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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COG COUNTRYSIDE GARDEN CENTER								
T1-0057830	06/15/15	01	VILLAGE HALL FLOWERS & SPECIAL	10-17-3-6500		00000000	07/10/15	4,489.95
		02	EVENTS	SPECIAL EVENTS & DECOR ** COMMENT **		00000000		
							INVOICE TOTAL:	4,489.95
							VENDOR TOTAL:	4,489.95
FSLI FIDELITY SECURITY LIFE								
5549256	07/01/15	01	JULY 15 VISION INS PREM ADMIN	10-12-2-2006		00000000	07/10/15	31.54
		02	JULY 15 VISION INS PREM POLICE	VISION INSURANCE PREMIUMS 10-14-2-2006		00000000		622.08
		03	JULY 15 VISION INS PREM DEV	VISION INSURANCE PREMIUMS 10-15-2-2006		00000000		59.08
		04	JULY 15 VISION INS PREM PW O&M	VISION INSURANCE PREMIUMS 10-17-2-2006		00000000		211.43
		05	JULY 15 VISION INS PREM FIN	VISION INSURANCE PREMIUMS 10-19-2-2006		00000000		15.16
		06	JULY 15 VISION INS PREM PW WTR	VISION INSURANCE PREMIUMS 20-21-2-0106		00000000		112.03
		07	JULY 15 VISION INS PREM PW SAN	VISION INSURANCE PREMIUMS 20-22-2-0106		00000000		70.76
							INVOICE TOTAL:	1,122.08
							VENDOR TOTAL:	1,122.08
IPBC INTERGOVERNMENTAL PERSONNEL								
JULY 2015	07/09/15	01	JULY 15 LIFE INS PREM ADMIN	10-12-2-2002		00000000	07/10/15	30.07
		02	JULY 15 LIFE INS PREM POLICE	EMPLOYEE LIFE INS PREMIUMS 10-14-2-2002		00000000		189.49
		03	JULY 15 LIFE INS PREM DEV	EMPLOYEE LIFE INS PREMIUMS 10-15-2-2002		00000000		26.32
		04	JULY 15 LIFE INS PREM PW O&M	EMPLOYEE LIFE INS PREMIUMS 10-17-2-2002		00000000		80.40

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2015	07/09/15	05	JULY 15 LIFE INS PREM FINANCE	10-19-2-2002		00000000	07/10/15	7.13
				EMPLOYEE LIFE INS PREMIUMS				
		06	JULY 15 LIFE INS PREM PW WTR	20-21-2-0102		00000000		33.07
				EMPLOYEE LIFE INS PREMIUMS				
		07	JULY 15 LIFE INS PREM PW SANT	20-22-2-0102		00000000		37.49
				EMPLOYEE LIFE INS PREMIUMS				
		08	JULY 15 HEALTH INS PREM ADMIN	10-12-2-2004		00000000		3,606.34
				HEALTH INSURANCE PREMIUMS				
		09	JULY 15 HEALTH INS PREM POLICE	10-14-2-2004		00000000		35,157.47
				HEALTH INSURANCE PREMIUMS				
		10	JULY 15 HEALTH INS PREM DEV	10-15-2-2004		00000000		3,558.49
				HEALTH INSURANCE PREMIUMS				
		11	JULY 15 HEALTH INS PREM PW O&M	10-17-2-2004		00000000		12,185.63
				HEALTH INSURANCE PREMIUMS				
		12	JULY 15 HEALTH INS PREM FIN	10-19-2-2004		00000000		1,265.85
				HEALTH INSURANCE PREMIUMS				
		13	JULY 15 HEALTH INS PREM PW WTR	20-21-2-0104		00000000		7,679.77
				HEALTH INSURANCE PREMIUMS				
		14	JULY 15 HEALTH INS PREM SANT	20-22-2-0104		00000000		4,792.81
				HEALTH INSURANCE PREMIUMS				
		15	JULY 15 HEALTH INS PREM PRKG	40-11-2-0104		00000000		107.57
				HEALTH INSURANCE PREMIUMS				
		16	JULY 15 DENTAL INS PREM ADMIN	10-12-2-2005		00000000		285.86
				DENTAL INSURANCE PREMIUMS				
		17	JULY 15 DENTAL INS PREM POLICE	10-14-2-2005		00000000		3,020.52
				DENTAL INSURANCE PREMIUMS				
		18	JULY 15 DENTAL INS PREM DEV	10-15-2-2005		00000000		298.82
				DENTAL INSURANCE PREMIUMS				
		19	JULY 15 DENTAL INS PREM PW O&M	10-17-2-2005		00000000		1,109.48
				DENTAL INSURANCE PREMIUMS				
		20	JULY 15 DENTAL INS PREM FIN	10-19-2-2005		00000000		33.68
				DENTAL INSURANCE PREMIUMS				
		21	JULY 15 DENTAL INS PREM PW WTR	20-21-2-0105		00000000		472.92
				DENTAL INSURANCE PREMIUMS				

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IPBC INTERGOVERNMENTAL PERSONNEL								
JULY 2015	07/09/15	22	JULY 15 DENTAL INS PREM PW SAN	20-22-2-0105		00000000	07/10/15	261.17
				DENTAL INSURANCE PREMIUMS				
		23	JULY 15 DENTAL INS PREM PRKG	40-11-2-0105		00000000		137.55
				DENTAL INSURANCE PREMIUMS				
							INVOICE TOTAL:	74,377.90
							VENDOR TOTAL:	74,377.90
MK MARK KOWNICK								
070615	07/06/15	01	REIMBURSEMENT VARIOUS	10-10-2-1000		00000000	07/10/15	91.26
				VILLAGE BOARD ACTIVITIES				
		02	EXPENSES TRAIN FARE, PARKING,	** COMMENT **		00000000		
		03	CANDY FOR CYB	** COMMENT **		00000000		
							INVOICE TOTAL:	91.26
							VENDOR TOTAL:	91.26
OAP O'REILLY AUTO PARTS								
JUNE 2015	07/09/15	01	V-BELT	10-17-5-0200		00000000	07/10/15	10.72
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	10.72
							VENDOR TOTAL:	10.72
SOSV SECRETARY OF STATE								
L336037 AUG 2015	07/09/15	01	VIN #2FAFP71W27X140618	10-12-5-0200		00000000	07/10/15	101.00
				VEHICLES-R&M				
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	101.00
VER VERIZON WIRELESS								
9788007740	06/25/15	01	ACCT NO 942044145-00001	10-14-4-0131		00000000	07/10/15	103.72
				CELL PHONES				

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-----								
VER	VERIZON WIRELESS							
9788007740	06/25/15	02	ACCT NO 942044145-00001	10-12-4-0131		00000000	07/10/15	93.84
				CELL PHONES				
							INVOICE TOTAL:	197.56
							VENDOR TOTAL:	197.56
VCC	VIKING CHEMICAL COMPANY							
271881	04/24/15	01	CHLORINE, THIOSULFATE, ACID	20-21-3-0325		00000000	07/10/15	3,729.09
				CHEMICALS				
		02	CHLORINE, THIOSULFATE, ACID	20-22-3-0325		00000000		2,097.62
				CHEMICALS				
							INVOICE TOTAL:	5,826.71
272896	05/15/15	01	CREDIT 1 CARBOY	20-21-3-0325		00000000	07/10/15	-15.00
				CHEMICALS				
		02	CREDIT 1 CARBOY	20-22-3-0325		00000000		-15.00
				CHEMICALS				
							INVOICE TOTAL:	-30.00
							VENDOR TOTAL:	5,796.71
WDO	WAREHOUSE DIRECT OFFICE							
2704752-0	05/20/15	01	INDEX BINDER, LABELS	10-11-5-0102		00000000	07/10/15	47.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.59
							VENDOR TOTAL:	47.59
							TOTAL ALL INVOICES:	86,234.77

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-----								
FIAC	1ST AYD CORPORATION							
708560	06/29/15	01	TIP PAINT	10-17-4-0180		00000000	07/21/15	245.93
		02	TIP PAINT	JULIE EXPENSE 20-21-4-0180		00000000		81.97
				JULIE EXPENSE				
						INVOICE TOTAL:		327.90
						VENDOR TOTAL:		327.90
AHM	A.H. OFFICE COFFEE SERVICES							
678035	07/10/15	01	LAB WATER	20-22-3-0250		00000000	07/21/15	25.60
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		25.60
						VENDOR TOTAL:		25.60
ACE	ACE HARDWARE							
038822/E	06/11/15	01	SOLDER 60/40 ROSIN CORE	20-22-5-0100		00000000	07/21/15	11.98
				EQUIPMENT R&M				
						INVOICE TOTAL:		11.98
038981/E	06/29/15	01	FASTENERS	20-22-5-0100		00000000	07/21/15	16.60
				EQUIPMENT R&M				
						INVOICE TOTAL:		16.60
039047/E	07/06/15	01	WATER WAND	10-17-3-6500		00000000	07/21/15	5.99
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		5.99
						VENDOR TOTAL:		34.57
ASO	ADVOCATE SHERMAN OCCUPATIONAL							
571666	07/01/15	01	EMPLOYMENT TESTNG	10-11-4-0101		00000000	07/21/15	154.00
				EMPLOYEE TESTING SERVICES				
						INVOICE TOTAL:		154.00
						VENDOR TOTAL:		154.00

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-----								
AI	AFTERMATH, INC.							
JC2015-4745	06/26/15	01	BIO-HAZARDOUS CLEANING	10-14-6-6500		00000000	07/21/15	105.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
AGDB	ANCEL, GLINK, DIAMOND, BUSH,							
3049964 JULY 2015	07/09/15	01	JUNE 15 LEGAL SERVICES	10-13-6-0500		00000000	07/21/15	3,150.00
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		3,150.00
						VENDOR TOTAL:		3,150.00
AUS	ARAMARK UNIFORM SERVICES							
001590008313 A	05/20/15	01	BALANCE DUE MISSING UNIFORM	10-17-3-0350		00000000	07/21/15	73.78
		02	FROM ORIGINAL INVOICE	UNIFORMS		00000000		
		03	001590008313	** COMMENT **		00000000		
				** COMMENT **		00000000		
						INVOICE TOTAL:		73.78
1590064081	07/01/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350		00000000	07/21/15	70.11
				UNIFORMS				
						INVOICE TOTAL:		70.11
1590064082	07/01/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350		00000000	07/21/15	99.26
				UNIFORMS				
						INVOICE TOTAL:		99.26
1590073252	07/08/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350		00000000	07/21/15	70.11
				UNIFORMS				
						INVOICE TOTAL:		70.11
1590073253	07/08/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350		00000000	07/21/15	99.26
				UNIFORMS				
						INVOICE TOTAL:		99.26
						VENDOR TOTAL:		412.52

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-----								
ABI	ATLAS BOBCAT INC.							
Q01910	06/23/15	01	BM 72" SWEEPER	10-17-5-0100 EQUIPMENT-R&M		00000000	07/21/15	4,378.00
							INVOICE TOTAL:	4,378.00
							VENDOR TOTAL:	4,378.00
AZAV	AZAVAR AUDIT SOLUTIONS, INC.							
11045	07/01/15	01	JULY 2015 CONTINGENCY PAYMENT	72-00-0-1000 ELECTRIC UTILITY TAX		00000000	07/21/15	2,055.14
							INVOICE TOTAL:	2,055.14
							VENDOR TOTAL:	2,055.14
BCC	BEE CONSULTING & COMPUTER							
2015-040	06/29/15	01	PIPS SOFTWARE ENHANCEMENT	10-14-5-0100 EQUIPMENT-R&M		00000000	07/21/15	195.00
		02	& SUPPORT FEE	** COMMENT **		00000000		
		03	JULY 01, 2015 - JUNE 30, 2016	** COMMENT **		00000000		
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
BOA	BOB'S AMOCO							
JUNE 2015	06/30/15	01	POLICE VEHICLE CAR WASHES	10-14-5-0100 EQUIPMENT-R&M		00000000	07/21/15	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
BSMS	BRIAN SIMMONS							
JUNE 26, 2015	06/26/15	01	MILEAGE-DESIGN REVIEW WKSHP	10-15-3-0200 AUTO EXPENSE		00000000	07/21/15	35.65
							INVOICE TOTAL:	35.65
							VENDOR TOTAL:	35.65

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R0000881 STEPHANIE BURROWS								
445 CATKINS WAY	07/09/15	01	0208044180-01 REFUND	20-00-0-0100		00000000	07/21/15	14.77
		02	OVERPAYMENT	WATER REVENUE ** COMMENT **		00000000		
						INVOICE TOTAL:		14.77
						VENDOR TOTAL:		14.77
BUF BUSS FORD								
5017417	07/07/15	01	BUCKLE ASSEMBLY	10-17-5-0201		00000000	07/21/15	92.34
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		92.34
5017418	07/07/15	01	KIT - JET	10-17-5-0201		00000000	07/21/15	15.64
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		15.64
						VENDOR TOTAL:		107.98
CAL CARY AREA LIBRARY								
JULY 2015	07/09/15	01	16.9% SHARE OF PERSONAL	10-00-2-1000		00000000	07/21/15	2,674.94
		02	PROPERTY TAX RECEIVED 07-08-15	PERSONAL PROP. REPLACEMENT ** COMMENT **		00000000		
						INVOICE TOTAL:		2,674.94
						VENDOR TOTAL:		2,674.94
CPD CARY PARK DISTRICT								
1806	07/09/15	01	FATHEAD MINNOWS	10-17-6-6500		00000000	07/21/15	392.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		392.50
						VENDOR TOTAL:		392.50
CCS CHICAGO COMMUNICATIONS LLC								
273549	07/02/15	01	AUGUST 2015 CCS MAINTENANCE	10-14-3-6000		00000000	07/21/15	271.30
				RADIO/REPEATER MAINTENANCE				
						INVOICE TOTAL:		271.30



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-----								
CCS	CHICAGO COMMUNICATIONS LLC							
273550	07/02/15	01	AUGUST 2015 CCS MAINTENANCE	10-14-3-6000		00000000	07/21/15	275.00
				RADIO/REPEATER MAINTENANCE				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	546.30
CIN	CINTAS CORPORATION							
355106909	06/30/15	01	UNIFORM APPAREL	10-17-3-0350		00000000	07/21/15	797.33
				UNIFORMS				
							INVOICE TOTAL:	797.33
355833388	05/04/15	01	UNIFORM APPAREL	10-15-3-0350		00000000	07/21/15	334.41
				UNIFORMS				
							INVOICE TOTAL:	334.41
							VENDOR TOTAL:	1,131.74
CBS	CLARK BAIRD SMITH LLP							
JUNE 2015	07/02/15	01	JUNE 15 LEGAL SERVICES	10-13-6-0500		00000000	07/21/15	807.50
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	807.50
							VENDOR TOTAL:	807.50
CETS	CLEAN EARTH TREATMENT							
10334	06/26/15	01	DESTRUCTION & DISPOSAL	10-14-4-0700		00000000	07/21/15	228.00
				INVESTIGATIONS				
		02	ILLEGAL SUBSTANCES	** COMMENT **		00000000		
							INVOICE TOTAL:	228.00
							VENDOR TOTAL:	228.00
COMC	COMCAST CABLE							
8771100060041504 715	07/04/15	01	ACCT NO 8771 10 006 0041504	10-17-3-0700		00000000	07/21/15	147.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	147.85
							VENDOR TOTAL:	147.85

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COE	COMMONWEALTH EDISON							
0267143046	7/15	07/02/15	01 ACCT NO 0267143046	10-17-4-0120		00000000	07/21/15	31.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.91
							VENDOR TOTAL:	31.91
CSG	COSTAR REALTY INFORMATION, INC							
103051873		07/04/15	01 JULY 2015 SERVICES	10-15-6-0600		00000000	07/21/15	475.03
				R/E LISTING SERVICE				
							INVOICE TOTAL:	475.03
							VENDOR TOTAL:	475.03
COCC	COWLIN, CURRAN & COPPEDGE							
JUNE 15 LEGAL	06/30/15	01	JUNE 15 LEGAL SERVICES	10-13-6-0100		00000000	07/21/15	1,250.00
		02	JUNE 15 LEGAL SERVICES	10-13-6-0500		00000000		225.00
				LEGAL FEES - GENERAL CORP				
				LEGAL FEES-PERSONNEL			INVOICE TOTAL:	1,475.00
JUNE 15 TRAFFIC	06/30/15	01	JUNE 15 LEGAL SERVICES	10-13-6-0200		00000000	07/21/15	3,923.17
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	3,923.17
							VENDOR TOTAL:	5,398.17
DIE	DIXON ENGINEERING INC							
15-9218	06/24/15	01	PRE-BID MEETING, SITE WALK	20-21-7-0946		00000000	07/21/15	2,000.00
		02	TOWER NO 3 CARY/ALG ROAD	WATER TOWER PAINTING		00000000		
				** COMMENT **			INVOICE TOTAL:	2,000.00
15-9230	06/23/15	01	SITE INSPECTION & DECOMMISSION	10-15-4-0600		00000000	07/21/15	1,900.00
				PLAN REVIEW EXPENSES				

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DIE	DIXON ENGINEERING INC							
15-9230	06/23/15	02	REVIEW TOWER NO 1 HIGH ROAD		** COMMENT **	00000000	07/21/15	
							INVOICE TOTAL:	1,900.00
							VENDOR TOTAL:	3,900.00
DES	DYNEGY ENERGY SERVICES							
146857915061	06/30/15	01	ACCT NO 0012127052	20-22-4-0120		00000000	07/21/15	182.96
		02	ACCT NO 0022068015	ELECTRIC BILLS 20-21-4-0120		00000000		2,725.14
		03	ACCT NO 0039065079	ELECTRIC BILLS 20-21-4-0120		00000000		5,342.76
		04	ACCT NO 0218158037	ELECTRIC BILLS 20-21-4-0120		00000000		1,580.50
		05	ACCT NO 0227093049	ELECTRIC BILLS 20-21-4-0120		00000000		345.68
		06	ACCT NO 0239036036	ELECTRIC BILLS 20-22-4-0120		00000000		233.40
		07	ACCT NO 0280098017	ELECTRIC BILLS 20-21-4-0120		00000000		160.22
		08	ACCT NO 0313096025	ELECTRIC BILLS 20-22-4-0120		00000000		10,564.31
		09	ACCT NO 0313096025	ELECTRIC BILLS 20-21-4-0120		00000000		2,012.25
		10	ACCT NO 0350122011	ELECTRIC BILLS 20-21-4-0120		00000000		788.01
		11	ACCT NO 0393032043	ELECTRIC BILLS 20-21-4-0120		00000000		1,237.04
		12	ACCT NO 0415064032	ELECTRIC BILLS 20-21-4-0120		00000000		1,149.58
		13	ACCT NO 0468007025	ELECTRIC BILLS 20-22-4-0120		00000000		116.31
				ELECTRIC BILLS			INVOICE TOTAL:	26,438.16
							VENDOR TOTAL:	26,438.16

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FEE FEDERAL EXPRESS								
5-081-31604	07/01/15	01	EXPRESS MAIL	10-15-4-0600		00000000	07/21/15	28.94
				PLAN REVIEW EXPENSES				
								INVOICE TOTAL: 28.94
								VENDOR TOTAL: 28.94
GES GESKE & SONS								
31995	06/29/15	01	ASPHALT PATCH TKT #164322	10-17-3-0700		00000000	07/21/15	1,037.40
				OPERATING SUPPLIES				
								INVOICE TOTAL: 1,037.40
								VENDOR TOTAL: 1,037.40
GOF GORDON FLESCH CO INC								
IN11212299	07/06/15	01	COPY METER CHARGES MAR-JUNE	10-14-3-0250		00000000	07/21/15	1.21
				OPERATING SUPPLIES				
								INVOICE TOTAL: 1.21
								VENDOR TOTAL: 1.21
GRA GRAINGER								
9690264503	03/13/15	01	PROPELLER 14 IN DIA DEG PITCH	10-17-5-0300		00000000	07/21/15	61.07
				BUILDINGS, SHARED-R&M				
								INVOICE TOTAL: 61.07
9705327071	04/01/15	01	PROPELLER 14" DIA 31 DEG PITCH	10-17-5-0300		00000000	07/21/15	-61.07
				BUILDINGS, SHARED-R&M				
		02	RETURN	** COMMENT **		00000000		
								INVOICE TOTAL: -61.07
								VENDOR TOTAL: 0.00
HRS H.R. STEWART, INC.								
87556	06/23/15	01	ACR COUPLE, PIPE	20-21-7-0941		00000000	07/21/15	438.50
				WATER MAIN REPLACEMENT				
								INVOICE TOTAL: 438.50
								VENDOR TOTAL: 438.50

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-----								
HDS	HD SUPPLY WATERWORKS, LTD.							
E127292	07/01/15	01	FLG CONN BUNA SEAT IBBT	20-21-5-0100 EQUIPMENT R&M		00000000	07/21/15	1,159.00
							INVOICE TOTAL:	1,159.00
E127369	06/26/15	01	8 FF RR ACC KIT W/ZINC N&B	20-21-5-0100 EQUIPMENT R&M		00000000	07/21/15	28.00
							INVOICE TOTAL:	28.00
							VENDOR TOTAL:	1,187.00
R0000883 GREG HENK								
JULY 13 2015	07/14/15	01	WORK BOOTS G HENK	10-17-3-0350 UNIFORMS		00000000	07/21/15	139.09
							INVOICE TOTAL:	139.09
							VENDOR TOTAL:	139.09
HCSLLC	HOVING CLEAN SWEEP, LLC							
9847	06/30/15	01	JUNE 2015 VILLAGE STREET	10-17-4-0852 STREET SWEEPING		00000000	07/21/15	4,963.55
		02	SWEEPING	** COMMENT **		00000000		
							INVOICE TOTAL:	4,963.55
							VENDOR TOTAL:	4,963.55
HRG	HR GREEN INC.							
14-99068	06/26/15	01	JANDUS CUT OFF ROAD PROJECT	80-11-7-9001 JANDUS PAVING/CONCRETE/MAS		00000000	07/21/15	1,369.78
							INVOICE TOTAL:	1,369.78
							VENDOR TOTAL:	1,369.78
ILEAS	ILEAS							
DUES4827	07/01/15	01	ILEAS 2015 ANNUAL MEMBERSHIP	10-14-4-0400 DUES AND MEMBERSHIPS		00000000	07/21/15	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00

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ICPS THE ILLINOIS CRIME								
JULY 2015	07/10/15	01	2015 ANNUAL MEMBERSHIP	10-14-4-0400		00000000	07/21/15	100.00
		02	SCOTT NAYDENOFF	DUES AND MEMBERSHIPS ** COMMENT **		00000000		
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
IEPA ILLINOIS EPA (NPDES)								
IL0020516 (A0	06/26/15	01	ANNUAL NPDES FEE	20-22-6-0550		00000000	07/21/15	17,500.00
				NPDES PERMITS				
						INVOICE TOTAL:		17,500.00
ILR006195 (A) 7/15	06/26/15	01	ANNUAL NPDES FEE	20-22-6-0550		00000000	07/21/15	500.00
				NPDES PERMITS				
						INVOICE TOTAL:		500.00
ILR400310 (A) 07/15	06/26/15	01	ANNUAL NPDES FEE	20-22-6-0550		00000000	07/21/15	1,000.00
				NPDES PERMITS				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		19,000.00
IRMA INTERGOVERNMENTAL RISK								
CARY JUNE 2015	06/30/15	01	JUNE DEDUCTIBLE	10-11-6-0250		00000000	07/21/15	1,430.48
				IRMA INSURANCE				
		02	JUNE DEDUCTIBLE	20-21-8-0550		00000000		433.48
				OPERATING INSURANCE				
		03	JUNE DEDUCTIBLE	20-22-8-0550		00000000		303.43
				OPERATING INSURANCE				
						INVOICE TOTAL:		2,167.39
CARY MAY 2015	05/31/15	01	EMERGENCY TRAFFIC CONTROL	10-14-4-0500		00000000	07/21/15	81.00
				TRAININGS/SEMINARS				
		02	TRAINING	** COMMENT **		00000000		

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IRMA INTERGOVERNMENTAL RISK								
CARY MAY 2015	05/31/15	03	MAY DEDUCTIBLE	10-11-6-0250		00000000	07/21/15	-493.68
		04	MAY DEDUCTIBLE	IRMA INSURANCE 20-21-8-0550		00000000		-149.60
		05	MAY DEDUCTIBLE	OPERATING INSURANCE 20-22-8-0550		00000000		-104.72
				OPERATING INSURANCE				
							INVOICE TOTAL:	-667.00
							VENDOR TOTAL:	1,500.39
JPMIC JPMORGAN CHASE BANK N.A.								
JULY 2015	07/05/15	01	SURVEYMONKEY.COM	10-10-4-0400		00000000	07/21/15	300.00
		02	CARY COUNTRY CLUB	DUES AND MEMBERSHIPS 10-10-2-1000		00000000		216.00
		03	CHALET HILLS GOLF COURSE	VILLAGE BOARD ACTIVITIES 10-10-2-1000		00000000		144.00
		04	CITY OF EVANSTON	VILLAGE BOARD ACTIVITIES 10-12-4-0500		00000000		4.00
		05	FIDLAR TECHNOLOGIES	TRAINING/SEMINARS 10-15-4-0300		00000000		8.45
		06	AMAZON	PRINTING 10-14-5-0100		00000000		20.75
		07	AMAZON	EQUIPMENT-R&M 10-14-5-0100		00000000		4.78
		08	IGFOA	EQUIPMENT-R&M 10-19-4-0500		00000000		325.00
		09	AICPA	TRAINING/SEMINARS 10-19-4-0400		00000000		245.00
		10	RTA WIRED	DUES AND MEMBERSHIPS 10-00-0-2042		00000000		186.68
		11	AMAZON	METRA TRANSIT BENEFIT FARE 10-17-4-0300		00000000		83.55
		12	ABLE DISTRIBUTORS	PRINTING 20-22-5-0100		00000000		348.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,886.21
							VENDOR TOTAL:	1,886.21

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KM KONICA MINOLTA								
9001543382	06/30/15	01	METER CHARGES JUNE 2015	10-14-3-0250		00000000	07/21/15	42.43
				OPERATING SUPPLIES				
		02	METER CHARGES JUNE 2015	10-11-5-0100		00000000		217.41
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	259.84
							VENDOR TOTAL:	259.84
LA LAUTERBACH & AMEN, LLP								
11260	06/22/15	01	MAY 2015 ACCOUNTING ASSISTANCE	10-19-6-0400		00000000	07/21/15	5,266.66
				CONTRACTED ACCOUNTING SERV				
		02	MAY 2015 ACCOUNTING ASSISTANCE	20-21-6-6500		00000000		1,316.67
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	6,583.33
							VENDOR TOTAL:	6,583.33
MOC MANSFIELD OIL COMPANY								
JUNE 2015	06/30/15	01	FUEL ALLO JUNE 15 FIRE DIST	10-17-3-0100		00000000	07/21/15	2,073.54
				GASOLINE-OIL				
		02	FUEL ALLO JUNE 15 SCHOOL DIST	10-17-3-0100		00000000		677.29
				GASOLINE-OIL				
		03	FUEL ALLO JUNE 15 PW O & M	10-17-3-0100		00000000		1,684.93
				GASOLINE-OIL				
		04	FUEL ALLO JUNE 15 PW WTR	20-21-3-0100		00000000		620.89
				GASOLINE-OIL				
		05	FUEL ALLO JUNE 15 PW SANT	20-22-3-0100		00000000		413.93
				GASOLINE-OIL				
		06	FUEL ALLO JUNE 15 ADMIN	10-17-3-0100		00000000		10.01
				GASOLINE-OIL				
		07	FUEL ALLO JUNE 15 DEV	10-17-3-0100		00000000		146.54
				GASOLINE-OIL				
		08	FUEL ALLO JUNE 15 POLICE	10-14-3-0100		00000000		3,672.96
				GASOLINE-OIL				
							INVOICE TOTAL:	9,300.09
							VENDOR TOTAL:	9,300.09



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-----								
MCCG	MCHENRY COUNTY COUNCIL							
15613	07/06/15	01	MCCG MONTHLY MEETING 06-24-15	10-10-2-1000		00000000	07/21/15	39.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	39.00
							VENDOR TOTAL:	39.00
MHCR	McHENRY COUNTY RECORDER							
588027	JUNE 30, 2015	07/14/15	01 LEIN - 144 BELL DRIVE	10-13-6-3700		00000000	07/21/15	40.00
			02 LEIN - 27 LLOYD STREET	10-13-6-3700		00000000		40.00
			03 LEIN - 22 IVANHOE LANE	10-13-6-3700		00000000		40.00
			04 LEIN - 1346 GALWAY DRIVE	10-13-6-3700		00000000		40.00
			05 LEIN - 1167 PATRIOT LANE	10-13-6-3700		00000000		40.00
				FILING AND RECORDING FEES			INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
MEC	MEADE, INC.							
669815	06/30/15	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0600		00000000	07/21/15	912.00
		02	JUNE 2015	STREET LIGHTS REPAIR & MAI		00000000		
				** COMMENT **			INVOICE TOTAL:	912.00
							VENDOR TOTAL:	912.00
MEN	MENARDS							
080711	06/24/15	01	GREEN TREAT ABOVE GROUND	20-21-5-0300		00000000	07/21/15	43.35
				BUILDINGS R&M			INVOICE TOTAL:	43.35
80710	06/24/15	01	FLUOR RED ORANGE	10-17-4-0600		00000000	07/21/15	11.28
				TREE REMOVAL & REPLACEMENT			INVOICE TOTAL:	11.28

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MEN MENARDS								
81177	06/29/15	01	INSECT SCREEN, FURRING STRIP,	10-17-5-0310		00000000	07/21/15	49.28
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	49.28
81246	06/30/15	01	MISC HARDWARE & FITTINGS	10-17-4-0600		00000000	07/21/15	114.54
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	114.54
81351	07/01/15	01	TUBING, CLAMP, COUPLING, FRAME	10-17-4-0600		00000000	07/21/15	53.19
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	53.19
81454	07/02/15	01	4' GARDEN STAKE	10-17-3-6500		00000000	07/21/15	11.98
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	11.98
81718	07/06/15	01	DEHUMIDIFIER 70 PINT	20-21-3-0700		00000000	07/21/15	219.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	219.99
							VENDOR TOTAL:	503.61
MTRAK MORPHOTRAK INC								
126720	07/10/15	01	LIVESCAN MAINTENANCE AUG 2015	10-14-4-0175		00000000	07/21/15	684.83
				LIVESCAN				
							INVOICE TOTAL:	684.83
							VENDOR TOTAL:	684.83
MOT MOTOROLA INC								
50103674	06/18/15	01	PSM CABLE 18", ANTENNA	10-14-5-0100		00000000	07/21/15	103.96
				EQUIPMENT-R&M				
							INVOICE TOTAL:	103.96
							VENDOR TOTAL:	103.96

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-----								
NIC	NICOR GAS							
21-43-18-1000 7	7/15	07/01/15	01 ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE		00000000	07/21/15	36.18
								INVOICE TOTAL: 36.18
23-03-15-1000 3	7/15	07/02/15	01 ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE		00000000	07/21/15	78.08
								INVOICE TOTAL: 78.08
53-26-23-8158 4	7/15	07/02/15	01 ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE		00000000	07/21/15	24.46
								INVOICE TOTAL: 24.46
								VENDOR TOTAL: 138.72
OAP	O'REILLY AUTO PARTS							
2445-210888	06/25/15	01	WET BATTERY	20-22-5-0100 EQUIPMENT R&M		00000000	07/21/15	262.24
								INVOICE TOTAL: 262.24
2445-210903	06/25/15	01	BATTERY RETURN	20-22-5-0100 EQUIPMENT R&M		00000000	07/21/15	-36.00
								INVOICE TOTAL: -36.00
2445-212133	07/06/15	01	LEAK DETECTOR	10-17-5-0201 PD-VEHICLE-R&M		00000000	07/21/15	16.67
								INVOICE TOTAL: 16.67
2445-212241	07/07/15	01	VACUUM CONNECT, TUBING	10-17-5-0201 PD-VEHICLE-R&M		00000000	07/21/15	11.17
								INVOICE TOTAL: 11.17
								VENDOR TOTAL: 254.08
PFPP	P.F. PETTIBONE & CO							
33530	07/08/15	01	BUSINESSS CARDS	10-17-3-0700 OPERATING SUPPLIES		00000000	07/21/15	176.50
								INVOICE TOTAL: 176.50
								VENDOR TOTAL: 176.50

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PM PARKMOBILE USA, INC.								
INV1343	06/30/15	01	2ND QUARTER 2015 END USER FEES	40-11-4-0400		00000000	07/21/15	769.10
				END USER CC FEES - PARK MO				
							INVOICE TOTAL:	769.10
							VENDOR TOTAL:	769.10
PES PENTEGRA SYSTEMS LLC								
52412	06/26/15	01	INSTALLTION IP CAMERAS	70-11-6-0135		00000000	07/21/15	3,216.40
				INFORMATION TECHNOLOGY UPD				
							INVOICE TOTAL:	3,216.40
							VENDOR TOTAL:	3,216.40
PSL PERSONNEL STRATEGIES, LLC								
JUNE 2015	06/30/15	01	PRE-EMPLOYMENT ASSESSMENT	10-14-4-0502		00000000	07/21/15	500.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
PML PRECISE MRM LLC								
IN200-1005582	06/22/15	01	SOFTWARE, DATA USAGE MAY 2015	10-17-3-0700		00000000	07/21/15	21.65
				OPERATING SUPPLIES				
							INVOICE TOTAL:	21.65
							VENDOR TOTAL:	21.65
PRSO PRESCIENT SOLUTIONS								
0715009	07/01/15	01	AUGUST 2015	10-11-5-0101		00000000	07/21/15	4,703.34
		02	AUGUST 2015	20-21-5-0101		00000000		736.67
		03	AUGUST 2015	20-22-5-0101		00000000		226.66
				INFORMATION TECHNOLOGY				
				INFORMATION TECHNOLOGY				
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	5,666.67
							VENDOR TOTAL:	5,666.67

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-----								
PGS	PROGRO SOLUTIONS							
1106839	06/17/15	01	SIGNAL BLUE SPRAY	10-17-3-0700 OPERATING SUPPLIES		00000000	07/21/15	33.75
							INVOICE TOTAL:	33.75
							VENDOR TOTAL:	33.75
RHI	RALPH HELM INC. LAWN EQUIPMENT							
64590	05/26/15	01	RECOIL ROPE	10-17-5-0100 EQUIPMENT-R&M		00000000	07/21/15	10.20
							INVOICE TOTAL:	10.20
65169	06/08/15	01	CARBURETOR KIT	10-17-5-0100 EQUIPMENT-R&M		00000000	07/21/15	23.39
							INVOICE TOTAL:	23.39
							VENDOR TOTAL:	33.59
ROC	RAY O'HERRON CO INC							
1536278-IN	07/02/15	01	SLIM JIM SUPER	10-14-3-0350 UNIFORMS		00000000	07/21/15	31.94
							INVOICE TOTAL:	31.94
1536837-IN	07/07/15	01	SLIM JIM SUPER	10-14-3-0350 UNIFORMS		00000000	07/21/15	19.95
							INVOICE TOTAL:	19.95
							VENDOR TOTAL:	51.89
RWS	RED WING SHOE STORE							
00425024506	06/22/15	01	CORY HAUCK WORK BOOTS	10-17-3-0350 UNIFORMS		00000000	07/21/15	150.00
							INVOICE TOTAL:	150.00
00425024522	06/24/15	01	JAMES LOCKLEAR WORK BOOTS	10-17-3-0350 UNIFORMS		00000000	07/21/15	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	300.00

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MTA MID-TOWN ACQUISITION LLC								
0893596-IN	07/06/15	01	OIL 80W90	20-22-3-0100		00000000	07/21/15	658.48
		02	LESS SALES TAX OF \$61.07	GASOLINE-OIL ** COMMENT **		00000000		
						INVOICE TOTAL:		658.48
						VENDOR TOTAL:		658.48
RCR RIVERSIDE COLLISION REPAIR								
WO 19920	05/29/15	01	REPAIRS UNIT #558	20-21-5-0200		00000000	07/21/15	1,116.00
				VEHICLES R&M				
						INVOICE TOTAL:		1,116.00
						VENDOR TOTAL:		1,116.00
RYL RYCO LANDSCAPING								
28045	06/30/15	01	JUNE 2015 MOWING SERVICES	10-17-4-0850		00000000	07/21/15	5,520.88
				GRASS MOWING SERVICE				
		02	JUNE 2015 MOWING SERVICES	40-11-5-0850		00000000		662.51
				GRASS MOWING SERVICES				
		03	JUNE 2015 MOWING SERVICES	20-21-4-0850		00000000		662.51
				MOWING COSTS				
		04	JUNE 2015 MOWING SERVICES	20-22-4-0850		00000000		769.10
				MOWING COSTS				
						INVOICE TOTAL:		7,615.00
						VENDOR TOTAL:		7,615.00
S00300 SAFETY-KLEEN								
671971043	06/22/15	01	DRUM, ORGANIC MATERIAL, QUICK	10-17-6-6500		00000000	07/21/15	383.15
				OTHER PROFESSIONAL SERVICE				
		02	PICK SURVEY PROFILE	** COMMENT **		00000000		
						INVOICE TOTAL:		383.15
						VENDOR TOTAL:		383.15
SPC SERVICE PRINTING CORP								

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-----								
SPC SERVICE PRINTING CORP								
25930	06/18/15	01	2014 WATER QUALITY REPORT	20-21-3-6500		00000000	07/21/15	1,590.76
				OTHER COMMODITIES				
						INVOICE TOTAL:		1,590.76
						VENDOR TOTAL:		1,590.76
SSMG SHAW SUBURBAN MEDIA								
10359 JUNE 2015	06/30/15	01	LEGAL NOTICES	10-13-6-3000		00000000	07/21/15	279.10
				LEGAL NOTICES				
						INVOICE TOTAL:		279.10
						VENDOR TOTAL:		279.10
SIRCHIE SIRCHIE FINGER PRINT LABS								
0208677-IN	05/20/15	01	TEST 05 DUQUENOIS LEVINE	10-14-4-0700		00000000	07/21/15	403.41
				INVESTIGATIONS				
		02	EVIDENCE TAPE	** COMMENT **		00000000		
						INVOICE TOTAL:		403.41
0213523-IN	06/26/15	01	EVIDENCE RIFLE BOXES	10-14-4-0700		00000000	07/21/15	108.31
				INVESTIGATIONS				
						INVOICE TOTAL:		108.31
0214524-IN	07/07/15	01	PRINTMATIC CERMAIC PAD 2x5x1	10-14-4-0700		00000000	07/21/15	54.95
				INVESTIGATIONS				
						INVOICE TOTAL:		54.95
						VENDOR TOTAL:		566.67
R0000882 MICHELE STANOJEV								
73 FAIRFIELD LN	07/10/15	01	0517005188-01 REFUND	20-00-0-0100		00000000	07/21/15	15.38
				WATER REVENUE				
		02	OVERPAYMNET	** COMMENT **		00000000		
						INVOICE TOTAL:		15.38
						VENDOR TOTAL:		15.38

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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/21/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TOBG	T.O.B.G. TROPHIES							
10619	07/06/15	01	EXPLORERS CERTIFICATE PLAQUE	10-14-3-0250		00000000	07/21/15	32.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	32.50
							VENDOR TOTAL:	32.50
TIG	TELCOM INNOVATIONS GROUP, LLC							
A45962	04/27/15	01	TICKET #140793 LABOR FOR	10-11-4-0130		00000000	07/21/15	57.00
		02	REMOTE CHARGES	TELEPHONES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	57.00
TMS	TESSENDORF MECHANICAL SERVICES							
16349	06/23/15	01	COMPRESSOR REPAIRS & LABOR	20-21-5-0300		00000000	07/21/15	511.50
				BUILDINGS R&M				
							INVOICE TOTAL:	511.50
							VENDOR TOTAL:	511.50
TMA	THIRD MILLENNIUM ASSOCIATES							
18368	06/30/15	01	TREE PROGRAM INSERT	10-10-8-0350		00000000	07/21/15	992.51
		02	AUGUST 2015 W & S BILLING	VILLAGE NEWSLETTER				
		03	APRIL 2015 2ND NOTICES	** COMMENT **		00000000		
		04	APRIL 2015 2ND NOTICES	20-21-4-0300		00000000		60.00
		05	APRIL 2015 2ND NOTICES	PRINTING				
		06	APRIL 2015 2ND NOTICES	20-22-4-0300		00000000		40.00
				PRINTING				
				20-21-4-0200		00000000		2.06
				POSTAGE				
				20-22-4-0200		00000000		1.37
				POSTAGE				
							INVOICE TOTAL:	1,095.94
							VENDOR TOTAL:	1,095.94



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VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/21/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TRAD	TRANSUNION RISK AND							
243355	JUNE 2015	07/01/15	01 JUNE 15 USAGE CHARGES	10-14-6-6500		00000000	07/21/15	5.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5.00
							VENDOR TOTAL:	5.00
USC	ULTRA STROBE COMMUNICATIONS							
12328	07/01/15	01	REPAIRS & LABOR REAR CABLE	10-14-5-0200		00000000	07/21/15	112.50
				VEHICLES-R&M				
							INVOICE TOTAL:	112.50
							VENDOR TOTAL:	112.50
USA	USA BLUEBOOK							
684067	06/30/15	01	PV SEWAGE PUMP	20-22-5-0100		00000000	07/21/15	364.95
				EQUIPMENT R&M				
							INVOICE TOTAL:	364.95
							VENDOR TOTAL:	364.95
VER	VERIZON WIRELESS							
9748262312	07/01/15	01	ACCT NO 842061744-0001	10-14-4-0131		00000000	07/21/15	89.03
		02	ACCT NO 842061744-0001	CELL PHONES 10-15-4-0131		00000000		164.91
		03	ACCT NO 842061744-0001	CELL PHONES 10-17-4-0131		00000000		472.23
		04	ACCT NO 842061744-0001	CELLULAR SERVICES 20-21-4-0131		00000000		302.98
		05	ACCT NO 842061744-0001	CELLULAR SERVICES 20-22-4-0131		00000000		201.99
		06	ACCT NO 842061744-0001	CELLULAR SERVICES 10-12-4-0131		00000000		111.33
				CELL PHONES				
							INVOICE TOTAL:	1,342.47
							VENDOR TOTAL:	1,342.47

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INVOICES DUE ON/BEFORE 07/21/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WDO	WAREHOUSE DIRECT OFFICE							
2754467-0	07/13/15	01	NOTE PADS, POP UPS, TAPE,	10-14-3-0250		00000000	07/21/15	70.27
		02	BATTERIES	OPERATING SUPPLIES		00000000		
				** COMMENT **		00000000		
						INVOICE TOTAL:		70.27
2754479-0	07/13/15	01	POP NOTES, DISINFECTANT WIPES	10-11-5-0102		00000000	07/21/15	16.63
				OPERATING SUPPLIES				
						INVOICE TOTAL:		16.63
						VENDOR TOTAL:		86.90
WWD	WASHWERKS & DETAIL CENTER INC							
46204	07/01/15	01	POLICE VEHICLE CAR WASHES	10-14-5-0100		00000000	07/21/15	16.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		16.00
						VENDOR TOTAL:		16.00
						TOTAL ALL INVOICES:		130,633.61