

DATE: 04/12/18
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2018

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

FIAC	1ST AYD CORPORATION							
PSI180265	03/19/18	01	DEGREASER, GREASE,	10-17-3-0700			04/17/18	220.37
		02	ABSORBENT PADS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		220.37
						VENDOR TOTAL:		220.37
AHM	A.H. OFFICE COFFEE SERVICES							
1005079	04/06/18	01	5 GALLON WATER	20-21-3-0250			04/17/18	57.60
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		57.60
999090	01/26/18	01	5 GALLON WATER	20-21-3-0250			04/17/18	38.00
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		95.60
ACE	ACE HARDWARE							
046566/E	03/26/18	01	TRASH CAN	10-17-3-0700			04/17/18	83.97
				OPERATING SUPPLIES				
		02	REWARDS	10-17-3-0700				-55.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		28.97
046571/E	03/27/18	01	PRIMER, PAINT	10-17-5-0300			04/17/18	53.98
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		53.98
046607/E	04/03/18	01	UNION, NIPPLES	20-22-5-0100			04/17/18	25.54
				EQUIPMENT R&M				
						INVOICE TOTAL:		25.54
046609/E	04/03/18	01	PICTURE CLIPS	10-17-5-0310			04/17/18	9.18
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		9.18

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ACE	ACE HARDWARE							
046626/E	04/05/18	01	PRIMER	20-21-5-0300			04/17/18	35.96
				BUILDINGS R&M				
							INVOICE TOTAL:	35.96
							VENDOR TOTAL:	153.63
AS	ADAMS STEEL SERVICE INC							
347888	03/27/18	01	WWTP GRIT REMOVAL BUILDING	20-22-5-0100			04/17/18	35.48
				EQUIPMENT R&M				
							INVOICE TOTAL:	35.48
							VENDOR TOTAL:	35.48
COC	ADVANCED AUTO PARTS							
7217807277459	03/13/18	01	LENS	10-17-5-0200			04/17/18	31.16
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	31.16
							VENDOR TOTAL:	31.16
AZAV	AZAVAR AUDIT SOLUTIONS, INC.							
14246	04/01/18	01	APRIL 2018 UTILITY	72-00-0-1000			04/17/18	636.78
		02	CONTINGENCY PAYMENT	ELECTRIC UTILITY TAX				
				** COMMENT **				
							INVOICE TOTAL:	636.78
							VENDOR TOTAL:	636.78
BFT	B & F CONSTRUCTION CODE							
48873	03/06/18	01	FEBRUARY 2018 INSPECTIONS	10-15-6-0925			04/17/18	520.00
				PLUMBING INSPECTIONS				
		02	FEBRUARY 2018 INSPECTIONS	10-15-6-0900				880.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	1,400.00

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BFT	B & F CONSTRUCTION CODE							
48936	03/09/18	01	BASEMENT PLAN REVIEW	10-15-4-0600			04/17/18	1,095.14
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		1,095.14
						VENDOR TOTAL:		2,495.14
BW	BAXTER AND WOODMAN							
0198225	03/23/18	01	SIDEWALK CONNECTIONS PROJECT	70-11-6-6501			04/17/18	1,194.92
				ENGINEERING DESIGN SERVICE				
		02	SIDEWALK CONNECTIONS PROJECT	80-11-6-0400				3,300.26
				ENGINEERING FEES				
		03	SIDEWALK CONNECTIONS PROJECT	40-11-7-5012				1,194.92
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		5,690.10
						VENDOR TOTAL:		5,690.10
BHT	BERLANDS HOUSE OF TOOLS							
88330	02/28/18	01	TARP	10-17-3-0250			04/17/18	199.99
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		199.99
88428	04/05/18	01	BRAKE CARTRIDGE	10-17-5-0100			04/17/18	69.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		268.99
R0001067	STEVEN BROSH							
04/05/18	04/05/18	01	REFUND METRA PERMIT	40-00-0-1200			04/17/18	200.00
				PARKING LOT REVENUE PERMIT				
		02	NO 253	** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

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BUF	BUSS FORD							
5029573/1	03/20/18	01	SQUAD #11 STROBE	10-17-5-0201			04/17/18	288.26
		02	REPAIR	PD-VEHICLE-R&M ** COMMENT **				
						INVOICE TOTAL:		288.26
5029607/1	03/22/18	01	SQUAD #11 WINDSHIELD	10-17-5-0201			04/17/18	26.04
		02	WIPER REPAIR	PD-VEHICLE-R&M ** COMMENT **				
						INVOICE TOTAL:		26.04
6046297/2	04/09/18	01	SQUAD #1 RADIATOR	10-17-5-0201			04/17/18	196.28
		02	REPAIR	PD-VEHICLE-R&M ** COMMENT **				
						INVOICE TOTAL:		196.28
						VENDOR TOTAL:		510.58
CAO	CALL ONE							
1204642-1109770 0418	04/15/18	01	ACCT NO 1204642-119770	10-11-4-0130			04/17/18	2,850.99
		02	ACCT NO 1204642-119770	TELEPHONES 10-14-4-0175				500.00
		03	ACCT NO 1204642-119770	LIVESCAN 20-21-4-0130				1,300.00
		04	ACCT NO 1204642-119770	TELEPHONE BILLS 20-22-4-0130				700.00
				TELEPHONE BILLS				
						INVOICE TOTAL:		5,350.99
						VENDOR TOTAL:		5,350.99
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/052153	03/22/18	01	GENERATOR KEY	20-22-7-0928			04/17/18	50.97
				EMERGENCY LIFTSTATION MAIN				
						INVOICE TOTAL:		50.97

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/052154	03/22/18	01	BATTERY, BLOCK HEATER,	20-22-7-0928			04/17/18	327.30
		02	PM KIT	EMERGENCY LIFTSTATION MAIN				
				** COMMENT **				
						INVOICE TOTAL:		327.30
						VENDOR TOTAL:		378.27
COLN	NICOLE COLLINGBOURNE							
04/05/18	04/05/18	01	NOTARY REGISTRATION FEE	10-15-3-0300			04/17/18	5.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		5.00
						VENDOR TOTAL:		5.00
COMC	COMCAST CABLE							
0041504 0418	04/04/18	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			04/17/18	256.85
				TELEPHONES				
						INVOICE TOTAL:		256.85
						VENDOR TOTAL:		256.85
COE	COMMONWEALTH EDISON							
0267143046 04/18	04/03/18	01	ACCT NO 0267143046	10-17-4-0120			04/17/18	33.31
				ELECTRIC BILLS				
						INVOICE TOTAL:		33.31
0394129116 03/18	03/22/18	01	ACCT NO 0394129116	10-17-5-0902			03/22/18	1,751.92
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,751.92
						VENDOR TOTAL:		1,785.23
CE	THE COPY EXPRESS, INC.							
54536	03/29/18	01	DOOR HANGERS	20-21-7-0700			04/17/18	834.44
				METERS				
						INVOICE TOTAL:		834.44
						VENDOR TOTAL:		834.44

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COR	CORE & MAIN LP							
I615875	03/23/18	01	METERS	20-21-7-0700			04/17/18	61,035.00
				METERS				
							INVOICE TOTAL:	61,035.00
I615883	03/23/18	01	METERS	20-21-7-0700			04/17/18	192.00
				METERS				
							INVOICE TOTAL:	192.00
							VENDOR TOTAL:	61,227.00
CSG	COSTAR REALTY INFORMATION, INC							
106238243-1	04/03/18	01	APRIL 2018 SERVICES	10-15-6-0600			04/17/18	518.75
				R/E LISTING SERVICE				
							INVOICE TOTAL:	518.75
							VENDOR TOTAL:	518.75
DGE	DAVID G. ETERNO							
12116	04/02/18	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			04/17/18	547.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
FGCI	FAIRWAY GOLF CARS, INC.							
21972	04/12/18	01	GOLF CART	20-22-7-0500			04/17/18	6,675.00
				CAPITAL REPLACEMENT				
							INVOICE TOTAL:	6,675.00
							VENDOR TOTAL:	6,675.00
FC	FASTENAL COMPANY							
ILCRY54766	03/20/18	01	SCREWS	10-17-5-0310			04/17/18	13.13
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	13.13

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FC	FASTENAL COMPANY							
ILCRY54801	03/23/18	01	SCREWS	10-17-5-0310			04/17/18	1,095.95
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	1,095.95
							VENDOR TOTAL:	1,109.08
FEE	FEDERAL EXPRESS							
6-117-24862	03/14/18	01	SHIPPING CHARGES-DEV	10-11-4-0200			04/17/18	52.79
				POSTAGE				
							INVOICE TOTAL:	52.79
6-132-89705	03/28/18	01	SHIPPING CHARGES-DEV	10-11-4-0200			04/17/18	55.81
				POSTAGE				
							INVOICE TOTAL:	55.81
							VENDOR TOTAL:	108.60
FSLI	FIDELITY SECURITY LIFE							
163454123	04/10/18	01	VISION INS PREM APRIL ADMIN	10-12-2-2006			04/17/18	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM APRIL POLICE	10-14-2-2006				579.73
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM APRIL DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM APRIL PW O&M	10-17-2-2006				182.89
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM APRIL FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM APRIL PW WAT	20-21-2-0106				92.76
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM APRIL PW SAN	20-22-2-0106				53.12
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM APRIL PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,009.97
							VENDOR TOTAL:	1,009.97

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GRA	GRAINGER							
9732100301	03/19/18	01	SCALE	20-21-5-0100			04/17/18	478.43
				EQUIPMENT R&M				
						INVOICE TOTAL:		478.43
9732889002	03/20/18	01	GAS HEATER	20-21-5-0300			04/17/18	755.60
				BUILDINGS R&M				
						INVOICE TOTAL:		755.60
9732889010	03/20/18	01	POST	20-21-5-0100			04/17/18	156.06
				EQUIPMENT R&M				
						INVOICE TOTAL:		156.06
						VENDOR TOTAL:		1,390.09
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3671	04/08/18	01	MARCH 2018 SERVICES	70-11-6-0134			04/17/18	1,247.92
				UNIFIED DEVELOPMENT ORD. P				
						INVOICE TOTAL:		1,247.92
						VENDOR TOTAL:		1,247.92
IPBC	INTERGOVERNMENTAL PERSONNEL							
APRIL 2018	04/10/18	01	APR 18 HEALTH INS PR ADMIN	10-12-2-2004			04/17/18	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	APR 18 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	APR 18 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	APR 18 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	APR 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	APR 18 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
APRIL 2018	04/10/18	07	APR 18 HEALTH INS PR PW SAN	20-22-2-0104			04/17/18	4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	APR 18 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	APR 18 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	APR 18 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	APR 18 DENTAL INS PR DEVELOP	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	APR 18 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	APR 18 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	APR 18 DENTAL INS PR PW WTR	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	APR 18 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	APR 18 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	APR 18 LIFE INS PREM ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	APR 18 LIFE INS PREM POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	APR 18 LIFE INS PREM DEVELOP	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	APR 18 LIFE INS PREM PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	APR 18 LIFE INS PREM FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	APR 18 LIFE INS PREM PW WTR	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	APR 18 LIFE INS PREM PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
APRIL 2018	04/10/18	24	APR 18 LIFE INS PREM PARKING	40-11-2-0102			04/17/18	2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	APR 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
JPMC	JPMORGAN CHASE BANK N.A.							
5692 04/18	04/05/18	01	CONSTANT CONTACT	10-10-8-0350			04/17/18	47.81
				VILLAGE NEWSLETTER				
		02	JIMMY JOHN'S	10-11-2-4000				62.75
				EMPLOYEE ACTIVITIES				
		03	ADOBE	10-14-4-0400				89.94
				DUES AND MEMBERSHIPS				
		04	ADOBE CREDIT	10-14-4-0400				-15.93
				DUES AND MEMBERSHIPS				
		05	METROFAX	10-14-6-6500				7.95
				OTHER PROFESSIONAL SERVICE				
		06	AMAZON	70-45-3-7000				14.90
				IT/COMPUTER EQUIPMENT				
		07	TOWN CLEANERS	10-14-6-6500				22.50
				OTHER PROFESSIONAL SERVICE				
		08	HOLIDAY INN	10-14-4-0500				158.20
				TRAININGS/SEMINARS				
		09	CROWNE PLAZA	10-14-4-0500				158.20
				TRAININGS/SEMINARS				
		10	CROWNE PLAZA	10-14-4-0500				158.20
				TRAININGS/SEMINARS				
		11	MONITECH	20-21-5-0100				1,425.00
				EQUIPMENT R&M				
		12	AMAZON	10-17-3-0700				143.35
				OPERATING SUPPLIES				
		13	AMAZON	20-22-3-0700				31.76
				OPERATING SUPPLIES				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 04/18	04/05/18	14	NORTH CENTRAL REFOREST	10-17-3-0700			04/17/18	119.88
				OPERATING SUPPLIES				
		15	AMERICAN PUBLIC WORKS	10-17-4-0400				325.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	2,749.51
							VENDOR TOTAL:	2,749.51
KA	LAWSON PRODUCTS INC.							
9305716867	04/04/18	01	SILICONE, DRILL BITS, PAINT	10-17-3-0700			04/17/18	382.55
				OPERATING SUPPLIES				
							INVOICE TOTAL:	382.55
							VENDOR TOTAL:	382.55
KM	KONICA MINOLTA							
251040083	03/31/18	01	MARCH 2018 COPIES	10-11-5-0100			04/17/18	24.65
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	24.65
9004442548	03/27/18	01	MARCH TONER MAINTENANCE	10-11-5-0100			04/17/18	126.51
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	126.51
9004462122	03/31/18	01	MARCH 2018 COPIES	10-11-5-0100			04/17/18	551.84
				OFFICE EQUIP REPAIR & MAIN				
		02	MARCH 2018 COPIES	10-14-3-0250				84.04
				OPERATING SUPPLIES				
							INVOICE TOTAL:	635.88
							VENDOR TOTAL:	787.04
LEE	LEACH ENTERPRISES INC							
922178	02/09/18	01	HOSE END	20-22-5-0200			04/17/18	69.84
				VEHICLES R&M				
							INVOICE TOTAL:	69.84
							VENDOR TOTAL:	69.84

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LS	LECHNER AND SONS INC							
2410660	03/13/18	01	SHOP TOWELS	20-21-3-0700			04/17/18	43.67
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.67
2415921	03/27/18	01	SHOP TOWELS	10-17-3-0700			04/17/18	43.67
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.67
						VENDOR TOTAL:		87.34
MAPT	M & A PRECISION AUTO INC							
7355	02/28/18	01	SAFETY LANE	10-17-5-0200			04/17/18	330.00
				PW-VEHICLE-R&M				
		02	SAFETY LANE	20-21-5-0200				45.00
				VEHICLES R&M				
						INVOICE TOTAL:		375.00
7521	03/14/18	01	SAFETY LANE	10-17-5-0200			04/17/18	30.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		405.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0318	03/19/18	01	MARCH 18 FUEL FIRE	10-17-3-0100		04/17/18	1,895.30
					GASOLINE-OIL			
			02	MARCH 18 FUEL SCHOOL	10-17-3-0100			866.36
					GASOLINE-OIL			
			03	MARCH 18 FUEL PW O&M	10-17-3-0100			3,725.47
					GASOLINE-OIL			
			04	MARCH 18 FUEL PW WAT	20-21-3-0100			902.82
					GASOLINE-OIL			
			05	MARCH 18 FUEL PW SAN	20-22-3-0100			601.88
					GASOLINE-OIL			

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

MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0318 03/19/18	06	MARCH 18 FUEL POLICE	10-14-3-0100			04/17/18	4,391.25
				GASOLINE-OIL				
							INVOICE TOTAL:	12,383.08
							VENDOR TOTAL:	12,383.08
MAN	MANUSOS GENERAL CONTRACTING							
1-2017 PMT 3	03/01/18	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			04/17/18	6,480.00
				PHOSPHORUS PROJECT				
							INVOICE TOTAL:	6,480.00
							VENDOR TOTAL:	6,480.00
MEN	MENARDS							
63480	03/07/18	01	PIPE INSULATION, NIPPLES,	10-17-5-0310			04/17/18	355.93
		02	ELECTRICAL BOX COVER,	BUILDINGS, PW-R&M				
		03	SOCKET, ELECTRICAL BOX,	** COMMENT **				
		04	HOLE SAW, WATER HEATER	** COMMENT **				
							INVOICE TOTAL:	355.93
64537	03/20/18	01	CONCRETE MIX	10-17-5-0850			04/17/18	9.96
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	9.96
64615	03/21/18	01	CONDUIT, BATTERIES	10-17-5-0850			04/17/18	12.52
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	12.52
64700	03/22/18	01	STRUT	10-17-5-0850			04/17/18	16.47
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	16.47
64702	03/22/18	01	CEMENT, CONCRETE MIX	10-17-5-0700			04/17/18	263.50
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	263.50

INVOICES DUE ON/BEFORE 04/17/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
64732	03/22/18	01	PAINT ROLLER, BRUSH,	20-21-5-0300			04/17/18	147.28
				BUILDINGS R&M				
		02	PAINT TRAY, CONTAINER,	** COMMENT **				
		03	PAINT ROLLER FRAME,	** COMMENT **				
		04	BLEND COLOR CHIPS, POLE,	** COMMENT **				
		05	PAINT	** COMMENT **				
						INVOICE TOTAL:		147.28
64829	03/23/18	01	SHALLOW COVER	20-22-7-0928			04/17/18	14.97
				EMERGENCY LIFTSTATION MAIN				
						INVOICE TOTAL:		14.97
65013	03/26/18	01	WOOD	10-17-3-0250			04/17/18	6.49
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		6.49
65108	03/27/18	01	LIGHT SWITCH, HANDLES,	20-22-7-0928			04/17/18	25.95
				EMERGENCY LIFTSTATION MAIN				
		02	REBATE CREDIT	20-22-7-0928				-4.76
				EMERGENCY LIFTSTATION MAIN				
						INVOICE TOTAL:		21.19
65185	03/28/18	01	WALL PLATES, CUTTING WHEEL,	10-17-3-0700			04/17/18	10.24
				OPERATING SUPPLIES				
		02	FLAP DISC	** COMMENT **				
						INVOICE TOTAL:		10.24
65209	03/28/18	01	COUPLING, TEE, PVC PIPE,	20-21-5-0100			04/17/18	152.28
				EQUIPMENT R&M				
		02	VINYL BLINDS, UNIONS,	** COMMENT **				
		03	BUSHINGS, ELBOWS	** COMMENT **				
						INVOICE TOTAL:		152.28
65284	03/29/18	01	MAILBOX	10-17-3-0250			04/17/18	56.96
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		56.96

INVOICES DUE ON/BEFORE 04/17/2018

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

MEN	MENARDS							
65659	04/03/18	01	LIGHT BULBS, TOILET REPAIR	10-17-5-0310			04/17/18	49.47
		02	KIT, WATER HEATER	BUILDINGS, PW-R&M				
		03	INSTALLATION KIT	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		49.47
65664-1	04/03/18	01	SQUEEGEE, LIGHT BULBS,	20-21-5-0100			04/17/18	132.35
		02	DEGREASER, MURIATIC ACID,	EQUIPMENT R&M				
		03	BLEACH, CLR CLEANER,	** COMMENT **				
		04	CUTTING BOARD OIL, PENS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		132.35
65671	04/03/18	01	CHAIN, CLEANER, TOILET	20-21-5-0100			04/17/18	166.60
		02	BOWL BRUSH, DOOR STOP,	EQUIPMENT R&M				
		03	SUPER GLUE, EPOXY,	** COMMENT **				
		04	BLINDS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		166.60
						VENDOR TOTAL:		1,416.21
MOT	MOTOROLA INC							
351342282018	04/01/18	01	APRIL 2018 SERVICES	10-14-4-0853			04/17/18	250.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
1984641001	03/20/18	01	WASHERS, CABLE TIE,	10-17-3-0700			04/17/18	123.98
		02	RAZOR BLADES, CRIMP TERMINAL,	OPERATING SUPPLIES				
		03	DRILL BITS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		123.98
						VENDOR TOTAL:		123.98

INVOICES DUE ON/BEFORE 04/17/2018

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

NTS	NETTIME SOLUTIONS LLC							
101191	03/31/18	01	STRATUS TIME MONTHLY	10-17-5-0101			04/17/18	105.00
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	20-21-5-0101	** COMMENT **			52.50
		04	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		05	STRATUS TIME MONTHLY	20-22-5-0101	** COMMENT **			52.50
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
OAP	O'REILLY AUTO PARTS							
2445-303870	03/22/18	01	1 GALLON STEERING FLUID	10-17-5-0200			04/17/18	14.49
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	14.49
2445-304233	03/27/18	01	WIPER BLADES	10-17-5-0201			04/17/18	51.22
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	51.22
2445-304336	03/28/18	01	MULTI-FUNCTION SWITCH	10-17-5-0201			04/17/18	73.53
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	73.53
2445-304722	04/02/18	01	OIL FILTERS	10-17-5-0200			04/17/18	130.92
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	130.92
2445-304803	04/03/18	01	CABIN FILTER	20-21-5-0200			04/17/18	21.16
				VEHICLES R&M				
							INVOICE TOTAL:	21.16
2445-304833	04/04/18	01	WIPER BLADES	10-17-5-0201			04/17/18	51.22
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	51.22

INVOICES DUE ON/BEFORE 04/17/2018

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

OAP	O'REILLY AUTO PARTS							
2445-304933	04/05/18	01	BATTERY	20-21-5-0100			04/17/18	24.99
				EQUIPMENT R&M				
							INVOICE TOTAL:	24.99
2445-305222	04/09/18	01	HI-POWER BELT	10-17-5-0100			04/17/18	24.80
				EQUIPMENT-R&M				
							INVOICE TOTAL:	24.80
2445-305253	04/09/18	01	THERMOSTAT, OIL FILTER	20-21-5-0200			04/17/18	65.00
				VEHICLES R&M				
		02	CALIPER, ANTIFREEZE	** COMMENT **				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	457.33
OFD	OFFICE DEPOT							
104082968001	02/03/18	01	CERTIFICATES	10-11-5-0102			04/17/18	8.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.99
104084344001	02/03/18	01	MAGNETIC STRIPS	10-11-5-0102			04/17/18	38.40
				OPERATING SUPPLIES				
							INVOICE TOTAL:	38.40
104084345001	02/02/18	01	CERTIFICATES, SEALS	10-11-5-0102			04/17/18	90.03
				OPERATING SUPPLIES				
		02	DIVIDERS, LAMINATING POUCHES	** COMMENT **				
							INVOICE TOTAL:	90.03
104084346001	02/02/18	01	CERTIFICATES	10-11-5-0102			04/17/18	31.77
				OPERATING SUPPLIES				
							INVOICE TOTAL:	31.77
104090546001	02/02/18	01	CARRY FILE	10-15-3-0300			04/17/18	14.49
				OPERATING SUPPLIES				
							INVOICE TOTAL:	14.49

INVOICES DUE ON/BEFORE 04/17/2018

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

OFD	OFFICE DEPOT							
104090699001	02/02/18	01	LABELS	10-15-3-0300			04/17/18	14.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	14.99
104090700001	02/02/18	01	SHIPPING LABELS	10-15-3-0300			04/17/18	27.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	27.98
104090701001	02/02/18	01	MANILA FILE JACKETS	10-15-3-0300			04/17/18	23.69
				OPERATING SUPPLIES				
							INVOICE TOTAL:	23.69
104417805001	02/06/18	01	FORKS, PAPER PLATES, BATTERIES	10-17-3-0700			04/17/18	68.35
				OPERATING SUPPLIES				
							INVOICE TOTAL:	68.35
							VENDOR TOTAL:	318.69
PDC	PDC LABORATORIES INC							
894172	03/31/18	01	SAMPLE TESTING	20-21-6-0900			04/17/18	120.00
				WATER ANALYSIS				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
PRSO	PRESCIENT SOLUTIONS							
0418046	04/01/18	01	MAY 2018 SERVICES	10-11-5-0101			04/17/18	5,706.25
				INFORMATION TECHNOLOGY				
		02	MAY 2018 SERVICES	20-21-5-0101				893.75
				INFORMATION TECHNOLOGY				
		03	MAY 2018 SERVICES	20-22-5-0101				275.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00

INVOICES DUE ON/BEFORE 04/17/2018

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

PCS	PROFESSIONAL CEMETERY SERVICES							
2164	03/31/18	01	GRAVE OPENING &	10-17-4-0900			04/17/18	300.00
		02	CLOSING ALDEN	CEMETERY MAINTENANCE				
				** COMMENT **				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
RAC	RADICOM BUSINESS							
104007	04/09/18	01	BDA AMPLIFIER, ANTENNA,	70-11-7-0510			04/17/18	9,883.58
		02	CABLES, CRIMPS	POLICE DEPT - MAJOR REPAIR				
				** COMMENT **				
							INVOICE TOTAL:	9,883.58
							VENDOR TOTAL:	9,883.58
ROC	RAY O'HERRON CO INC							
1818556-IN	04/05/18	01	AMMUNITION	10-14-3-0250			04/17/18	1,430.68
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,430.68
							VENDOR TOTAL:	1,430.68
RTC	RUSH TRUCK CENTER - HUNTLEY							
3009902574	03/22/18	01	GEAR ASSEMBLIES	10-17-5-0200			04/17/18	780.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	780.00
3009955768	03/27/18	01	BOLTS, GASKET,	10-17-5-0200			04/17/18	605.43
		02	OIL PAN ASSEMBLY	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	605.43
3010043098	04/03/18	01	GAUGE	10-17-5-0200			04/17/18	190.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	1,575.43

DATE: 04/12/18
TIME: 14:41:29
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2018

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

SKW	SAFE KIDS WORLDWIDE							
APRIL 9, 2018	04/09/18	01	CHILD SEAT INSTALLATION	10-14-4-0500			04/17/18	85.00
		02	CERTIFICATION EICHHORN	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
SSMG	SHAW SUBURBAN MEDIA							
031810359	03/31/18	01	BID NOTICES	10-17-3-0700			04/17/18	133.42
		02	BID NOTICES	OPERATING SUPPLIES				
				40-11-7-5012				141.46
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	274.88
							VENDOR TOTAL:	274.88
SHI	SHI INTERNATIONAL CORP							
B07979532	03/27/18	01	LAPTOP	70-45-3-7000			04/17/18	674.65
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	674.65
							VENDOR TOTAL:	674.65
SES	SMITH ECOLOGICAL SYSTEMS INC							
21324	04/03/18	01	CHLORINE DETECTOR,	20-21-5-0100			04/17/18	2,029.23
		02	POWER SUPPLY	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	2,029.23
							VENDOR TOTAL:	2,029.23
SIAE	STANDARD INDUSTRIAL &							
WO-2231	03/26/18	01	SEAL KIT, VALVE CONTROL,	10-17-5-0100			04/17/18	1,454.80
				EQUIPMENT-R&M				

INVOICES DUE ON/BEFORE 04/17/2018

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

SIAE	STANDARD INDUSTRIAL &							
WO-2231	03/26/18	02	CYLINDER, AIR LINE		** COMMENT **		04/17/18	
							INVOICE TOTAL:	1,454.80
							VENDOR TOTAL:	1,454.80
TOBG	T.O.B.G. TROPHIES							
16033	04/05/18	01	NAMEPLATES	10-10-2-1000			04/17/18	52.00
				VILLAGE BOARD ACTIVITIES			INVOICE TOTAL:	52.00
							VENDOR TOTAL:	52.00
TMA	THIRD MILLENNIUM ASSOCIATES							
21921	03/29/18	01	MARCH 18 FIRST NOTICES	20-21-4-0300			04/17/18	1,358.69
				PRINTING			INVOICE TOTAL:	1,358.69
							VENDOR TOTAL:	1,358.69
TEI	THOMPSON ELEVATOR INSPECTION							
18-0597	03/01/18	01	SEMI-ANNUAL INSPECTIONS	10-15-6-0900			04/17/18	1,093.00
				OUTSIDE INSPECTIONS			INVOICE TOTAL:	1,093.00
18-0664	03/08/18	01	SEMI ANNUAL INSPECTIONS	10-15-6-0900			04/17/18	200.00
				OUTSIDE INSPECTIONS			INVOICE TOTAL:	200.00
							VENDOR TOTAL:	1,293.00
TPS	TOTAL PARKING SOLUTIONS INC							
104131	03/26/18	01	RECEIPT PAPER	10-14-3-0250			04/17/18	355.00
				OPERATING SUPPLIES			INVOICE TOTAL:	355.00
							VENDOR TOTAL:	355.00

INVOICES DUE ON/BEFORE 04/17/2018

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

TCP	TRAFFIC CONTROL & PROTECTION							
92069	03/28/18	01	TRAFFIC SIGNS	10-17-5-0850			04/17/18	59.70
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	59.70
							VENDOR TOTAL:	59.70
TRAD	TRANSUNION RISK AND							
243355	04/18	04/01/18	01 MARCH 2018 SERVICES	10-14-6-6500			04/17/18	25.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
R0001068	TOM TURSCHMAN							
915	WOODBRIDGE DR	04/05/18	01 0513001196-00 REFUND CREDIT	20-00-0-0100			04/17/18	200.00
			02 BALANCE	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
AFTL	UIC ANALYTICAL FORENSIC							
H0218	04/05/18	01	URINE TEST	10-14-4-0700			04/17/18	175.00
				INVESTIGATIONS				
							INVOICE TOTAL:	175.00
H0224	04/03/18	01	URINE TEST	10-14-4-0700			04/17/18	175.00
				INVESTIGATIONS				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	350.00
UPR	UNION PACIFIC RAILROAD							
APRIL 11, 2018	04/11/18	01	ESTIMATED ANNUAL	40-11-1-2000			04/17/18	13,000.00
				PAYMENTS TO CNW PARKING LO				

INVOICES DUE ON/BEFORE 04/17/2018

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

UPR	UNION PACIFIC RAILROAD							
APRIL 11, 2018	04/11/18	02	COMMUTER LOT PAYMENT		** COMMENT **		04/17/18	
		03	FOR MAY-APR 2018		** COMMENT **			
						INVOICE TOTAL:		13,000.00
						VENDOR TOTAL:		13,000.00
USA	USA BLUEBOOK							
525568	03/23/18	01	DIGITAL REACTOR	20-21-3-0250			04/17/18	1,346.94
		02	REACTOR ADAPTERS	LABORATORY SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		1,346.94
533072	04/02/18	01	GLOVES	20-21-3-6500			04/17/18	120.32
				OTHER COMMODITIES				
						INVOICE TOTAL:		120.32
534243	04/03/18	01	REAGENTS, TEST VIALS	20-22-3-0250			04/17/18	297.06
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		297.06
						VENDOR TOTAL:		1,764.32
VSI	VANDERSTAPPEN SURVEYING &							
46441	04/04/18	01	RAILROAD IMPROVEMENTS	40-11-6-6500			04/17/18	450.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
VER	VERIZON WIRELESS							
9804269289	03/25/18	01	ACCT NO 942044145-00001	10-11-4-0132			04/17/18	137.58
				IPAD DATA PLAN				
						INVOICE TOTAL:		137.58
9804565443	04/01/18	01	ACCT NO 842061744-00001	10-12-4-0131			04/17/18	59.09
				CELL PHONES				

INVOICES DUE ON/BEFORE 04/17/2018

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

WDO	WAREHOUSE DIRECT OFFICE							
3850016-0	03/29/18	02	FOLDERS		** COMMENT **		04/17/18	
							INVOICE TOTAL:	85.63
							VENDOR TOTAL:	92.94
WSR	WAYSOUND RECORDING							
1215	03/28/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			04/17/18	131.25
		02	& STREAM 03/20/18		** COMMENT **			
		03	VILLAGE BOARD MEETING		** COMMENT **			
							INVOICE TOTAL:	131.25
1219	04/03/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			04/17/18	75.00
		02	& STREAM 04/03/18		** COMMENT **			
		03	VILLAGE BOARD MEETING		** COMMENT **			
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	206.25
WST	WEST SIDE TRACTOR SALES							
W62673	03/26/18	01	OIL	10-17-5-0100			04/17/18	101.07
					EQUIPMENT-R&M			
							INVOICE TOTAL:	101.07
							VENDOR TOTAL:	101.07
WHD	WHOLESALE DIRECT INC							
000232668	03/26/18	01	LEDS	20-21-5-0200			04/17/18	103.16
					VEHICLES R&M			
							INVOICE TOTAL:	103.16
000232674	03/26/18	01	WIPERS	10-17-5-0201			04/17/18	57.58
					PD-VEHICLE-R&M			
							INVOICE TOTAL:	57.58
							VENDOR TOTAL:	160.74
							TOTAL ALL INVOICES:	233,025.22