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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/19/2017

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

FIAC	1ST AYD CORPORATION							
PSI157251	11/28/17	01	SPRAY PAINT	10-17-5-0850			12/19/17	47.88
		02	GREASE, GLASS CLEANER, RUST	REGULAR TRAFFIC SIGNS R&M 10-17-5-0200				141.67
		03	PENETRANT, WINDSHIELD WASHER	PW-VEHICLE-R&M ** COMMENT **				
		04	FLUID, FILM PROTECTANT	** COMMENT **				
		05	GREASE, GLASS CLEANER, RUST	10-17-5-0201				141.67
		06	PENETRANT, WINDSHIELD WASHER	PD-VEHICLE-R&M ** COMMENT **				
		07	FLUID, FILM PROTECTANT	** COMMENT **				
		08	GREASE, GLASS CLEANER, RUST	20-21-5-0200				141.67
		09	PENETRANT, WINDSHIELD WASHER	VEHICLES R&M ** COMMENT **				
		10	FLUID, FILM PROTECTANT	** COMMENT **				
							INVOICE TOTAL:	472.89
							VENDOR TOTAL:	472.89
AHM	A.H. OFFICE COFFEE SERVICES							
992070	12/08/17	01	5 GALLON WATER	20-21-3-0250			12/19/17	51.20
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	51.20
							VENDOR TOTAL:	51.20
ACE	ACE HARDWARE							
045616/E	11/14/17	01	FASTENERS	20-22-5-0100			12/19/17	4.10
				EQUIPMENT R&M				
							INVOICE TOTAL:	4.10
045632/E	11/15/17	01	THREADLOCKER	20-22-5-0100			12/19/17	35.96
				EQUIPMENT R&M				
							INVOICE TOTAL:	35.96
045647/E	11/16/17	01	FASTENERS	20-22-5-0100			12/19/17	13.54
				EQUIPMENT R&M				
							INVOICE TOTAL:	13.54

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ACE	ACE HARDWARE							
045707/E	11/27/17	01	NUMBER 3 REFLECTIVE VINYL	10-17-3-6500			12/19/17	8.34
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	8.34
045727/E	11/28/17	01	HOSE, UNION, BUSHING	20-21-3-6500			12/19/17	15.16
				OTHER COMMODITIES				
							INVOICE TOTAL:	15.16
045735/E	11/29/17	01	BUNGEE CORD, TARP	20-21-3-6500			12/19/17	35.16
				OTHER COMMODITIES				
							INVOICE TOTAL:	35.16
045736/E	11/29/17	01	HEX BITS	10-17-5-0850			12/19/17	7.99
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	7.99
045737/E	11/29/17	01	KEYS	10-17-5-0310			12/19/17	5.18
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	5.18
045749/E	12/01/17	01	WRAPPING PAPER, INDEX CARDS	10-17-3-6500			12/19/17	9.76
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	9.76
045753/E	12/01/17	01	SNAP QUICK RND	10-17-5-0320			12/19/17	9.18
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	9.18
045775/E	12/05/17	01	LIGHT BULB, HEADLIGHTS,	20-22-3-0700			12/19/17	115.92
		02	FLASHLIGHT, RUST REMOVER	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	115.92
045782/E	12/06/17	01	HOLE SAW	20-21-7-0300			12/19/17	8.59
				VEHICLES				
							INVOICE TOTAL:	8.59

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ACE	ACE HARDWARE							
045786/E	12/07/17	01	FASTENERS	10-14-3-0250			12/19/17	2.18
				OPERATING SUPPLIES				
						INVOICE TOTAL:		2.18
045792/E	12/08/17	01	TUBING, O-RING	20-22-5-0100			12/19/17	6.94
				EQUIPMENT R&M				
						INVOICE TOTAL:		6.94
						VENDOR TOTAL:		278.00
COC	ADVANCED AUTO PARTS							
7217732528494	11/21/17	01	V-BELT	10-17-5-0100			12/19/17	7.06
				EQUIPMENT-R&M				
						INVOICE TOTAL:		7.06
						VENDOR TOTAL:		7.06
ANC	AIRGAS USA, LLC							
9070339466	12/01/17	01	OXYGEN, ACETYLENE	10-17-3-0700			12/19/17	172.04
				OPERATING SUPPLIES				
						INVOICE TOTAL:		172.04
9949378041	11/30/17	01	ARGON, OXYGEN, ACETYLENE,	20-22-3-0700			12/19/17	149.35
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		149.35
						VENDOR TOTAL:		321.39
ABCO	ALFRED BENESCH & COMPANY							
113451	12/07/17	01	THREE OAKS ROAD TO CRYSTAL	70-11-7-1204			12/19/17	17,357.56
		02	LAKE ROAD	FIRST STREET EXTENSION				
				** COMMENT **				
						INVOICE TOTAL:		17,357.56

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ABCO	ALFRED BENESCH & COMPANY							
113457	12/07/17	01	CARY ALGONQUIN ROAD AT	70-11-6-0601			12/19/17	3,940.36
		02	INDUSTRIAL TO HIGH ROAD AT	MAPLEWOOD ACCESS RD - PHAS				
		03	MAIN STREET	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		3,940.36
						VENDOR TOTAL:		21,297.92
AGDB	ANCEL, GLINK, DIAMOND, BUSH,							
3049964	12/17	12/06/17	01	NOVEMBER 2017 SERVICES	10-13-6-0100		12/19/17	8,778.13
			02	NOVEMBER 2017 SERVICES	LEGAL FEES - GENERAL CORP			7,800.00
			03	NOVEMBER 2017 SERVICES	10-13-6-0200			
					LEGAL FEES - PROSECUTION			500.00
			04	NOVEMBER 2017 SERVICES	10-00-0-2746			150.00
					RTNR-PI TELECOM 60 NW HWY			
					10-00-0-2933			
					RTNR-WM RYAN HOMES-S WESTL			
						INVOICE TOTAL:		17,228.13
						VENDOR TOTAL:		17,228.13
AZAV	AZAVAR AUDIT SOLUTIONS, INC.							
13841	12/01/17	01	DECEMBER 2017 UTILITY TAX	72-00-0-1000			12/19/17	636.78
				ELECTRIC UTILITY TAX				
						INVOICE TOTAL:		636.78
						VENDOR TOTAL:		636.78
BFT	B & F CONSTRUCTION CODE							
48079	11/13/17	01	OCTOBER 2017 INSPECTIONS	10-15-6-0900			12/19/17	6,000.00
				OUTSIDE INSPECTIONS				
		02	OCTOBER 2017 INSPECTIONS	10-15-6-0925				640.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		6,640.00

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BFT	B & F CONSTRUCTION CODE							
48179	11/22/17	01	ALDI - ADDITION 3340 THREE	10-15-4-0600			12/19/17	895.50
		02	OAKS RD	PLAN REVIEW EXPENSES ** COMMENT **				
							INVOICE TOTAL:	895.50
							VENDOR TOTAL:	7,535.50
BUF	BUSS FORD							
6043432/2	11/20/17	01	INSULATOR ASSEMBLY	10-17-5-0201			12/19/17	478.07
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	478.07
							VENDOR TOTAL:	478.07
CAO	CALL ONE							
1204642-1109770 1217	12/15/17	01	ACCT NO 1204642-1109770	10-11-4-0130			12/19/17	2,481.09
		02	ACCT NO 1204642-1109770	TELEPHONES 10-14-4-0175				500.00
		03	ACCT NO 1204642-1109770	LIVESCAN 20-21-4-0130				1,300.00
		04	ACCT NO 1204642-1109770	TELEPHONE BILLS 20-22-4-0130				700.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	4,981.09
							VENDOR TOTAL:	4,981.09
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
597103-0	11/28/17	01	COPY PAPER	10-11-5-0102			12/19/17	499.90
				OPERATING SUPPLIES				
							INVOICE TOTAL:	499.90
							VENDOR TOTAL:	499.90
CBES	CAREER BUILDER EMPLOYMENT							

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CBES	CAREER BUILDER EMPLOYMENT							
AUR1048029	11/30/17	01	NOVEMBER 2017 SERVICES	10-11-4-0101			12/19/17	416.00
				EMPLOYEE TESTING SERVICES				
							INVOICE TOTAL:	416.00
							VENDOR TOTAL:	416.00
CAH	CARY ALE HOUSE & BREWING CO							
12082017	12/08/17	01	SIDEWALK REPLACEMENT - HIGH RD	10-17-5-0500			12/19/17	600.00
				SIDEWALK REPAIRS & MAINT				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
CDS	CDS							
INV1123398	11/29/17	01	CDS IT SERVICES	70-45-3-7000			12/19/17	3,465.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	3,465.00
							VENDOR TOTAL:	3,465.00
CEL	CERTIFIED LABORATORIES							
2917268-1	11/03/17	01	SHIPPING	20-22-5-0100			12/19/17	24.47
				EQUIPMENT R&M				
							INVOICE TOTAL:	24.47
							VENDOR TOTAL:	24.47
COE	COMMONWEALTH EDISON							
0267143046 11/17	11/30/17	01	ACCT NO 0267143046	10-17-4-0120			12/19/17	30.72
				ELECTRIC BILLS				
							INVOICE TOTAL:	30.72
1347139094 12/17	12/06/17	01	ACCT NO 1347139094	10-17-5-0902			12/19/17	4,302.20
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,302.20
							VENDOR TOTAL:	4,332.92

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CFS	CONSERV FS INC							
65044184	11/17/17	01	ICE MELTER	10-17-3-0250			12/19/17	355.25
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	355.25
							VENDOR TOTAL:	355.25
CSG	COSTAR REALTY INFORMATION, INC							
105664739	12/04/17	01	DECEMBER 2017 SERVICES	10-15-6-0600			12/19/17	518.75
				R/E LISTING SERVICE				
							INVOICE TOTAL:	518.75
							VENDOR TOTAL:	518.75
COG	COUNTRYSIDE GARDEN CENTER							
T1-0218356	11/13/17	01	TREE	10-17-3-6500			12/19/17	57.50
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	57.50
							VENDOR TOTAL:	57.50
CRR	CRITICAL REACH INC.							
18-87	12/05/17	01	APBNET LAW ENFORCEMENT	10-14-4-0400			12/19/17	285.00
		02	BULLETINS	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
DCG	DOLAN CONSULTING GROUP							
W1031131220173183350	12/13/17	01	RECRUITING FOR LAW ENFORCEMENT	10-14-4-0500			12/19/17	95.00
		02	IN 2018 CLASS	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00

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DOR	DORNER COMPANY, INC							
140729-IN	12/05/17	01	LOWER MECH PILOT ASSEMBLY	20-22-5-0500			12/19/17	2,239.28
		02	SOLENOID ASSEMBLY	DIGESTER WORK				
				** COMMENT **				
							INVOICE TOTAL:	2,239.28
							VENDOR TOTAL:	2,239.28
DGE	DAVID G. ETERNO							
12042	12/01/17	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			12/19/17	547.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
FEE	FEDERAL EXPRESS							
5-994-85359	11/15/17	01	EXPRESS MAIL	10-11-4-0200			12/19/17	64.05
				POSTAGE				
							INVOICE TOTAL:	64.05
6-002-17487	11/22/17	01	EXPRESS MAIL	10-11-4-0200			12/19/17	68.07
				POSTAGE				
							INVOICE TOTAL:	68.07
							VENDOR TOTAL:	132.12
FSLI	FIDELITY SECURITY LIFE							
163337478	12/11/17	01	DEC 17 VISION INS PREM ADMIN	10-12-2-2006			12/19/17	25.79
		02	DEC 17 VISION INS PREM POLICE	10-14-2-2006				579.73
		03	DEC 17 VISION INS PREM DEV	10-15-2-2006				60.85
		04	DEC 17 VISION INS PREM PW O&M	10-17-2-2006				182.89
				VISION INSURANCE PREMIUMS				
				VISION INSURANCE PREMIUMS				
				VISION INSURANCE PREMIUMS				
				VISION INSURANCE PREMIUMS				

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FSLI	FIDELITY SECURITY LIFE							
163337478	12/11/17	05	DEC 17 VISION INS PREM FINANCE	10-19-2-2006			12/19/17	4.63
				VISION INSURANCE PREMIUMS				
		06	DEC 17 VISION INS PREM PW WTR	20-21-2-0106				92.76
				VISION INSURANCE PREMIUMS				
		07	DEC 17 VISION INS PREM PW SAN	20-22-2-0106				53.12
				VISION INSURANCE PREMIUMS				
		08	DEC 17 VISION INS PREM PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,000.70
							VENDOR TOTAL:	1,000.70
FINKLE	FINKEL SUPPLY INC							
195424	11/28/17	01	GARBAGE BAGS, PAPER TOWELS,	10-17-5-0300			12/19/17	693.54
				BUILDINGS, SHARED-R&M				
		02	FOAM CLEANSER	** COMMENT **				
							INVOICE TOTAL:	693.54
							VENDOR TOTAL:	693.54
TFC	THE FLOLO CORPORATION							
097028	11/30/17	01	LIFT STATION MAINTENANCE	20-22-5-0100			12/19/17	560.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	560.00
							VENDOR TOTAL:	560.00
FUSC	FULLIFE SAFETY CENTER							
38073	12/05/17	01	SAFETY GEAR	10-17-3-0351			12/19/17	119.00
				SAFETY EQUIPMENT (NON-UNIF				
		02	SAFETY GEAR	20-21-3-0700				119.00
				OPERATING SUPPLIES				
		03	SAFETY GEAR	20-22-3-0700				119.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	357.00
							VENDOR TOTAL:	357.00

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GES	GESKE & SONS							
39365	11/30/17	01	2017 RESURFACING PROGRAM	30-12-6-6500			12/19/17	32,946.15
		02	2017 RESURFACING PROGRAM	10-00-0-2853				103,685.55
				RTNR-SAGE PRODUCTS BLDG AD				
							INVOICE TOTAL:	136,631.70
39425	11/21/17	01	HMA SURFACE COURSE	20-22-5-0300			12/19/17	449.82
				BUILDINGS R&M				
							INVOICE TOTAL:	449.82
							VENDOR TOTAL:	137,081.52
GRA	GRAINGER							
9629548273	11/30/17	01	SWIVEL	20-21-7-0300			12/19/17	87.35
				VEHICLES				
							INVOICE TOTAL:	87.35
							VENDOR TOTAL:	87.35
HRG	HR GREEN INC.							
115255	11/15/17	01	VERIZON SMALL ON CALL	10-15-4-0600			12/19/17	525.00
		02	TRANS/STRUCT. PLAN REVIEW	PLAN REVIEW EXPENSES				
				** COMMENT **				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
HPI	HENDERSON PRODUCTS, INC.							
261831	11/22/17	01	FLOWMETER, BRACKET, BREATHER	10-17-5-0200			12/19/17	689.89
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	689.89
							VENDOR TOTAL:	689.89
HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							

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HLA	HOUSEAL LAVIGNE ASSOCIATES LLC							
3526	11/03/17	01	OCTOBER 2017 SERVICES	10-15-6-6500			12/19/17	7,697.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	7,697.50
							VENDOR TOTAL:	7,697.50
ILEAS	ILEAS							
12062017	12/06/17	01	2018 CONFERENCES ATTENDEES:	10-14-4-0500			12/19/17	200.00
		02	G. COOKER, S. NAYDENOFF	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
IDAB	ILLINOIS DEPARTMENT OF							
12012017	12/01/17	01	2018 PEST CONTROL LICENSE	10-17-4-0400			12/19/17	20.00
		02	APPLICATION RENEWAL C HAUCK	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
IBI	ILLINOIS STATE POLICE							
TW0015452	11/17	11/30/17	01	NOVEMBER 2017 SERVICES	10-14-4-0853		12/19/17	540.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
INB	INTERSTATE BATTERY SYSTEMS OF							
10108651	08/11/17	01	BATTERY	10-17-5-0200			12/19/17	332.85
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	332.85
1903701028925	12/05/17	01	BATTERY	20-21-5-0300			12/19/17	56.85
				BUILDINGS R&M				
							INVOICE TOTAL:	56.85
							VENDOR TOTAL:	389.70

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IPBC	INTERGOVERNMENTAL PERSONNEL							
DECEMBER 2017	12/13/17	01	DEC 17 HEALTH INS PREM ADMIN	10-12-2-2004			12/19/17	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	DEC 17 HEALTH INS PREM POLICE	10-14-2-2004				35,872.66
				HEALTH INSURANCE PREMIUMS				
		03	DEC 17 HEALTH INS PREM DEVELOP	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	DEC 17 HEALTH INS PREM PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	DEC 17 HEALTH INS PREM FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	DEC 17 HEALTH INS PREM PW WTR	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	DEC 17 HEALTH INS PREM PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	DEC 17 HEALTH INS PREM PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	DEC 17 LIFE INS PREM ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		10	DEC 17 LIFE INS PREM POLICE	10-14-2-2002				190.03
				EMPLOYEE LIFE INS PREMIUMS				
		11	DEC 17 LIFE INS PREM DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		12	DEC 17 LIFE INS PREM PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		13	DEC 17 LIFE INS PREM FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		14	DEC 17 LIFE INS PREM PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		15	DEC 17 LIFE INS PREM PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		16	DEC 17 LIFE INS PREM PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		17	DEC 17 DENTAL INS PREM ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
DECEMBER 2017	12/13/17	18	DEC 17 DENTAL INS PREM POLICE	10-14-2-2005			12/19/17	2,879.04
				DENTAL INSURANCE PREMIUMS				
		19	DEC 17 DENTAL INS PREM DEV	10-15-2-2005				310.89
				DENTAL INSURANCE PREMIUMS				
		20	DEC 17 DENTAL INS PREM PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		21	DEC 17 DENTAL INS PREM FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		22	DEC 17 DENTAL INS PREM PW WTR	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		23	DEC 17 DENTAL INS PREM PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		24	DEC 17 DENTAL INS PREM PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		25	DEC 17 ADDT'L LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
KM	KONICA MINOLTA							
248828866	11/30/17	01	NOVEMBER 2017 COPIES	10-11-5-0100			12/19/17	44.82
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	44.82
9004075614	11/27/17	01	NOVEMBER TONER MAINTENANCE	10-11-5-0100			12/19/17	113.04
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	113.04
							VENDOR TOTAL:	157.86
R0001051	L&G INVESTMENTS, LLC							
40 OAK VALLEY DR	12/04/17	01	REFUND CREDIT 0416004310-00	20-00-0-0100			12/19/17	16.00
				WATER REVENUE				
							INVOICE TOTAL:	16.00
							VENDOR TOTAL:	16.00

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LNA	LAFARGE NORTH AMERICA							
708179136	11/23/17	01	STONE	20-21-5-0400			12/19/17	868.91
				WATER MAIN R&M				
							INVOICE TOTAL:	868.91
708207826	11/30/17	01	STONE	20-21-5-0400			12/19/17	613.65
				WATER MAIN R&M				
							INVOICE TOTAL:	613.65
							VENDOR TOTAL:	1,482.56
LRS	LAKESHORE RECYCLING SYSTEMS							
14594	11/15/17	01	NOVEMBER 2017 STREET SWEEP	10-17-4-0852			12/19/17	4,751.54
				STREET SWEEPING				
							INVOICE TOTAL:	4,751.54
							VENDOR TOTAL:	4,751.54
LFI	LANDMARK FORD INC							
161259	10/11/17	01	2017 FORD TRUCK F-250	20-21-7-0300			12/19/17	24,198.00
				VEHICLES				
							INVOICE TOTAL:	24,198.00
161260	10/11/17	01	2017 FORD TRUCK F-250	75-45-7-5016			12/19/17	24,198.00
				PW - 3/4 TON TRUCK				
							INVOICE TOTAL:	24,198.00
							VENDOR TOTAL:	48,396.00
LS	LECHNER AND SONS INC							
2361055	11/07/17	01	SHOP TOWELS	20-21-3-0700			12/19/17	40.44
				OPERATING SUPPLIES				
							INVOICE TOTAL:	40.44
2367485	11/21/17	01	SHOP TOWELS	20-22-3-0700			12/19/17	40.44
				OPERATING SUPPLIES				
							INVOICE TOTAL:	40.44
							VENDOR TOTAL:	80.88

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R0001052 LISA GIANNINI								
602 ALIDA DR	12/04/17	01	REFUND CREDIT 0515003106-03	20-00-0-0100			12/19/17	27.70
				WATER REVENUE				
							INVOICE TOTAL:	27.70
							VENDOR TOTAL:	27.70
MAN MANUSOS GENERAL CONTRACTING								
WWTP PHASE I	11/16/17	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942			12/19/17	52,200.00
				PHOSPHORUS PROJECT				
							INVOICE TOTAL:	52,200.00
							VENDOR TOTAL:	52,200.00
MTI MDS TECHNOLOGIES INC								
17412	12/06/17	01	PAVEMENT MANAGEMENT SURVEY	70-11-7-1203			12/19/17	6,220.20
				PAVEMENT CONDITION SURVEY				
							INVOICE TOTAL:	6,220.20
							VENDOR TOTAL:	6,220.20
MEN MENARDS								
55118	11/27/17	01	DRILL BITS, SCREWS, LUMBER	10-17-3-6500			12/19/17	68.28
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	68.28
55409	11/30/17	01	NIPPLES, LUMBER, NAILS,	20-22-5-0100			12/19/17	206.46
		02	COUPLING, PLUG, ELBOW	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	206.46
55424	11/30/17	01	NIPPLES, ROD, CLAMPS	20-22-5-0100			12/19/17	10.44
				EQUIPMENT R&M				
							INVOICE TOTAL:	10.44
							VENDOR TOTAL:	285.18

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MOT	MOTOROLA INC							
13191999	12/03/17	01	MULTI-CHANNEL DESKSET	10-14-3-6000			12/19/17	1,811.86
				RADIO/REPEATER MAINTENANCE				
						INVOICE TOTAL:		1,811.86
330601112017	12/01/17	01	DECEMBER 2017 SERVICES	10-14-4-0853			12/19/17	250.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		2,061.86
MSCI	MSC INDUSTRIAL SUPPLY CO.							
1423164005	08/11/17	01	CANISTER	10-17-3-0700			12/19/17	9.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		9.08
						VENDOR TOTAL:		9.08
NIC	NICOR GAS							
10-36-15-1000 0 1217	12/04/17	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			12/19/17	996.23
				NI GAS				
						INVOICE TOTAL:		996.23
18-84-18-1000 7 1217	12/04/17	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			12/19/17	1,968.16
				NI GAS				
						INVOICE TOTAL:		1,968.16
20-83-25-1000 0 1117	11/30/17	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			12/19/17	162.40
				NI GAS SERVICE				
						INVOICE TOTAL:		162.40
21-43-18-1000 7 1117	11/29/17	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			12/19/17	339.90
				NI GAS SERVICE				
						INVOICE TOTAL:		339.90
23-03-15-1000 3 1117	11/30/17	01	ACCT NO 23-03-15-1000 3	20-22-4-0110			12/19/17	87.77
				NI GAS SERVICE				
						INVOICE TOTAL:		87.77

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NIC	NICOR GAS							
40-39-15-1000 1	1217	12/04/17	01 ACCT NO 40-39-15-1000 1	20-22-4-0110			12/19/17	26.29
				NI GAS SERVICE				
							INVOICE TOTAL:	26.29
53-26-23-8158 4	1217	12/01/17	01 ACCT NO 53-26-23-8158 4	20-22-4-0110			12/19/17	20.49
				NI GAS SERVICE				
							INVOICE TOTAL:	20.49
68-75-21-6436 5	1217	12/01/17	01 ACCT NO 68-75-21-6436 5	20-22-4-0110			12/19/17	21.03
				NI GAS SERVICE				
							INVOICE TOTAL:	21.03
69-53-18-1000 5	1217	12/04/17	01 ACCT NO 69-53-18-1000 5	20-21-4-0110			12/19/17	211.35
				NI GAS SERVICE				
							INVOICE TOTAL:	211.35
81-06-54-8956 9	1130	11/30/17	01 ACCT NO 81-06-54-8956 9	20-22-4-0110			12/19/17	25.76
				NI GAS SERVICE				
							INVOICE TOTAL:	25.76
87-22-34-1000 9	1217	12/01/17	01 ACCT NO 87-22-34-1000 9	20-21-4-0110			12/19/17	646.80
				NI GAS SERVICE				
							INVOICE TOTAL:	646.80
91-10-25-1000 4	1217	12/01/17	01 ACCT NO 91-10-25-1000 4	20-22-4-0110			12/19/17	25.16
				NI GAS SERVICE				
							INVOICE TOTAL:	25.16
							VENDOR TOTAL:	4,531.34
OAP	O'REILLY AUTO PARTS							
2445-293505	11/20/17	01	METALIC PAD, BRAKE ROTOR	10-17-5-0201			12/19/17	79.99
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	79.99

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OAP	O'REILLY AUTO PARTS							
2445-293562	11/21/17	01	MINI BULB	10-17-5-0201 PD-VEHICLE-R&M			12/19/17	6.80
							INVOICE TOTAL:	6.80
2445-293565	11/21/17	01	BELT	10-17-5-0100 EQUIPMENT-R&M			12/19/17	10.19
							INVOICE TOTAL:	10.19
2445-293690	11/22/17	01	BATTERY	20-21-5-0100 EQUIPMENT R&M			12/19/17	102.29
							INVOICE TOTAL:	102.29
2445-294043	11/27/17	01	ADHESIVE	20-21-5-0200 VEHICLES R&M			12/19/17	12.99
							INVOICE TOTAL:	12.99
2445-294044	11/27/17	01	TOGGLE SWITCH	10-17-5-0100 EQUIPMENT-R&M			12/19/17	4.99
							INVOICE TOTAL:	4.99
2445-294127	11/28/17	01	WIPER BLADE	20-21-5-0200 VEHICLES R&M			12/19/17	8.99
							INVOICE TOTAL:	8.99
2445-294171	11/28/17	01	ANTIFREEZE	10-17-5-0200 PW-VEHICLE-R&M			12/19/17	59.96
							INVOICE TOTAL:	59.96
2445-294434	12/01/17	01	BRAKE HONE	10-17-5-0100 EQUIPMENT-R&M			12/19/17	17.99
							INVOICE TOTAL:	17.99
2445-294738	12/04/17	01	BATTERY TENDER	20-21-5-0100 EQUIPMENT R&M			12/19/17	57.99
							INVOICE TOTAL:	57.99

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OAP	O'REILLY AUTO PARTS							
2445-294800	12/05/17	01	OIL FILTER	10-17-5-0201			12/19/17	37.16
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	37.16
2445-294895	12/06/17	01	OIL, OIL FILTER	20-21-5-0200			12/19/17	26.99
				VEHICLES R&M				
							INVOICE TOTAL:	26.99
							VENDOR TOTAL:	426.33
PFP	P F PETTIBONE & CO							
173498	12/08/17	01	ENVELOPES	10-14-4-0300			12/19/17	206.00
				PRINTING				
							INVOICE TOTAL:	206.00
							VENDOR TOTAL:	206.00
PPC	CASH							
DECEMBER 2017	12/13/17	01	ED'S RENTAL - NATL NIGHT OUT	10-14-3-0700			12/19/17	60.00
				COMMUNITY POLICING MATERIA				
		02	HALLOWEEN CANDY	10-14-3-0700				16.77
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	76.77
							VENDOR TOTAL:	76.77
PIB	PITNEY BOWES INC							
3101747740	11/30/17	01	QUARTER 3 2017 LEASE	10-11-5-0100			12/19/17	621.00
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	621.00
							VENDOR TOTAL:	621.00
PASI	PRAIRIE ANALYTICAL SYSTEMS							
1705260	11/03/17	01	WATER SAMPLES	20-22-6-0900			12/19/17	1,220.50
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,220.50
							VENDOR TOTAL:	1,220.50

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PRSO	PRESCIENT SOLUTIONS							
1217063	12/01/17	01	JANUARY 2018 SERVICES	10-11-5-0101			12/19/17	5,706.25
		02	JANUARY 2018 SERVICES	20-21-5-0101				893.75
		03	JANUARY 2018 SERVICES	20-22-5-0101				275.00
							INVOICE TOTAL:	6,875.00
							VENDOR TOTAL:	6,875.00
PCS	PROFESSIONAL CEMETERY SERVICES							
1944	08/31/17	01	GIESKE CREMATION	10-17-4-0900			12/19/17	300.00
							INVOICE TOTAL:	300.00
2043	12/04/17	01	BLEEKER GRAVE OPENING	10-17-4-0900			12/19/17	700.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	1,000.00
PRO	PROSAFETY							
2/844380	11/30/17	01	GLOVES	10-17-3-0700			12/19/17	58.93
		02	GLOVES	20-21-3-0700				58.93
		03	GLOVES	20-22-3-0700				58.94
							INVOICE TOTAL:	176.80
							VENDOR TOTAL:	176.80
RDI	RECYCLE DESIGN INC							
S3286	11/21/17	01	SURFACE MOUNT, ARM KIT	40-11-3-5100			12/19/17	2,062.00
							INVOICE TOTAL:	2,062.00
							VENDOR TOTAL:	2,062.00

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RTC	RUSH TRUCK CENTER - HUNTLEY							
3007933519	09/27/17	01	VALVE	10-17-5-0200 PW-VEHICLE-R&M			12/19/17	297.00
							INVOICE TOTAL:	297.00
3008546781	11/20/17	01	HEATER ENGINE, CABLE	10-17-5-0200 PW-VEHICLE-R&M			12/19/17	138.70
							INVOICE TOTAL:	138.70
3008621663	11/29/17	01	HOUSING PRE-HEATER RECEPTACLE	10-17-5-0200 PW-VEHICLE-R&M			12/19/17	82.08
							INVOICE TOTAL:	82.08
							VENDOR TOTAL:	517.78
RYL	RYCO LANDSCAPING							
43280	11/27/17	01	NOVEMBER 2017 LAWN MAINTENANCE	10-17-4-0850 GRASS MOWING SERVICE			12/19/17	1,453.51
		02	NOVEMBER 2017 LAWN MAINTENANCE	40-11-5-0850 GRASS MOWING SERVICES				141.01
		03	NOVEMBER 2017 LAWN MAINTENANCE	20-21-4-0850 MOWING COSTS				249.51
		04	NOVEMBER 2017 LAWN MAINTENANCE	20-22-4-0850 MOWING COSTS				178.51
							INVOICE TOTAL:	2,022.54
							VENDOR TOTAL:	2,022.54
R0001053	SARAH FARRUGGIA							
12052017	12/05/17	01	REFUND METRA PERMIT NO 79	40-00-0-1200 PARKING LOT REVENUE PERMIT			12/19/17	27.00
							INVOICE TOTAL:	27.00
							VENDOR TOTAL:	27.00
SXS	SIGN-X SIGNS							

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SXS	SIGN-X SIGNS							
11629	11/27/17	01	STREET SIGNS	10-17-5-0850			12/19/17	219.00
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		219.00
11633	12/06/17	01	STREET SIGNS	70-11-7-1027			12/19/17	1,934.50
				VILLAGE STREET SIGN REPLAC				
						INVOICE TOTAL:		1,934.50
						VENDOR TOTAL:		2,153.50
STEC	STEINER ELECTRIC COMPANY							
S005893643.001	11/22/17	01	STARTER	20-22-5-0520			12/19/17	1,192.37
				LIFT STATION R&M				
						INVOICE TOTAL:		1,192.37
						VENDOR TOTAL:		1,192.37
STR	STRAND ASSOCIATES, INC.							
0133370	11/10/17	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			12/19/17	10,430.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		10,430.00
0133620	11/13/17	01	WWTP PHASE I IMPROVEMENTS	20-22-6-6500			12/19/17	5,228.91
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,228.91
						VENDOR TOTAL:		15,658.91
R0001054	SUSAN GOOD							
914 MONTANA DR	12/04/17	01	REFUND CREDIT 0208022710-03	20-00-0-0100			12/19/17	36.78
				WATER REVENUE				
						INVOICE TOTAL:		36.78
						VENDOR TOTAL:		36.78
TPC	TRAFFIC & PARKING CONTROL							

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TPC	TRAFFIC & PARKING CONTROL							
I585240	11/21/17	01	STREET SIGNS	70-11-7-1027			12/19/17	572.11
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	572.11
							VENDOR TOTAL:	572.11
TMA	THIRD MILLENNIUM ASSOCIATES							
21456	11/30/17	01	OCTOBER 2017 FIRST NOTICES	20-21-4-0300			12/19/17	124.44
				PRINTING				
		02	OCTOBER 2017 FIRST NOTICES	20-22-4-0300				82.96
				PRINTING				
		03	OCTOBER 2017 FIRST NOTICES	20-21-4-0200				6.62
				POSTAGE				
		04	OCTOBER 2017 FIRST NOTICES	20-22-4-0200				4.42
				POSTAGE				
		05	DECEMBER 2017 BILLING	20-21-4-0300				683.30
				PRINTING				
		06	DECEMBER 2017 BILLING	20-22-4-0300				455.53
				PRINTING				
		07	DECEMBER 2017 BILLING	20-21-4-0200				3.04
				POSTAGE				
		08	DECEMBER 2017 BILLING	20-22-4-0200				2.02
				POSTAGE				
							INVOICE TOTAL:	1,362.33
							VENDOR TOTAL:	1,362.33
TEI	THOMPSON ELEVATOR INSPECTION							
17-3610	11/15/17	01	836 VERIDIAN - ELEVATOR	10-15-6-0900			12/19/17	100.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TRAD	TRANSUNION RISK AND							

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TRAD	TRANSUNION RISK AND							
243355 12/17	12/01/17	01	NOVEMBER 2017 SERVICES	10-14-6-6500			12/19/17	25.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
TIDT	TREASURER, STATE OF ILLINOIS							
121447	12/01/17	01	JANDUS CUT-OFF ROAD	80-11-7-9001			12/19/17	79,409.15
				JANDUS PAVING/CONCRETE/MAS				
							INVOICE TOTAL:	79,409.15
							VENDOR TOTAL:	79,409.15
TP	TURNING POINT INC							
18-170	11/30/17	01	SOCIAL WORK SERVICES NOV 2017	10-14-6-6500			12/19/17	900.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
USC	ULTRA STROBE COMMUNICATIONS							
073298	11/28/17	01	DOCKING STATION INSTALLATION	10-14-5-0200			12/19/17	75.00
				VEHICLES-R&M				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
UNL	UNITED LABORATORIES							
INV208237	11/29/17	01	ANTI-SEIZE COMPOUND	20-21-5-0200			12/19/17	75.07
				VEHICLES R&M				
		02	ANTI-SEIZE COMPOUND	10-17-5-0201				75.07
				PD-VEHICLE-R&M				
		03	ANTI-SEIZE COMPOUND	10-17-5-0200				75.09
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	225.23
							VENDOR TOTAL:	225.23

DATE: 12/14/17
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/19/2017

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

USA	USA BLUEBOOK							
433058	12/04/17	01	HACH AMMONIA POWDER PILLOW	20-22-3-0250			12/19/17	110.40
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	110.40
433088	12/04/17	01	NIPPLES, COUPLINGS, COUPLERS,	20-22-5-0500			12/19/17	440.55
		02	ADAPTERS	DIGESTER WORK				
				** COMMENT **				
							INVOICE TOTAL:	440.55
434227	12/05/17	01	SEWAGE PUMP	20-22-5-0100			12/19/17	5,692.59
				EQUIPMENT R&M				
							INVOICE TOTAL:	5,692.59
435442	12/06/17	01	PIPET, AMMONIA, BUFFER PILLOWS	20-22-3-0250			12/19/17	695.43
		02	REPLACEMENT MEMBRANE, POWDER	LABORATORY SUPPLIES				
		03	PILLOWS	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	695.43
							VENDOR TOTAL:	6,938.97
VER	VERIZON WIRELESS							
9797011378	12/01/17	01	ACCT NO 942044145-00001	10-11-4-0132			12/19/17	137.58
				IPAD DATA PLAN				
							INVOICE TOTAL:	137.58
9797294328	12/01/17	01	ACCT NO 842061744-00001	10-12-4-0131			12/19/17	58.45
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-15-4-0131				175.35
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				510.87
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-21-4-0131				320.97
				CELLULAR SERVICES				

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VER	VERIZON WIRELESS							
9797294328	12/01/17	05	ACCT NO 842061744-00001	10-14-4-0131			12/19/17	755.16
		06	ACCT NO 842061744-00001	20-22-4-0131				118.57
				CELL PHONES				
				CELLULAR SERVICES				
						INVOICE TOTAL:		1,939.37
9797294329	12/01/17	01	ACCT NO 842061744-00002	10-11-4-0132			12/19/17	110.16
				IPAD DATA PLAN				
						INVOICE TOTAL:		110.16
						VENDOR TOTAL:		2,187.11
WCC	WALMART COMMUNITY/GECRB							
008060	12/03/17	01	HOLIDAY SUPPLIES	10-10-8-0810			12/19/17	161.16
		02	HOLIDAY SUPPLIES	10-17-3-6500				20.00
				MERRY CARY HOLIDAY EVENT				
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		181.16
						VENDOR TOTAL:		181.16
WDO	WAREHOUSE DIRECT OFFICE							
3717845-0	12/06/17	01	BATTERIES, CLIPS	10-14-3-0250			12/19/17	33.79
				OPERATING SUPPLIES				
						INVOICE TOTAL:		33.79
						VENDOR TOTAL:		33.79
WSR	WAYSOUND RECORDING							
1151	12/06/17	01	VIDEO/AUDIO RECORDING AND	10-11-5-0101			12/19/17	187.50
		02	STREAMING DECEMBER 5, 2017	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		187.50
						VENDOR TOTAL:		187.50

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VILLAGE OF CARY
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WST	WEST SIDE TRACTOR SALES							
D01123	11/22/17	01	BACKHOE LOADER	20-21-7-0300			12/19/17	105,646.22
				VEHICLES				
							INVOICE TOTAL:	105,646.22
R75890	12/01/17	01	FILTERS	10-17-5-0100			12/19/17	404.87
		02	CHISEL	20-21-7-0300				559.71
				VEHICLES			INVOICE TOTAL:	964.58
W59742	11/29/17	01	EDGE CUTTER, BOLT	10-17-5-0100			12/19/17	256.15
				EQUIPMENT-R&M			INVOICE TOTAL:	256.15
W59855	12/04/17	01	PINS, SNAP RINGS	10-17-5-0100			12/19/17	554.04
				EQUIPMENT-R&M			INVOICE TOTAL:	554.04
							VENDOR TOTAL:	107,420.99
WHD	WHOLESALE DIRECT INC							
000230693	11/21/17	01	LED HIGHLIGHTER, HOOK	20-21-7-0300			12/19/17	273.26
				VEHICLES			INVOICE TOTAL:	273.26
000230801	11/29/17	01	WIPER BLADES	10-17-5-0201			12/19/17	94.84
				PD-VEHICLE-R&M			INVOICE TOTAL:	94.84
							VENDOR TOTAL:	368.10
							TOTAL ALL INVOICES:	638,894.27