

DATE: 09/13/18
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/18/2018

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

R0001093 ELIZABETH ALLEN								
415 PARK AVE	09/11/18	01	REFUND CREDIT 0414002579-00	20-00-0-0100			09/18/18	8.38
				WATER REVENUE				
								INVOICE TOTAL: 8.38
								VENDOR TOTAL: 8.38
R0001094 G. PAUL & JOYCE BEAULIEU								
44 HAMPTON ST	09/11/18	01	REFUND CREDIT 0517005292-00	20-00-0-0100			09/18/18	16.61
				WATER REVENUE				
								INVOICE TOTAL: 16.61
								VENDOR TOTAL: 16.61
BOA BOB'S AMOCO								
AUGUST 2018	09/05/18	01	GAS	10-14-3-0100			09/18/18	45.12
				GASOLINE-OIL				
		02	VEHICLE WASHES	10-14-5-0100				15.00
				EQUIPMENT-R&M				
								INVOICE TOTAL: 60.12
								VENDOR TOTAL: 60.12
CAO CALL ONE								
1204642-1109770 0918	09/15/18	01	ACCT NO 1204642-1109770	10-11-4-0130			09/18/18	3,227.58
				TELEPHONES				
		02	ACCT NO 1204642-1109770	10-14-4-0175				500.00
				LIVESCAN				
		03	ACCT NO 1204642-1109770	20-21-4-0130				1,300.00
				TELEPHONE BILLS				
		04	ACCT NO 1204642-1109770	20-22-4-0130				700.00
				TELEPHONE BILLS				
								INVOICE TOTAL: 5,727.58
								VENDOR TOTAL: 5,727.58
IDCOS IPO/DBA CARDUNAL OFFICE SUPPLY								

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
605256-0	08/31/18	01	GRILLS, PICNIC TABLES,	76-11-7-5002			09/18/18	5,288.51
				PARK EQUIPMENT				
		02	BENCHES, PET WASTE	** COMMENT **				
		03	STATIONS, GARBAGE CANS	** COMMENT **				
						INVOICE TOTAL:		5,288.51
						VENDOR TOTAL:		5,288.51
CBES	CAREER BUILDER EMPLOYMENT							
AUR1085139	08/31/18	01	AUGUST 2018 EMPLOYEMENT	10-14-6-6500			09/18/18	32.00
		02	SCREENING	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00
CDS	CDS							
INV1180863	09/04/18	01	ARBITRATOR MIC	10-14-5-0100			09/18/18	200.00
		02	TRANSMITTER	EQUIPMENT-R&M				
				** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
COMC	COMCAST CABLE							
0041504 09/18	09/04/18	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			09/18/18	247.95
				TELEPHONES				
						INVOICE TOTAL:		247.95
						VENDOR TOTAL:		247.95
COE	COMMONWEALTH EDISON							
0267143046 09/18	08/30/18	01	ACCT NO 0267143046	10-17-4-0120			09/18/18	33.56
				ELECTRIC BILLS				
						INVOICE TOTAL:		33.56

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COE	COMMONWEALTH EDISON							
1347139094	09/18	09/06/18	01 ACCT NO 1347139094	10-17-5-0902			09/18/18	4,313.91
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,313.91
3643005022	08/18	08/14/18	01 ACCT NO 3643005022	10-17-5-0902			09/18/18	0.01
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		0.01
						VENDOR TOTAL:		4,347.48
C.O.P.S. CONCERNS OF POLICE SURVIVORS								
09/04/18	09/04/18	01	CONFERENCE ON LAW	10-14-4-0500			09/18/18	300.00
				TRAININGS/SEMINARS				
		02	ENFORCEMENT WELLNESS	** COMMENT **				
		03	& TRAUMA	** COMMENT **				
		04	ATTENDEE - S. NAYDENOFF	** COMMENT **				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
CAM CORRECTIVE ASPHALT MATERIALS								
18094	08/31/18	01	2018 RECLAMITE PROGRAM	70-11-5-1211			09/18/18	27,636.46
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		27,636.46
						VENDOR TOTAL:		27,636.46
EAM ENVIRONMENTAL AQUATIC								
11793	09/05/18	01	ELECTROFISHING	76-11-6-0500			09/18/18	2,500.00
				PROFESSIONAL SERVICES				
		02	SURVEY & REPORT	** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
DGE DAVID G. ETERNO								

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DGE	DAVID G. ETERNO							
12205	09/01/18	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			09/18/18	650.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
FEE	FEDERAL EXPRESS							
6-297-67136	09/05/18	01	EXPRESS MAIL	40-11-6-6500			09/18/18	9.13
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	9.13
							VENDOR TOTAL:	9.13
FSLI	FIDELITY SECURITY LIFE							
163611187	09/11/18	01	VISION INS PREM SEP ADMIN	10-12-2-2006			09/18/18	35.06
		02	VISION INS PREM SEP POLICE	10-14-2-2006				579.73
		03	VISION INS PREM SEP DEV	10-15-2-2006				60.85
		04	VISION INS PREM SEP PW O&M	10-17-2-2006				182.89
		05	VISION INS PREM SEP FINANCE	10-19-2-2006				4.63
		06	VISION INS PREM SEP PW WATER	20-21-2-0106				92.76
		07	VISION INS PREM SEP PW SAN	20-22-2-0106				53.12
		08	VISION INS PREM SEP PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,009.97
							VENDOR TOTAL:	1,009.97
INB	INTERSTATE BATTERY SYSTEMS OF							

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INB	INTERSTATE BATTERY SYSTEMS OF							
90115771	08/30/18	01	BATTERY	10-17-5-0200 PW-VEHICLE-R&M			09/18/18	115.95
							INVOICE TOTAL:	115.95
							VENDOR TOTAL:	115.95
IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPTEMBER 2018	09/11/18	01	SEP 18 HEALTH INS PR ADMIN	10-12-2-2004			09/18/18	1,148.78
		02	SEP 18 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	SEP 18 HEALTH INS PR DEVELOP	10-15-2-2004				3,728.25
		04	SEP 18 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
		05	SEP 18 HEALTH INS PR FINANCE	10-19-2-2004				934.81
		06	SEP 18 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
		07	SEP 18 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
		08	SEP 18 HEALTH INS PR PARKING	40-11-2-0104				169.97
		09	SEP 18 DENTAL INS PR ADMIN	10-12-2-2005				153.32
		10	SEP 18 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
		11	SEP 18 DENTAL INS PR DEV	10-15-2-2005				310.88
		12	SEP 18 DENTAL INS PR PW O&M	10-17-2-2005				837.51
		13	SEP 18 DENTAL INS PR FINANCE	10-19-2-2005				68.00
		14	SEP 18 DENTAL INS PR PW WATER	20-21-2-0105				503.61
								DENTAL INSURANCE PREMIUMS

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IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPTEMBER 2018	09/11/18	15	SEP 18 DENTAL INS PR PW SAN	20-22-2-0105			09/18/18	279.37
				DENTAL INSURANCE PREMIUMS				
		16	SEP 18 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	SEP 18 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	SEP 18 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	SEP 18 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	SEP 18 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	SEP 18 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	SEP 18 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	SEP 18 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	SEP 18 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	SEP 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
JGU	J.G. UNIFORMS, INC.							
40287	08/07/18	01	EMPLOYEE UNIFORMS	10-14-3-0350			09/18/18	195.66
				UNIFORMS				
							INVOICE TOTAL:	195.66
							VENDOR TOTAL:	195.66
JFY	JUST FOR YOU CUSTOM APPAREL							
4110	08/30/18	01	EMPLOYEE UNIFORMS	10-14-3-0700			09/18/18	66.00
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	66.00
							VENDOR TOTAL:	66.00

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R0001095 PATRICK KEANE								
09/11/18	09/11/18	01	REFUND TOW TICKET 18-4018	10-00-7-0365			09/18/18	500.00
				TOW REVENUE				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
KTJ KLEIN, THORPE AND JENKINS, LTD								
JULY 2018	08/16/18	01	JULY 2018 SERVICES	10-13-6-0100			09/18/18	7,872.35
				LEGAL FEES - GENERAL CORP				
							INVOICE TOTAL:	7,872.35
							VENDOR TOTAL:	7,872.35
KM KONICA MINOLTA								
253825039	08/31/18	01	AUGUST 2018 COPIES	10-11-5-0100			09/18/18	19.67
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	19.67
9004903969	08/28/18	01	AUGUST 2018 TONER MAINTENANCE	10-11-5-0102			09/18/18	146.17
				OPERATING SUPPLIES				
							INVOICE TOTAL:	146.17
9004917456	08/31/18	01	AUGUST 2018 COPIES	10-11-5-0100			09/18/18	326.54
				OFFICE EQUIP REPAIR & MAIN				
		02	AUGUST 2018 COPIES	10-14-3-0250				55.57
				OPERATING SUPPLIES				
							INVOICE TOTAL:	382.11
							VENDOR TOTAL:	547.95
LITH VILLAGE OF LAKE IN THE HILLS								
2018-00000024	08/31/18	01	PD COURT CASE 17-001469	10-14-6-6500			09/18/18	357.07
				OTHER PROFESSIONAL SERVICE				
		02	OFFICER BARHAM	** COMMENT **				
							INVOICE TOTAL:	357.07
							VENDOR TOTAL:	357.07

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LRC	LAKES & RIVERS CONTRACTING							
APPLICATION #1	09/05/18	01	CARY CREEK STABILIZATION	20-22-7-0945			09/18/18	47,202.50
		02	PROJECT	CARY CREEK STABILIZATION C ** COMMENT **				
							INVOICE TOTAL:	47,202.50
							VENDOR TOTAL:	47,202.50
LA	LAUTERBACH & AMEN LLP							
30198	08/15/18	01	JULY 2018 SERVICES	10-19-6-0400			09/18/18	16,723.52
		02	JULY 2018 SERVICES	CONTRACTED ACCOUNTING SERV 20-21-6-6500				12,274.14
		03	JULY 2018 SERVICES	OTHER PROFESSIONAL SERVICE 40-11-6-6500				1,687.69
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	30,685.35
							VENDOR TOTAL:	30,685.35
MIT	M.I.A.T.							
CPD18/19	08/24/18	01	ANNUAL OPERATIONAL	10-14-4-0400			09/18/18	500.00
		02	MEMBERSHIP FEE	DUES AND MEMBERSHIPS ** COMMENT **				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	8/18	08/30/18	01	AUGUST 18 FUEL FIRE	10-17-3-0100		09/18/18	2,083.64
			02	AUGUST 18 FUEL SCHOOL	GASOLINE-OIL 10-17-3-0100			665.14
			03	AUGUST 18 FUEL PW O&M	GASOLINE-OIL 10-17-3-0100			4,562.87
			04	AUGUST 18 FUEL PW WAT	GASOLINE-OIL 20-21-3-0100			1,068.51
					GASOLINE-OIL			

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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	8/18	05	AUGUST 18 FUEL PW SAN	20-22-3-0100			09/18/18	712.34
		06	AUGUST 18 FUEL POLICE	10-14-3-0100				4,253.75
				GASOLINE-OIL				
				GASOLINE-OIL				
							INVOICE TOTAL:	13,346.25
							VENDOR TOTAL:	13,346.25
NTS	NETTIME SOLUTIONS LLC							
104269	08/31/18	01	STRATUS TIME MONTHLY	10-17-5-0101			09/18/18	110.25
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	20-21-5-0101				55.13
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-22-5-0101				55.12
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	220.50
							VENDOR TOTAL:	220.50
NIC	NICOR GAS							
06-50-18-1000 3	0918	09/04/18	01	ACCT NO 06-50-18-1000 3	20-21-4-0110		09/18/18	34.68
				NI GAS SERVICE				
							INVOICE TOTAL:	34.68
08-22-34-1000 5	0918	09/04/18	01	ACCT NO 08-22-34-1000 5	20-21-4-0110		09/18/18	48.39
				NI GAS SERVICE				
							INVOICE TOTAL:	48.39
10-36-15-1000 0	0918	08/31/18	01	ACCT NO 10-36-15-1000 0	10-17-4-0110		09/18/18	146.02
				NI GAS				
							INVOICE TOTAL:	146.02

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NIC	NICOR GAS							
16-36-73-1000 6	0918 09/04/18	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			09/18/18	44.44
							INVOICE TOTAL:	44.44
18-84-18-1000 7	0918 09/04/18	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			09/18/18	976.89
							INVOICE TOTAL:	976.89
20-83-25-1000 0	0918 08/28/18	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			09/18/18	96.49
							INVOICE TOTAL:	96.49
21-43-18-1000 7	0918 08/29/18	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			09/18/18	32.79
							INVOICE TOTAL:	32.79
23-03-15-1000 3	0918 08/31/18	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			09/18/18	95.68
							INVOICE TOTAL:	95.68
40-39-15-1000 1	0918 08/28/18	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			09/18/18	28.57
							INVOICE TOTAL:	28.57
53-26-23-8158 4	0918 08/28/18	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			09/18/18	28.57
							INVOICE TOTAL:	28.57
59-98-64-1000 5	0918 09/04/18	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			09/18/18	36.95
							INVOICE TOTAL:	36.95
68-75-21-6436 5	0918 08/28/18	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			09/18/18	31.28
							INVOICE TOTAL:	31.28

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NIC	NICOR GAS							
69-53-18-1000 5 0918	09/04/18	01	ACCT NO 69-53-18-1000 5	20-21-4-0110			09/18/18	99.65
				NI GAS SERVICE				
							INVOICE TOTAL:	99.65
81-06-54-8956 9 0918	08/28/18	01	ACCT NO 81-06-54-8956 9	20-22-4-0110			09/18/18	28.57
				NI GAS SERVICE				
							INVOICE TOTAL:	28.57
91-10-25-1000 4 0918	08/31/18	01	ACCT NO 91-10-25-1000 4	20-22-4-0110			09/18/18	29.20
				NI GAS SERVICE				
							INVOICE TOTAL:	29.20
							VENDOR TOTAL:	1,758.17
NEM	NORTH EAST MULTI-REGIONAL							
241185	09/10/18	01	40 HOUR JUVENILE SPECIALIST	10-14-4-0500			09/18/18	75.00
				TRAININGS/SEMINARS				
		02	PROGRAM	** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
OAP	O'REILLY AUTO PARTS							
2445-318626	08/28/18	01	SEAM SEALER	75-45-7-5022			09/18/18	28.76
				DUMP BODY REPLACEMENT				
							INVOICE TOTAL:	28.76
2445-318674	08/29/18	01	SANDER	75-45-7-5022			09/18/18	39.99
				DUMP BODY REPLACEMENT				
							INVOICE TOTAL:	39.99
2445-318693	08/29/18	01	MUD FLAPS	75-45-7-5022			09/18/18	64.76
				DUMP BODY REPLACEMENT				
							INVOICE TOTAL:	64.76

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OAP	O'REILLY AUTO PARTS							
2445-318705	08/29/18	01	WINDOW REGULATOR	20-21-5-0200			09/18/18	108.96
		02	DOOR ACTUATOR	VEHICLES R&M ** COMMENT **				
						INVOICE TOTAL:		108.96
2445-319223	09/04/18	01	SANDER KIT, BONDO SPREADER	75-45-7-5022			09/18/18	12.02
				DUMP BODY REPLACEMENT				
						INVOICE TOTAL:		12.02
2445-319257	09/04/18	01	SANDPAPER	75-45-7-5022			09/18/18	10.29
				DUMP BODY REPLACEMENT				
						INVOICE TOTAL:		10.29
2445-319349	09/05/18	01	RETURN CREDIT 2445-318693	75-45-7-5022			09/18/18	-30.58
		02	MUD FLAPS	DUMP BODY REPLACEMENT ** COMMENT **				
						INVOICE TOTAL:		-30.58
2445-319417	09/06/18	01	THINNER	75-45-7-5022			09/18/18	21.34
				DUMP BODY REPLACEMENT				
						INVOICE TOTAL:		21.34
2445-319454	09/06/18	01	SANDPAPER	75-45-7-5022			09/18/18	3.16
				DUMP BODY REPLACEMENT				
						INVOICE TOTAL:		3.16
						VENDOR TOTAL:		258.70
PDC	PDC LABORATORIES INC							
I9336038	08/31/18	01	SAMPLE TESTING	20-21-6-0900			09/18/18	502.50
				WATER ANALYSIS				
		02	SAMPLE TESTING	20-22-6-0900				368.75
				SEWER ANALYSIS				
						INVOICE TOTAL:		871.25

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PDC	PDC LABORATORIES INC							
I9336039	08/31/18	01	SAMPLE TESTING	20-21-6-0900			09/18/18	905.00
				WATER ANALYSIS				
						INVOICE TOTAL:		905.00
I9336040	08/31/18	01	SAMPLE TESTING	20-21-6-0900			09/18/18	2,700.00
				WATER ANALYSIS				
						INVOICE TOTAL:		2,700.00
						VENDOR TOTAL:		4,476.25
PIT	PIT STOP							
PS227199	08/31/18	01	PORTABLE RESTROOMS	10-14-3-0700			09/18/18	250.00
				COMMUNITY POLICING MATERIA				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
PIB	PITNEY BOWES INC							
3102401594	09/01/18	01	LEASE EQUIPMENT	10-11-5-0100			09/18/18	621.00
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		621.00
						VENDOR TOTAL:		621.00
PRSO	PRESCIENT SOLUTIONS							
0918059	09/01/18	01	OCTOBER 2018 SERVICES	10-11-5-0101			09/18/18	5,706.25
				INFORMATION TECHNOLOGY				
		02	OCTOBER 2018 SERVICES	20-21-5-0101				893.75
				INFORMATION TECHNOLOGY				
		03	OCTOBER 2018 SERVICES	20-22-5-0101				275.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		6,875.00
						VENDOR TOTAL:		6,875.00
PGTI	PUBLIC GRANTS & TRAINING							

INVOICES DUE ON/BEFORE 09/18/2018

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

PGTI	PUBLIC GRANTS & TRAINING							
09/12/18	09/12/18	01	CRITICAL INCIDENT STRESS	10-14-4-0500			09/18/18	180.61
				TRAININGS/SEMINARS				
		02	DEBRIEFING TRAINING	** COMMENT **				
		03	ATTENDEE: C. FETZER	** COMMENT **				
							INVOICE TOTAL:	180.61
							VENDOR TOTAL:	180.61
RYL	RYCO LANDSCAPING							
48271	08/31/18	01	LAWN MAINTENANCE	10-17-4-0850			09/18/18	6,500.00
				GRASS MOWING SERVICE				
		02	LAWN MAINTENANCE	20-21-4-0850				1,540.00
				MOWING COSTS				
		03	LAWN MAINTENANCE	20-22-4-0850				608.00
				MOWING COSTS				
		04	LAWN MAINTENANCE	40-11-5-0850				720.00
				GRASS MOWING SERVICES				
							INVOICE TOTAL:	9,368.00
							VENDOR TOTAL:	9,368.00
SFOX	SELDEN FOX LTD							
204892-07095.01	08/21/18	01	FISCAL YEAR 4/30/18	10-19-6-0300			09/18/18	7,000.00
				AUDIT				
		02	AUDIT SERVICES	** COMMENT **				
		03	FISCAL YEAR 4/30/18	20-21-6-0300				1,700.00
				AUDIT FEES				
		04	AUDIT SERVICES	** COMMENT **				
		05	FISCAL YEAR 4/30/18	20-22-6-0300				1,300.00
				AUDIT FEES				
		06	AUDIT SERVICES	** COMMENT **				
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00
SSMG	SHAW SUBURBAN MEDIA							

DATE: 09/13/18
 TIME: 15:48:35
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/18/2018

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

SSMG	SHAW SUBURBAN MEDIA							
081810359	08/31/18	01	BID NOTICE	70-11-5-1211			09/18/18	133.42
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	133.42
							VENDOR TOTAL:	133.42
TPC	TRAFFIC & PARKING CONTROL							
I612110	08/27/18	01	STREET SIGNS	76-11-7-5001			09/18/18	610.03
				ENTRANCE GATE & SIGN				
							INVOICE TOTAL:	610.03
							VENDOR TOTAL:	610.03
TRAD	TRANSUNION RISK AND							
243355 09/18	09/01/18	01	AUGUST 2018 SERVICES	10-14-6-6500			09/18/18	25.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
VSI	VANDERSTAPPEN SURVEYING &							
47118	08/21/18	01	RAILROAD IMPROVEMENTS	40-11-6-6500			09/18/18	300.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
VER	VERIZON WIRELESS							
9813529450	08/25/18	01	ACCT NO 942044145-00001	10-11-4-0132			09/18/18	137.58
				IPAD DATA PLAN				
							INVOICE TOTAL:	137.58
9813828945	09/01/18	01	ACCT NO 842061744-00001	10-12-4-0131			09/18/18	58.99
				CELL PHONES				

INVOICES DUE ON/BEFORE 09/18/2018

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

VER	VERIZON WIRELESS							
9813828945	09/01/18	02	ACCT NO 842061744-00001	10-15-4-0131			09/18/18	176.97
		03	ACCT NO 842061744-00001	CELL PHONES 10-17-4-0131				517.46
		04	ACCT NO 842061744-00001	CELLULAR SERVICES 20-21-4-0131				325.38
		05	ACCT NO 842061744-00001	CELLULAR SERVICES 10-14-4-0131				764.59
		06	ACCT NO 842061744-00001	CELL PHONES 20-22-4-0131				120.79
				CELLULAR SERVICES			INVOICE TOTAL:	1,964.18
9813828946	09/01/18	01	ACCT NO 842061744-00002	10-11-4-0132			09/18/18	110.16
				IPAD DATA PLAN			INVOICE TOTAL:	110.16
							VENDOR TOTAL:	2,211.92
VSOI	VISU-SEWER OF ILLINOIS, LLC							
8185	08/31/18	01	2018 SEWER LINING PROJECT	20-22-7-0925			09/18/18	38,207.13
				SANITARY SEWER LINING			INVOICE TOTAL:	38,207.13
							VENDOR TOTAL:	38,207.13
WEC	WALDMAN ENGINEERING							
8150	09/11/18	01	RESERVE STUDY RETAINER FEE	70-11-6-6500			09/18/18	7,500.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	7,500.00
8151	09/11/18	01	STRUCTURAL INSPECTION	70-11-6-6500			09/18/18	2,500.00
		02	RETAINER FEE	OTHER PROFESSIONAL SERVICE ** COMMENT **			INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	10,000.00

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

WDO	WAREHOUSE DIRECT OFFICE							
4014200-0	08/29/18	01	CLEANING WIPES	10-14-3-0250			09/18/18	13.42
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.42
4014201-0	08/29/18	01	DOORSTOPS	10-11-5-0102			09/18/18	9.65
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.65
4023597-0	09/06/18	01	LAMINATING POUCHES	10-11-5-0102			09/18/18	38.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	38.79
4027450-0	09/11/18	01	BINDER CLIPS, RUBBERBANDS	10-11-5-0102			09/18/18	30.34
				OPERATING SUPPLIES				
							INVOICE TOTAL:	30.34
							VENDOR TOTAL:	92.20
WSR	WAYSOUND RECORDING							
1290	08/29/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			09/18/18	93.75
		02	& STREAM 08/21/18	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	93.75
1292	09/04/18	01	VIDEO/AUDIO RECORDING	10-11-5-0101			09/18/18	131.25
		02	& STREAM 09/04/18	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	131.25
							VENDOR TOTAL:	225.00
							TOTAL ALL INVOICES:	303,026.63