

DATE: 09/09/15  
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 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AHM	A.H. OFFICE COFFEE SERVICES							
688403	08/28/15	01	LAB WATER	20-21-3-0250		00000000	09/15/15	38.40
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	38.40
							VENDOR TOTAL:	38.40
ACE	ACE HARDWARE							
039425/E	08/19/15	01	COUPLINGS	20-21-3-0700		00000000	09/15/15	34.33
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.33
039445/E	08/22/15	01	WASP & HORNET SPRAY	10-17-3-0700		00000000	09/15/15	59.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	59.88
039462/E	08/25/15	01	FASTENERS	20-22-3-0700		00000000	09/15/15	10.56
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.56
039473/E	08/26/15	01	THREAD SEAL TAPE GAS LINE	20-22-3-0700		00000000	09/15/15	13.96
		02	HEX BUSHING	OPERATING SUPPLIES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	13.96
039479/E	08/26/15	01	LED SPIKE LIGHT	10-17-3-6500		00000000	09/15/15	174.93
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	174.93
039501/E	08/28/15	01	ROLLERS	20-22-3-0700		00000000	09/15/15	33.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	33.36
039517/E	08/31/15	01	CFL BIAx 2 PIN PLUGIN	10-17-5-0310		00000000	09/15/15	7.99
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	7.99

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ACE	ACE HARDWARE							
039542/E	09/03/15	01	KEYS	10-14-3-0250		00000000	09/15/15	2.49
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2.49
							VENDOR TOTAL:	337.50
AOH	ADVOCATE OCCUPATIONAL HEALTH							
573348	08/04/15	01	EMPLOYMENT TESTING	10-12-4-0140		00000000	09/15/15	254.00
				EMPLOYEE PHYSICALS				
							INVOICE TOTAL:	254.00
576414	08/04/15	01	EMPLOYEE TESTING	10-11-4-0101		00000000	09/15/15	213.00
				EMPLOYEE TESTING SERVICES				
							INVOICE TOTAL:	213.00
							VENDOR TOTAL:	467.00
AMPI	AM-COAT PAINTING INC							
20158-01	08/27/15	01	WATER TOWER NO 3 PAINTING	20-21-7-0946		00000000	09/15/15	176,467.50
				WATER TOWER PAINTING				
							INVOICE TOTAL:	176,467.50
							VENDOR TOTAL:	176,467.50
AUS	ARAMARK UNIFORM SERVICES							
1590137692	08/26/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350		00000000	09/15/15	66.57
				UNIFORMS				
							INVOICE TOTAL:	66.57
1590137693	08/26/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350		00000000	09/15/15	95.72
				UNIFORMS				
							INVOICE TOTAL:	95.72
1590146951	09/02/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350		00000000	09/15/15	77.01
				UNIFORMS				
							INVOICE TOTAL:	77.01



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AUS PRAMARK UNIFORM SERVICES								
1590146952	09/02/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	09/15/15	104.98
							INVOICE TOTAL:	104.98
							VENDOR TOTAL:	344.28
AZAV AZAVAR AUDIT SOLUTIONS, INC.								
11175	09/01/15	01	SEPTEMBER 2015 CONTINGENCY	72-00-0-1000 ELECTRIC UTILITY TAX		00000000	09/15/15	2,055.14
		02	PAYMENT	** COMMENT **		00000000		
							INVOICE TOTAL:	2,055.14
							VENDOR TOTAL:	2,055.14
R0000897 BRIAN SIMMONS								
AUG 6, 2015	08/06/15	01	MILEAGE / TOLLS ICSC RETAIL	10-15-4-0500 TRAINING/SEMINARS		00000000	09/15/15	38.96
							INVOICE TOTAL:	38.96
							VENDOR TOTAL:	38.96
CC26 CARY COMMUNITY CONSOLIDATED								
AUGUST 27, 2015	08/27/15	01	VILLAGE BOARD MEETING	10-10-2-1000 VILLAGE BOARD ACTIVITIES		00000000	09/15/15	70.00
		02	ROOM RENTAL	** COMMENT **		00000000		
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
CPD CARY PARK DISTRICT								
1820	09/01/15	01	RETENTION RELEASE 5%	50-11-7-1015 BRIARGATE ROAD IMPROVEMENT		00000000	09/15/15	4,843.83
		02	LANDMARK CONTRACTORS	** COMMENT **		00000000		
		03	CONSTRUCTION OF BRIARGATE RD	** COMMENT **		00000000		

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-----								
CPD	CARY PARK DISTRICT							
1820	09/01/15	04	AND THE COMMUNITY CENTER	** COMMENT **		00000000	09/15/15	
		05	PARKING LOT	** COMMENT **		00000000		
						INVOICE TOTAL:		4,843.83
						VENDOR TOTAL:		4,843.83
CEE	CENTER FOR EDUCATION &							
06981554	07/13/15	01	ACCT NO A26316010- BOOK ONLY	10-14-3-0400		00000000	09/15/15	124.95
		02	NOT YEARLY SUBSCRIPTION	BOOKS, PUBLICATIONS & SUBS		00000000		
				** COMMENT **		INVOICE TOTAL:		124.95
						VENDOR TOTAL:		124.95
CCS	CHICAGO COMMUNICATIONS LLC							
275387	09/02/15	01	OCTOBER 2015 MAINTENANCE	10-14-3-6000		00000000	09/15/15	271.30
				RADIO/REPEATER MAINTENANCE		INVOICE TOTAL:		271.30
275388	09/02/15	01	OCTOBER 2015 MAINTENANCE	10-14-3-6000		00000000	09/15/15	275.00
				RADIO/REPEATER MAINTENANCE		INVOICE TOTAL:		275.00
						VENDOR TOTAL:		546.30
COE	COMMONWEALTH EDISON							
0040019083 8/15	08/19/15	01	ACCT NO 0040019083	20-21-4-0120		00000000	09/15/15	43.62
				ELECTRIC BILLS		INVOICE TOTAL:		43.62
0040052015 8/15	08/19/15	01	ACCT NO 0040052015	20-22-4-0120		00000000	09/15/15	42.91
				ELECTRIC BILLS		INVOICE TOTAL:		42.91
0130121014 8/15	08/19/15	01	ACCT NO 0130121014	20-22-4-0120		00000000	09/15/15	104.81
				ELECTRIC BILLS		INVOICE TOTAL:		104.81

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-----								
COE	COMMONWEALTH EDISON							
0131128062	8/15	08/19/15	01 ACCT NO 0131128062	20-22-4-0120		00000000	09/15/15	111.09
				ELECTRIC BILLS				
						INVOICE TOTAL:		111.09
0239036036	8/15	08/19/15	01 ACCT NO 0239036036	20-22-4-0120		00000000	09/15/15	161.45
				ELECTRIC BILLS				
						INVOICE TOTAL:		161.45
03031066044	8/15	08/19/15	01 ACCT NO 0301066044	20-22-4-0120		00000000	09/15/15	116.43
				ELECTRIC BILLS				
						INVOICE TOTAL:		116.43
0321130027	8/15	08/19/15	01 ACCT NO 0321130027	20-22-4-0120		00000000	09/15/15	59.49
				ELECTRIC BILLS				
						INVOICE TOTAL:		59.49
0393071068	8/15	08/19/15	01 ACCT NO 0393071068	20-21-4-0120		00000000	09/15/15	47.94
				ELECTRIC BILLS				
						INVOICE TOTAL:		47.94
0394129116	8/15	08/21/15	01 ACCT NO 0394129116	10-17-5-0902		00000000	09/15/15	1,715.09
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,715.09
0430162020	8/15	08/19/15	01 ACCT NO 0430162020	20-22-4-0120		00000000	09/15/15	109.34
				ELECTRIC BILLS				
						INVOICE TOTAL:		109.34
0623031069	8/15	08/20/15	01 ACCT NO 0623031069	20-22-4-0120		00000000	09/15/15	49.31
				ELECTRIC BILLS				
			02 ACCT NO 0623031069	20-21-4-0120		00000000		195.14
				ELECTRIC BILLS				
						INVOICE TOTAL:		244.45
4568375006	8/15	08/19/15	01 ACCT NO 4568375006	10-17-4-0120		00000000	09/15/15	31.17
				ELECTRIC BILLS				
						INVOICE TOTAL:		31.17

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-----								
COE	COMMONWEALTH EDISON							
5673115015	8/15	08/19/15	01 ACCT NO 5673115015	20-22-4-0120		00000000	09/15/15	88.56
				ELECTRIC BILLS				
								INVOICE TOTAL: 88.56
								VENDOR TOTAL: 2,876.35
CTS	COPS TESTING SERVICE INC.							
103352	08/26/15	01	PRE-EMPLOYMENT POLYGRAPH	10-14-4-0502		00000000	09/15/15	160.00
		02	EVALUATION	NEW OFFICERS TESTING/TRAIN				
				** COMMENT **		00000000		
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00
CSG	COSTAR REALTY INFORMATION, INC							
103191282	09/03/15	01	SEPTEMBER 2015	10-15-6-0600		00000000	09/15/15	475.03
				R/E LISTING SERVICE				
								INVOICE TOTAL: 475.03
								VENDOR TOTAL: 475.03
COCC	COWLIN, CURRAN & COPPEDGE							
AUG 31, 2015	LEGAL	08/31/15	01 LEGAL SERVICES	10-13-6-0100		00000000	09/15/15	2,055.00
				LEGAL FEES - GENERAL CORP				
								INVOICE TOTAL: 2,055.00
AUG 31, 2015	TRAFFIC	08/31/15	01 LEGAL SERVICES	10-13-6-0200		00000000	09/15/15	2,924.46
				LEGAL FEES - PROSECUTION				
								INVOICE TOTAL: 2,924.46
								VENDOR TOTAL: 4,979.46
DES	DYNEGY ENERGY SERVICES							
146857915081	08/25/15	01	ACCT NO 0012127052	20-22-4-0120		00000000	09/15/15	222.20
				ELECTRIC BILLS				

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DES DYNEGY ENERGY SERVICES								
146857915081	08/25/15	02	ACCT NO 0022068015	20-21-4-0120		00000000	09/15/15	2,573.96
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120		00000000		6,347.50
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120		00000000		1,750.65
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120		00000000		352.96
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120		00000000		365.80
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120		00000000		163.59
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120		00000000		1,961.79
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120		00000000		10,299.38
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120		00000000		902.07
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120		00000000		1,248.47
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120		00000000		1,414.38
				ELECTRIC BILLS				
		13	ACCT NO 0463007025	20-22-4-0120		00000000		118.53
				ELECTRIC BILLS				
							INVOICE TOTAL:	27,721.28
							VENDOR TOTAL:	27,721.28
ELP ELGIN PAPER COMPANY								
579747	08/27/15	01	MISC PAPER PRODUCTS	10-17-5-0300		00000000	09/15/15	906.42
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	906.42
							VENDOR TOTAL:	906.42
DGE DAVID G. ETERNO								

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DGE DAVID G. ETERNO								
11610	08/31/15	01	ADMINISTRATIVE HEARINGS	10-14-6-6500		00000000	09/15/15	575.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
FSLI FIDELITY SECURITY LIFE								
6473868	09/03/15	01	SEPT 15 VISION INS PREM ADMIN	10-12-2-2006		00000000	09/15/15	27.24
		02	SEPT 15 VISION INS PREM POLICE	10-14-2-2006		00000000		579.84
		03	SEPT 15 VISION INS PREM DEV	10-15-2-2006		00000000		59.08
		04	SEPT 15 VISION INS PREM PW O&M	10-17-2-2006		00000000		203.35
		05	SEPT 15 VISION INS PREM FIN	10-19-2-2006		00000000		19.66
		06	SEPT 15 VISION INS PREM PW WTR	20-21-2-0106		00000000		115.33
		07	SEPT 15 VISION INS PREM PW SAN	20-22-2-0106		00000000		56.48
		08	SEPT 15 VISION INS PREM PRKING	40-11-2-0104		00000000		2.70
				HEALTH INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,063.68
							VENDOR TOTAL:	1,063.68
GES GESKE & SONS								
33714	08/17/15	01	HMA SURFACE COURSE	10-17-5-0700		00000000	09/15/15	115.42
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	115.42
							VENDOR TOTAL:	115.42
GRA GRAINGER								



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-----								
GRA	GRAINGER							
9829803114	06/28/15	01	DFINIT PRPOSE CONTACTOR	10-17-5-0300		00000000	09/15/15	212.40
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		212.40
						VENDOR TOTAL:		212.40
HARR	HARRIS COMPUTER SYSTEMS							
MN00002882	08/20/15	01	MSI MAINTENANCE AGREEMENT	10-19-6-0600		00000000	09/15/15	9,954.70
		02	MSI MAINTENANCE AGREEMENT	20-21-6-0600		00000000		2,489.02
		03	MSI MAINTENANCE AGREEMENT	20-22-6-0600		00000000		1,492.58
				DATA PROCESSING				
						INVOICE TOTAL:		13,936.30
XT00005097	08/07/15	01	BULDING PERMIT APPLICATIONS	10-15-3-0300		00000000	09/15/15	344.12
		02	LESS SALES TAX OF \$19.95	OPERATING SUPPLIES		00000000		
				** COMMENT **				
						INVOICE TOTAL:		344.12
XT00005119	08/25/15	01	PAYABLES CHECK	10-11-5-0102		00000000	09/15/15	539.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		539.97
						VENDOR TOTAL:		14,820.39
HDS	HD SUPPLY WATERWORKS, LTD.							
E333757	08/25/15	01	CURB BOX REPAIR STOCK	20-21-7-0700		00000000	09/15/15	1,405.00
				METERS				
						INVOICE TOTAL:		1,405.00
						VENDOR TOTAL:		1,405.00
IDT	IL DEPT.OF TRANSPORTATION							
42696	07/06/15	01	TRAFFIC SIGNALS	10-17-5-0800		00000000	09/15/15	3,218.90
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		3,218.90
						VENDOR TOTAL:		3,218.90

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IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPTEMBER 2015	09/03/15	01	ADDITIONAL LIFE INS PREM SEPT	10-00-0-2030		00000000	09/15/15	171.15
		02	SEPT 15 HEALTH INS PREM POLICE	STANDARD VOLUNTARY LIFE IN 10-14-2-2004		00000000		35,157.47
		03	SEPT 15 HEALTH INS PREM ADMIN	HEALTH INSURANCE PREMIUMS 10-12-2-2004		00000000		3,352.33
		04	SEPT 15 HEALTH INS PREM DEV	HEALTH INSURANCE PREMIUMS 10-15-2-2004		00000000		3,558.49
		05	SEPT 15 HEALTH INS PREM PW O&M	HEALTH INSURANCE PREMIUMS 10-17-2-2004		00000000		12,185.63
		06	SEPT 15 HEALTH INS PREM FIN	HEALTH INSURANCE PREMIUMS 10-19-2-2004		00000000		726.05
		07	SEPT 15 HEALTH INS PREM PW WTR	HEALTH INSURANCE PREMIUMS 20-21-2-0104		00000000		7,949.92
		08	SEPT 15 HEALTH INS PREM PW WTR	HEALTH INSURANCE PREMIUMS 20-22-2-0104		00000000		5,045.01
		09	SEPT 15 HEALTH INS PREM PRKING	HEALTH INSURANCE PREMIUMS 40-11-2-0104		00000000		161.34
		10	SEPT 15 DENTAL INS PREM ADMIN	HEALTH INSURANCE PREMIUMS 10-12-2-2005		00000000		264.98
		11	SEPT 15 DENTAL INS PREM POLIC	DENTAL INSURANCE PREMIUMS 10-14-2-2005		00000000		3,020.52
		12	SEPT 15 DENTAL INS PREM DEV	DENTAL INSURANCE PREMIUMS 10-15-2-2005		00000000		298.82
		13	SEPT 15 DENTAL INS PREM PW O&M	DENTAL INSURANCE PREMIUMS 10-17-2-2005		00000000		1,109.48
		14	SEPT 15 DENTAL INS PREM FIN	DENTAL INSURANCE PREMIUMS 10-19-2-2005		00000000		53.48
		15	SEPT 15 DENTAL INS PREM PW WTR	DENTAL INSURANCE PREMIUMS 20-21-2-0105		00000000		495.63
		16	SEPT 15 DENTAL INS PREM PW SAN	DENTAL INSURANCE PREMIUMS 20-22-2-0105		00000000		275.19
		17	SEPT 15 DENTAL INS PREM PRKING	DENTAL INSURANCE PREMIUMS 40-11-2-0105		00000000		141.49

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IPBC INTERGOVERNMENTAL PERSONNEL								
SEPTEMBER 2015	09/03/15	18	SEPT 15 LIFE INS PREM ADMIN	10-12-2-2002		00000000	09/15/15	25.23
				EMPLOYEE LIFE INS PREMIUMS				
		19	SEPT 15 LIFE INS PREM POLICE	10-14-2-2002		00000000		194.74
				EMPLOYEE LIFE INS PREMIUMS				
		20	SEPT 15 LIFE INS PREM DEV	10-15-2-2002		00000000		26.32
				EMPLOYEE LIFE INS PREMIUMS				
		21	SEPT 15 LIFE INS PREM PW O&M	10-17-2-2002		00000000		79.61
				EMPLOYEE LIFE INS PREMIUMS				
		22	SEPT 15 LIFE INS PREM FIN	10-19-2-2002		00000000		8.92
				EMPLOYEE LIFE INS PREMIUMS				
		23	SEPT 15 LIFE INS PREM PW WTR	20-21-2-0102		00000000		36.83
				EMPLOYEE LIFE INS PREMIUMS				
		24	SEPT 15 LIFE INS PREM PW SAN	20-22-2-0102		00000000		39.27
				EMPLOYEE LIFE INS PREMIUMS				
							INVOICE TOTAL:	74,377.90
							VENDOR TOTAL:	74,377.90
IRMA INTERGOVERNMENTAL RISK								
CARY 8/15	08/31/15	01	AUGUST 2015	10-11-6-0250		00000000	09/15/15	30.69
				IRMA INSURANCE				
		02	AUGUST 2015	20-21-8-0550		00000000		9.30
				OPERATING INSURANCE				
		03	AUGUST 2015	20-22-8-0550		00000000		6.51
				OPERATING INSURANCE				
							INVOICE TOTAL:	46.50
							VENDOR TOTAL:	46.50
IB ITOUCH BIOMETRICS LLC								
2138	08/25/15	01	10-PRINT AND PALM PRINT	70-45-3-0103		00000000	09/15/15	18,960.00
				LIVESCAN				
		02	LIVESCAN DEVICE, 2 AND 3 YEAR	** COMMENT **		00000000		
		03	EXTENDED WARRANTY	** COMMENT **		00000000		

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 DETAIL BOARD REPORT

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-----								
IB	ITOUCH BIOMETRICS LLC							
2188	08/25/15	04	SOFTWARE AND UPGRADES		** COMMENT **	00000000	09/15/15	
							INVOICE TOTAL:	18,960.00
							VENDOR TOTAL:	18,960.00
JP	JASE PLUMBING LLC							
AUG 25, 2015	08/25/15	01	TEST & CERTIFY 12 RPZ IN	20-21-6-6500		00000000	09/15/15	840.00
		02	WELL LOCATIONS AND BUILDINGS	OTHER PROFESSIONAL SERVICE		00000000		
				** COMMENT **			INVOICE TOTAL:	840.00
							VENDOR TOTAL:	840.00
JDF	JOSEPH D FOREMAN & CO							
270519	08/12/15	01	SS REPAIR CLAMPS	20-21-5-0400		00000000	09/15/15	360.00
				WATER MAIN R&M			INVOICE TOTAL:	360.00
270653	08/21/15	01	MPLS BBOX, TURNER ADAPTERS	20-21-7-0700		00000000	09/15/15	355.50
				METERS			INVOICE TOTAL:	355.50
							VENDOR TOTAL:	715.50
R0000895	KAY REYNOLDS							
AUG 27, 2015	08/27/15	01	COST SHARE FOR FENCE REPAIR	10-17-4-0900		00000000	09/15/15	150.00
		02	ADJACENT TO CARY CEMETERY	CEMETERY MAINTENANCE		00000000		
				** COMMENT **			INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
KM	KONICA MINOLTA							
9001692965	08/27/15	01	AUGUST 2015 TONER MAINTENANCE	10-11-5-0100		00000000	09/15/15	162.20
				OFFICE EQUIP REPAIR & MAIN			INVOICE TOTAL:	162.20

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-----								
KM KONICA MINOLTA								
9001708773	08/31/15	01	AUGUST 2015 COPY CHARGES	10-14-3-0250		00000000	09/15/15	42.77
		02	AUGUST 2015 COPY CHARGES	10-11-5-0100		00000000		225.47
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	268.24
							VENDOR TOTAL:	430.44
LA LAUTERBACH & AMEN, LLP								
12182	08/26/15	01	JULY 2015 SERVICES	10-19-6-0400		00000000	09/15/15	11,958.33
		02	JULY 2015 SERVICES	20-21-6-6500		00000000		5,125.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	17,083.33
							VENDOR TOTAL:	17,083.33
R0000896 LEWKE PARTNERS								
621 CARY WOODS CIR	08/27/15	01	0109046110-07 REFUND CREDIT	20-00-0-0100		00000000	09/15/15	4.54
				WATER REVENUE				
							INVOICE TOTAL:	4.54
							VENDOR TOTAL:	4.54
MAPT M&A PRECISION TRUCK REPAIR								
38216	08/18/15	01	SAFETY CERTIFICATION & FEE 647	10-17-5-0200		00000000	09/15/15	22.00
		02	SAFETY CERTIFICATION & FEE 521	20-21-5-0200		00000000		22.00
		03	SAFETY CERTIFICATION & FEE 513	20-21-5-0200		00000000		22.00
				PW-VEHICLE-R&M				
				VEHICLES R&M				
				VEHICLES R&M				
							INVOICE TOTAL:	66.00
							VENDOR TOTAL:	66.00
MOC HANSFIELD OIL COMPANY								

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MOC MANSFIELD OIL COMPANY								
AUGUST 2015	08/31/15	01	AUG 15 FUEL ALLO FIRE DIST	10-17-3-0100		00000000	09/15/15	1,616.42
				GASOLINE-OIL				
		02	AUG 15 FUEL ALLO SCHOOL DIST	10-17-3-0100		00000000		630.34
				GASOLINE-OIL				
		03	AUG 15 FUEL ALLO PW O&M	10-17-3-0100		00000000		2,073.50
				GASOLINE-OIL				
		04	AUG 15 FUEL ALLO PW WTR	20-21-3-0100		00000000		884.02
				GASOLINE-OIL				
		05	AUG 15 FUEL ALLO PW SANT	20-22-3-0100		00000000		589.35
				GASOLINE-OIL				
		06	AUG 15 FUEL ALLO ADMIN	10-17-3-0100		00000000		21.54
				GASOLINE-OIL				
		07	AUG 15 FUEL ALLO DEV	10-17-3-0100		00000000		106.20
				GASOLINE-OIL				
		08	AUG 15 FUEL ALLO POLICE	10-14-3-0100		00000000		3,291.80
				GASOLINE-OIL				
						INVOICE TOTAL:		9,213.17
						VENDOR TOTAL:		9,213.17
MEC MEADE, INC.								
670515	08/31/15	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800		00000000	09/15/15	912.00
				TRAFFIC SIGNAL MAINTENANCE				
		02	AUGUST 2015	** COMMENT **		00000000		
						INVOICE TOTAL:		912.00
						VENDOR TOTAL:		912.00
MEN HENARDS								
83866	07/30/15	01	MISC HARDWARE & FITTINGS	20-21-3-0700		00000000	09/15/15	213.38
				OPERATING SUPPLIES				
						INVOICE TOTAL:		213.38
84348	08/05/15	01	25' WATER SUPPLY KIT, ANCHOR	10-17-5-0310		00000000	09/15/15	96.08
				BUILDINGS, PW-R&M				

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-----								
MEN	MENARDS							
84348	08/05/15	02	CARTRIDGE, QUICKTWIST		** COMMENT **	00000000	09/15/15	
							INVOICE TOTAL:	96.08
84449	08/06/15	01	CARR BOLT 15 PC, HEX NUT	10-17-5-0310		00000000	09/15/15	87.51
				BUILDINGS, PW-R&M			INVOICE TOTAL:	87.51
85479-1	08/18/15	01	GREEN TREATED 2x8-18', HEX NUT	10-17-5-0200		00000000	09/15/15	251.71
		02	CARR BOLT 18 PC	PW-VEHICLE-R&M				
				** COMMENT **		00000000	INVOICE TOTAL:	251.71
86020	08/24/15	01	8' BANQUET TABLE	10-17-5-0320		00000000	09/15/15	212.80
				BUILDINGS, VH/PD-R&M			INVOICE TOTAL:	212.80
							VENDOR TOTAL:	861.48
MCP	MIDWEST CONSTRUCTION							
0043698-IN	08/28/15	01	GEOFORCE 4.5 - 1.5x360	10-17-3-6500		00000000	09/15/15	325.00
				SPECIAL EVENTS & DECOR			INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
NAY	SCOTT NAYDENOFF							
AUG 31, 2015	08/31/15	01	WATER - NATIONAL NIGHT OUT	10-14-3-0700		00000000	09/15/15	54.24
				COMMUNITY POLICING MATERIA			INVOICE TOTAL:	54.24
AUGUST 31, 2015	08/31/15	01	BLANK ROUNDS FOR ACTIVE	10-14-3-0375		00000000	09/15/15	35.86
		02	SHOOTER EXERCISE	AMMUNITION EXPENSE				
				** COMMENT **		00000000	INVOICE TOTAL:	35.86
							VENDOR TOTAL:	90.10

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-----								
NIC	NICOR GAS							
06-50-18-1000 3	8/15 08/17/15	01	ACCT NO 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE		00000000	09/15/15	33.74
							INVOICE TOTAL:	33.74
16-36-73-1000 6	8/15 08/17/15	01	ACCT NO 16-36-73-1000-6	20-21-4-0110 NI GAS SERVICE		00000000	09/15/15	24.65
							INVOICE TOTAL:	24.65
21-43-18-1000 7	8/15 08/28/15	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE		00000000	09/15/15	49.37
							INVOICE TOTAL:	49.37
							VENDOR TOTAL:	107.76
NKL	NORTHERN KEY & LOCK INC.							
85062	09/01/15	01	CORES & CAM LOCKS	10-14-3-0250 OPERATING SUPPLIES		00000000	09/15/15	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
OAP	O'REILLY AUTO PARTS							
2445-217007	08/19/15	01	PRESS HOSE, S FLUID	10-17-5-0201 PD-VEHICLE-R&M		00000000	09/15/15	54.30
							INVOICE TOTAL:	54.30
2445-217549	08/24/15	01	WINDOW REGULAR	10-17-5-0201 PD-VEHICLE-R&M		00000000	09/15/15	93.25
							INVOICE TOTAL:	93.25
2445-217740	08/26/15	01	WHEEL CHECK	10-17-5-0200 PW-VEHICLE-R&M		00000000	09/15/15	34.10
							INVOICE TOTAL:	34.10
							VENDOR TOTAL:	181.65



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OFD OFFICE DEPOT								
790471666001	08/31/15	01	COPY PAPER	10-17-3-0700		00000000	09/15/15	65.64
		02	COPY PAPER	OPERATING SUPPLIES 20-21-3-0700		00000000		19.69
		03	COPY PAPER	OPERATING SUPPLIES 20-22-3-0700		00000000		13.13
		04	COPY PAPER	OPERATING SUPPLIES 10-14-3-0250		00000000		32.82
		05	COPY PAPER, TAPE, HIGHLIGHTERS	OPERATING SUPPLIES 10-11-5-0102		00000000		157.85
							INVOICE TOTAL:	289.13
							VENDOR TOTAL:	289.13
ORMC OZINGA READY MIX CONCRETE, INC								
599133	03/14/15	01	4000 PSI LOW AE	10-17-5-0700		00000000	09/15/15	161.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	161.00
							VENDOR TOTAL:	161.00
PES PENTEGRA SYSTEMS LLC								
52640	08/25/15	01	SERVICE / SUPPORT CALL	70-45-3-7000		00000000	09/15/15	553.75
		02	AUDIO & VIDEO STATION	IT/COMPUTER EQUIPMENT ** COMMENT **		00000000		
							INVOICE TOTAL:	553.75
							VENDOR TOTAL:	553.75
PSL PERSONNEL STRATEGIES, LLC								
AUG 28, 2015	08/25/15	01	PRE-EMPLOYMENT PSYCHOLOGICAL	10-14-4-0502		00000000	09/15/15	500.00
		02	ASSESSMENT	NEW OFFICERS TESTING/TRAIN ** COMMENT **		00000000		
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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-----								
POTS	POMP'S TIRE SERVICE INC							
640033372	08/24/15	01	TIRES, MOUNT & BALANCE	10-17-5-0200 PW-VEHICLE-R&M		00000000	09/15/15	952.88
							INVOICE TOTAL:	952.88
							VENDOR TOTAL:	952.88
RAA	R.A. ADAMS ENTERPRISES INC.							
764014	08/25/15	01	WARREN TAILGATE, DUMP BED	10-17-5-0200 PW-VEHICLE-R&M		00000000	09/15/15	997.99
							INVOICE TOTAL:	997.99
							VENDOR TOTAL:	997.99
RTCH	RUSH TRUCK CENTERS							
99343818	08/24/15	01	FILTER L	10-17-5-0200 PW-VEHICLE-R&M		00000000	09/15/15	171.16
							INVOICE TOTAL:	171.16
							VENDOR TOTAL:	171.16
SOSID	SECRETARY OF STATE							
SEPT 3, 2015	09/03/15	01	NOTARY RENEWAL: J. HENDERSON	10-14-3-0250 OPERATING SUPPLIES		00000000	09/15/15	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
SW	SHERWIN-WILLIAMS							
9237-3	08/25/15	01	PAINT HIGHWAY YELLOW & WHITE	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	09/15/15	229.68
							INVOICE TOTAL:	229.68
9312-4	08/27/15	01	PAINT HIGHWAY YELLOW	10-17-3-0700 OPERATING SUPPLIES		00000000	09/15/15	76.56
							INVOICE TOTAL:	76.56
							VENDOR TOTAL:	306.24

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R0000898 STEPHEN DAVIS								
74 FAIRFIELD LN	09/02/15	01	0517005172-00 REFUND CREDIT	20-00-0-0100		00000000	09/15/15	76.57
				WATER REVENUE				
							INVOICE TOTAL:	76.57
							VENDOR TOTAL:	76.57
TIG TELCOM INNOVATIONS GROUP, LLC								
A46480	08/07/15	01	REMOTE CHARGES SERVICE CALL	10-11-4-0130		00000000	09/15/15	85.50
				TELEPHONES				
							INVOICE TOTAL:	85.50
							VENDOR TOTAL:	85.50
TEI THOMPSON ELEVATOR INSPECTION								
15-3130	08/26/15	01	SEMI-ANNUAL ELEVATOR	10-15-6-0900		00000000	09/15/15	629.00
				OUTSIDE INSPECTIONS				
		02	INSPECTIONS & CERTIFICATE	** COMMENT **		00000000		
							INVOICE TOTAL:	629.00
							VENDOR TOTAL:	629.00
TPS TOTAL PARKING SOLUTIONS INC								
103136	08/31/15	01	PARKING TERMINAL PAPER	40-11-3-6500		00000000	09/15/15	339.00
				OTHER COMMODITIES				
							INVOICE TOTAL:	339.00
							VENDOR TOTAL:	339.00
TRAD TRANSUNION RISK AND								
243355 9/15	09/01/15	01	AUGUST 2015	10-14-6-6500		00000000	09/15/15	0.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	0.50
							VENDOR TOTAL:	0.50
TI TYLIN INTERNATIONAL								

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-----								
TI	TYLIN INTERNATIONAL							
000101509014	09/01/15	01	CARY STATION CONCEPT	40-11-6-6500		00000000	09/15/15	408.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	408.00
							VENDOR TOTAL:	408.00
UNL	UNITED LABORATORIES							
INV128778	08/17/15	01	WEE WONDER	10-17-5-0300		00000000	09/15/15	148.70
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	148.70
							VENDOR TOTAL:	148.70
USA	USA BLUEBOOK							
734682	08/26/15	01	FLANGE, LIFTER BAR CLAMP	20-21-5-0400		00000000	09/15/15	689.07
				WATER MAIN R&M				
							INVOICE TOTAL:	689.07
734692	08/26/15	01	NALGENE	20-22-3-0250		00000000	09/15/15	183.25
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	183.25
							VENDOR TOTAL:	872.32
WWD	WASHWERKS & DETAIL CENTER INC							
46348	09/01/15	01	AUGUST 2015 VEHICLE WASHES	10-14-5-0100		00000000	09/15/15	165.95
				EQUIPMENT-R&M				
		02	AND DETAIL	** COMMENT **		00000000		
							INVOICE TOTAL:	165.95
							VENDOR TOTAL:	165.95
WIG	GEOFFREY WITHEROW							
APR 20-21, 2015	08/31/15	01	LODGING TRAINING CERTIFICATION	10-14-4-0500		00000000	09/15/15	192.64
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	192.64

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WIG	GEOFFREY WITHEROW							
AUG 10-12, 2015	08/31/15	01	EXPENSES ANNUAL D.R.E. CONF.	10-14-4-0500		00000000	09/15/15	998.72
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	998.72
							VENDOR TOTAL:	1,191.36
							TOTAL ALL INVOICES:	376,165.61