

DATE: 11/30/17
 TIME: 11:27:44
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2017

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

AHM	A.H. OFFICE COFFEE SERVICES							
988268	11/17/17	01	5 GALLON WATER	20-22-3-0250			12/05/17	25.60
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		25.60
						VENDOR TOTAL:		25.60
ACE	ACE HARDWARE							
045505/E	11/02/17	01	HOSE	10-17-3-0700			12/05/17	49.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		49.99
045506/E	11/02/17	01	LIGHTS	10-17-3-6500			12/05/17	243.76
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		243.76
045507/E	11/02/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045508/E	11/02/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045513/E	11/03/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045514/E	11/03/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045532/E	11/06/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96

DATE: 11/30/17
 TIME: 11:27:44
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2017

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

ACE	ACE HARDWARE							
045533/E	11/06/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045534/E	11/06/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045535/E	11/06/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045536/E	11/06/17	01	TAPE	10-17-3-0700			12/05/17	7.18
				OPERATING SUPPLIES				
						INVOICE TOTAL:		7.18
045542/E	11/07/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045543/E	11/07/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045544/E	11/07/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045545/E	11/07/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045549/E	11/07/17	01	RUST REMOVER, BLEACH, O-RING,	20-21-5-0100			12/05/17	34.52
				EQUIPMENT R&M				

INVOICES DUE ON/BEFORE 12/05/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACE	ACE HARDWARE							
045549/E	11/07/17	02	GLUE, CLOTH	** COMMENT **			12/05/17	
						INVOICE TOTAL:		34.52
045551/E	11/08/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045552/E	11/08/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045553/E	11/08/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045554/E	11/08/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045572/E	11/09/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045573/E	11/09/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045574/E	11/09/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045575/E	11/09/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96

INVOICES DUE ON/BEFORE 12/05/2017

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

ACE	ACE HARDWARE							
045581/E	11/10/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045582/E	11/10/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045583/E	11/10/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045584/E	11/10/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045600/E	11/13/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045601/E	11/13/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045602/E	11/13/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045603/E	11/13/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045604/E	11/14/17	01	TAPE RULER, FASTENERS	20-22-5-0100			12/05/17	48.26
				EQUIPMENT R&M				
						INVOICE TOTAL:		48.26

INVOICES DUE ON/BEFORE 12/05/2017

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

ACE	ACE HARDWARE							
045608/E	11/14/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045609/E	11/14/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045610/E	11/14/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045611/E	11/14/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045617/E	11/14/17	01	LED LIGHT	10-17-3-6500			12/05/17	5.99
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		5.99
045626/E	11/15/17	01	FASTENERS	20-21-3-0750			12/05/17	20.28
				FIRE HYDRANTS				
						INVOICE TOTAL:		20.28
045627/E	11/15/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045628/E	11/15/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045629/E	11/15/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96

INVOICES DUE ON/BEFORE 12/05/2017

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

ACE	ACE HARDWARE							
045630/E	11/15/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045633/E	11/15/17	01	PADLOCK	20-21-3-0700			12/05/17	155.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		155.94
045634/E	11/15/17	01	TAPE	10-17-3-0700			12/05/17	13.18
				OPERATING SUPPLIES				
						INVOICE TOTAL:		13.18
045643/E	11/16/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045644/E	11/16/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045645/E	11/16/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045646/E	11/16/17	01	LED LIGHT	10-17-3-6500			12/05/17	39.96
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		39.96
045649/E	11/17/17	01	LED LIGHT	10-17-3-6500			12/05/17	19.98
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		19.98
						VENDOR TOTAL:		2,197.48
ANC	AIRGAS USA, LLC							

DATE: 11/30/17
 TIME: 11:27:44
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2017

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

ANC	AIRGAS USA, LLC							
9948640898	10/31/17	01	ARGON, OXYGEN, HELIUM,	20-21-3-0700			12/05/17	156.02
		02	ACETYLENE	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	156.02
							VENDOR TOTAL:	156.02
ATTC	AT&T CORP							
11/29/17	11/29/17	01	ENGINEERING COST REQUEST FOR	40-11-7-5012			12/05/17	6,000.00
		02	FIBER OPTIC CABLE FOR CARY	PARKING/PEDESTRIAN IMPROVE				
		03	METRA STATION IMPROVEMENT	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
ABI	ATLAS BOBCAT LLC							
BN4591	11/07/17	01	DIESEL CAP	20-21-5-0100			12/05/17	9.15
				EQUIPMENT R&M				
							INVOICE TOTAL:	9.15
							VENDOR TOTAL:	9.15
CBB	CHRISTOPHER B. BURKE							
139882	11/09/17	01	VILLAGE DRAINAGE ANALYSIS	10-17-6-6500			12/05/17	6,647.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	6,647.25
139883	11/09/17	01	2017 ITEP	70-11-7-1200			12/05/17	337.50
				DOWNTOWN STREETScape-CONST				
							INVOICE TOTAL:	337.50
139884	11/09/17	01	SAGE BUILDING ADDITION-EAST	10-15-4-0600			12/05/17	370.00
				PLAN REVIEW EXPENSES				

INVOICES DUE ON/BEFORE 12/05/2017

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

CBB	CHRISTOPHER B. BURKE							
139884	11/09/17	02	SAGE BUILDING ADDITION-EAST	10-15-6-0900			12/05/17	1,716.53
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		2,086.53
139885	11/09/17	01	HARPER POINTE SUBDIVISION	10-15-4-0600			12/05/17	92.50
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		92.50
139886	11/09/17	01	LAFARGE/MEYER QUARRY	10-15-4-0600			12/05/17	462.50
				PLAN REVIEW EXPENSES				
		02	LAFARGE/MEYER QUARRY	10-15-4-0600				265.00
				PLAN REVIEW EXPENSES				
		03	REDEVELOPMENT	** COMMENT **				
		04	REDEVELOPMENT	** COMMENT **				
						INVOICE TOTAL:		727.50
						VENDOR TOTAL:		9,891.28
BUJ	JUDY BURMAN							
DECEMBER 2017	11/22/17	01	DECEMBER 2017 PENSION	10-00-0-2006			12/05/17	274.24
				RETRMNT BENEFIT/PAYABLE-BU				
		02	DECEMBER 2017 PENSION	10-11-8-2000				394.78
				RETIREMENT BENEFIT - INTER				
						INVOICE TOTAL:		669.02
						VENDOR TOTAL:		669.02
CDW	CDW GOVERNMENT, INC.							
KWK4348	11/21/17	01	DOCKING STATION	70-45-3-0017			12/05/17	929.09
				PD - MOBILE DATA COMPUTERS				
						INVOICE TOTAL:		929.09
						VENDOR TOTAL:		929.09
CEL	CERTIFIED LABORATORIES							

INVOICES DUE ON/BEFORE 12/05/2017

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

CEL	CERTIFIED LABORATORIES							
2917268	11/03/17	01	PREMALUBE	20-22-5-0100			12/05/17	386.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	386.00
							VENDOR TOTAL:	386.00
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/050332	11/16/17	01	CONDUIT, CONNECTOR, WASHERS	20-22-5-0100			12/05/17	139.51
				EQUIPMENT R&M				
							INVOICE TOTAL:	139.51
							VENDOR TOTAL:	139.51
COMC	COMCAST CABLE							
0049895 11/17	11/19/17	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			12/05/17	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 11/17	11/10/17	01	ACCT NO 0040019083	20-21-4-0120			12/05/17	39.39
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.39
0040052015 11/17	11/10/17	01	ACCT NO 0040052015	20-21-4-0120			12/05/17	43.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	43.66
0161090008 11/17	11/13/17	01	ACCT NO 0161090008	20-21-4-0120			12/05/17	42.96
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.96
0287092004 11/17	11/13/17	01	ACCT NO 0287092004	10-17-4-0120			12/05/17	84.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	84.09

DATE: 11/30/17
 TIME: 11:27:44
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2017

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

COE COMMONWEALTH EDISON									
0321130027	11/17	11/13/17	01	ACCT NO 0321130027	20-22-4-0120			12/05/17	56.35
					ELECTRIC BILLS				
								INVOICE TOTAL:	56.35
0393071068	11/17	11/16/17	01	ACCT NO 0393071068	20-21-4-0120			12/05/17	67.36
					ELECTRIC BILLS				
								INVOICE TOTAL:	67.36
0394129116	11/17	11/16/17	01	ACCT NO 0394129116	10-17-5-0902			12/05/17	1,672.89
					STREET LIGHT ELECTRICITY				
								INVOICE TOTAL:	1,672.89
0430162020	11/17	11/10/17	01	ACCT NO 0430162020	20-22-4-0110			12/05/17	99.70
					NI GAS SERVICE				
								INVOICE TOTAL:	99.70
0623031069	11/17	11/15/17	01	ACCT NO 0623031069	20-21-4-0120			12/05/17	119.95
					ELECTRIC BILLS				
								INVOICE TOTAL:	119.95
1095120194	11/17	11/13/17	01	ACCT NO 1095120194	10-17-4-0120			12/05/17	55.88
					ELECTRIC BILLS				
								INVOICE TOTAL:	55.88
4568375006	11/17	11/17/17	01	ACCT NO 4568375006	10-17-4-0120			12/05/17	31.34
					ELECTRIC BILLS				
								INVOICE TOTAL:	31.34
4820746007	11/17	11/15/17	01	ACCT NO 4820746007	20-21-4-0120			12/05/17	89.53
					ELECTRIC BILLS				
								INVOICE TOTAL:	89.53
								VENDOR TOTAL:	2,403.10

CSS COPIER SUPPORT SYSTEMS, INC.

INVOICES DUE ON/BEFORE 12/05/2017

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

CSS	COPIER SUPPORT SYSTEMS, INC.							
42910	06/22/17	01	TONER	10-11-5-0100			12/05/17	956.00
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	956.00
							VENDOR TOTAL:	956.00
COR	CORE & MAIN LP							
I007211	11/20/17	01	METER STOCK	20-21-7-0700			12/05/17	60,975.00
				METERS				
							INVOICE TOTAL:	60,975.00
I104492	11/14/17	01	METER EQUIPMENT	20-22-5-0100			12/05/17	918.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	918.00
							VENDOR TOTAL:	61,893.00
DAE	DAHM ENTERPRISES							
7699	11/15/17	01	SLUDGE REMOVAL	20-22-4-0700			12/05/17	9,024.00
				SLUDGE HAULING				
							INVOICE TOTAL:	9,024.00
							VENDOR TOTAL:	9,024.00
DOH	DOHENYS EQUIPMENT & SUPPLIES							
0000000466	10/30/17	01	ADAPTER, HOSE, SWITCH	20-22-5-0200			12/05/17	491.59
				VEHICLES R&M				
							INVOICE TOTAL:	491.59
0000000470	10/30/17	01	SPIRAL CLAMPS	20-22-5-0100			12/05/17	28.47
				EQUIPMENT R&M				
							INVOICE TOTAL:	28.47
0000000474	11/01/17	01	CLAMP	20-22-5-0100			12/05/17	165.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	685.06

DATE: 11/30/17
 TIME: 11:27:44
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2017

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

DES	DYNEGY ENERGY SERVICES							
146857917111	11/15/17	01	ACCT NO 0012127052	20-22-4-0120			12/05/17	151.65
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				1,610.94
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				4,939.16
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,279.19
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				308.02
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				377.18
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				163.13
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-22-4-0120				10,064.42
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-21-4-0120				1,917.04
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				847.51
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				143.38
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,118.30
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				110.89
				ELECTRIC BILLS				
							INVOICE TOTAL:	23,030.81
							VENDOR TOTAL:	23,030.81
FEE	FEDERAL EXPRESS							
5-987-42012	11/08/17	01	EXPRESS MAIL	10-11-4-0200			12/05/17	62.25
				POSTAGE				
							INVOICE TOTAL:	62.25
							VENDOR TOTAL:	62.25

INVOICES DUE ON/BEFORE 12/05/2017

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

FEI	FERGUSON ENTERPRISES INC							
4212202-1	11/17/17	01	PLASTIC CAPS	20-22-5-0100			12/05/17	204.65
				EQUIPMENT R&M				
								INVOICE TOTAL: 204.65
								VENDOR TOTAL: 204.65
FSP	FLINK SNOW PLOWS & SPREADERS							
52645	11/03/17	01	DOUBLE ACTING ANGLE CYLINDER	10-17-5-0200			12/05/17	477.52
				PW-VEHICLE-R&M				
								INVOICE TOTAL: 477.52
								VENDOR TOTAL: 477.52
TFC	THE FLOLO CORPORATION							
096894	10/24/17	01	DODGE GEARBOX	20-22-7-0500			12/05/17	15,153.30
				CAPITAL REPLACEMENT				
								INVOICE TOTAL: 15,153.30
096903	10/26/17	01	TRANSFER SWITCH	20-22-5-0520			12/05/17	6,010.87
				LIFT STATION R&M				
								INVOICE TOTAL: 6,010.87
								VENDOR TOTAL: 21,164.17
GES	GESKE & SONS							
39290	11/02/17	01	HMA BINDER & SURFACE COURSE	10-17-5-0400			12/05/17	484.28
				STREET REPAIRS				
								INVOICE TOTAL: 484.28
39306	11/03/17	01	HMA BINDER & SURFACE COURSE,	10-17-5-0400			12/05/17	624.38
		02	ASPHALT PATCH	STREET REPAIRS				
				** COMMENT **				
								INVOICE TOTAL: 624.38
								VENDOR TOTAL: 1,108.66

DATE: 11/30/17
 TIME: 11:27:44
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2017

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

INB	INTERSTATE BATTERY SYSTEMS OF							
90112910	11/09/17	01	BATTERIES	10-17-5-0201			12/05/17	106.95
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	106.95
							VENDOR TOTAL:	106.95
KM	KONICA MINOLTA							
248555240	11/15/17	01	PAPER DRAWERS FOR FRONT COPIER	10-11-5-0102			12/05/17	416.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	416.85
							VENDOR TOTAL:	416.85
LNA	LAFARGE NORTH AMERICA							
708074167	10/31/17	01	SAND	20-22-3-0700			12/05/17	1,426.04
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,426.04
							VENDOR TOTAL:	1,426.04
LA	LAUTERBACH & AMEN LLP							
25410	11/20/17	01	OCTOBER 2017 SERVICES	10-19-6-0400			12/05/17	16,723.52
				CONTRACTED ACCOUNTING SERV				
		02	OCTOBER 2017 SERVICES	20-21-6-6500				12,274.14
				OTHER PROFESSIONAL SERVICE				
		03	OCTOBER 2017 SERVICES	40-11-6-6500				1,687.69
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	30,685.35
							VENDOR TOTAL:	30,685.35
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	1017 10/13/17	01	OCT 2017 FUEL FIRE	10-17-3-0100			12/05/17	2,092.63
				GASOLINE-OIL				

INVOICES DUE ON/BEFORE 12/05/2017

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

MOC	MANSFIELD OIL COMPANY							
29148-05-243438	1017	10/13/17	02	OCT 2017 FUEL SCHOOL	10-17-3-0100		12/05/17	615.60
			03	OCT 2017 FUEL PW O&M	10-17-3-0100			2,362.96
			04	OCT 2017 FUEL PW WATER	20-21-3-0100			1,146.13
			05	OCT 2017 FUEL PW SANT	20-22-3-0100			764.08
			06	OCT 2017 FUEL ADMIN	10-17-3-0100			67.00
			07	OCT 2017 FUEL DEV	10-17-3-0100			176.49
			08	OCT 2017 FUEL POLICE	10-14-3-0100			3,872.28
							INVOICE TOTAL:	11,097.17
							VENDOR TOTAL:	11,097.17
MCCG	MCHENRY COUNTY COUNCIL							
1268		11/16/17	01	NOVEMBER MEMBERSHIP MEETING	10-10-2-1000		12/05/17	200.00
			02	ATTENDEES: BETZ, KOWNICK,	VILLAGE BOARD ACTIVITIES			
			03	KRAUS, MCALPINE, WEINHAMMER	** COMMENT **			
					** COMMENT **			
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
MEN	MENARDS							
52994		11/03/17	01	CONCRETE & MORTAR MIX	10-17-5-0700		12/05/17	28.44
					STORM SEWER REPAIR & MAINT			
							INVOICE TOTAL:	28.44
53411		11/08/17	01	SLEDGE	70-11-7-1027		12/05/17	24.97
					VILLAGE STREET SIGN REPLAC			
							INVOICE TOTAL:	24.97

INVOICES DUE ON/BEFORE 12/05/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
53483	11/09/17	01	SAW, GROMMET	70-11-7-0108			12/05/17	13.97
				WORK ORDER SYSTEM & TIME C				
						INVOICE TOTAL:		13.97
53857	11/13/17	01	STEP LADDER	10-17-5-0850			12/05/17	31.32
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		31.32
53877	11/13/17	01	HANDY BOX, COVERS, CONNECTOR,	10-17-5-0320			12/05/17	18.72
		02	OUTLET, FIXTURE WHIP	BUILDINGS, VH/PD-R&M				
				** COMMENT **				
						INVOICE TOTAL:		18.72
54044	11/15/17	01	LIGHT BULB	10-17-5-0320			12/05/17	6.97
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		6.97
54076	11/15/17	01	HAMMER, LIGHT BULB	20-22-5-0100			12/05/17	45.93
				EQUIPMENT R&M				
						INVOICE TOTAL:		45.93
54148	11/16/17	01	TAPE	20-22-5-0100			12/05/17	36.23
				EQUIPMENT R&M				
						INVOICE TOTAL:		36.23
54149	11/16/17	01	WASHERS, WIRE	20-22-5-0100			12/05/17	53.75
				EQUIPMENT R&M				
						INVOICE TOTAL:		53.75
54150	11/16/17	01	BITS, CHANNEL, CONNECTOR,	20-22-5-0300			12/05/17	45.24
		02	STARTER BOX, WALL PLATE, LIGHT	BUILDINGS R&M				
				** COMMENT **				
						INVOICE TOTAL:		45.24
						VENDOR TOTAL:		305.54

INVOICES DUE ON/BEFORE 12/05/2017

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

MEI	METROPOLITAN INDUSTRIES INC							
0000327857	10/24/17	01	SEAL KIT, MOTOR	20-22-5-0520			12/05/17	1,154.77
				LIFT STATION R&M				
							INVOICE TOTAL:	1,154.77
							VENDOR TOTAL:	1,154.77
MIDWS	MIDWEST SALT							
P437809	11/13/17	01	INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			12/05/17	4,822.05
		02	ROCK SALT WELL #13	CHEMICALS				
				** COMMENT **				
							INVOICE TOTAL:	4,822.05
							VENDOR TOTAL:	4,822.05
MOT	MOTOROLA INC							
32662103117	11/01/17	01	NOVEMBER 2017 CHARGES	10-14-4-0853			12/05/17	500.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
1661314001	11/09/17	01	CABLE TIES	10-17-3-6500			12/05/17	113.51
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	113.51
							VENDOR TOTAL:	113.51
MM	MULLER & MULLER LTD							
160103-15	11/22/17	01	16-0103 METRA CARY	40-11-6-6500			12/05/17	20,948.11
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	20,948.11
							VENDOR TOTAL:	20,948.11
NIC	NICOR GAS							

INVOICES DUE ON/BEFORE 12/05/2017

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

NIC	NICOR GAS							
06-50-18-1000 3 1117	11/14/17	01	ACCT NO 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE			12/05/17	74.87
						INVOICE TOTAL:		74.87
16-36-73-1000 6 1117	11/14/17	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			12/05/17	161.10
						INVOICE TOTAL:		161.10
						VENDOR TOTAL:		235.97
NCC	NORTH COUNTRY CHRISTMAS							
17607	11/07/17	01	HOLIDAY DECORATIONS	10-17-3-6500 SPECIAL EVENTS & DECOR			12/05/17	1,188.70
						INVOICE TOTAL:		1,188.70
						VENDOR TOTAL:		1,188.70
NEM	NORTH EAST MULTI-REGIONAL							
227990	11/17/17	01	40 HR CRISIS INTERVENTION	10-14-4-0500 TRAININGS/SEMINARS			12/05/17	15,000.00
		02	TRAINING	** COMMENT **				
						INVOICE TOTAL:		15,000.00
						VENDOR TOTAL:		15,000.00
OAP	O'REILLY AUTO PARTS							
2445-292243	11/06/17	01	AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			12/05/17	43.82
						INVOICE TOTAL:		43.82
2445-292383	11/08/17	01	HYDROMETER	10-17-5-0200 PW-VEHICLE-R&M			12/05/17	6.99
						INVOICE TOTAL:		6.99
2445-292515	11/09/17	01	AIR FILTERS	10-17-5-0201 PD-VEHICLE-R&M			12/05/17	21.64
						INVOICE TOTAL:		21.64

INVOICES DUE ON/BEFORE 12/05/2017

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

OAP	O'REILLY AUTO PARTS							
2445-292844	11/13/17	01	COIL	10-17-5-0201 PD-VEHICLE-R&M			12/05/17	71.55
							INVOICE TOTAL:	71.55
2445-292986	11/14/17	01	MUFFLER, RESONATOR	10-17-5-0201 PD-VEHICLE-R&M			12/05/17	183.35
							INVOICE TOTAL:	183.35
2445-292993	11/14/17	01	BRAKE PARTS	10-17-5-0201 PD-VEHICLE-R&M			12/05/17	110.32
							INVOICE TOTAL:	110.32
2445-293024	11/15/17	01	MUFFLER CLAMP	10-17-5-0201 PD-VEHICLE-R&M			12/05/17	5.36
							INVOICE TOTAL:	5.36
2445-293032	11/15/17	01	BRAKE LINE	10-17-5-0201 PD-VEHICLE-R&M			12/05/17	4.48
							INVOICE TOTAL:	4.48
2445-293041	11/15/17	01	PIPE CONNECT, MUFFLER CLAMP	10-17-5-0201 PD-VEHICLE-R&M			12/05/17	18.83
							INVOICE TOTAL:	18.83
2445-293189	11/16/17	01	MOTOR OIL	20-21-5-0200 VEHICLES R&M			12/05/17	30.95
							INVOICE TOTAL:	30.95
							VENDOR TOTAL:	497.29
ORMC	OZINGA READY MIX CONCRETE, INC							
993528	10/31/17	01	CONCRETE	10-17-5-0700 STORM SEWER REPAIR & MAINT			12/05/17	513.00
							INVOICE TOTAL:	513.00
							VENDOR TOTAL:	513.00

INVOICES DUE ON/BEFORE 12/05/2017

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

PDC	PDC LABORATORIES INC							
880799	10/31/17	01	SAMPLE TESTING	20-21-6-0900			12/05/17	409.50
				WATER ANALYSIS				
						INVOICE TOTAL:		409.50
882141	11/15/17	01	SAMPLE TESTING	20-21-6-0900			12/05/17	367.50
				WATER ANALYSIS				
						INVOICE TOTAL:		367.50
						VENDOR TOTAL:		777.00
PCSC	PERFECT CLEANING SERVICE, CORP							
45788	11/20/17	01	NOVEMBER 2017 SERVICES	10-17-5-0300			12/05/17	1,790.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		1,790.00
						VENDOR TOTAL:		1,790.00
MTA	MID-TOWN ACQUISITION LLC							
W178526-IN	10/30/17	01	COMPLIANCE EQUIPMENT	20-22-3-0700			12/05/17	729.80
				OPERATING SUPPLIES				
						INVOICE TOTAL:		729.80
						VENDOR TOTAL:		729.80
REA	RESERVE ACCOUNT							
11-22-17	11/22/17	01	REPLENISH POSTAGE	10-11-4-0200			12/05/17	2,500.00
				POSTAGE				
		02	ACCT NO 18657189	** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
RCR	RIVERSIDE COLLISION REPAIR							
11-3-17	11/03/17	01	VEHICLE REPAIR	20-21-5-0200			12/05/17	445.00
				VEHICLES R&M				
						INVOICE TOTAL:		445.00
						VENDOR TOTAL:		445.00

INVOICES DUE ON/BEFORE 12/05/2017

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

RTC RUSH TRUCK CENTER - HUNTLEY								
3008406418	11/07/17	01	MAINTENANCE UNIT #647	10-17-5-0200			12/05/17	247.50
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		247.50
3008413507	11/08/17	01	COOLANT RESERVOIR	10-17-5-0200			12/05/17	197.90
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		197.90
3008425785	11/09/17	01	TRUCK VALVE REPAIR	10-17-5-0200			12/05/17	40.83
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		40.83
						VENDOR TOTAL:		486.23
SXS SIGN-X SIGNS								
11623	11/09/17	01	ASSET LABEL	10-17-5-0850			12/05/17	562.50
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		562.50
						VENDOR TOTAL:		562.50
STAUBIN ST. AUBIN NURSERY								
1760	11/15/17	01	FALL 2017 TREES	70-11-7-1032			12/05/17	59,808.00
				TREE REPLACEMENTS				
						INVOICE TOTAL:		59,808.00
						VENDOR TOTAL:		59,808.00
SOM STAN'S OFFICE MACHINES INC.								
333128	11/15/17	01	COPY CHARGES	10-11-5-0100			12/05/17	197.79
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		197.79
						VENDOR TOTAL:		197.79
STEC STEINER ELECTRIC COMPANY								

INVOICES DUE ON/BEFORE 12/05/2017

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

STEC	STEINER ELECTRIC COMPANY							
S005886905.001	11/22/17	01	OVERLOAD RELAY	20-22-5-0100			12/05/17	213.35
				EQUIPMENT R&M				
							INVOICE TOTAL:	213.35
							VENDOR TOTAL:	213.35
STRE	STREICHER'S							
I1287818	11/14/17	01	UNIFORMS	10-14-3-0350			12/05/17	108.00
				UNIFORMS				
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00
TPC	TRAFFIC & PARKING CONTROL							
I582795	10/30/17	01	SQUARE POSTS FOR SIGNS	10-17-5-0850			12/05/17	1,943.76
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	1,943.76
I584242	11/13/17	01	TRAFFIC SIGNS	10-17-5-0850			12/05/17	401.61
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	401.61
							VENDOR TOTAL:	2,345.37
TMS	TESSENDORF MECHANICAL SERVICES							
19919	11/15/17	01	CONTACTOR, SWITCH,	20-21-5-0300			12/05/17	784.69
				BUILDINGS R&M				
		02	THERMOCOUPLE	** COMMENT **				
							INVOICE TOTAL:	784.69
							VENDOR TOTAL:	784.69
TEI	THOMPSON ELEVATOR INSPECTION							
17-3580	11/10/17	01	NEW ELEVATOR INSPECTIONS	10-15-6-0900			12/05/17	200.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

INVOICES DUE ON/BEFORE 12/05/2017

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

USC	ULTRA STROBE COMMUNICATIONS							
073237	11/13/17	01	DOCKING STATION	10-14-5-0200			12/05/17	75.00
				VEHICLES-R&M				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
USA	USA BLUEBOOK							
411003	11/03/17	01	DRAIN FLUSHERS	20-22-3-0700			12/05/17	284.55
				OPERATING SUPPLIES				
							INVOICE TOTAL:	284.55
							VENDOR TOTAL:	284.55
VCC	VIKING CHEMICAL COMPANY							
55002	11/15/17	01	WATER TREATMENT CHEMICALS	20-21-3-0325			12/05/17	10,120.50
				CHEMICALS				
		02	WATER TREATMENT CHEMICALS	20-22-3-0325				5,804.74
				CHEMICALS				
							INVOICE TOTAL:	15,925.24
55003	11/15/17	01	DEPOSIT RETURN	20-21-3-0325			12/05/17	-4,445.00
				CHEMICALS				
		02	DEPOSIT RETURN	20-22-3-0325				-2,555.00
				CHEMICALS				
							INVOICE TOTAL:	-7,000.00
55058	11/16/17	01	WATER TREATMENT CHEMICALS	20-22-3-0325			12/05/17	1,851.86
				CHEMICALS				
							INVOICE TOTAL:	1,851.86
							VENDOR TOTAL:	10,777.10
WDO	WAREHOUSE DIRECT OFFICE							
3682851-0	11/15/17	01	TONER	10-14-3-0250			12/05/17	57.60
				OPERATING SUPPLIES				
							INVOICE TOTAL:	57.60

INVOICES DUE ON/BEFORE 12/05/2017

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

WDO	WAREHOUSE DIRECT OFFICE							
3690287-0	11/13/17	01	LABELS, STAMPS, CHAIRMAT,	10-15-3-0300			12/05/17	122.57
		02	CALENDAR, WIRELESS MOUSE	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		122.57
3692811-0	11/14/17	01	PENS, PUSH PINS, FOLDERS,	10-14-3-0250			12/05/17	95.19
		02	DISCS, ENVELOPES	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		95.19
						VENDOR TOTAL:		275.36
WST	WEST SIDE TRACTOR SALES							
W59386	11/14/17	01	REPAIR EQUIPMENT	10-17-5-0100			12/05/17	763.86
				EQUIPMENT-R&M				
						INVOICE TOTAL:		763.86
						VENDOR TOTAL:		763.86
WHD	WHOLESALE DIRECT INC							
000230205	10/25/17	01	LIGHT BAR MOUNT	75-45-7-5016			12/05/17	369.71
		02	LIGHT BAR MOUNT	PW - 3/4 TON TRUCK 20-21-7-0300 VEHICLES				369.71
						INVOICE TOTAL:		739.42
000230389	11/03/17	01	STOCK PLOW PARTS	10-17-5-0200			12/05/17	195.28
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		195.28
000230488	11/09/17	01	EMERGENCY LIGHT REPAIR	10-17-5-0200			12/05/17	27.84
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		27.84
000230514	11/10/17	01	STOCK PLOW PARTS	10-17-5-0200			12/05/17	66.56
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		66.56
						VENDOR TOTAL:		1,029.10
						TOTAL ALL INVOICES:		314,881.22