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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/18/2015

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

COMC	COMCAST CABLE							
8771100060041504	915 09/04/15	01	ACCT NO 8771 10 006 0041504	10-17-3-0700		00000000	09/18/15	147.82
				OPERATING SUPPLIES				
							INVOICE TOTAL:	147.82
							VENDOR TOTAL:	147.82
DB	DISCOVERY BENEFITS							
000568369-IN	08/31/15	01	AUGUST 2015	10-11-2-4000		00000000	09/18/15	135.00
				EMPLOYEE ACTIVITIES				
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
MCCL	MCHENRY COUNTY CLERK'S OFFICE							
J.WILLIAMSON COM REG	09/18/15	01	NOTARY COMMISSION:J WILLIAMSON	10-14-3-0250		00000000	09/18/15	10.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
MCCSC	MCHENRY COUNTY COLLEGE							
1526	10/28/14	01	COMMUNICATING WITH IMPACT	10-14-4-0500		00000000	09/18/15	155.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	155.00
							VENDOR TOTAL:	155.00
VER	VERIZON WIRELESS							
9751329252	08/25/15	01	ACCT NO 942044145-0001	10-12-4-0131		00000000	09/18/15	137.58
				CELL PHONES				
							INVOICE TOTAL:	137.58
9751581208	09/01/15	01	ACCT NO 842061744-00001	10-14-4-0131		00000000	09/18/15	89.23
				CELL PHONES				

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VER	VERIZON WIRELESS							
9751581208	09/01/15	02	ACCT NO 842061744-00001	10-15-4-0131		00000000	09/18/15	165.03
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131		00000000		466.08
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-21-4-0131		00000000		234.86
				CELLULAR SERVICES				
		05	ACCT NO 842061744-00001	20-22-4-0131		00000000		156.58
				CELLULAR SERVICES				
		06	ACCT NO 842061744-00001	10-12-4-0131		00000000		110.02
				CELL PHONES				
							INVOICE TOTAL:	1,221.80
							VENDOR TOTAL:	1,359.38
VCC	VIKING CHEMICAL COMPANY							
19412	07/10/15	01	CHLORINE, HYDROFLUOSILICIC	20-21-3-0325		00000000	09/18/15	6,533.87
				CHEMICALS				
		02	ACID	** COMMENT **		00000000		
		03	CHLORINE, HYDROFLUOSILICIC	20-22-3-0325		00000000		7,985.83
				CHEMICALS				
		04	ACID	** COMMENT **		00000000		
							INVOICE TOTAL:	14,519.70
19413	09/18/15	01	DEPOSIT RETURN	20-21-3-0325		00000000	09/18/15	-2,826.00
				CHEMICALS				
		02	DEPOSIT RETURN	20-22-3-0325		00000000		-3,454.00
				CHEMICALS				
							INVOICE TOTAL:	-6,280.00
							VENDOR TOTAL:	8,239.70
							TOTAL ALL INVOICES:	10,046.90

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CAO	CALL ONE							
101042180000	9/15	09/15/15	01 ACCT NO 1010-4218-0000	10-11-4-0130		00000000	09/25/15	4,340.69
			02 ACCT NO 1010-4218-0000	10-14-4-0175		00000000		500.00
			03 ACCT NO 1010-4218-0000	20-21-4-0130		00000000		1,300.00
			04 ACCT NO 1010-4218-0000	20-22-4-0130		00000000		700.00
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		6,840.69
						VENDOR TOTAL:		6,840.69
HOD	HOME DEPOT CREDIT SERVICES							
7015708	08/25/15	01	WINDTUNNEL VACUUM	20-22-3-0700		00000000	09/25/15	88.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		88.00
						VENDOR TOTAL:		88.00
JPMC	JPMORGAN CHASE BANK N.A.							
SEPTEMBER 2015	09/05/15	01	AMAZON MARKETPLACE	70-11-6-5000		00000000	09/25/15	180.60
				VIDEOTAPING/WEBSTREAMING M				
		02	WWW.ILAPA.ORG	10-15-4-0500		00000000		325.00
				TRAINING/SEMINARS				
		03	HYATT REGENCY O'HARE ROSEMONT	10-15-4-0500		00000000		10.00
				TRAINING/SEMINARS				
		04	RTA WIRED	10-00-0-2042		00000000		186.68
				METRA TRANSIT BENEFIT FARE				
		05	ZUMA OFFICE SUPPLIES	10-15-3-0300		00000000		72.43
				OPERATING SUPPLIES				
		06	ZUMA OFFICE SUPPLIES	10-15-3-0300		00000000		78.91
				OPERATING SUPPLIES				
		07	BEST BUY	10-17-5-0310		00000000		59.25
				BUILDINGS, PW-R&M				

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JPMC	JPMORGAN CHASE BANK N.A.							
SEPTEMBER 2015	09/05/15	08	AWA.ORG	10-17-3-6500		00000000	09/25/15	79.50
		09	HOBBY LOBBY	10-17-3-6500		00000000		50.98
		10	PARTY CITY	10-17-3-6500		00000000		86.18
		11	SAF-T-GARD	10-17-3-6500		00000000		80.90
		12	ORCHARD MEATS DELI	10-17-3-0700		00000000		113.00
		13	AMERICAN PUBLIC WORKS	20-21-3-0700		00000000		147.50
		14	AMERICAN PUBLIC WORKS	20-22-3-0700		00000000		147.50
		15	EMBROIDME	10-10-2-1000		00000000		795.00
		16	ATSSA	10-17-4-0500		00000000		60.00
		17	ATSSA	10-17-4-0500		00000000		-60.00
							INVOICE TOTAL:	2,413.43
							VENDOR TOTAL:	2,413.43
PPC	CASH							
SEPTEMBER 2015	09/01/15	01	SPECIAL OLYMPICS	10-14-6-6500		00000000	09/25/15	9.67
		02	TRAINING LUNCH REIMBURSEMENT	10-14-4-0500		00000000		22.99
		03	TRAINING LUNCH REIMBURSEMENT	10-14-4-0500		00000000		8.05
		04	TOBACCO COMPLIANCE	10-14-4-0700		00000000		7.00
		05	TRAINING LUNCH REINBURSEMENT	10-14-4-0500		00000000		12.00

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PPC	CASH							
SEPTEMBER 2015	09/01/15	06	TRAINING LUNCH REIMBURSEMENT	10-14-4-0500		00000000	09/25/15	36.00
		07	FIRST AID SUPPLIES	10-14-3-0250		00000000		26.00
		08	TRAINING & FUEL REIMBURSEMENT	10-14-4-0500		00000000		34.33
		09	TRAINING & FUEL REIMBURSEMENT	10-14-3-0100		00000000		33.15
		10	DETAINEE MEAL	10-14-3-0250		00000000		5.46
		11	TRAINING & FUEL REIMBURSEMENT	10-14-3-0100		00000000		37.50
		12	TUNING FORK CASES	10-14-3-0100		00000000		17.09
		13	MDC UPDATE 5 PORT SWITCH	10-14-3-0250		00000000		37.68
							INVOICE TOTAL:	286.92
							VENDOR TOTAL:	286.92
PCR	VILLAGE OF CARY							
AUGUST 2015	08/01/15	01	GARBAGE PULL	10-14-4-0700		00000000	09/25/15	10.00
		02	DETAINEE MEAL	10-14-3-0250		00000000		7.66
		03	POSTER BOARD BOOKING ROOM	10-14-3-0250		00000000		17.22
		04	BUSINESS CARD STOCK NAYDENOFF	10-14-3-0250		00000000		20.46
		05	TOBACCO STING	10-14-4-0700		00000000		8.13
							INVOICE TOTAL:	63.47
							VENDOR TOTAL:	63.47
SIBA	SIGNARAMA BARRINGTON							

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SIBA	SIGNARAMA BARRINGTON							
5297	07/01/15	01	SIGN BOARDS 18"x24	10-15-3-0300		00000000	09/25/15	139.80
				OPERATING SUPPLIES				
							INVOICE TOTAL:	139.80
							VENDOR TOTAL:	139.80
							TOTAL ALL INVOICES:	9,832.31

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

AHM	A.H. OFFICE COFFEE SERVICES							
692918	09/25/15	01	WATER FOR LAB SAMPLES	20-21-3-0250		00000000	10/06/15	51.20
				LABORATORY SUPPLIES				
								INVOICE TOTAL: 51.20
								VENDOR TOTAL: 51.20
ACE	ACE HARDWARE							
039478/E	08/26/15	01	BULBS	10-17-5-0320		00000000	10/06/15	29.97
				BUILDINGS, VH/PD-R&M				
								INVOICE TOTAL: 29.97
039508/E	08/28/15	01	LED SPIKE LIGHT	10-17-3-6500		00000000	10/06/15	49.98
				SPECIAL EVENTS & DECOR				
								INVOICE TOTAL: 49.98
039545/E	09/03/15	01	CEMENT PVC	20-21-3-0700		00000000	10/06/15	11.99
				OPERATING SUPPLIES				
								INVOICE TOTAL: 11.99
039574/E	09/08/15	02	ADAPTER, SUMP PUMP	20-22-5-0500		00000000	10/06/15	229.97
				DIGESTER WORK				
								INVOICE TOTAL: 229.97
039585/E	09/09/15	01	HYDRAULIC CEMENT	10-17-5-0700		00000000	10/06/15	264.39
				STORM SEWER REPAIR & MAINT				
								INVOICE TOTAL: 264.39
039586/E	09/09/15	01	PLASTIC BUCKET & LID	20-22-3-0250		00000000	10/06/15	12.12
				LABORATORY SUPPLIES				
								INVOICE TOTAL: 12.12
039635/E	09/15/15	01	HYDRAULIC CEMENT	10-17-5-0700		00000000	10/06/15	100.72
				STORM SEWER REPAIR & MAINT				
		02	CERTIFICATE CREDIT	10-17-5-0700		00000000		-15.00
				STORM SEWER REPAIR & MAINT				
								INVOICE TOTAL: 85.72

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ACE	ACE HARDWARE							
039639/E	09/15/15	01	DRILL BITS	20-22-5-0520 LIFT STATION R&M		00000000	10/06/15	21.16
							INVOICE TOTAL:	21.16
039653/E	09/16/15	01	SPRAYPAINT	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	10/06/15	16.17
		02	RETURN SPRAYPAINT	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000		-15.00
							INVOICE TOTAL:	1.17
039689/E	09/22/15	01	ROLLER, PAINT BRUSH, BUCKET	20-22-5-0300 BUILDINGS R&M		00000000	10/06/15	95.40
							INVOICE TOTAL:	95.40
039694/E	09/22/15	01	HYDRAULIC CEMENT	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	10/06/15	151.08
							INVOICE TOTAL:	151.08
039701/E	09/23/15	01	MULTI-MIX CONTAINER, CONE	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/06/15	13.70
		02	STRAINER	** COMMENT **		00000000		
							INVOICE TOTAL:	13.70
039711/E	09/24/15	01	LOPPER BYPASS, FOLDING SAW	20-21-3-6500 OTHER COMMODITIES		00000000	10/06/15	47.97
		02	BOW SAW	** COMMENT **		00000000		
							INVOICE TOTAL:	47.97
039714/E	09/24/15	01	TRAY LINERS, PAINTBRUSH	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/06/15	11.97
							INVOICE TOTAL:	11.97
039728/E	09/25/15	01	BULB, SOCKET	20-21-3-6500 OTHER COMMODITIES		00000000	10/06/15	21.16
							INVOICE TOTAL:	21.16

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ACE	ACE HARDWARE							
039732/E	09/25/15	01	MULTI-MIX CONTAINER, DROPCLOTH	10-17-5-0320		00000000	10/06/15	40.28
		02	MASKING TAPE, CONE STRAINER	BUILDINGS, VH/PD-R&M ** COMMENT **		00000000		
						INVOICE TOTAL:		40.28
						VENDOR TOTAL:		1,088.03
AOH	ADVOCATE OCCUPATIONAL HEALTH							
579549	08/31/15	01	EMPLOYEE TESTING	10-12-4-0140		00000000	10/06/15	372.00
		02	EMPLOYEE TESTING	EMPLOYEE PHYSICALS 10-11-4-0101		00000000		91.00
				EMPLOYEE TESTING SERVICES				
						INVOICE TOTAL:		463.00
						VENDOR TOTAL:		463.00
ANC	AIRGAS USA, LLC							
9930054773	08/31/15	01	ARAGON, ACETYLENE, OXYGEN	10-17-3-0700		00000000	10/06/15	103.06
				OPERATING SUPPLIES				
						INVOICE TOTAL:		103.06
						VENDOR TOTAL:		103.06
API	ALPHA PAINTWORKS INC.							
092315	09/23/15	01	2015 FIRE HYDRANT PAINTING	20-21-7-0947		00000000	10/06/15	37,125.00
				FIRE HYDRANTS PAINTING				
						INVOICE TOTAL:		37,125.00
						VENDOR TOTAL:		37,125.00
ABOF	AMALGAMATED BANK OF CHICAGO							
3434 EAB BONDS 11/15	09/30/15	01	BAB BOND SERIES 2009 PRINCIPAL	72-11-9-0100		00000000	10/06/15	300,000.00
		02	BAB BOND SERIES 2009 INTEREST	BOND SERIES 2009 PRINCIPAL 72-11-9-0200		00000000		83,041.25
				BOND SERIES 2009 INTEREST				
						INVOICE TOTAL:		383,041.25
						VENDOR TOTAL:		383,041.25



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AMS AMS STORE AND SHRED, LLC								
0201716	08/31/15	01	WALK-IN TOTE SERVICE	10-17-6-6500		00000000	10/06/15	150.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
AGDB ANCEL, GLINK, DIAMOND, BUSH,								
SEPT 2015	09/09/15	01	LEGAL SERVICES	10-13-G-0500		00000000	10/06/15	590.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	590.00
							VENDOR TOTAL:	590.00
AUS ARAMARK UNIFORM SERVICES								
1590156124	09/09/15	01	UNIFORM/TOWEL SERVICE	20-21-3-0350		00000000	10/06/15	77.01
				UNIFORMS				
							INVOICE TOTAL:	77.01
1590156125	09/09/15	01	UNIFORM/TOWEL SERVICE	10-17-3-0350		00000000	10/06/15	107.70
				UNIFORMS				
							INVOICE TOTAL:	107.70
1590165258	09/16/15	01	UNIFORM/TOWEL SERVICE	20-21-3-0350		00000000	10/06/15	77.01
				UNIFORMS				
							INVOICE TOTAL:	77.01
1590165259	09/16/15	01	UNIFORM/TOWEL SERVICE	10-17-3-0350		00000000	10/06/15	104.98
				UNIFORMS				
							INVOICE TOTAL:	104.98
1590174458	09/23/15	01	UNIFORM/TOWEL SERVICE	20-21-3-0350		00000000	10/06/15	75.66
				UNIFORMS				
							INVOICE TOTAL:	75.66
1590174459	09/23/15	01	UNIFORM/TOWEL SERVICE	10-17-3-0350		00000000	10/06/15	107.70
				UNIFORMS				
							INVOICE TOTAL:	107.70
							VENDOR TOTAL:	550.06

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AU	AURICO							
244187	09/16/15	01	AUGUST 2015 SERVICES	10-12-4-0100		00000000	10/06/15	98.00
				RECRUITMENT				
							INVOICE TOTAL:	98.00
							VENDOR TOTAL:	98.00
BFT	B & F CONSTRUCTION CODE							
42340	09/03/15	01	BUILDING INSPECTION	10-15-4-0600		00000000	10/06/15	347.75
				PLAN REVIEW EXPENSES				
		02	PLUMBING INSPECTION	10-15-4-0600		00000000		86.94
				PLAN REVIEW EXPENSES				
		03	MECHANICAL INSPECTION	10-15-4-0600		00000000		86.94
				PLAN REVIEW EXPENSES				
		04	ELECTRICAL INSPECTION	10-15-4-0600		00000000		173.87
				PLAN REVIEW EXPENSES				
		05	ENERGY CODE INSPECTION	10-15-4-0600		00000000		200.00
				PLAN REVIEW EXPENSES				
		06	MARATHON GAS STATION 8 E MAIN	** COMMENT **		00000000		
							INVOICE TOTAL:	895.50
42420	09/22/15	01	HOOD/DUCT INSPECTIONS	10-15-4-0600		00000000	10/06/15	700.00
				PLAN REVIEW EXPENSES				
		02	LOU MALNATI'S 502 NW HWY	** COMMENT **		00000000		
							INVOICE TOTAL:	700.00
42427	09/22/15	01	SPRINKLERS/ALARM SYSTEMS	10-15-4-0600		00000000	10/06/15	746.37
				PLAN REVIEW EXPENSES				
		02	DOD TECHNOLOGIES	** COMMENT **		00000000		
		03	675 INDUSTRIAL DR	** COMMENT **		00000000		
							INVOICE TOTAL:	746.37
							VENDOR TOTAL:	2,341.87
BNY4	BANK OF NEW YORK MELLON							
CARWAT05	09/03/15	01	BOND SERIES PRINCIPAL	20-21-9-0200		00000000	10/06/15	6,874.50
				BOND INTEREST				

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BNY4	BANK OF NEW YORK MELLON							
CARWAT05	09/03/15	02	BOND SERIES INTEREST	20-22-9-0200 BOND INTEREST		00000000	10/06/15	4,583.00
							INVOICE TOTAL:	11,457.50
							VENDOR TOTAL:	11,457.50
CBB	CHRISTOPHER B. BURKE							
124472	09/08/15	01	PLAN REVIEW 8 E MAIN ST	10-15-4-0600 PLAN REVIEW EXPENSES		00000000	10/06/15	222.00
							INVOICE TOTAL:	222.00
124590	09/10/15	01	PLAN REVIEW SUNSET / CREST	70-11-7-1100 SUNSET & CREST IMPROVEMENT		00000000	10/06/15	2,016.66
		02	SITE IMPROVEMENT	** COMMENT **		00000000		
							INVOICE TOTAL:	2,016.66
							VENDOR TOTAL:	2,238.66
BUJ	JUDY BURMAN							
OCTOBER 2015	09/30/15	01	OCTOBER 2015 PENSION	10-00-0-2006 RETRMNT BENEFIT/PAYABLE-BU		00000000	10/06/15	630.61
							INVOICE TOTAL:	630.61
							VENDOR TOTAL:	630.61
BUF	BUSS FORD							
5018168	09/02/15	01	CLEVIS PIN, DAMPER ASSEMBLY	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/06/15	42.12
		02	CLAMP, BUSHING	** COMMENT **		00000000		
							INVOICE TOTAL:	42.12
							VENDOR TOTAL:	42.12
CDS	CDS							
INV0945010	08/24/15	01	ONE YEAR SOFTWARE SUPPORT	70-45-3-7000 IT/COMPUTER EQUIPMENT		00000000	10/06/15	2,610.00
							INVOICE TOTAL:	2,610.00
							VENDOR TOTAL:	2,610.00

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/038221	08/11/15	01	STREET POLE/ARM	10-17-5-0600		00000000	10/06/15	1,202.40
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	1,202.40
WOD/038608	09/09/15	01	KADLED40C	** COMMENT **		00000000	10/06/15	0.00
							INVOICE TOTAL:	0.00
WOD/038733	09/17/15	01	PHASE TAPE, GREEN & WHITE	10-17-5-0600		00000000	10/06/15	31.30
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	31.30
							VENDOR TOTAL:	1,233.70
COMC	COMCAST CABLE							
8771100060049895 915	09/30/15	01	ACCT NO 8771 10 006 0049895	10-17-3-0700		00000000	10/06/15	102.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	102.85
							VENDOR TOTAL:	102.85
COE	COMMONWEALTH EDISON							
0267143046 9/15	09/01/15	01	ACCT NO 0267143046	10-17-4-0120		00000000	10/06/15	30.85
				ELECTRIC BILLS				
							INVOICE TOTAL:	30.85
1347139094 9/15	09/09/15	01	ACCT NO 1347139094	10-17-5-0902		00000000	10/06/15	4,234.72
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,234.72
							VENDOR TOTAL:	4,265.57
CH	COMPASS MINERALS AMERICA							
71380530	09/15/15	01	BULK COARSE ROCK	20-21-3-0325		00000000	10/06/15	3,381.66
				CHEMICALS				
							INVOICE TOTAL:	3,381.66

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CM COMPASS MINERALS AMERICA								
71384503	09/23/15	01	BULK COARSE ROCK	20-21-3-0325 CHEMICALS		00000000	10/06/15	3,389.83
								INVOICE TOTAL: 3,389.83
								VENDOR TOTAL: 6,771.49
CI COMPLETE INTEGRATION AND								
331481	09/16/15	01	SERVICE & LABOR REPLACE SIZE 6	20-21-5-0100 EQUIPMENT R&M		00000000	10/06/15	8,000.00
		02	CONTRACTOR	** COMMENT **		00000000		INVOICE TOTAL: 8,000.00
331488	09/22/15	01	ANTENNA AND CONNECTOR PARTS	20-21-5-0100 EQUIPMENT R&M		00000000	10/06/15	240.00
								INVOICE TOTAL: 240.00
								VENDOR TOTAL: 8,240.00
CE THE COPY EXPRESS, INC.								
43510	09/11/15	01	WATER METER REPLACEMENT FORM	20-21-7-0700 METERS		00000000	10/06/15	137.88
								INVOICE TOTAL: 137.88
								VENDOR TOTAL: 137.88
DAE DAHM ENTERPRISES								
7003	09/03/15	01	SLUDGE REMOVAL	20-22-4-0700 SLUDGE HAULING		00000000	10/06/15	13,029.09
								INVOICE TOTAL: 13,029.09
								VENDOR TOTAL: 13,029.09
DI DENLER, INC.								
20093063	08/28/15	01	CRACK FILLER INSTALLATION	10-17-5-0527 CRACK SEALING PRCGPAM		00000000	10/06/15	40,000.00
								INVOICE TOTAL: 40,000.00
								VENDOR TOTAL: 40,000.00



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DEM DREISILKER ELECTRIC MOTORS INC									
1979559	09/03/15	01	2 POLE 30 AMP, CAPACITOR	10-17-5-0310 BUILDINGS, PW-R&M		00000000	10/06/15	60.69	
								INVOICE TOTAL:	60.69
								VENDOR TOTAL:	60.69
ERS ED'S RENTAL & SALES, INC.									
148025-1	09/28/15	01	SANDBLASTER RENTAL	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/06/15	181.50	
								INVOICE TOTAL:	181.50
								VENDOR TOTAL:	181.50
ELP ELGIN PAPER COMPANY									
579901	09/03/15	01	HEAVY DUTY PAPER PLATES	10-17-5-0300 BUILDINGS, SHARED-R&M		00000000	10/06/15	45.12	
								INVOICE TOTAL:	45.12
580062	09/10/15	01	CLEANING SUPPLIES	10-17-5-0300 BUILDINGS, SHARED-R&M		00000000	10/06/15	49.92	
								INVOICE TOTAL:	49.92
								VENDOR TOTAL:	95.04
FEE FEDERAL EXPRESS									
5-145-47425	09/02/15	01	EXPRESS MAIL	10-15-4-0600 PLAN REVIEW EXPENSES		00000000	10/06/15	80.08	
								INVOICE TOTAL:	80.08
5-153-78102	09/09/15	01	EXPRESS MAIL	10-11-5-0102 OPERATING SUPPLIES		00000000	10/06/15	14.52	
								INVOICE TOTAL:	14.52
								VENDOR TOTAL:	94.60
FSI FORCE SCIENCE INSTITUTE, LTD									

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FSI	FORCE SCIENCE INSTITUTE, LTD							
NOV 2-6, 2015	09/30/15	01	CERTIFICATION COURSE	10-14-4-0500		00000000	10/06/15	1,500.00
		02	ATTENDEE: S NAYDENOFF	TRAININGS/SEMINARS ** COMMENT **		00000000		
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
GRA	GRAINGER							
9842789068	09/15/15	01	LAMPS, BULBS	10-17-5-0300		00000000	10/06/15	1,265.76
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		1,265.76
						VENDOR TOTAL:		1,265.76
HDS	HD SUPPLY WATERWORKS, LTD.							
E495368	09/15/15	01	WATER METER STOCK	20-21-7-0700		00000000	10/06/15	19,684.00
				METERS				
						INVOICE TOTAL:		19,684.00
E501172	09/18/15	01	WATER METER STOCK	20-21-7-0700		00000000	10/06/15	5,992.00
				METERS				
						INVOICE TOTAL:		5,992.00
						VENDOR TOTAL:		25,676.00
HRG	HR GREEN INC.							
100361	09/04/15	01	2015 ROAD PROGRAM	50-11-6-6500		00000000	10/06/15	9,000.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		9,000.00
100352	09/04/15	01	740 FOX TRL LOT 5 PLAN REVIEW	10-15-4-0600		00000000	10/06/15	52.50
				PLAN REVIEW EXPENSES				
		02	579 ENCLAVE LOT 10 PLAN REVIEW	10-15-4-0600		00000000		133.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		185.50

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HRG	HR GREEN INC.							
17-100517	09/15/15	01	JANDUS CUT OFF ROAD	80-11-7-9001		00000000	10/06/15	534.59
				JANDUS PAVING/CONCRETE/MAS				
							INVOICE TOTAL:	534.59
							VENDOR TOTAL:	9,720.09
HUB	HUB INTERNATIONAL MIDWEST LTD							
158979	09/16/15	01	NOTARY BOND J HENDERSON	10-14-3-0250		00000000	10/06/15	20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
IEPA2	ILLINOIS ENVIRONMENTAL							
22	09/30/15	01	WATER/WASTEWATER PROJECT LOAN	20-22-9-0300		00000000	10/06/15	184,985.69
				IEPA LOAN PRINCIPAL				
		02	L17-1866 SEMI-ANNUAL PRINCIPAL	** COMMENT **		00000000		
		03	WATER/WASTEWATER PROJECT LOAN	** COMMENT **		00000000		
		04	L-17-1866 SEMI-ANNUAL INTEREST	20-22-9-0400		00000000		47,796.91
				IEPA LOAN INTEREST				
							INVOICE TOTAL:	232,782.60
							VENDOR TOTAL:	232,782.60
ICC2	INTERNATIONAL CODE COUNCIL INC							
3063195	09/14/15	01	MEMBERSHIP DUES J. FITCH	10-15-4-0400		00000000	10/06/15	135.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
JDF	JOSEPH D FOREMAN & CO							
270840	09/11/15	01	FRAME & BOLT DOWN LID	10-17-5-0700		00000000	10/06/15	489.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	489.00
							VENDOR TOTAL:	489.00

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KA LAWSON PRODUCTS INC.								
9303536750	09/07/15	01	DRILL BIT, CLEANER, PAINT	10-17-5-0200		00000000	10/06/15	227.66
				PW-VEHICLE-R&M				
		02	DRILL BIT, CLEANER, PAINT	20-21-5-0000		00000000		15.59
				VEHICLES R&M				
		03	DRILL BIT, CLEANER, PAINT	20-22-5-0200		00000000		15.59
				VEHICLES R&M				
		04	DRILL BIT, CLEANER, PAINT	10-17-5-0201		00000000		54.54
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		313.36
						VENDOR TOTAL:		313.38
KMW KIMBALL MIDWEST								
4425364	09/08/15	01	EXTRACTOR	10-17-3-0700		00000000	10/06/15	39.67
				OPERATING SUPPLIES				
						INVOICE TOTAL:		39.67
						VENDOR TOTAL:		39.67
KM KONICA MINOLTA								
235793931	08/31/15	01	MONTHLY COPY USAGE	10-17-3-0700		00000000	10/06/15	74.26
				OPERATING SUPPLIES				
						INVOICE TOTAL:		74.26
9001774724	09/27/15	01	SEPT 15 TONER MAINTENANCE	10-11-5-0100		00000000	10/06/15	109.67
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		109.67
						VENDOR TOTAL:		183.93
R0000899 KYOSHU JORDON								
312 NEW HAVEN DRIVE	09/23/15	01	0111001890-02 REFUND CREDIT	20-00-0-0100		00000000	10/06/15	39.95
				WATER REVENUE				
						INVOICE TOTAL:		39.95
						VENDOR TOTAL:		39.95

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LFI LANDMARK FORD, INC								
115769	09/23/15	01	VIN 1FADPDAUBFL124123	20-21-7-0300		00000000	10/06/15	22,151.00
		02	2015 FORD C-MAX HYBRID	VEHICLES				
				** COMMENT **		00000000		
						INVOICE TOTAL:		22,151.00
						VENDOR TOTAL:		22,151.00
LA LAUTERBACH & AMEN, LLP								
12542	09/21/15	01	AUGUST 2015 SERVICES	10-19-6-0400		00000000	10/06/15	10,320.33
		02	AUGUST 2015 SERVICES	CONTRACTED ACCOUNTING SERV				
				20-21-6-6500		00000000		4,423.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		14,743.33
						VENDOR TOTAL:		14,743.33
LSZY LOUIS SZYMANSKI								
09/29/15	09/29/15	01	CEMETERY GRAVE SITE REFUND	10-17-4-0900		00000000	10/06/15	1,600.00
				CEMETERY MAINTENANCE				
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		1,600.00
HAPT M&A PRECISION TRUCK REPAIR								
38420	09/10/15	01	#526 M177430 CERT & FEE	10-17-5-0200		00000000	10/06/15	22.00
		02	#677 M197781 CERT & FEE	PW-VEHICLE-R&M				
				20-21-5-0200		00000000		22.00
				VEHICLES R&M				
						INVOICE TOTAL:		44.00
						VENDOR TOTAL:		44.00
HAWL MCHENRY ANALYTICAL WATER								
1504725	09/09/15	01	COLILERT SAMPLING	20-21-6-0900		00000000	10/06/15	407.00
				WATER ANALYSIS				
						INVOICE TOTAL:		407.00



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MAWL	MCHENRY ANALYTICAL WATER							
388693	09/15/15	01	FLUORIDE SAMPLING	20-21-6-0900		00000000	10/06/15	120.00
				WATER ANALYSIS				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	527.00
MCCL	MCHENRY COUNTY CLERK'S OFFICE							
G COOKER 15	09/28/15	01	NOTARY COMMISSION REGISTRATION	10-14-3-0250		00000000	10/06/15	10.00
		02	GEOFFREY R COOKER	OPERATING SUPPLIES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
MSP	MCHENRY SPECIALTIES							
2015-783	09/09/15	01	METAL NAME TAG W/MAGNET	10-10-2-1000		00000000	10/06/15	29.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	29.00
							VENDOR TOTAL:	29.00
MEN	MENARDS							
86767	09/02/15	01	BLUE TAP SLICE	20-21-5-0100		00000000	10/06/15	2.39
				EQUIPMENT R&M				
							INVOICE TOTAL:	2.39
87351	09/09/15	01	LITHIUM BATTERY 20V	10-17-3-0700		00000000	10/06/15	69.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	69.99
87968	09/16/15	01	FLUORESCENT PAINT	10-17-3-6500		00000000	10/06/15	30.08
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	30.08
88117	09/18/15	01	GROUND ROD CLAMP	10-17-3-6500		00000000	10/06/15	8.72
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	8.72

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MEN HENARDS								
88517	09/23/15	01	BANDANA, FACESHEILD	10-17-5-0320		00000000	10/06/15	3.29
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	3.29
88712	09/25/15	01	MAGNETIC HOLDER	10-17-5-0320		00000000	10/06/15	11.98
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	11.98
							VENDOR TOTAL:	126.45
MEI METROPOLITAN INDUSTRIES INC								
0000301662	09/11/15	01	IMPELLER BZ 7-1/2	20-22-5-0520		00000000	10/06/15	2,732.15
				LIFT STATION R&M				
							INVOICE TOTAL:	2,732.15
0000301807	09/16/15	01	SEAL-SHAFT 1 1/4 CERAMIC	20-22-5-0520		00000000	10/06/15	106.50
				LIFT STATION R&M				
							INVOICE TOTAL:	106.50
							VENDOR TOTAL:	2,838.65
MOTION MOTION INDUSTRIES								
IL20-479468	09/11/15	01	HYTREL SLEEVE ELASTOMER CPLGS	20-22-5-0100		00000000	10/06/15	964.88
				EQUIPMENT R&M				
							INVOICE TOTAL:	964.88
							VENDOR TOTAL:	964.88
MUNICIPAL CODE CORPORATION								
00260126	09/09/15	01	ANNUAL WEB HOSTING	70-11-6-0110		00000000	10/06/15	550.00
		02	SEPT 2015 - AUG 2016	MUNICIPAL CODIFICATION SER				
				** COMMENT **		00000000		
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00

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NAY	SCOTT NAYDENOFF							
09/15/15	09/15/15	01	CAKE-INDUCTION NEW OFFICER	10-14-3-0250		00000000	10/06/15	33.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	33.99
							VENDOR TOTAL:	33.99
NIC	NICOR GAS							
03-22-34-1000 5	9/15	09/04/15	01 ACCT NO 08-22-34-1000 5	20-21-4-0110		00000000	10/06/15	189.43
				NI GAS SERVICE				
							INVOICE TOTAL:	189.43
10-36-15-1000 0	9/15	09/03/15	01 ACCT NO 10-36-15-1000 0	10-17-4-0110		00000000	10/06/15	78.69
				NI GAS				
							INVOICE TOTAL:	78.69
14-18-18-1000 4	9/15	09/04/15	01 ACCT NO 14-18-18-1000 4	20-22-4-0110		00000000	10/06/15	380.06
				NI GAS SERVICE				
							INVOICE TOTAL:	380.06
18-84-18-1000 7	9/15	09/03/15	01 ACCT NO 18-84-18-1000 7	10-17-4-0110		00000000	10/06/15	695.29
				NI GAS				
							INVOICE TOTAL:	695.29
23-03-15-1000 3	9/15	09/01/15	01 ACCT NO 23-03-15-1000 3	20-22-4-0110		00000000	10/06/15	78.06
				NI GAS SERVICE				
							INVOICE TOTAL:	78.06
40-39-15-1000 1	9/15	09/03/15	01 ACCT NO 40-39-15-1000 1	20-22-4-0110		00000000	10/06/15	24.61
				NI GAS SERVICE				
							INVOICE TOTAL:	24.61
53-26-23-8158 4	9/15	09/01/15	01 ACCT NO 53-26-23-8158 4	20-22-4-0110		00000000	10/06/15	24.61
				NI GAS SERVICE				
							INVOICE TOTAL:	24.61

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NIC	NICOR GAS							
59-98-64-1000 5	9/15 09/04/15	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS		00000000	10/06/15	32.30
							INVOICE TOTAL:	32.30
68-75-21-6436 5	9/15 09/02/15	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE		00000000	10/06/15	24.29
							INVOICE TOTAL:	24.29
69-53-18-1000 5	9/15 09/03/15	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE		00000000	10/06/15	80.74
							INVOICE TOTAL:	80.74
87-22-34-1000 9	9/15 09/02/15	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE		00000000	10/06/15	55.66
							INVOICE TOTAL:	55.66
91-10-25-1000 4	9/15 09/02/15	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	10/06/15	25.22
							INVOICE TOTAL:	25.22
							VENDOR TOTAL:	1,688.96
OAP	O'REILLY AUTO PARTS							
2445-218255	08/31/15	01	BRAKE PAD, ROTORS	20-21-5-0200 VEHICLES R&M		00000000	10/06/15	157.94
							INVOICE TOTAL:	157.94
2445-218364	09/01/15	01	BRAKE CALIPER	20-21-5-0200 VEHICLES R&M		00000000	10/06/15	144.65
							INVOICE TOTAL:	144.65
2445-219729	09/15/15	01	BOLTS, TOGGLE SWITCH	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/06/15	14.97
							INVOICE TOTAL:	14.97

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OAP O'REILLY AUTO PARTS								
2445-219840	09/16/15	01	FUEL FILTER	20-21-5-0200 VEHICLES R&M		00000000	10/06/15	13.02
							INVOICE TOTAL:	13.02
2445-219937	09/17/15	01	FUEL FILTER	10-17-5-0202 ADMIN VEHICLE-R&M		00000000	10/06/15	12.41
							INVOICE TOTAL:	12.41
2445-219979	09/17/15	01	U-JOINT	20-21-5-0200 VEHICLES R&M		00000000	10/06/15	30.32
							INVOICE TOTAL:	30.32
2445-220045	09/18/15	01	BRAKE PADS, ROTORS	20-21-5-0200 VEHICLES R&M		00000000	10/06/15	275.62
							INVOICE TOTAL:	275.62
2445-220065	09/18/15	01	ADAPTER	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	10/06/15	14.99
							INVOICE TOTAL:	14.99
2445-220503	09/22/15	01	POWER BELT	20-22-5-0100 EQUIPMENT R&M		00000000	10/06/15	41.40
							INVOICE TOTAL:	41.40
2445-220586	09/23/15	01	PRIMER, PAINT GUN, REDUCER	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/06/15	614.42
							INVOICE TOTAL:	614.42
2445-220694	09/24/15	01	THINNER, PRIMER	10-17-5-0320 BUILDINGS, VH/PD-R&M		00000000	10/06/15	65.98
							INVOICE TOTAL:	65.98
2445-220695	09/24/15	01	REDUCER, HERCULINER	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/06/15	126.63
							INVOICE TOTAL:	126.63

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OAP O'REILLY AUTO PARTS								
2445-220845	09/25/15	01	ADAPTER	10-17-5-0320 BUILDINGS, VH/PD-R&M		00000000	10/06/15	17.99
							INVOICE TOTAL:	17.99
							VENDOR TOTAL:	1,530.34
OFD OFFICE DEPOT								
791081931001	09/02/15	01	PLATES, RUBBERBANDS, FORKS	10-17-3-0700 OPERATING SUPPLIES		00000000	10/06/15	191.75
							INVOICE TOTAL:	191.75
791082213001	09/02/15	01	KNIVES	10-17-3-0700 OPERATING SUPPLIES		00000000	10/06/15	55.09
							INVOICE TOTAL:	55.09
791272927001	09/02/15	01	SUPPLY BASKETS	10-17-3-0700 OPERATING SUPPLIES		00000000	10/06/15	15.57
							INVOICE TOTAL:	15.57
791273025001	09/02/15	01	PENS, PENCIL CUP, EIN	10-17-3-0700 OPERATING SUPPLIES		00000000	10/06/15	13.51
							INVOICE TOTAL:	13.51
792370557001	09/09/15	01	RIBBON	20-22-3-0700 OPERATING SUPPLIES		00000000	10/06/15	6.29
							INVOICE TOTAL:	6.29
792370659001	09/09/15	01	BOOK, TAPE	10-17-3-0700 OPERATING SUPPLIES		00000000	10/06/15	9.62
		02	TONER	20-21-3-0700 OPERATING SUPPLIES		00000000		61.72
		03	TONER	20-22-3-0700 OPERATING SUPPLIES		00000000		41.15
							INVOICE TOTAL:	112.49

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OFD OFFICE DEPOT								
792596955001	09/10/15	01	RIBBON	20-21-3-0700		00000000	10/06/15	6.29
		02	RIBBON	20-22-3-0700		00000000		6.29
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		12.58
792597064001	09/10/15	01	TAPE DISPENSER, COLD PACK	10-17-3-0700		00000000	10/06/15	7.38
		02	TONER	20-21-3-0700		00000000		102.87
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		110.26
792950966001	09/11/15	01	CLIPS, NOTE PADS, POST-ITS	10-11-5-0102		00000000	10/06/15	87.17
				OPERATING SUPPLIES				
						INVOICE TOTAL:		87.17
793275300001	09/14/15	01	BINDER	20-21-3-0700		00000000	10/06/15	17.75
		02	BINDER, COVER, DIVIDERS	10-17-3-0700		00000000		67.35
				OPERATING SUPPLIES				
						INVOICE TOTAL:		85.10
794513636001	09/17/15	01	BATTERIES	10-17-3-0700		00000000	10/06/15	16.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		16.08
794514074001	09/17/15	01	BATTERY, PENS, LABELS	10-17-3-0700		00000000	10/06/15	84.93
		02	BATTERY, PENS, LABELS	20-21-3-0700		00000000		14.03
		03	BATTERY, PENS, LABELS	20-22-3-0700		00000000		9.35
				OPERATING SUPPLIES				
						INVOICE TOTAL:		108.31
796027685001	09/23/15	01	MARKERS	10-14-3-0250		00000000	10/06/15	6.78
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6.78

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OFD OFFICE DEPOT								
796027789001	09/23/15	01	ENVELOPES, TAPE, WIPES	10-11-5-0102		00000000	10/06/15	41.18
				OPERATING SUPPLIES				
							INVOICE TOTAL:	41.18
							VENDOR TOTAL:	862.16
PIB PITNEY BOWES INC								
5600088966	09/10/15	01	INK CARTRIDGE REFUND	10-11-5-0102		00000000	10/06/15	-107.19
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-107.19
6501325-SP15	09/13/15	01	SEPT 15 LEASE AGREEMENT	10-11-5-0100		00000000	10/06/15	591.00
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	591.00
							VENDOR TOTAL:	483.81
POTS POMP'S TIRE SERVICE INC								
640034692	09/16/15	01	TIRES	20-21-5-0200		00000000	10/06/15	257.32
				VEHICLES R&M				
							INVOICE TOTAL:	257.32
							VENDOR TOTAL:	257.32
PHL PRECISE HRM LLC								
IN200-1006200	08/31/15	01	JULY 2015 SUBSCRIPTION	10-17-3-0700		00000000	10/06/15	23.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	23.96
							VENDOR TOTAL:	23.96
PRSO PRESCIENT SOLUTIONS								
0915007	09/01/15	01	OCTOBER 2015 SERVICES	10-11-5-0101		00000000	10/06/15	4,703.34
				INFORMATION TECHNOLOGY				

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PRSO PRESCIENT SOLUTIONS								
0915007	09/01/15	02	OCTOBER 2015 SERVICES	20-21-5-0101		00000000	10/06/15	736.67
		03	OCTOBER 2015 SERVICES	20-22-5-0101		00000000		226.66
							INVOICE TOTAL:	5,666.67
							VENDOR TOTAL:	5,666.67
PGS PROGRO SOLUTIONS								
1108538	09/15/15	01	ROUNDUP QUICKPRO	10-17-3-0700		00000000	10/06/15	415.72
				OPERATING SUPPLIES				
							INVOICE TOTAL:	415.72
							VENDOR TOTAL:	415.72
RAA R.A. ADAMS ENTERPRISES INC.								
764749	09/08/15	01	WENCO CABLE ASSEMBLY	20-21-5-0200		00000000	10/06/15	380.38
				VEHICLES R&H				
							INVOICE TOTAL:	380.38
							VENDOR TOTAL:	380.38
ROC RAY O'HERRON CO INC								
1550408-IN	09/15/15	01	UNIFORM APPAREL	10-14-3-0350		00000000	10/06/15	1,039.66
				UNIFORMS				
							INVOICE TOTAL:	1,039.66
							VENDOR TOTAL:	1,039.66
SATG SAF-T-GARD INTERNATIONAL								
1647914-00	09/01/15	01	RUBBER GLOVES	10-17-3-0350		00000000	10/06/15	75.11
				UNIFORMS				
		02	LESS SALES TAX OF \$5.79	** COMMENT **		00000000		
							INVOICE TOTAL:	75.11
							VENDOR TOTAL:	75.11

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KSCH	KEIL SCHAEDEL							
09/10/15	09/10/15	01	CDL RENEWAL REIMBURSEMENT	20-22-3-0700		00000000	10/06/15	60.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
SIRCHIE	SIRCHIE FINGER PRINT LABS							
0221954-IN	09/03/15	01	FINGERPRINTS	10-14-4-0700		00000000	10/06/15	46.50
				INVESTIGATIONS				
							INVOICE TOTAL:	46.50
							VENDOR TOTAL:	46.50
SOM	STAN'S OFFICE MACHINES INC.							
314879	09/09/15	01	MONTHLY COPY CHARGES	10-17-3-0700		00000000	10/06/15	100.57
				OPERATING SUPPLIES				
							INVOICE TOTAL:	100.57
							VENDOR TOTAL:	100.57
JSTN	JOHN STEIN							
09/21/15	09/21/15	01	CDL RENEWAL REIMBURSEMENT	20-22-3-0700		00000000	10/06/15	65.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
STEC	STEINER ELECTRIC COMPANY							
S005129090.001	09/01/15	01	TIMES TC-400-NM CABLE	20-21-5-0100		00000000	10/06/15	180.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	180.00
S005152572.001	09/10/15	01	COPPER WIRE	20-21-7-0700		00000000	10/06/15	132.68
				METERS				
							INVOICE TOTAL:	132.68
							VENDOR TOTAL:	312.68

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SASSO STRAND ASSOCIATES INC								
0114345	09/11/15	01	2015 WASTEWATER TREATMENT	20-22-6-6500		00000000	10/06/15	18,674.63
		02	FEASIBILITY STUDY	OTHER PROFESSIONAL SERVICE ** COMMENT **		00000000		
						INVOICE TOTAL:		18,674.63
						VENDOR TOTAL:		18,674.63
TMS TESSENDORF MECHANICAL SERVICES								
16715	09/10/15	01	SERVICE & LABOR FAN MOTOR	10-17-5-0310		00000000	10/06/15	367.50
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		367.50
16743	09/16/15	01	REPLACE DEFECTIVE FAN MOTOR	10-17-5-0310		00000000	10/06/15	2,490.00
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		2,490.00
						VENDOR TOTAL:		2,857.50
TMA THIRD MILLENNIUM ASSOCIATES								
18566	08/31/15	01	JUNE 15 SECOND NOTICES	20-21-4-0300		00000000	10/06/15	44.47
				PRINTING				
		02	JUNE 15 SECOND NOTICES	20-22-4-0300		00000000		29.65
				PRINTING				
		03	JUNE 15 SECOND NOTICES	20-21-4-0200		00000000		3.53
				POSTAGE				
		04	JUNE 15 SECOND NOTICES	20-22-4-0200		00000000		2.35
				POSTAGE				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
TEI THOMSON ELEVATOR INSPECTION								
15-3288	09/09/15	01	SEMI-ANNUAL INSPECTIONS	10-15-6-0900		00000000	10/06/15	379.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		379.00
						VENDOR TOTAL:		379.00



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TLAND TOMASELLO'S LANDSCAPING								
25555	09/04/15	01	LAWN MAINTENANCE	10-15-4-0800		00000000	10/06/15	40.00
		02	826 CANDLEWOOD	MOWING SERVICES ** COMMENT **		00000000		
						INVOICE TOTAL:		40.00
25569	09/18/15	01	LAWN MAINTENANCE	10-15-4-0800		00000000	10/06/15	40.00
		02	115 PERTH ROAD	MOWING SERVICES ** COMMENT **		00000000		
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		80.00
TPC TRAFFIC & PARKING CONTROL CO.								
I502167	09/15/15	01	SQUARE POST, DELINEATOR	10-17-5-0850		00000000	10/06/15	2,206.46
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		2,206.46
I503391	09/24/15	01	PLAYGROUND SIGN	10-17-5-0850		00000000	10/06/15	158.38
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		158.38
						VENDOR TOTAL:		2,364.84
USC ULTRA STROBE COMMUNICATIONS								
070243	09/11/15	01	NEW VEHICLE SET-UP	75-45-7-2009		00000000	10/06/15	4,968.00
				POLICE DEPARTMENT VEHICLES				
						INVOICE TOTAL:		4,968.00
070244	09/11/15	01	NEW VEHICLE SET-UP	75-45-7-2009		00000000	10/06/15	4,325.00
				POLICE DEPARTMENT VEHICLES				
						INVOICE TOTAL:		4,325.00
070245	09/11/15	01	NEW VEHICLE SET-UP	75-45-7-2009		00000000	10/06/15	4,325.00
				POLICE DEPARTMENT VEHICLES				
						INVOICE TOTAL:		4,325.00
						VENDOR TOTAL:		13,618.00

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UNL UNITED LABORATORIES								
INV131637	09/14/15	01	GLASS CLEANER	10-17-5-0300 BUILDINGS, SHARED-R&M		00000000	10/06/15	131.21
							INVOICE TOTAL:	131.21
							VENDOR TOTAL:	131.21
USA USA BLUEBOOK								
743585	09/04/15	01	BOD BOTTLES	20-22-3-0250 LABORATORY SUPPLIES		00000000	10/06/15	302.69
							INVOICE TOTAL:	302.69
747148	09/10/15	01	PUMP SWITCH, HYDROMATIC	20-22-5-0100 EQUIPMENT R&M		00000000	10/06/15	733.90
		02	SEWAGE PUMP	** COMMENT **		00000000		
							INVOICE TOTAL:	733.90
750808	09/15/15	01	PUMP SWITCH	20-22-5-0500 DIGESTER WORK		00000000	10/06/15	93.95
							INVOICE TOTAL:	93.95
756818	09/22/15	01	CONTROLLER 120 VAC SURFACE	20-22-5-0520 LIFT STATION R&M		00000000	10/06/15	317.06
		02	MOUNT	** COMMENT **		00000000		
							INVOICE TOTAL:	317.06
756819	09/22/15	01	WATER LEVEL GAUGE 100PSI/230'	20-21-5-0410 WATER TOWER MAINTENANCE		00000000	10/06/15	236.23
							INVOICE TOTAL:	236.23
							VENDOR TOTAL:	1,683.83
MY MARY VENTRELLA								
SEPT 13-15, 2015	09/30/15	01	IGFOA CONFERENCE EXPENSES	10-19-4-0500 TRAINING/SEMINARS		00000000	10/06/15	281.56
							INVOICE TOTAL:	281.56
							VENDOR TOTAL:	281.56

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WDO WAREHOUSE DIRECT OFFICE								
2813766-0	09/09/15	01	ENVELOPES	10-14-3-0250		00000000	10/06/15	15.83
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.83
2814556-0	09/09/15	01	TONER	10-14-3-0250		00000000	10/06/15	57.60
				OPERATING SUPPLIES				
						INVOICE TOTAL:		57.60
2828021-0	09/22/15	01	HIGHLIGHTER, PEN, BINDER	10-14-3-0700		00000000	10/06/15	70.95
				COMMUNITY POLICING MATERIA				
		02	HIGHLIGHTER, PEN, BINDER	10-14-3-0250		00000000		88.76
				OPERATING SUPPLIES				
						INVOICE TOTAL:		159.71
						VENDOR TOTAL:		233.14
WSR WAYSOUND RECORDING								
832	09/02/15	01	UPDATING BBW SOUNDWEB BLU-100	70-11-6-5000		00000000	10/06/15	300.00
				VIDEOTAPING/WEBSTREAMING M				
		02	PROCESSOR	** COMMENT **		00000000		
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
WHD WHOLESALE DIRECT INC								
000216683	09/18/15	01	HYDRAULIC MOTOR, SPINNER	10-17-5-0200		00000000	10/06/15	809.06
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		809.06
000216780	09/24/15	01	LED LIGHTS, WIRE, GROMMET	10-17-5-0200		00000000	10/06/15	82.07
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		82.07
						VENDOR TOTAL:		891.13
						TOTAL ALL INVOICES:		887,160.13