPIES	10-17-3-0700			02/20/18	39.90
				OPERATING SUPPLIES				
							INVOICE TOTAL:	39.90
249974246	01/31/18	01	JANUARY 2018 COPIES	10-11-5-0100			02/20/18	21.20
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	21.20
9004275009	01/31/18	01	JANUARY 2018 COPIES	10-11-5-0100			02/20/18	243.50
				OFFICE EQUIP REPAIR & MAIN				
		02	JANUARY 2018 COPIES	10-14-3-0250				55.57
				OPERATING SUPPLIES				
							INVOICE TOTAL:	299.07
							VENDOR TOTAL:	360.17

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LAI	LAI, LTD.							
18-15327	01/30/18	01	WASHER, SHAFT SLEEVE, O-RINGS	20-22-5-0100			02/20/18	1,845.72
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,845.72
							VENDOR TOTAL:	1,845.72
LEE	LEACH ENTERPRISES INC							
920747	01/05/18	01	LICENSE PLATE LAMP	10-17-5-0200			02/20/18	2.22
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	2.22
							VENDOR TOTAL:	2.22
LS	LECHNER AND SONS INC							
2383528	01/02/18	01	SHOP TOWELS, TOWEL SERVICE	20-22-3-0700			02/20/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
2388843	01/16/18	01	SHOP TOWELS, TOWEL SERVICE	10-17-3-0700			02/20/18	43.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.67
							VENDOR TOTAL:	87.34
LPC	LYNN PEAVEY COMPANY							
020118	02/01/18	01	EVIDENCE TAPE	10-14-3-0255			02/20/18	130.95
				INVESTIGATION SUPPLIES				
							INVOICE TOTAL:	130.95
							VENDOR TOTAL:	130.95
MAPT	M & A PRECISION AUTO INC							
6951	01/15/18	01	SAFTEY LANE	10-17-5-0200			02/20/18	30.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00

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MEN	MENARDS							
60024	01/24/18	01	STORAGE TOTE	20-22-3-0250			02/20/18	11.91
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		11.91
60061	01/24/18	01	DRINKING WATER FILTER	10-17-5-0320			02/20/18	74.99
		02	SYSTEM	BUILDINGS, VH/PD-R&M				
				** COMMENT **				
						INVOICE TOTAL:		74.99
60415	01/29/18	01	STEEL END FRAME, STEEL RACKING	10-17-5-0600			02/20/18	341.34
		02	BEAM, RACKING WIRE SHELF	STREET LIGHTS REPAIR & MAI				
				** COMMENT **				
						INVOICE TOTAL:		341.34
61063	02/05/18	01	LUMBER, SCREWS	10-17-5-0850			02/20/18	37.13
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		37.13
						VENDOR TOTAL:		465.37
MIDWS	MIDWEST SALT							
P438454	01/19/18	01	INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			02/20/18	2,146.50
		02	ROCK SALT WELL #13	CHEMICALS				
				** COMMENT **				
						INVOICE TOTAL:		2,146.50
						VENDOR TOTAL:		2,146.50
MOT	MOTOROLA INC							
34098122018	02/01/18	01	FEBRUARY 2018 SERVICES	10-14-4-0853			02/20/18	250.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							

INVOICES DUE ON/BEFORE 02/20/2018

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

MSCI	MSC INDUSTRIAL SUPPLY CO.							
1871760001	02/06/18	01	WASHERS, SCREWS, CABLE TIES,	10-17-3-0700			02/20/18	400.66
				OPERATING SUPPLIES				
		02	HOSE FITTING, GREASE FITTINGS	** COMMENT **				
		03	HEX NUTS, COUPLINGS	** COMMENT **				
						INVOICE TOTAL:		400.66
						VENDOR TOTAL:		400.66
NTS	NETTIME SOLUTIONS LLC							
00362	01/31/18	01	STRATUS TIME MONTHLY	10-17-5-0101			02/20/18	105.00
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	20-22-5-0101				52.50
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-21-5-0101				52.50
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
NIC	NICOR GAS							
08-22-34-1000 5 0218	02/05/18	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			02/20/18	486.33
				NI GAS SERVICE				
						INVOICE TOTAL:		486.33
10-36-15-1000 0 0218	02/02/18	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			02/20/18	1,646.82
				NI GAS				
						INVOICE TOTAL:		1,646.82
18-84-18-1000 7 0218	02/02/18	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			02/20/18	1,876.08
				NI GAS				
						INVOICE TOTAL:		1,876.08

INVOICES DUE ON/BEFORE 02/20/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
20-83-25-1000 0 0218	01/31/18	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			02/20/18	227.76
							INVOICE TOTAL:	227.76
21-43-18-1000 7 0118	01/29/18	01	ACCT NO 21-43-18-1000 7	20-21-4-0100 EMPLOYMENT TESTING SERVICE			02/20/18	394.87
							INVOICE TOTAL:	394.87
23-03-15-1000 3 0218	01/31/18	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			02/20/18	85.45
							INVOICE TOTAL:	85.45
40-39-15-1000 1 0218	02/02/18	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			02/20/18	25.89
							INVOICE TOTAL:	25.89
53-26-23-8158 4 0218	01/31/18	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			02/20/18	24.75
							INVOICE TOTAL:	24.75
59-98-64-1000 5 0218	02/05/18	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			02/20/18	367.10
							INVOICE TOTAL:	367.10
68-75-21-6436 5 0218	02/01/18	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			02/20/18	22.55
							INVOICE TOTAL:	22.55
69-53-18-1000 5 0218	02/02/18	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			02/20/18	254.75
							INVOICE TOTAL:	254.75
81-06-54-8956 9 0218	01/31/18	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			02/20/18	24.75
							INVOICE TOTAL:	24.75

INVOICES DUE ON/BEFORE 02/20/2018

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

NIC	NICOR GAS							
87-22-34-1000 9 0218	02/05/18	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			02/20/18	481.57
							INVOICE TOTAL:	481.57
91-10-25-1000 4 0218	02/01/18	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			02/20/18	24.75
							INVOICE TOTAL:	24.75
							VENDOR TOTAL:	5,943.42
OAP	O'REILLY AUTO PARTS							
2445-009847	09/18/17	01	ANTIFREEZE	10-17-5-0200 PW-VEHICLE-R&M			02/20/18	16.99
							INVOICE TOTAL:	16.99
2445-287530	09/14/17	01	FUEL FILTER	10-17-5-0202 ADMIN VEHICLE-R&M			02/20/18	8.90
							INVOICE TOTAL:	8.90
2445-287544	09/14/17	01	O2 SENSOR	20-21-5-0200 VEHICLES R&M			02/20/18	80.98
							INVOICE TOTAL:	80.98
2445-287559	09/14/17	01	FUEL FILTER	20-21-5-0200 VEHICLES R&M			02/20/18	12.09
							INVOICE TOTAL:	12.09
2445-290746	10/20/17	01	WHEEL CHECK	10-17-5-0200 PW-VEHICLE-R&M			02/20/18	58.41
							INVOICE TOTAL:	58.41
2445-299668	01/31/18	01	OIL	20-21-5-0200 VEHICLES R&M			02/20/18	29.95
							INVOICE TOTAL:	29.95

INVOICES DUE ON/BEFORE 02/20/2018

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

OAP	O'REILLY AUTO PARTS							
2445-300398	02/08/18	01	TRI-POWER BELT	20-22-5-0100			02/20/18	11.63
				EQUIPMENT R&M				
							INVOICE TOTAL:	11.63
							VENDOR TOTAL:	218.95
OHD	OVERHEAD DOOR							
350220	01/23/18	01	CONTROL STATION, SCREWS	10-14-5-0300			02/20/18	287.28
		02	CONNECTOR, LABOR	BUILDINGS-R&M				
				** COMMENT **				
							INVOICE TOTAL:	287.28
							VENDOR TOTAL:	287.28
PDC	PDC LABORATORIES INC							
888805	01/31/18	01	SAMPLE TESTING	20-21-6-0900			02/20/18	105.00
				WATER ANALYSIS				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
POT	POLICE TECHNICAL							
16732	02/02/18	01	ONLINE INVESTIGATIONS	10-14-4-0500			02/20/18	450.00
		02	COURSE - G. RUTZEN	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
POTS	POMP'S TIRE SERVICE INC							
640058286	01/29/18	01	TIRES	10-17-5-0201			02/20/18	1,066.72
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	1,066.72
							VENDOR TOTAL:	1,066.72

INVOICES DUE ON/BEFORE 02/20/2018

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

PRSO	PRESCIENT SOLUTIONS							
0218046	02/01/18	01	MARCH 2018 SERVICES	10-11-5-0101			02/20/18	5,706.25
				INFORMATION TECHNOLOGY				
		02	MARCH 2018 SERVICES	20-21-5-0101				893.75
				INFORMATION TECHNOLOGY				
		03	MARCH 2018 SERVICES	20-22-5-0101				275.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		6,875.00
						VENDOR TOTAL:		6,875.00
QAR	Q & A REPORTING							
01-11-18-e	02/01/18	01	PI TELECOM INFRASTRUCTURE	10-15-6-6500			02/20/18	523.40
				OTHER PROFESSIONAL SERVICE				
		02	TRANSCRIPT JANUARY	** COMMENT **				
						INVOICE TOTAL:		523.40
						VENDOR TOTAL:		523.40
RAA	R.A. ADAMS ENTERPRISES INC.							
814498	12/29/17	01	PINTLE EYE	10-17-5-0200			02/20/18	56.42
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		56.42
						VENDOR TOTAL:		56.42
SEE	SOUTHEAST EMERGENCY							
1082	02/02/18	01	2017-2018 QUARTERLY	10-14-6-7000			02/20/18	67,791.92
				SEECOM OPERATIONS				
		02	2017-2018 QUARTERLY	70-11-9-0500				9,494.22
				SEECOM-DEBT SERVICE SHARE				
						INVOICE TOTAL:		77,286.14
						VENDOR TOTAL:		77,286.14
SXS	SIGN-X SIGNS							

INVOICES DUE ON/BEFORE 02/20/2018

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

SXS	SIGN-X SIGNS							
11716	01/30/18	01	STREET SIGNS	70-11-7-1027			02/20/18	73.00
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	73.00
							VENDOR TOTAL:	73.00
SHR	SOCIETY FOR HUMAN RESOURCE							
9007391494	02/01/18	01	MEMBERSHIP RENEWAL	10-12-4-0400			02/20/18	209.00
		02	MAY 1, 2018 - APRIL 30, 2019	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	209.00
							VENDOR TOTAL:	209.00
SSS	STEALTH SECURITY SYSTEMS, INC							
4515941	01/29/18	01	ALARM MONITORING	20-21-6-6500			02/20/18	3,835.20
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,835.20
							VENDOR TOTAL:	3,835.20
STRE	STREICHER'S							
I1298174	01/24/18	01	EMPLOYEE UNIFORMS	10-14-3-0250			02/20/18	104.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.00
							VENDOR TOTAL:	104.00
TPC	TRAFFIC & PARKING CONTROL							
I591376	01/24/18	01	STREET SIGNS	70-11-7-1027			02/20/18	208.44
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	208.44
							VENDOR TOTAL:	208.44
TIG	TELCOM INNOVATIONS GROUP, LLC							

INVOICES DUE ON/BEFORE 02/20/2018

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

TIG	TELCOM INNOVATIONS GROUP, LLC							
A51281	01/29/18	01	LABOR CHARGES FOR	10-11-4-0130			02/20/18	202.50
			TELEPHONES					
		02	BILLABLE SERVICES,	** COMMENT **				
		03	CONFERENCE PHONE	** COMMENT **				
						INVOICE TOTAL:		202.50
						VENDOR TOTAL:		202.50
TMA	THIRD MILLENNIUM ASSOCIATES							
21659	01/31/18	01	DEC 2017 FIRST NOTICES	20-21-4-0300			02/20/18	120.67
			PRINTING					
		02	DEC 2017 FIRST NOTICES	20-22-4-0300				80.44
			PRINTING					
		03	DEC 2017 FIRST NOTICES	20-21-4-0200				5.52
			POSTAGE					
		04	DEC 2017 FIRST NOTICES	20-22-4-0200				3.68
			POSTAGE					
		05	FEBRUARY 2018 BILLING	20-21-4-0300				682.79
			PRINTING					
		06	FEBRUARY 2018 BILLING	20-22-4-0300				455.19
			PRINTING					
		07	FEBRUARY 2018 BILLING	20-21-4-0200				3.07
			POSTAGE					
		08	FEBRUARY 2018 BILLING	20-21-4-0300				2.05
			PRINTING					
						INVOICE TOTAL:		1,353.41
						VENDOR TOTAL:		1,353.41
TCP	TRAFFIC CONTROL & PROTECTION							
91228	12/14/17	01	TRAFFIC SIGNS	10-17-5-0850			02/20/18	112.70
			REGULAR TRAFFIC SIGNS R&M					
						INVOICE TOTAL:		112.70
						VENDOR TOTAL:		112.70

INVOICES DUE ON/BEFORE 02/20/2018

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

TRAD	TRANSUNION RISK AND							
243355	02/18	02/01/18	01 JANUARY 2018 SERVICES	10-14-6-6500			02/20/18	25.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
USC	ULTRA STROBE COMMUNICATIONS							
073613		02/14/18	01 LIGHTS, BRACKETS, LABOR	10-14-5-0200			02/20/18	307.80
				VEHICLES-R&M				
							INVOICE TOTAL:	307.80
							VENDOR TOTAL:	307.80
USA	USA BLUEBOOK							
477047		01/29/18	01 AMMONIA ELECTRODE	20-22-3-0250			02/20/18	91.99
			02 SOLUTION, THERMOMETER	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	91.99
478441		01/30/18	01 LEAD GASKETS, WRENCH	20-21-3-0700			02/20/18	222.57
				OPERATING SUPPLIES				
							INVOICE TOTAL:	222.57
479882		01/31/18	01 VINYL TAGS, LATEX GLOVES	20-22-3-0700			02/20/18	310.06
				OPERATING SUPPLIES				
							INVOICE TOTAL:	310.06
							VENDOR TOTAL:	624.62
VER	VERIZON WIRELESS							
9800613658		01/25/18	01 ACCT NO 942044145-00001	10-11-4-0132			02/20/18	137.58
				IPAD DATA PLAN				
							INVOICE TOTAL:	137.58
9800899054		02/01/18	01 ACCT NO 842061744-00001	10-12-4-0131			02/20/18	59.18
				CELL PHONES				

INVOICES DUE ON/BEFORE 02/20/2018

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

VER	VERIZON WIRELESS							
9800899054	02/01/18	02	ACCT NO 842061744-00001	10-15-4-0131			02/20/18	177.54
		03	ACCT NO 842061744-00001	10-17-4-0131				515.30
		04	ACCT NO 842061744-00001	20-21-4-0131				326.67
		05	ACCT NO 842061744-00001	10-14-4-0131				767.07
		06	ACCT NO 842061744-00001	20-22-4-0131				121.34
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,967.10
9800899055	02/01/18	01	ACCT NO 842061744-00002	10-11-4-0132			02/20/18	110.16
				IPAD DATA PLAN				
							INVOICE TOTAL:	110.16
							VENDOR TOTAL:	2,214.84
WDO	WAREHOUSE DIRECT OFFICE							
3786104-0	02/02/18	01	INK CARTRIDGES	10-14-3-0250			02/20/18	113.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	113.79
3786331-0	02/02/18	01	FOLDERS	10-15-3-0300			02/20/18	236.56
				OPERATING SUPPLIES				
							INVOICE TOTAL:	236.56
3789701-0	02/06/18	01	MEMO PADS	10-14-3-0250			02/20/18	23.78
				OPERATING SUPPLIES				
							INVOICE TOTAL:	23.78
3789703-0	02/06/18	01	FOLDERS	10-15-3-0300			02/20/18	34.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.59

DATE: 02/16/18
 TIME: 11:07:32
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/20/2018

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

WDO	WAREHOUSE DIRECT OFFICE							
3789709-0	02/06/18	01	ENVELOPES	10-11-5-0102			02/20/18	49.29
				OPERATING SUPPLIES				
							INVOICE TOTAL:	49.29
							VENDOR TOTAL:	458.01
WSR	WAYSOUND RECORDING							
1189	02/07/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			02/20/18	131.25
		02	& STREAM 2/6/18	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	131.25
							VENDOR TOTAL:	131.25
WHT	WHITEY'S TOWING							
184291	02/08/18	01	TOWING SERVICE	10-14-4-0853			02/20/18	150.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
WHD	WHOLESALE DIRECT INC							
000231757	02/02/18	01	MOTOR	10-17-5-0200			02/20/18	326.39
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	326.39
							VENDOR TOTAL:	326.39
R0001056	WU CHUA & SUSAN CROUNSE							
339	02/14/18	01	0211002970-04 REFUND	20-00-0-0100			02/20/18	9.47
		02	CREDIT BALANCE	WATER REVENUE				
				** COMMENT **			INVOICE TOTAL:	9.47
							VENDOR TOTAL:	9.47
							TOTAL ALL INVOICES:	216,036.65