

DATE: 06/02/15  
TIME: 16:27:46  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/03/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/001418	04/06/15	01	M18 1/2 DRILL & DIVER KIT	10-17-3-0700		00000000	06/03/15	-309.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		-309.99
WOD/036709	04/14/15	01	LIGHTING	70-11-7-0111		00000000	06/03/15	1,111.96
				PW IGLOO SHELL REPLACEMENT				
						INVOICE TOTAL:		1,111.96
WOD/036762	04/17/15	01	M18 1/2 DRILL & DIVER KIT	10-17-3-0700		00000000	06/03/15	309.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		309.99
						VENDOR TOTAL:		1,111.96
						TOTAL ALL INVOICES:		1,111.96

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R0000867 NICK BALL								
CA003923	06/02/15	01	REFUND DUPLICATE PAYMENT	10-00-7-0350		00000000	06/03/15	50.00
		02	PARKING TICKET CA003923	PARKING TICKETS REVENUE ** COMMENT **		00000000		
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
CGAC CARY GROVE CHAMBER OF COMMERCE								
9349 REISSUE	01/14/15	01	ANNUAL DINNER TABLE FOR EIGHT	10-10-2-1000		00000000	06/03/15	640.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	640.00
							VENDOR TOTAL:	640.00
R0000865 NICOLE COLLINGBOURNE								
MAY 28, 2015	06/03/15	01	POSTAGE EQUIPMENT REPAIR	20-22-4-0200		00000000	06/03/15	64.80
				POSTAGE				
							INVOICE TOTAL:	64.80
							VENDOR TOTAL:	64.80
FSLI FIDELITY SECURITY LIFE								
5040107	06/01/15	01	JUN 15 VISION INS PREM ADMIN	10-12-2-2006		00000000	06/03/15	31.54
		02	JUN 15 VISION INS PREM POLICE	VISION INSURANCE PREMIUMS 10-14-2-2006		00000000		622.08
		03	JUN 15 VISION INS PREM DEV	VISION INSURANCE PREMIUMS 10-15-2-2006		00000000		59.08
		04	JUN 15 VISION INS PREM PW O&M	VISION INSURANCE PREMIUMS 10-17-2-2006		00000000		211.43
		05	JUN 15 VISION INS PREM FINANCE	VISION INSURANCE PREMIUMS 10-19-2-2006		00000000		15.16
		06	JUN 15 VISION INS PREM PW WTR	VISION INSURANCE PREMIUMS 20-21-2-0106		00000000		112.03
				VISION INSURANCE PREMIUMS				

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FSLI	FIDELITY SECURITY LIFE							
5040107	06/01/15	07	JUN 15 VISION INS PREM PW SANT	20-22-2-0106		00000000	06/03/15	70.76
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,122.08
							VENDOR TOTAL:	1,122.08
IDAB	ILLINOIS DEPARTMENT OF							
2015 K SARIUS	05/28/15	01	2015 PEST CONTROL LICENSE	10-17-4-0400		00000000	06/03/15	20.00
		02	APPLICATION KENT SARIUS	** COMMENT **		00000000		
							INVOICE TOTAL:	20.00
2015 W FREEMAN	06/03/15	01	2015 PEST CONTROL LICENSE	10-17-4-0400		00000000	06/03/15	20.00
		02	APPLICATION BILL FREEMAN	** COMMENT **		00000000		
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	40.00
IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2015	06/03/15	01	JUN 15 ADDT'L LIFE INS PREM	10-00-0-2030		00000000	06/03/15	171.15
		02	JUN 15 LIFE INS PREM ADMIN	STANDARD VOLUNTARY LIFE IN				
				10-12-2-2002		00000000		31.99
		03	JUN 15 LIFE INS PREM POLICE	EMPLOYEE LIFE INS PREMIUMS				
				10-14-2-2002		00000000		198.92
		04	JUN 15 LIFE INS PREM DEV	EMPLOYEE LIFE INS PREMIUMS				
				10-15-2-2002		00000000		14.77
		05	JUN 15 LIFE INS PREM PW O&M	EMPLOYEE LIFE INS PREMIUMS				
				10-17-2-2002		00000000		80.39
		06	JUN 15 LIFE INS PREM FINANCE	EMPLOYEE LIFE INS PREMIUMS				
				10-19-2-2002		00000000		16.33
		07	JUN 15 LIFE INS PREM PW WTR	EMPLOYEE LIFE INS PREMIUMS				
				20-21-2-0102		00000000		42.12
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC INTERGOVERNMENTAL PERSONNEL								
JUNE 2015	06/03/15	08	JUN 15 LIFE INS PREM PW SANT	20-22-2-0102		00000000	06/03/15	38.74
				EMPLOYEE LIFE INS PREMIUMS				
		09	JUN 15 DENTAL INS PREM ADMIN	10-12-2-2005		00000000		285.86
				DENTAL INSURANCE PREMIUMS				
		10	JUN 15 DENTAL INS PREM POLICE	10-14-2-2005		00000000		3,060.14
				DENTAL INSURANCE PREMIUMS				
		11	JUN 15 DENTAL INS PREM DEV	10-15-2-2005		00000000		298.82
				DENTAL INSURANCE PREMIUMS				
		12	JUN 15 DENTAL INS PREM PW O&M	10-17-2-2005		00000000		1,109.48
				DENTAL INSURANCE PREMIUMS				
		13	JUN 15 DENTAL INS PREM FINANCE	10-19-2-2005		00000000		98.48
				DENTAL INSURANCE PREMIUMS				
		14	JUN 15 DENTAL INS PREM PW WTR	20-21-2-0105		00000000		588.01
				DENTAL INSURANCE PREMIUMS				
		15	JUN 15 DENTAL INS PREM PW SANT	20-22-2-0105		00000000		281.91
				DENTAL INSURANCE PREMIUMS				
		16	JUN 15 DENTAL INS PREM PARKING	40-11-2-0105		00000000		150.48
				DENTAL INSURANCE PREMIUMS				
		17	JUN 15 HEALTH INS PREM ADMIN	10-12-2-2004		00000000		3,606.34
				HEALTH INSURANCE PREMIUMS				
		18	JUN 15 HEALTH INS PREM POLICE	10-14-2-2004		00000000		35,595.17
				HEALTH INSURANCE PREMIUMS				
		19	JUN 15 HEALTH INS PREM DEV	10-15-2-2004		00000000		3,241.64
				HEALTH INSURANCE PREMIUMS				
		20	JUN 15 HEALTH INS PREM PW O&M	10-17-2-2004		00000000		12,185.63
				HEALTH INSURANCE PREMIUMS				
		21	JUN 15 HEALTH INS PREM FINANCE	10-19-2-2004		00000000		1,925.56
				HEALTH INSURANCE PREMIUMS				
		22	JUN 15 HEALTH INS PREM PW WTR	20-21-2-0104		00000000		8,885.85
				HEALTH INSURANCE PREMIUMS				
		23	JUN 15 HEALTH INS PREM PW SANT	20-22-2-0104		00000000		5,009.12
				HEALTH INSURANCE PREMIUMS				
		24	JUN 15 HEALTH INS PREM PARKING	40-11-2-0104		00000000		242.76
				HEALTH INSURANCE PREMIUMS				
						INVOICE TOTAL:		77,159.66
						VENDOR TOTAL:		77,159.66

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-----								
R0000866 NCPERS GROUP LIFE INSURANCE								
1135	JUNE 2015	06/02/15	01 LIFE INS PREM JUNE 2015	10-00-0-2027		00000000	06/03/15	56.00
				IMRF VOLUNTARY LIFE INSURA				
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00
							TOTAL ALL INVOICES:	79,132.54

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DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/04/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RHN	ROLLING HILLS NURSERY LLC							
54241	06/03/15	01	LABOR LOADING AUCTION PLANTS	10-17-4-0600		00000000	06/04/15	120.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
						TOTAL ALL INVOICES:		120.00

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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/15/2015

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APWACM APWA CHICAGO METRO CHAPTER								
06/03/15	06/03/15	01	APWA CONFERENCE	10-17-4-0500		00000000	06/15/15	120.00
		02	FRONT LOADER COMPETITION	TRAINING/SEMINARS ** COMMENT **		00000000		
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
AUTG AUTO TRUCK GROUP								
1309198	05/14/15	01	PLOW TRUCK	75-45-7-5017		00000000	06/15/15	58,822.00
				PW - LARGE DUMP TRUCK W/ P				
						INVOICE TOTAL:		58,822.00 *
						VENDOR TOTAL:		58,822.00 *
HRG HR GREEN INC.								
13-98406	05/18/15	01	JANDUS APRIL SERVICES	80-11-7-9001		00000000	06/15/15	3,339.58
				JANDUS PAVING/CONCRETE/MAS				
						INVOICE TOTAL:		3,339.58 *
						VENDOR TOTAL:		3,339.58 *
LA LAUTERBACH & AMEN, LLP								
10819	05/18/15	01	APRIL CONSULTING SERVICES	10-19-6-0400		00000000	06/15/15	8,500.00
		02	APRIL CONSULTING SERVICES	CONTRACTED ACCOUNTING SERV		00000000		
				20-21-6-6500		00000000		2,125.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		10,625.00
10846	05/18/15	01	APRIL ACCOUNTING ASSISTANCE	10-19-6-0400		00000000	06/15/15	2,912.00
		02	APRIL ACCOUNTING ASSISTANCE	CONTRACTED ACCOUNTING SERV		00000000		
				20-21-6-6500		00000000		728.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		3,640.00
						VENDOR TOTAL:		14,265.00

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NIPSTA NORTHEASTERN ILLINOIS								
13997	04/30/15	01	APRIL 15-16, 2015 TRAINING	10-14-4-0500		00000000	06/15/15	230.00
		02	ADVANCED INCIDENT	TRAININGS/SEMINARS		00000000		
		03	COMMAND SYSTEM	** COMMENT **		00000000		
				** COMMENT **		00000000		
						INVOICE TOTAL:		230.00
						VENDOR TOTAL:		230.00
R0000868 BILL STOVALL								
05/28/15	05/28/15	01	GRANT 200 W MAIN STREET	70-11-6-6600		00000000	06/15/15	7,315.00
				ECONOMIC INCENTIVES				
						INVOICE TOTAL:		7,315.00 *
						VENDOR TOTAL:		7,315.00 *
TIDT TREASURER, STATE OF ILLINOIS								
108495	06/01/15	01	JANDUS ROAD PROJECT	80-11-7-9001		00000000	06/15/15	11,756.94
				JANDUS PAVING/CONCRETE/MAS				
						INVOICE TOTAL:		11,756.94 *
						VENDOR TOTAL:		11,756.94 *
						TOTAL ALL INVOICES:		95,848.52



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FIAC 1ST AYD CORPORATION								
700631	05/15/15	01	GREEN PAINT FOR SIGNS	10-17-5-0850		00000000	06/16/15	106.42
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	106.42
							VENDOR TOTAL:	106.42
ACE ACE HARDWARE								
038517/E	05/06/15	01	FASTENERS	10-17-5-0200		00000000	06/16/15	5.16
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	5.16
038687/E	05/26/15	01	CHIPKEY	10-17-5-0200		00000000	06/16/15	79.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	79.99
038701/E	05/27/15	01	DRILL BIT, STAPLE	20-22-5-0300		00000000	06/16/15	31.97
				BUILDINGS R&M				
							INVOICE TOTAL:	31.97
038719/E	05/29/15	01	SOCKET ADAPTOR	10-17-3-0700		00000000	06/16/15	9.58
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.58
038720/E	05/29/15	01	RATCHET TOOL	10-17-3-0700		00000000	06/16/15	24.99
				OPERATING SUPPLIES				
		02	RATCHET TOOL REFUND	10-17-3-0700		00000000		-24.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	0.00
038721/E	05/29/15	01	REPEL SPRAY	10-15-3-0300		00000000	06/16/15	30.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	30.36
							VENDOR TOTAL:	157.06

AF ACTION FLAG COMPANY

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AF ACTION FLAG COMPANY								
24377	05/26/15	01	OUTDOOR FLAG/FLAG POLE	40-11-3-5100		00000000	06/16/15	128.75
		02	OUTDOOR FLAG/FLAG POLE	REPAIRS AND MAINTENANCE 10-17-3-0700		00000000		414.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		543.72
						VENDOR TOTAL:		543.72
AOH ADVOCATE OCCUPATIONAL HEALTH								
569381	06/02/15	01	EMPLOYEE TESTING SERVICES	10-11-4-0101		00000000	06/16/15	308.00
				EMPLOYEE TESTING SERVICES				
						INVOICE TOTAL:		308.00
						VENDOR TOTAL:		308.00
AGDB ANCEL, GLINK, DIAMOND, BUSH,								
3049964 06/15	06/09/15	01	LEGAL SERVICES	10-13-6-0500		00000000	06/16/15	700.00
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00
AUS ARAMARK UNIFORM SERVICES								
1590017746	05/27/15	01	TOWEL, UNIFORM SERVICE	20-21-3-0350		00000000	06/16/15	67.75
				UNIFORMS				
						INVOICE TOTAL:		67.75
1590017747	05/27/15	01	TOWEL, UNIFORM SERVICE	10-17-3-0350		00000000	06/16/15	100.44
				UNIFORMS				
						INVOICE TOTAL:		100.44
1590027043	06/03/15	01	TOWEL, UNIFORM SERVICE	20-21-3-0350		00000000	06/16/15	66.57
				UNIFORMS				
						INVOICE TOTAL:		66.57

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-----								
AUS	ARAMARK UNIFORM SERVICES							
1590027044	06/03/15	01	TOWEL, UNIFORM SERVICE	10-17-3-0350		00000000	06/16/15	101.51
				UNIFORMS				
							INVOICE TOTAL:	101.51
							VENDOR TOTAL:	336.27
AU	AURICO							
236501	06/10/15	01	MAY 2015 SERVICES	10-12-4-0100		00000000	06/16/15	65.00
				RECRUITMENT				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
AZAV	AZAVAR AUDIT SOLUTIONS, INC.							
10987	06/01/15	01	JUNE UTILITY TAX AUDIT	72-00-0-1000		00000000	06/16/15	2,055.14
				ELECTRIC UTILITY TAX				
							INVOICE TOTAL:	2,055.14
							VENDOR TOTAL:	2,055.14
BW	BAXTER AND WOODMAN							
0179976	05/21/15	01	NPDES PERMIT ASSISTANCE	20-22-6-6500		00000000	06/16/15	1,200.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
BEC	BERGER EXCAVATING							
1349.F	03/31/15	01	2013 ROAD PROGRAM FINAL PYMT	30-23-7-2000		00000000	06/16/15	57,227.04
		02	RETAINAGE	ROAD PROGRAM				
				** COMMENT **		00000000		
							INVOICE TOTAL:	57,227.04
							VENDOR TOTAL:	57,227.04
CBB	CHRISTOPHER B. BURKE							



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CBB CHRISTOPHER B. BURKE								
122525	06/03/15	01	MAY REVIEW SERVICES	10-15-4-0600		00000000	06/16/15	1,366.70
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,366.70
122526	06/03/15	01	MAY REVIEW SERVICES	10-15-4-0600		00000000	06/16/15	288.15
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	288.15
							VENDOR TOTAL:	1,654.85
BUF BUSS FORD								
5016781	05/12/15	01	VEHICLE REPAIRS	10-17-5-0201		00000000	06/16/15	63.58
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	63.58
5016806	05/13/15	01	VEHICLE REPAIRS	10-17-5-0201		00000000	06/16/15	220.68
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	220.68
							VENDOR TOTAL:	284.26
CAH CARY ALE HOUSE & BREWING CO								
06/04/15	06/04/15	01	FACADE GRANT PYMT #3	70-11-6-6600		00000000	06/16/15	1,866.80
				ECONOMIC INCENTIVES				
							INVOICE TOTAL:	1,866.80
							VENDOR TOTAL:	1,866.80
CCS CHICAGO COMMUNICATIONS LLC								
272624	06/02/15	01	JULY MAINTENANCE #4095-02	10-14-3-6000		00000000	06/16/15	271.30
				RADIO/REPEATER MAINTENANCE				
							INVOICE TOTAL:	271.30
272625	06/02/15	01	JULY MAINTENANCE #241-06	10-14-3-6000		00000000	06/16/15	275.00
				RADIO/REPEATER MAINTENANCE				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	546.30

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COLN	NICOLE COLLINGBOURNE							
05/28/15	05/28/15	01	POSTAGE REIMBURSEMENT	20-22-4-0200 POSTAGE		00000000	06/16/15	64.80
							INVOICE TOTAL:	64.80
							VENDOR TOTAL:	64.80
COMC	COMCAST CABLE							
877110006004150_6/15	06/04/15	01	ACCT# 8771100060041504	10-17-3-0700 OPERATING SUPPLIES		00000000	06/16/15	147.85
							INVOICE TOTAL:	147.85
							VENDOR TOTAL:	147.85
COE	COMMONWEALTH EDISON							
0040019083 05/15	05/20/15	01	ACCT# 0040019083	20-21-4-0120 ELECTRIC BILLS		00000000	06/16/15	41.88
							INVOICE TOTAL:	41.88
0040052015 05/15	05/20/15	01	ACCT# 0040052015	20-21-4-0120 ELECTRIC BILLS		00000000	06/16/15	42.88
							INVOICE TOTAL:	42.88
0130121014 05/15	05/20/15	01	ACCT# 0130121014	20-22-4-0120 ELECTRIC BILLS		00000000	06/16/15	118.25
							INVOICE TOTAL:	118.25
0161090008 05/15	05/19/15	01	ACCT# 0161090008	20-21-4-0120 ELECTRIC BILLS		00000000	06/16/15	32.95
							INVOICE TOTAL:	32.95
0321130027 05/15	05/20/15	01	ACCT# 0321130027	20-22-4-0120 ELECTRIC BILLS		00000000	06/16/15	54.65
							INVOICE TOTAL:	54.65
0391165021 05/15	05/22/15	01	ACCT# 0391165021	20-22-4-0120 ELECTRIC BILLS		00000000	06/16/15	76.04
							INVOICE TOTAL:	76.04

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-----								
COE	COMMONWEALTH EDISON							
0394129116	05/15	05/22/15	01 ACCT# 0394129116	10-17-5-0902		00000000	06/16/15	2,029.64
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	2,029.64
0394129116	4/15	04/23/15	01 ACCT NO 0394129116	10-17-5-0902		00000000	06/16/15	2,039.27
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	2,039.27
0430162020	05/15	05/20/15	01 ACCT# 0430162020	20-22-4-0120		00000000	06/16/15	114.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	114.51
0442157002	05/15	05/18/15	01 ACCT# 0442157002	20-22-4-0120		00000000	06/16/15	64.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.97
1095120194	05/15	05/19/15	01 ACCT# 1095120194	10-17-4-0120		00000000	06/16/15	10.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	10.38
4820746007	05/15	05/20/15	01 ACCT# 4820746007	20-21-4-0120		00000000	06/16/15	44.98
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.98
4904282000	05/15	05/20/15	01 ACCT# 4904282000	20-21-4-0120		00000000	06/16/15	21.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	21.07
5673115015	05/15	05/21/15	01 ACCT# 5673115015	20-22-4-0120		00000000	06/16/15	181.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	181.03
							VENDOR TOTAL:	4,872.50

CNE CONSTELLATION NEWENERGY, INC.

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CNE CONSTELLATION NEWENERGY, INC.								
1-EI-2061	05/15	05/20/15	01 CUST ID: IL_45784 1-EI-2061	20-21-4-0120		00000000	06/16/15	1,874.13
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,874.13
1-EI-2131	05/15	05/20/15	01 CUST ID: IL_45784 1-EI-2131	20-22-4-0120		00000000	06/16/15	435.57
				ELECTRIC BILLS				
							INVOICE TOTAL:	435.57
1-EI-2214	05/15	05/20/15	01 CUST ID IL 45784 1-EI-2214 MAY	20-21-4-0120		00000000	06/16/15	1,268.92
			02 CUST ID IL 45784 1-EI-2214 APR	20-21-4-0120		00000000		1,342.13
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,611.05
1-EI-2792	05/15	05/20/15	01 CUST ID: IL_45784 1-EI-2792	20-21-4-0120		00000000	06/16/15	339.54
				ELECTRIC BILLS				
							INVOICE TOTAL:	339.54
1-EI-2867	05/22	05/22/15	01 CUST ID: IL_45784 I-EI-2867	20-22-4-0120		00000000	06/16/15	387.62
				ELECTRIC BILLS				
							INVOICE TOTAL:	387.62
1-EI-3529	05/15	05/20/15	01 CUST ID: IL_45784 1-EI-3529	20-21-4-0120		00000000	06/16/15	348.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	348.97
							VENDOR TOTAL:	5,996.88
CE THE COPY EXPRESS, INC.								
42125		05/28/15	01 DOOR HANGERS	10-17-3-0700		00000000	06/16/15	504.26
			02 DOOR HANGERS	20-21-3-0700		00000000		504.26
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,008.52
							VENDOR TOTAL:	1,008.52

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-----								
CSG	COSTAR REALTY INFORMATION, INC							
102983935	06/03/15	01	JUNE SERVICES	10-15-6-0600		00000000	06/16/15	475.03
				R/E LISTING SERVICE				
							INVOICE TOTAL:	475.03
							VENDOR TOTAL:	475.03
COCC	COWLIN, CURRAN & COPPEDGE							
GENERAL 05/31/15	05/31/15	01	MAY LEGAL SERVICES	10-13-6-0100		00000000	06/16/15	1,950.00
		02	MAY LEGAL SERVICES	10-13-6-0500		00000000		325.00
				LEGAL FEES - GENERAL CORP				
				LEGAL FEES-PERSONNEL			INVOICE TOTAL:	2,275.00
TRAFFIC 05/31/15	05/31/15	01	MAY LEGAL SERVICES	10-13-6-0200		00000000	06/16/15	2,897.68
				LEGAL FEES - PROSECUTION			INVOICE TOTAL:	2,897.68
							VENDOR TOTAL:	5,172.68
CROP	CROP PRODUCTION SERVICES INC							
27052555	05/18/15	01	WEED KILLER	10-17-3-0700		00000000	06/16/15	281.50
				OPERATING SUPPLIES			INVOICE TOTAL:	281.50
							VENDOR TOTAL:	281.50
DGE	DAVID G. ETERNO							
11565	06/02/15	01	ADMINISTRATIVE HEARINGS	10-14-6-6500		00000000	06/16/15	575.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
FC	FASTENAL COMPANY							
ILCRY42427	05/15/15	01	BOLTS	20-22-5-0100		00000000	06/16/15	192.53
				EQUIPMENT R&M			INVOICE TOTAL:	192.53



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-----								
FC	FASTENAL COMPANY							
ILCRY42495	05/19/15	01	BOLTS	20-22-5-0100 EQUIPMENT R&M		00000000	06/16/15	10.24
							INVOICE TOTAL:	10.24
							VENDOR TOTAL:	202.77
FEE	FEDERAL EXPRESS							
5-038-07283	05/20/15	01	SHIPPING CHARGES	10-15-4-0600 PLAN REVIEW EXPENSES		00000000	06/16/15	28.80
							INVOICE TOTAL:	28.80
							VENDOR TOTAL:	28.80
FEK	FEDEX OFFICE							
0000407732 06/15	06/01/15	01	FOIA FIRST STREET	10-15-4-0300 PRINTING		00000000	06/16/15	36.46
							INVOICE TOTAL:	36.46
							VENDOR TOTAL:	36.46
FLS	THE FLAG STORE							
30649	05/22/15	01	FLAG	10-17-3-0700 OPERATING SUPPLIES		00000000	06/16/15	185.00
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
FMI	FOXCROFT MEADOWS INC.							
49251	05/28/15	01	TOP SOIL	10-17-4-0600 TREE REMOVAL & REPLACEMENT		00000000	06/16/15	980.00
							INVOICE TOTAL:	980.00
							VENDOR TOTAL:	980.00
FRW	WILLIAM FREEMAN							

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FRW WILLIAM FREEMAN								
06/02/15	06/02/15	01	BOOT REIMBURSEMENT	10-17-3-0350		00000000	06/16/15	150.00
				UNIFORMS				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
GFOASSO GOVERNMENT FINANCE								
0145534 YR 15-16	05/19/15	01	MEMBERSHIP 7/1/15-6/30/16	10-19-4-0400		00000000	06/16/15	190.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
GRA GRAINGER								
9745820408	05/19/15	01	ROPE, CARIBINER	20-22-3-0700		00000000	06/16/15	471.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	471.98
							VENDOR TOTAL:	471.98
HDS HD SUPPLY WATERWORKS, LTD.								
D951463	05/22/15	01	CHECK VALVE	20-21-5-0100		00000000	06/16/15	686.25
				EQUIPMENT R&M				
							INVOICE TOTAL:	686.25
D955122	05/21/15	01	GASKEY, BOTS, NUTS	20-21-5-0100		00000000	06/16/15	28.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	28.00
							VENDOR TOTAL:	714.25
ICCMMA ILLINOIS CITY/COUNTY MGT ASSOC								
06/01/15	06/01/15	01	MEMBER DUES	10-12-4-0400		00000000	06/16/15	176.50
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	176.50
							VENDOR TOTAL:	176.50

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IC INTERNATIONAL CARTRIDGE								
2015-0209	05/22/15	01	CARTRIDGE/AMMUNITION	10-14-3-0375 AMMUNITION EXPENSE		00000000	06/16/15	6,975.64
							INVOICE TOTAL:	6,975.64
							VENDOR TOTAL:	6,975.64
INT INTOXIMETERS INC.								
499751	05/28/15	01	INTOXIMETER SUPPLIES	70-45-3-0101 INTOXICATOR REPLACEMENT		00000000	06/16/15	7,069.00
							INVOICE TOTAL:	7,069.00
500439	06/04/15	01	INTOXIMETER SUPPLIES	70-45-3-0101 INTOXICATOR REPLACEMENT		00000000	06/16/15	30.05
							INVOICE TOTAL:	30.05
							VENDOR TOTAL:	7,099.05
R0000869 KELLER WILLIAMS SUCCESS REALTY								
800 ROYAL GLEN DR	06/03/15	01	0513001090-00 REFUND OVERPAY	20-00-0-0100 WATER REVENUE		00000000	06/16/15	41.02
							INVOICE TOTAL:	41.02
							VENDOR TOTAL:	41.02
KM KONICA MINOLTA								
234450000	05/31/15	01	MAY MAINTENANCE	10-17-3-0700 OPERATING SUPPLIES		00000000	06/16/15	55.55
							INVOICE TOTAL:	55.55
9001442886	05/27/15	01	MAY 2015 CHARGES	10-11-5-0100 OFFICE EQUIP REPAIR & MAIN		00000000	06/16/15	163.37
							INVOICE TOTAL:	163.37
9001458947	05/31/15	01	MAY 2015 COPY CHARGES	10-11-5-0100 OFFICE EQUIP REPAIR & MAIN		00000000	06/16/15	308.25

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-----								
KM	KONICA MINOLTA							
9001458947	05/31/15	02	MAY 2015 COPY CHARGES	10-14-3-0250		00000000	06/16/15	48.26
				OPERATING SUPPLIES				
							INVOICE TOTAL:	356.51
							VENDOR TOTAL:	575.43
MHCR	McHENRY COUNTY RECORDER							
8182 05/15	05/11/15	01	577 ALIDA DR	10-13-6-3700		00000000	06/16/15	40.00
				FILING AND RECORDING FEES				
		02	115 PERTH RD	10-13-6-3700		00000000		40.00
				FILING AND RECORDING FEES				
		03	422 GLEN GARRY RD	10-13-6-3700		00000000		40.00
				FILING AND RECORDING FEES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
MEN	MENARDS							
76815	05/13/15	01	IMPACT DRIVER, DRILL, WRENCH	10-17-4-0180		00000000	06/16/15	3.65
				JULIE EXPENSE				
							INVOICE TOTAL:	3.65
76862	05/13/15	01	CEDAR LINE POST	10-17-5-6500		00000000	06/16/15	53.82
				OTHER REPAIRS & MAINTENANC				
							INVOICE TOTAL:	53.82
77429	05/19/15	01	STEP LADDER, EPOXY	20-21-3-6500		00000000	06/16/15	246.16
				OTHER COMMODITIES				
							INVOICE TOTAL:	246.16
78171	05/27/15	01	TUBING, ADAPTER, PVC	10-17-5-0200		00000000	06/16/15	35.74
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	35.74
							VENDOR TOTAL:	339.37

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R0000870 CARL MORK								
640 KRENZ AVE	06/01/15	01	0103004660-06 REFUND OVERPAY	20-00-0-0100		00000000	06/16/15	32.92
				WATER REVENUE				
							INVOICE TOTAL:	32.92
							VENDOR TOTAL:	32.92
MTRAK MORPHOTRAK INC								
126118	06/04/15	01	JULY MAINTENANCE LIVESCAN	10-14-4-0175		00000000	06/16/15	684.83
				LIVESCAN				
							INVOICE TOTAL:	684.83
							VENDOR TOTAL:	684.83
NIC NICOR GAS								
06-50-18-1000 3 5/15	05/18/15	01	ACCT# 06-50-18-1000 3	20-21-4-0110		00000000	06/16/15	50.79
				NI GAS SERVICE				
							INVOICE TOTAL:	50.79
16-36-73-1000 6 5/15	05/18/15	01	ACCT# 16-36-73-1000 6	20-21-4-0110		00000000	06/16/15	98.79
				NI GAS SERVICE				
							INVOICE TOTAL:	98.79
							VENDOR TOTAL:	149.58
NMC NORTHWEST MUNICIPAL CONFERENCE								
9849	06/11/15	01	2015 ANNUAL GALA	10-10-2-1000		00000000	06/16/15	225.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
OAP O'REILLY AUTO PARTS								
2445-206194	05/11/15	01	MICRO V-BELT	20-21-5-0200		00000000	06/16/15	110.54
				VEHICLES R&M				
							INVOICE TOTAL:	110.54

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OAP O'REILLY AUTO PARTS								
2445-207142	05/20/15	01	PRESS SWITCH	10-17-5-0200 PW-VEHICLE-R&M		00000000	06/16/15	24.56
								INVOICE TOTAL: 24.56
								VENDOR TOTAL: 135.10
PSCIL POSITIONING SOLUTIONS COMPANY								
INV12267	05/28/15	01	COMPUTER/SOFTWARE	20-21-3-7000 COMPUTER EQUIPMENT		00000000	06/16/15	7,497.50
		02	COMPUTER/SOFTWARE	20-22-3-7000 COMPUTER EQUIPMENT		00000000		7,497.50
								INVOICE TOTAL: 14,995.00
								VENDOR TOTAL: 14,995.00
PRSO PRESCIENT SOLUTIONS								
0515010	05/01/15	01	JUNE 2015 SERVICES PAYMENT #6	10-11-5-0101 INFORMATION TECHNOLOGY		00000000	06/16/15	4,703.34
		02	JUNE 2015 SERVICES PAYMENT #6	20-21-5-0101 INFORMATION TECHNOLOGY		00000000		736.67
		03	JUNE 2015 SERVICES PAYMENT #6	20-22-5-0101 INFORMATION TECHNOLOGY		00000000		226.66
								INVOICE TOTAL: 5,666.67
0615009	06/01/15	01	JULY 2015 SERVICES PAYMENT #7	10-11-5-0101 INFORMATION TECHNOLOGY		00000000	06/16/15	4,703.34
		02	JULY 2015 SERVICES PAYMENT #7	20-21-5-0101 INFORMATION TECHNOLOGY		00000000		736.67
		03	JULY 2015 SERVICES PAYMENT #7	20-22-5-0101 INFORMATION TECHNOLOGY		00000000		226.66
								INVOICE TOTAL: 5,666.67
								VENDOR TOTAL: 11,333.34
TMA THIRD MILLENNIUM ASSOCIATES								

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-----								
TMA	THIRD MILLENNIUM ASSOCIATES							
18262	05/31/15	01	APRIL 2015 FIRST NOTICES	20-21-4-0300		00000000	06/16/15	118.52
				PRINTING				
		02	APRIL 2015 FIRST NOTICES	20-22-4-0300		00000000		79.02
				PRINTING				
		03	APRIL 2015 FIRST NOTICES	20-22-4-0200		00000000		5.88
				POSTAGE				
		04	APRIL 2015 FIRST NOTICES	20-22-4-0200		00000000		3.92
				POSTAGE				
		05	JUNE 2015 W & S BILLS	20-21-4-0300		00000000		684.11
				PRINTING				
		06	JUNE 2015 W & S BILLS	20-22-4-0300		00000000		456.08
				PRINTING				
		07	JUNE 2015 W & S BILLS	20-21-4-0200		00000000		3.04
				POSTAGE				
		08	JUNE 2015 W & S BILLS	20-22-4-0200		00000000		2.03
				POSTAGE				
							INVOICE TOTAL:	1,352.60
							VENDOR TOTAL:	1,352.60
TEI	THOMPSON ELEVATOR INSPECTION							
15-1825	06/02/15	01	ELEVATOR PLAN REVIEW	10-15-4-0600		00000000	06/16/15	100.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TU	TODAY'S UNIFORMS							
112388	06/04/15	01	UNIFORMS - PANTS	10-14-3-0350		00000000	06/16/15	149.85
				UNIFORMS				
							INVOICE TOTAL:	149.85
112389	06/04/15	01	UNIFORM - PANTS	10-14-3-0350		00000000	06/16/15	149.85
				UNIFORMS				
							INVOICE TOTAL:	149.85
							VENDOR TOTAL:	299.70

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-----								
TLAND	TOMASELLO'S LANDSCAPING							
25080	05/28/15	01	LAWN MAINTENANCE	10-15-4-0800		00000000	06/16/15	720.00
				MOWING SERVICES				
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
TRAD	TRANSUNION RISK AND							
243355 05/15	06/01/15	01	ACCT# 243355 MAY CHARGES	10-14-6-6500		00000000	06/16/15	2.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2.00
							VENDOR TOTAL:	2.00
TCTT	TRI-COUNTY TRUCK TOPS INC.							
AL-106649	06/11/15	01	HITCH, WIRE	10-14-5-0200		00000000	06/16/15	299.35
				VEHICLES-R&M				
							INVOICE TOTAL:	299.35
							VENDOR TOTAL:	299.35
ULINE	ULINE SHIPPING SUPPLY							
67739498	05/21/15	01	30 GAL YLW STANDARD	10-14-5-0300		00000000	06/16/15	663.93
				BUILDINGS-R&M				
							INVOICE TOTAL:	663.93
							VENDOR TOTAL:	663.93
UNL	UNITED LABORATORIES							
INV120075	05/22/15	01	HAND WIPES/SANITIZER	10-17-5-0300		00000000	06/16/15	222.59
		02	HAND WIPES/SANITIZER	BUILDINGS, SHARED-R&M		00000000		111.29
		03	HAND WIPES/SANITIZER	20-21-5-0300		00000000		37.10
				BUILDINGS R&M				
				20-22-5-0300		00000000		
				BUILDINGS R&M				
							INVOICE TOTAL:	370.98
							VENDOR TOTAL:	370.98



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-----								
USA	USA BLUEBOOK							
655609	05/28/15	01	DICKSON CIRCULAR CHART	20-21-3-6500		00000000	06/16/15	141.59
		02	LESS SALES TAX	OTHER COMMODITIES 20-21-3-6500		00000000		-10.79
				OTHER COMMODITIES				
						INVOICE TOTAL:		130.80
						VENDOR TOTAL:		130.80
VER	VERIZON WIRELESS							
9746339088	05/25/15	01	ACCT NO 942044145-00001	10-14-4-0131		00000000	06/16/15	202.72
		02	ACCT NO 942044145-00001	CELL PHONES 10-12-4-0131		00000000		107.00
				CELL PHONES				
						INVOICE TOTAL:		309.72
9746599021	06/01/15	01	ACCT NO 842061744-00001	10-14-4-0131		00000000	06/16/15	89.03
		02	ACCT NO 842061744-00001	CELL PHONES 10-15-4-0131		00000000		164.91
		03	ACCT NO 842061744-00001	CELL PHONES 10-17-4-0131		00000000		552.33
		04	ACCT NO 842061744-00001	CELLULAR SERVICES 20-21-4-0131		00000000		201.65
		05	ACCT NO 842061744-00001	CELLULAR SERVICES 20-22-4-0131		00000000		134.43
		06	ACCT NO 842061744-00001	CELLULAR SERVICES 10-12-4-0131		00000000		109.94
				CELL PHONES				
						INVOICE TOTAL:		1,252.29
						VENDOR TOTAL:		1,562.01
VMW	VERMEER MIDWEST/VERMEER IL							
P88402	05/19/15	01	STUMP GRINDER	10-17-5-0100		00000000	06/16/15	356.07
				EQUIPMENT-R&M				
						INVOICE TOTAL:		356.07
						VENDOR TOTAL:		356.07

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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WDO WAREHOUSE DIRECT OFFICE								
2714345-0	06/01/15	01	TRAY,BINDERS,RUBBERBAND	10-11-5-0102		00000000	06/16/15	47.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.76
2714345-1	06/03/15	01	HIGHLIGHTERS	10-11-5-0102		00000000	06/16/15	7.86
				OPERATING SUPPLIES				
							INVOICE TOTAL:	7.86
2714520-0	06/10/15	01	BLUE INK	10-11-5-0102		00000000	06/16/15	64.35
				OPERATING SUPPLIES				
							INVOICE TOTAL:	64.35
							VENDOR TOTAL:	119.97
WWD WASHWERKS & DETAIL CENTER INC								
46114	05/31/15	01	CAR WASH SERVICE	10-14-5-0100		00000000	06/16/15	24.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	24.00
WHD WHOLESALE DIRECT INC								
000214725	05/22/15	01	PD SLIDE KNOB	10-17-5-0201		00000000	06/16/15	72.13
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	72.13
							VENDOR TOTAL:	72.13
R0000871 KRISTEN & DANIEL WINTERHALTER								
1311 MULBERRY LN	06/09/15	01	0111001070-03 REFUND OVERPAY	20-00-0-0100		00000000	06/16/15	74.12
				WATER REVENUE				
							INVOICE TOTAL:	74.12
							VENDOR TOTAL:	74.12
							TOTAL ALL INVOICES:	137,635.32