

DATE: 08/25/15  
 TIME: 08:34:01  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/26/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CAO	CALL ONE							
1010-4218-0000 815	08/15/15	01	ACCT NO 1010-4218-0000	10-11-4-0130		00000000	08/26/15	2,702.57
		02	ACCT NO 1010-4218-0000	TELEPHONES 10-14-4-0175		00000000		500.00
		03	ACCT NO 1010-4218-0000	LIVESCAN 20-21-4-0130		00000000		887.87
		04	ACCT NO 1010-4218-0000	TELEPHONE BILLS 20-22-4-0130		00000000		473.82
				TELEPHONE BILLS				
						INVOICE TOTAL:		4,564.26
						VENDOR TOTAL:		4,564.26
CESW	CITY ELECTRIC SUPPLY LTD.							
L0DD1F	07/25/15	01	ADDITIONAL INVOICE FEES	10-17-5-0600		00000000	08/26/15	5.36
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		5.36
LKV/034505	06/22/15	01	400W HPS TYPE 3 FIXTURE	10-17-5-0600		00000000	08/26/15	357.32
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		357.32
						VENDOR TOTAL:		362.68
HOD	HOME DEPOT CREDIT SERVICES							
1014346	08/11/15	01	PURESOURCE WATER FILTERS	20-21-3-6500		00000000	08/26/15	49.99
				OTHER COMMODITIES				
						INVOICE TOTAL:		49.99
8013825	08/04/15	01	PAINT ROLLER, PAINT PAIL	20-22-3-0700		00000000	08/26/15	33.34
				OPERATING SUPPLIES				
						INVOICE TOTAL:		33.34
						VENDOR TOTAL:		83.33
JPMC	JPMORGAN CHASE BANK N.A.							

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JPMC	JPMORGAN CHASE BANK N.A.							
AUGUST 2015	08/05/15	01	CONSTANT CONTACT JULY 2015	10-10-8-0350		00000000	08/26/15	37.45
				VILLAGE NEWSLETTER				
		02	CONSTANT CONTACT AUG 2015	10-10-8-0350		00000000		37.45
				VILLAGE NEWSLETTER				
		03	BEST BUY KEYBOARD, LIGHTING	70-45-3-7000		00000000		107.97
				IT/COMPUTER EQUIPMENT				
		04	AMAZN MKTPLACE KEYBOARD	70-45-3-7000		00000000		68.34
				IT/COMPUTER EQUIPMENT				
		05	B&H PHOTO VB RECORDING EQUIP	70-11-6-6500		00000000		1,776.29
				OTHER PROFESSIONAL SERVICE				
		06	SWEETWATER SOUND VB REC EQUIP	70-11-6-6500		00000000		399.99
				OTHER PROFESSIONAL SERVICE				
		07	GEOTRUST EMAIL SECURITY	70-45-3-7000		00000000		261.00
				IT/COMPUTER EQUIPMENT				
		08	BEST BUY KEYBOARD RETURN	70-45-3-7000		00000000		-69.99
				IT/COMPUTER EQUIPMENT				
		09	SWEETWATER SOUND VB VIDEO REC	70-11-6-6500		00000000		39.99
				OTHER PROFESSIONAL SERVICE				
		10	ILCMA MEMBERSHIP RENEWAL	10-12-4-0400		00000000		370.25
				DUES AND MEMBERSHIPS				
		11	ICMA MEMBERSHIP RENEWAL	10-12-4-0400		00000000		1,155.00
				DUES AND MEMBERSHIPS				
		12	ICSC NEW YORK MEETING	10-15-4-0500		00000000		90.00
				TRAINING/SEMINARS				
		13	AWWA MEMBERSHIP RENEWAL	20-21-4-0400		00000000		196.00
				DUES AND MEMBERSHIPS				
		14	ANIXTER/CLARK/TRI-ED	20-21-4-0400		00000000		1,573.08
				DUES AND MEMBERSHIPS				
		15	RTA WIRED	10-00-0-2042		00000000		186.68
				METRA TRANSIT BENEFIT FARE				
							INVOICE TOTAL:	6,229.50
							VENDOR TOTAL:	6,229.50

HCCO MCHENRY COUNTY COLLECTOR

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MCCO MCHENRY COUNTY COLLECTOR								
20-07-353-013	YR 14 08/25/15	01	2014 REAL ESTATE TAXES	70-11-7-1100		00000000	08/26/15	5,977.37
		02	301 CREST DR, CARY IL 60013	SUNSET & CREST IMPROVEMENT ** COMMENT **		00000000		
						INVOICE TOTAL:		5,977.37
20-07-353-021	YR 14 08/25/15	01	2014 REAL ESTATE TAXES	70-11-7-1100		00000000	08/26/15	7,497.77
		02	57 SUNSET DR, CARY, IL	SUNSET & CREST IMPROVEMENT ** COMMENT **		00000000		
						INVOICE TOTAL:		7,497.77
						VENDOR TOTAL:		13,475.14
USA USA BLUEBOOK								
702104	07/21/15	01	SUBM LEVEL TRANSMITTER	20-22-5-0100		00000000	08/26/15	495.20
				EQUIPMENT R&M				
						INVOICE TOTAL:		495.20
704589	07/23/15	01	PU JACKETED VENT CABLE	20-22-5-0100		00000000	08/26/15	127.99
				EQUIPMENT R&M				
						INVOICE TOTAL:		127.99
710569	07/30/15	01	SUBM LEVEL TRANSMITTER RETURN	20-22-5-0100		00000000	08/26/15	-495.20
				EQUIPMENT R&M				
						INVOICE TOTAL:		-495.20
714056	08/03/15	01	PU JACKETED VENT CABLE RETURN	20-22-5-0100		00000000	08/26/15	-127.99
				EQUIPMENT R&M				
						INVOICE TOTAL:		-127.99
716884	08/06/15	01	PU JACKETED VENT CABLE	20-22-5-0100		00000000	08/26/15	608.57
				EQUIPMENT R&M				
						INVOICE TOTAL:		608.57
						VENDOR TOTAL:		608.57
						TOTAL ALL INVOICES:		25,323.48

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ACE	ACE HARDWARE							
039314/E	08/04/15	01	BULB, JOINT CEMENT, JOINT	10-17-5-0320		00000000	09/01/15	61.30
		02	KNIFE, DOOR STOP	BUILDINGS, VH/PD-R&M ** COMMENT **		00000000		
						INVOICE TOTAL:		61.30
039365/E	08/11/15	01	SPRIAL SCREW EXTRACTOR	10-17-5-0850		00000000	09/01/15	13.99
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		13.99
039366/E	08/11/15	01	METAL GRID BUCKET 5 GALLON	20-22-3-0700		00000000	09/01/15	14.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		14.97
039370/E	08/11/15	01	IMEMAKER KIT, SCRUBBER PADS	20-21-3-6500		00000000	09/01/15	17.58
				OTHER COMMODITIES				
						INVOICE TOTAL:		17.58
039383/E	08/13/15	01	TAPE MASKING, EXT PP1 SAT	10-17-5-0200		00000000	09/01/15	45.97
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		45.97
039392/E	08/14/15	01	PAINT ROLLER	10-17-3-0700		00000000	09/01/15	7.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		7.98
039411/E	08/17/15	01	TAPE, RUBBER & SELF ADHESIVE	20-22-3-0700		00000000	09/01/15	23.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		23.16
039432/E	08/20/15	01	CABLE TIES	10-14-3-0250		00000000	09/01/15	14.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		14.99
039433/E	08/20/15	01	CHLORINE	20-22-5-0300		00000000	09/01/15	26.94
				BUILDINGS R&M				
						INVOICE TOTAL:		26.94
						VENDOR TOTAL:		226.88

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AUS ARAMARK UNIFORM SERVICES								
001590100960	07/29/15	01	UNIFORM / TOWEL SERVICE CREDIT	10-17-3-0350 UNIFORMS		00000000	09/01/15	-73.78
							INVOICE TOTAL:	-73.78
1590119201	08/12/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350 UNIFORMS		00000000	09/01/15	67.75
							INVOICE TOTAL:	67.75
1590119202	08/12/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	09/01/15	98.08
							INVOICE TOTAL:	98.08
1590128472	08/19/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350 UNIFORMS		00000000	09/01/15	65.39
							INVOICE TOTAL:	65.39
1590128473	08/19/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	09/01/15	99.26
							INVOICE TOTAL:	99.26
							VENDOR TOTAL:	256.70
APE ARLINGTON POWER EQUIPMENT INC.								
643792	06/25/15	01	BRUSH CUTTER, SHOULDER HARNESS	20-22-5-0100 EQUIPMENT R&H		00000000	09/01/15	423.20
		02	BRUSH CUTTER, SHOULDER HARNESS	10-17-5-0100 EQUIPMENT-R&H		00000000		282.13
							INVOICE TOTAL:	705.33
							VENDOR TOTAL:	705.33
ARCC ARROW ROAD CONSTRUCTION CO								
ROAD PROGRAM 2015 #1	08/12/15	01	PAYMENT NO 1 2015 ROAD PROGRAM	50-11-7-1000 ANNUAL ROAD PROGRAM		00000000	09/01/15	651,228.18 *
							INVOICE TOTAL:	651,228.18
							VENDOR TOTAL:	651,228.18

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AE	AUTOMATION ENGINEERING LTD							
3476	08/07/15	01	WELL #12 SLC POWER SUPPLY FOR	20-21-6-6500		00000000	09/01/15	1,582.50
		02	13 SLOT RACK SERVICE CALL	OTHER PROFESSIONAL SERVICE ** COMMENT **		00000000		
						INVOICE TOTAL:		1,582.50
						VENDOR TOTAL:		1,582.50
BFT	B & F CONSTRUCTION CODE							
42191	08/14/15	01	JULY INSPECTIONS	10-15-6-0925		00000000	09/01/15	1,080.00
		02	JULY INSPECTIONS	PLUMBING INSPECTIONS 10-15-6-0900		00000000		3,760.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		4,840.00
42279	08/20/15	01	BUILDING INSPECTION	10-15-4-0600		00000000	09/01/15	347.75
		02	PLUMBING INSPECTION	PLAN REVIEW EXPENSES 10-15-4-0600		00000000		86.94
		03	MECHANICAL INSPECTION	PLAN REVIEW EXPENSES 10-15-4-0600		00000000		86.94
		04	ELECTRICAL INSPECTION	PLAN REVIEW EXPENSES 10-15-4-0600		00000000		173.87
		05	ENERGY CODE INSPECTION	PLAN REVIEW EXPENSES 10-15-4-0600		00000000		200.00
						INVOICE TOTAL:		895.50
						VENDOR TOTAL:		5,735.50
BUB	BUCK BROS. INC.							
29581	07/17/15	01	BOLT, WASHER, LOCK NUT	10-17-5-0100		00000000	09/01/15	141.03
				EQUIPMENT-R&M				
						INVOICE TOTAL:		141.03
						VENDOR TOTAL:		141.03
BUJ	JUDY BURMAN							

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-----								
BUJ	JUDY BURMAN							
SEPTEMBER 2015	08/25/15	01	SEPTEMBER 2015 PENSION	10-00-0-2006		00000000	09/01/15	630.61
				RETRMNT BENEFIT/PAYABLE-BU				
							INVOICE TOTAL:	630.61
							VENDOR TOTAL:	630.61
BUF	BUSS FORD							
5017803	08/06/15	01	MOTOR & SWITCH ASSEMBLY	10-17-5-0201		00000000	09/01/15	202.95
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	202.95
5017844	08/10/15	01	SWITCH ASSEMBLY RETURN	10-17-5-0201		00000000	09/01/15	-56.47
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	-56.47
5017845	08/10/15	01	PROCESSOR - LIGHT SPORD	10-17-5-0201		00000000	09/01/15	434.30
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	434.30
6027643/1	08/10/15	01	REPAIRS & VEHICLE MAINTENANCE	10-17-5-0201		00000000	09/01/15	573.62
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	573.62
							VENDOR TOTAL:	1,154.40
CS	CARDIAC SCIENCE CORPORATION							
1658315	08/13/15	01	HARD-SIDED CSI CASE	10-14-5-0100		00000000	09/01/15	341.70
				EQUIPMENT-R&M				
							INVOICE TOTAL:	341.70
							VENDOR TOTAL:	341.70
R0000892	CHRISTINE GALASINSKI							
542 CARY WOODS CIR	08/19/15	01	0109046810-03 REFUND CREDIT	20-00-0-0100		00000000	09/01/15	55.99
				WATER REVENUE				
							INVOICE TOTAL:	55.99
							VENDOR TOTAL:	55.99

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COD	COLLEGE OF DUPAGE							
6143	08/06/15	01	SLETU LAW ENFRCEMENT CE	10-14-4-0500		00000000	09/01/15	95.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
COMC	COMCAST CABLE							
8771100050049895	815 08/19/15	01	ACCT NO 8771 10 006 0049895	10-17-3-0700		00000000	09/01/15	102.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	102.85
							VENDOR TOTAL:	102.85
COE	COMMONWEALTH EDISON							
0161090003	8/15	01	ACCT NO 0161090008	20-21-4-0120		00000000	09/01/15	36.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	36.07
0391165021	8/17	01	ACCT NO 0391165021	20-22-4-0120		00000000	09/01/15	95.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	95.69
0442157002	8/15	01	ACCT NO 0442157002	20-22-4-0120		00000000	09/01/15	80.72
				ELECTRIC BILLS				
							INVOICE TOTAL:	80.72
1095120194	8/15	01	ACCT NO 1095120194	10-17-4-0120		00000000	09/01/15	56.71
				ELECTRIC BILLS				
							INVOICE TOTAL:	56.71
1347139094	8/15	01	ACCT NO 1347139094	10-17-5-0902		00000000	09/01/15	4,373.99
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,373.99
4820746007	8/15	01	ACCT NO 4820746007	20-21-4-0120		00000000	09/01/15	52.88
				ELECTRIC BILLS				
							INVOICE TOTAL:	52.88



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COE COMMONWEALTH EDISON								
4904282000 8/15	08/17/15	01	ACCT NO 4904282000	20-21-4-0120 ELECTRIC BILLS		00000000	09/01/15	21.09
								INVOICE TOTAL: 21.09
								VENDOR TOTAL: 4,717.15
CM COMPASS MINERALS AMERICA								
71365794	08/10/15	01	BULK COARSE LA ROCK SALT	20-21-3-0325 CHEMICALS		00000000	09/01/15	3,327.51
								INVOICE TOTAL: 3,327.51
								VENDOR TOTAL: 3,327.51
CED CONSOLIDATED ELECTRICAL								
1541-488770	08/13/15	01	105-285V 1000W PH-CNTRL	10-17-5-0600 STREET LIGHTS REPAIR # HAI		00000000	09/01/15	240.00
								INVOICE TOTAL: 240.00
								VENDOR TOTAL: 240.00
DSHI DAN SHOMON INC								
2145	08/07/15	01	CONSULTING METRA STATION	40-11-6-6500 OTHER PROFESSIONAL SERVICE		00000000	09/01/15	5,000.00
								INVOICE TOTAL: 5,000.00
								VENDOR TOTAL: 5,000.00
R0000893 DONNA SAULKA								
34 WILDWOOD TRL	08/21/15	01	0416004160-00 REFUND CREDIT	20-00-0-0100 WATER REVENUE		00000000	09/01/15	4.96
								INVOICE TOTAL: 4.96
								VENDOR TOTAL: 4.96
DES DYNEGY ENERGY SERVICES								

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DES DYNEGY ENERGY SERVICES								
146857915071	08/05/15	01	ACCT NO 0012127052	20-22-4-0120		00000000	09/01/15	216.88
		02	ACCT NO 0022068015	ELECTRIC BILLS 20-21-4-0120		00000000		2,355.79
		03	ACCT NO 0039065079	ELECTRIC BILLS 20-21-4-0120		00000000		5,275.14
		04	ACCT NO 0218158037	ELECTRIC BILLS 20-21-4-0120		00000000		1,536.94
		05	ACCT NO 0227093049	ELECTRIC BILLS 20-21-4-0120		00000000		321.21
		06	ACCT NO 0239036036	ELECTRIC BILLS 20-22-4-0120		00000000		387.81
		07	ACCT NO 0280098017	ELECTRIC BILLS 20-21-4-0120		00000000		164.22
		08	ACCT NO 0313096025	ELECTRIC BILLS 20-21-4-0120		00000000		1,962.98
		09	ACCT NO 0313096025	ELECTRIC BILLS 20-22-4-0120		00000000		10,305.65
		10	ACCT NO 0350122011	ELECTRIC BILLS 20-21-4-0120		00000000		722.61
		11	ACCT NO 0393032043	ELECTRIC BILLS 20-21-4-0120		00000000		1,242.28
		12	ACCT NO 0415064032	ELECTRIC BILLS 20-21-4-0120		00000000		1,124.03
		13	ACCT NO 0468007025	ELECTRIC BILLS 20-22-4-0120		00000000		113.14
				ELECTRIC BILLS				
							INVOICE TOTAL:	25,728.68
							VENDOR TOTAL:	25,728.68
FEE FEDERAL EXPRESS								
5-131-73792	08/19/15	01	EXPRESS MAIL	10-14-5-0100		00000000	09/01/15	10.37
				EQUIPMENT-R&M				
							INVOICE TOTAL:	10.37
							VENDOR TOTAL:	10.37

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GES	GESKE & SONS							
33618	08/10/15	01	MODIFIED SURFACE & BINDER MIX	10-17-5-0700		00000000	09/01/15	259.71
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	259.71
							VENDOR TOTAL:	259.71
GRA	GRAINGER							
9815348330	08/12/15	01	GRAB HOOK STEEL	20-22-3-0700		00000000	09/01/15	101.61
				OPERATING SUPPLIES				
							INVOICE TOTAL:	101.61
							VENDOR TOTAL:	101.61
HRG	HR GREEN INC.							
16-99919	08/11/15	01	JANDUS CUT OFF ROAD PROJECT	80-11-7-9001		00000000	09/01/15	758.43 *
				JANDUS PAVING/CONCRETE/MAS				
							INVOICE TOTAL:	758.43
99749R	08/04/15	01	2015 ROAD PROGRAM	50-11-6-6500		00000000	09/01/15	30,000.00 *
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	30,000.00
							VENDOR TOTAL:	30,758.43
KM	KONICA MINOLTA							
235363905	07/31/15	01	JULY 2015 METER CHARGES	10-17-3-0700		00000000	09/01/15	62.84
				OPERATING SUPPLIES				
							INVOICE TOTAL:	62.84
							VENDOR TOTAL:	62.84
MAWL	MCHENRY ANALYTICAL WATER							
1504082	08/10/15	01	COLIFORM SAMPLES	20-21-6-0900		00000000	09/01/15	407.00
				WATER ANALYSIS				
							INVOICE TOTAL:	407.00

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MAWL MCHENRY ANALYTICAL WATER								
388442	08/14/15	01	FLUORIDE, HALOACETIC ACID	20-21-6-0900		00000000	09/01/15	312.00
		02	SAMPLING	WATER ANALYSIS ** COMMENT **		00000000		
						INVOICE TOTAL:		312.00
						VENDOR TOTAL:		719.00
MOCO MONDI CONSTRUCTION INC.								
1260	08/24/15	01	2016 SIDEWALK PROGRAM	10-17-5-0500		00000000	09/01/15	44,813.25
				SIDEWALK REPAIRS & MAINT				
						INVOICE TOTAL:		44,813.25
						VENDOR TOTAL:		44,813.25
NIC NICOR GAS								
08-22-34-1000 5 8/15	08/07/15	01	ACCT NO 08-22-34-1000 5	20-21-4-0110		00000000	09/01/15	184.60
				NI GAS SERVICE				
						INVOICE TOTAL:		184.60
10-36-15-1000 0 8/15	08/10/15	01	ACCT NO 10-36-15-1000 0	10-17-4-0110		00000000	09/01/15	181.45
				NI GAS				
						INVOICE TOTAL:		181.45
						VENDOR TOTAL:		366.05
OAP O'REILLY AUTO PARTS								
2445-212254	07/07/15	01	MAINFOLD	10-17-3-0700		00000000	09/01/15	91.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		91.99
2445-214108	07/24/15	01	MOTOR OIL	20-21-5-0200		00000000	09/01/15	38.97
				VEHICLES R&M				
						INVOICE TOTAL:		38.97
2445-215232	08/03/15	01	LEAK DETECT	10-17-5-0201		00000000	09/01/15	14.98
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		14.98



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OAP O'REILLY AUTO PARTS								
2445-216122	08/11/15	01	SPARK PLUG, IGNITION WIRE	10-17-5-0200 PW-VEHICLE-R&M		00000000	09/01/15	62.26
							INVOICE TOTAL:	62.26
2445-216920	08/18/15	01	FLASHER	10-17-5-0200 PW-VEHICLE-R&M		00000000	09/01/15	19.99
							INVOICE TOTAL:	19.99
							VENDOR TOTAL:	228.19
ORMC OZINGA READY MIX CONCRETE, INC								
585960	07/22/15	01	4000 PSI FULL	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	09/01/15	381.50
							INVOICE TOTAL:	381.50
594698	08/06/15	01	4000 PSI FULL AE	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	09/01/15	462.50
							INVOICE TOTAL:	462.50
							VENDOR TOTAL:	844.00
PFP P.F. PETTIBONE & CO								
33759	08/13/15	01	NON-TRAFFIC TICKETS	10-14-4-0300 PRINTING		00000000	09/01/15	307.95
							INVOICE TOTAL:	307.95
							VENDOR TOTAL:	307.95
PASI PRAIRIE ANALYTICAL SYSTEMS								
1503238	08/13/15	01	PHOSPHORUS SAMPLING	20-22-6-0900 SEWER ANALYSIS		00000000	09/01/15	283.75
							INVOICE TOTAL:	283.75
							VENDOR TOTAL:	283.75
RHI RALPH HELM INC. LAWN EQUIPMENT								

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RHI RALPH HELM INC. LAWN EQUIPMENT								
67343	08/12/15	01	TRIM LINE 5 LB	10-17-3-0700 OPERATING SUPPLIES		00000000	09/01/15	69.99
							INVOICE TOTAL:	69.99
67494	08/18/15	01	BAR OIL, CYCLE OIL, SAW BLADE	10-17-5-0100 EQUIPMENT-R&M		00000000	09/01/15	86.92
							INVOICE TOTAL:	86.92
							VENDOR TOTAL:	156.91
MTA MID-TOWN ACQUISITION LLC								
0899127-IN	07/28/15	01	OIL	10-17-5-0200 PW-VEHICLE-R&M		00000000	09/01/15	1,852.44
		02	OIL	20-21-5-0200 VEHICLES R&M		00000000		85.02
		03	OIL	20-22-5-0200 VEHICLES R&M		00000000		85.02
		04	OIL	10-17-5-0201 PD-VEHICLE-R&M		00000000		297.60
							INVOICE TOTAL:	2,320.08
							VENDOR TOTAL:	2,320.08
RYL RYCO LANDSCAPING								
28812	07/31/15	01	JULY 2015 MOWING SERVICES	10-17-4-0850 GRASS MOWING SERVICE		00000000	09/01/15	6,844.00
		02	JULY 2015 MOWING SERVICES	40-11-5-0850 GRASS MOWING SERVICES		00000000		821.28
		03	JULY 2015 MOWING SERVICES	20-21-4-0850 MOWING COSTS		00000000		821.28
		04	JULY 2015 MOWING SERVICES	20-22-4-0350 MOWING COSTS		00000000		953.44
							INVOICE TOTAL:	9,440.00
							VENDOR TOTAL:	9,440.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RYD RYDIN DECAL								
310066	08/14/15	01	2016 TEMPORARY HCHT	10-14-4-0300 PRINTING		00000000	09/01/15	256.39
							INVOICE TOTAL:	256.39
							VENDOR TOTAL:	256.39
SW SHERWIN-WILLIAMS								
6773-8	08/13/15	01	HOTLINE LF YELLOW	10-17-3-0700 OPERATING SUPPLIES		00000000	09/01/15	199.00
							INVOICE TOTAL:	199.00
9038-5	08/19/15	01	HIGHWAY YELLOW	10-17-3-0700 OPERATING SUPPLIES		00000000	09/01/15	153.12
							INVOICE TOTAL:	153.12
							VENDOR TOTAL:	352.12
SXS SIGN-X SIGNS								
10671	07/31/15	01	3H WHITE REFLECTIVE- HIGH RD	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M		00000000	09/01/15	115.20
							INVOICE TOTAL:	115.20
							VENDOR TOTAL:	115.20
SASSO STRAND ASSOCIATES INC								
0113825	08/12/15	01	WASTEWATER TREATMENT	20-22-6-6500 OTHER PROFESSIONAL SERVICE		00000000	09/01/15	11,178.24
		02	FEASIBILITY STUDY	** COMMENT **		00000000		
							INVOICE TOTAL:	11,178.24
							VENDOR TOTAL:	11,178.24
SUNSET SUNSET								
1111	08/17/15	01	209 SPRING ST-TREE REMOVAL	10-17-4-0600 TREE REMOVAL & REPLACEMENT		00000000	09/01/15	1,800.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SUNSET	SUNSET							
1111	08/17/15	02	451 ANN ST-TREE REMOVAL	10-17-4-0600		00000000	09/01/15	1,200.00
				TREE REMOVAL & REPLACEMENT				
		03	457 LLOYD ST-TREE REMOVAL	10-17-4-0600		00000000		1,200.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		4,200.00
						VENDOR TOTAL:		4,200.00
R0000894 TANIS GROUP LLC								
50 HICKORY LN	08/18/15	01	0416004287-00 REFUND CREDIT	20-00-0-0100		00000000	09/01/15	23.01
				WATER REVENUE				
						INVOICE TOTAL:		23.01
						VENDOR TOTAL:		23.01
TEI	THOMPSON ELEVATOR INSPECTION							
15-2945	08/17/15	01	8901 CARY ALG RD ELEVATOR INSP	10-15-6-0900		00000000	09/01/15	100.00
				OUTSIDE INSPECTIONS				
		02	60 E MAIN ST ELEVATOR INSPECT	10-15-6-0900		00000000		100.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
TU	TODAY'S UNIFORMS							
115719	08/20/15	01	UNIFORM APPAREL	10-14-3-0350		00000000	09/01/15	486.00
				UNIFORMS				
						INVOICE TOTAL:		486.00
						VENDOR TOTAL:		486.00
TI	TYLIN INTERNATIONAL							
000101508042	08/07/15	01	CARY STATION CONCEPT	40-11-6-6500		00000000	09/01/15	2,889.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,889.50
						VENDOR TOTAL:		2,889.50



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-----								
USA	USA BLUEBOOK							
721965	08/12/15	01	AMMONIA STANDARD, POWDER	20-22-3-0250		00000000	09/01/15	211.37
		02	PILLOWS	LABORATORY SUPPLIES		00000000		
				** COMMENT **		00000000		
						INVOICE TOTAL:		211.37
725899	08/17/15	01	DRUM SYPHON W/3' POLY HOSE	20-21-3-6500		00000000	09/01/15	79.95
				OTHER COMMODITIES				
						INVOICE TOTAL:		79.95
						VENDOR TOTAL:		291.32
WDO	WAREHOUSE DIRECT OFFICE							
2788662-0	08/14/15	01	HANGING LEGAL FOLDERS	10-11-5-0102		00000000	09/01/15	48.90
				OPERATING SUPPLIES				
						INVOICE TOTAL:		48.90
2795839-0	08/21/15	01	FOLDER, CD ENVELOPES, DISC,	10-14-3-0250		00000000	09/01/15	172.73
		02	INK CARTRIDGES - COLOR	OPERATING SUPPLIES		00000000		
				** COMMENT **		00000000		
						INVOICE TOTAL:		172.73
						VENDOR TOTAL:		221.63
WSI	WEIGHING SOLUTIONS INC.							
9338	08/12/15	01	ANNUAL BALANCE CALIBRATION	20-22-3-0250		00000000	09/01/15	500.00
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
WHT	WHITEY'S TOWING							
147755	08/03/15	01	TOWING SERVICES	10-17-5-0200		00000000	09/01/15	90.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00

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WHD			WHOLESALE DIRECT INC					
000216021	08/10/15	01	TRAFFIC CONE HOLDER	10-17-5-0200 PW-VEHICLE-R&M		00000000	09/01/15	52.91
							INVOICE TOTAL:	52.91
							VENDOR TOTAL:	52.91
							TOTAL ALL INVOICES:	812,803.43