

INVOICES DUE ON/BEFORE 10/08/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ACE	ACE HARDWARE							
0976068	08/07/15	01	VARIOUS HOSES, NOZZLES	20-21-3-6500 OTHER COMMODITIES		00000000	10/08/15	74.96
								INVOICE TOTAL: 74.96
								VENDOR TOTAL: 74.96
ATT	AT&T							
317852183809	09/22/15	01	ACCT NO 317 852-1838 529 9	10-11-4-0130 TELEPHONES		00000000	10/08/15	47.94
								INVOICE TOTAL: 47.94
								VENDOR TOTAL: 47.94
DB	DISCOVERY BENEFITS							
0000576015-IN	09/30/15	01	FSA MONTHLY SEPTEMBER 2015	10-11-2-4000 EMPLOYEE ACTIVITIES		00000000	10/08/15	135.00
								INVOICE TOTAL: 135.00
								VENDOR TOTAL: 135.00
FSLI	FIDELITY SECURITY LIFE							
7022637	10/05/15	01	VISION INS PREM OCT 15 ADMIN	10-12-2-2006 VISION INSURANCE PREMIUMS		00000000	10/08/15	27.24
		02	VISION INS PREM OCT 15 POLICE	10-14-2-2006 VISION INSURANCE PREMIUMS		00000000		587.92
		03	VISION INS PREM OCT 15 DEV	10-15-2-2006 VISION INSURANCE PREMIUMS		00000000		59.08
		04	VISION INS PREM OCT 15 PW O&H	10-17-2-2006 VISION INSURANCE PREMIUMS		00000000		211.43
		05	VISION INS PREM OCT 15 FINANCE	10-19-2-2006 VISION INSURANCE PREMIUMS		00000000		19.66
		06	VISION INS PREM OCT 15 PW WTR	20-21-2-0106 VISION INSURANCE PREMIUMS		00000000		115.33
		07	VISION INS PREM OCT 15 PW SANT	20-22-2-0106 VISION INSURANCE PREMIUMS		00000000		56.48

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FSLI	FIDELITY SECURITY LIFE							
7022637	10/05/15	08	VISION INS PREM OCT 15 PARKING	40-11-2-0104		00000000	10/08/15	2.70
				HEALTH INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,079.84
							VENDOR TOTAL:	1,079.84
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
OCTOBER 2015	10/08/15	01	LIFE INS PREM OCT 15 ADMIN	10-12-2-2002		00000000	10/08/15	25.23
		02	LIFE INS PREM OCT 15 POLICE	10-14-2-2002		00000000		200.19
		03	LIFE INS PREM OCT 15 DEV	10-15-2-2002		00000000		26.32
		04	LIFE INS PREM OCT 15 PW O&M	10-17-2-2002		00000000		79.61
		05	LIFE INS PREM OCT 15 FINANCE	10-19-2-2002		00000000		8.92
		06	LIFE INS PREM OCT 15 PW WTR	20-21-2-0102		00000000		36.83
		07	LIFE INS PREM OCT 15 PW SANT	20-22-2-0102		00000000		39.24
		08	HEALTH INS PREM OCT 15 ADMIN	10-12-2-2004		00000000		3,352.33
		09	HEALTH INS PREM OCT 15 POLICE	10-14-2-2004		00000000		35,593.17
		10	HEALTH INS PREM OCT 15 DEV	10-15-2-2004		00000000		3,558.49
		11	HEALTH INS PREM OCT 15 PW O&M	10-17-2-2004		00000000		12,185.63
		12	HEALTH INS PREM OCT 15 FINANCE	10-19-2-2004		00000000		733.66
		13	HEALTH INS PREM OCT 15 PW WTR	20-21-2-0104		00000000		7,705.52
		14	HEALTH INS PREM OCT 15 PW SANT	20-22-2-0104		00000000		4,894.42

INVOICES DUE ON/BEFORE 10/08/2015

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IPBC INTERGOVERNMENTAL PERSONNEL								
OCTOBER 2015	10/08/15	15	HEALTH INS PREM OCT 15 PARKING	40-11-2-0104		00000000	10/08/15	107.56
				HEALTH INSURANCE PREMIUMS				
		16	DENTAL INS PREM OCT 15 ADMIN	10-12-2-2005		00000000		264.98
				DENTAL INSURANCE PREMIUMS				
		17	DENTAL INS PREM OCT 15 POLICE	10-14-2-2005		00000000		3,020.52
				DENTAL INSURANCE PREMIUMS				
		18	DENTAL INS PREM OCT 15 DEV	10-15-2-2005		00000000		298.82
				DENTAL INSURANCE PREMIUMS				
		19	DENTAL INS PREM OCT 15 PW O&M	10-17-2-2005		00000000		1,109.48
				DENTAL INSURANCE PREMIUMS				
		20	DENTAL INS PREM OCT 15 FINANCE	10-19-2-2005		00000000		53.48
				DENTAL INSURANCE PREMIUMS				
		21	DENTAL INS PREM OCT 15 PW WTR	20-21-2-0105		00000000		495.63
				DENTAL INSURANCE PREMIUMS				
		22	DENTAL INS PREM OCT 15 PW SANT	20-22-2-0105		00000000		275.19
				DENTAL INSURANCE PREMIUMS				
		23	DENTAL INS PREM OCT 15 PARKING	40-11-2-0105		00000000		141.49
				DENTAL INSURANCE PREMIUMS				
		24	ADDITIONAL LIFE INS PRE OCT 15	10-00-0-2030		00000000		171.19
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	74,377.90
							VENDOR TOTAL:	74,377.90
REA RESERVE ACCOUNT								
OCT 2015	10/05/15	01	REPLENISH ACCT NO 18657189	10-11-4-0200		00000000	10/08/15	1,500.00
				POSTAGE				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
R0000900 JESSICA TAYLOR								
508 ABBEYWOOD DR	10/08/15	01	0513000920-00 CREDIT DUE	20-00-0-0100		00000000	10/08/15	623.12
				WATER REVENUE				

DATE: 10/08/15  
TIME: 13:32:04  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/08/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0000900 JESSICA TAYLOR								
508	ABBEEWOOD DR	10/08/15	02 RESIDENT			00000000	10/08/15	
			03 0513000920-00 CREDIT DUE	** COMMENT **		00000000		
			04 RESIDENT	20-00-2-0100		00000000		510.83
				SEWER REVENUE				
						INVOICE TOTAL:		1,133.95
						VENDOR TOTAL:		1,133.95
VER VERIZON WIRELESS								
9752973859		09/25/15	01 ACCT NO 942044145-00001	10-14-4-0131		00000000	10/08/15	20.04
				CELL PHONES				
			02 ACCT NO 942044145-00001	10-12-4-0131		00000000		117.54
				CELL PHONES				
						INVOICE TOTAL:		137.58
						VENDOR TOTAL:		137.58
						TOTAL ALL INVOICES:		78,487.17

DATE: 10/13/15  
TIME: 08:30:17  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/13/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IGFOA3	ILLINOIS GOVERNMENT FINANCE							
FY15 CAFR	10/12/15	01	FY15 CAFR-GFOA CERTIFICATE	10-19-6-6500		00000000	10/13/15	435.00
		02	AWARD PROGRAM	OTHER PROFESSIONAL SERVICE		00000000		
				** COMMENT **				
							INVOICE TOTAL:	435.00
							VENDOR TOTAL:	435.00
							TOTAL ALL INVOICES:	435.00

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIAC 1ST AYD CORPORATION								
725224	09/24/15	01	BRAKE PARTS, CLEANER, PAINT	10-17-5-0200		00000000	10/20/15	66.75
				PW-VEHICLE-R&M				
		02	BRAKE PARTS, CLEANER, PAINT	20-21-5-0200		00000000		14.84
				VEHICLES R&M				
		03	BRAKE PARTS, CLEANER, PAINT	20-22-5-0200		00000000		14.84
				VEHICLES R&M				
		04	BRAKE PARTS, CLEANER, PAINT	10-17-5-0201		00000000		51.93
				PD-VEHICLE-R&M				
		05	BRAKE PARTS, CLEANER, PAINT	10-17-5-0850		00000000		46.77
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	195.13
							VENDOR TOTAL:	195.13
AP A+ PLUS TOWING & RECOVERY								
104451	09/29/15	01	TOWING SERVICES	10-14-5-0200		00000000	10/20/15	150.00
				VEHICLES-R&M				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
ACE ACE HARDWARE								
039753/E	09/29/15	01	ROOF CEMENT	10-17-5-0700		00000000	10/20/15	140.71
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	140.71
039775/E	10/01/15	01	CEMENT, PRIMER	20-22-5-0100		00000000	10/20/15	10.07
				EQUIPMENT R&M				
							INVOICE TOTAL:	10.07
039776/E	10/01/15	01	MULTI-MIX CONTAINER 5QT	10-17-5-0200		00000000	10/20/15	8.97
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	3.97
039839/E	10/09/15	01	CONTAINER, SAW, ELBOW, TEE	10-17-5-0200		00000000	10/20/15	45.71
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	45.71
							VENDOR TOTAL:	205.46

DATE: 10/14/15  
 TIME: 12:22:57  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AS ADAMS STEEL SERVICE INC								
327959	10/01/15	01	ROD 1-1/4, ROD 5/8	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/20/15	41.42
							INVOICE TOTAL:	41.42
							VENDOR TOTAL:	41.42
AOH ADVOCATE OCCUPATIONAL HEALTH								
584801	10/02/15	01	EMPLOYEE TESTING	10-11-4-0101 EMPLOYEE TESTING SERVICES		00000000	10/20/15	91.00
							INVOICE TOTAL:	91.00
							VENDOR TOTAL:	91.00
ABOFPO AMALGAMATED BANK OF CHICAGO								
BOND 2009 FY15	10/01/15	01	BONDS (ARS) SERIES 2009	72-11-9-2002 REGISTRAR & PAYING AGENT F		00000000	10/20/15	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
AGDB ANCEL, GLINK, DIAMOND, BUSH,								
3049954 10/15	10/03/15	01	LEGAL SERVICES	10-13-6-0100 LEGAL FEES - GENERAL CORP		00000000	10/20/15	1,350.00
		02	LEGAL SERVICES	10-13-6-0500 LEGAL FEES-PERSONNEL		00000000		150.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
AUS ARAMARK UNIFORM SERVICES								
1590183634	09/30/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350 UNIFORMS		00000000	10/20/15	68.87
							INVOICE TOTAL:	68.87
1590183635	09/30/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	10/20/15	96.84
							INVOICE TOTAL:	96.84

DATE: 10/14/15  
 TIME: 12:22:57  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AUS ARAMARK UNIFORM SERVICES								
1590193009	10/07/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350 UNIFORMS		00000000	10/20/15	81.08
							INVOICE TOTAL:	81.08
1590193010	10/07/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	10/20/15	183.56
							INVOICE TOTAL:	183.56
							VENDOR TOTAL:	430.35
ADF ARBOR DAY FOUNDATION								
876-258-3692 10/15	10/13/15	01	MEMBERSHIP 11/15 - 11/16	10-17-4-0400 DUES AND MEMBERSHIPS		00000000	10/20/15	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
ARF ARONSON FENCE CO., INC.								
15-2342	09/28/15	01	REPAIR PARTS - FENCE REPAIR	10-17-5-0525 BIKE PATH REPAIR & MAINT		00000000	10/20/15	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
AZAV AZAVAR AUDIT SOLUTIONS, INC.								
11281	10/01/15	01	ELECTRIC UTILITY TAX OCT 2015	72-00-0-1000 ELECTRIC UTILITY TAX		00000000	10/20/15	2,055.14
		02	CONTINGENCY PAYMENT	** COMMENT **		00000000		
							INVOICE TOTAL:	2,055.14
							VENDOR TOTAL:	2,055.14
BFT B & F CONSTRUCTION COPE								
42396	09/17/15	01	AUGUST 15 PLUMBING INSPECTIONS	10-15-6-0925 PLUMBING INSPECTIONS		00000000	10/20/15	680.00



DATE: 10/14/15  
 TIME: 12:22:57  
 ID: AP44100G.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BFT B & F CONSTRUCTION CODE								
42396	09/17/15	02	AUGUST 15 BUILDING INSPECTIONS OUTSIDE INSPECTIONS	10-15-6-0900		00000000	10/20/15	3,327.50
								INVOICE TOTAL: 4,007.50
								VENDOR TOTAL: 4,007.50
BOA BOB'S AMOCO								
JUL-AUG-SEPT 15	10/13/15	01	VEHICLE CAR WASHES	10-14-5-0100 EQUIPMENT-R&M		00000000	10/20/15	75.00
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
BUB BUCK BROS. INC.								
44959	10/07/15	01	LAMP	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/20/15	29.53
								INVOICE TOTAL: 29.53
								VENDOR TOTAL: 29.53
IDCOS IPO/DBA CARDUNAL OFFICE SUPPLY								
575397-0	10/05/15	01	COPY PAPER	10-17-3-0700 OPERATING SUPPLIES		00000000	10/20/15	76.65
		02	COPY PAPER	20-21-3-0700 OPERATING SUPPLIES		00000000		45.99
		03	COPY PAPER	20-22-3-0700 OPERATING SUPPLIES		00000000		30.66
		04	COPY PAPER	10-14-3-0250 OPERATING SUPPLIES		00000000		76.65
		05	COPY PAPER	10-11-5-0102 OPERATING SUPPLIES		00000000		229.95
								INVOICE TOTAL: 459.90
								VENDOR TOTAL: 459.90
CAL CARY AREA LIBRARY								

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAL CARY AREA LIBRARY								
OCT 2015	10/07/15	01	16.9% SHARE OF PERSONAL	10-00-2-1000		00000000	10/20/15	2,689.00
		02	PROPERTY TAX RECEIVED 10-6-15	PERSONAL PROP. REPLACEMENT ** COMMENT **		00000000		
						INVOICE TOTAL:		2,689.00
						VENDOR TOTAL:		2,689.00
CCS CHICAGO COMMUNICATIONS LLC								
276256	10/02/15	01	EQUIPMENT MAINTENANCE NOV 2015	10-14-3-6000		00000000	10/20/15	271.30
				RADIO/REPEATER MAINTENANCE				
						INVOICE TOTAL:		271.30
276257	10/02/15	01	EQUIPMENT MAINTENANCE NOV 2015	10-14-3-6000		00000000	10/20/15	275.00
				RADIO/REPEATER MAINTENANCE				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		546.30
COE COMMONWEALTH ELISON								
0040019083 9/15	09/21/15	01	ACCT NO 0040019083	20-21-4-0120		00000000	10/20/15	42.66
				ELECTRIC BILLS				
						INVOICE TOTAL:		42.66
0040052015 9/15	09/21/15	01	ACCT NO 0040052015	20-21-4-0120		00000000	10/20/15	43.11
				ELECTRIC BILLS				
						INVOICE TOTAL:		43.11
0130121014 9/15	09/18/15	01	ACCT NO 0130121014	20-22-4-0120		00000000	10/20/15	94.93
				ELECTRIC BILLS				
						INVOICE TOTAL:		94.93
0131128062 9/15	09/21/15	01	ACCT NO 0131128062	20-22-4-0120		00000000	10/20/15	114.89
				ELECTRIC BILLS				
						INVOICE TOTAL:		114.89

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COE	COMMONWEALTH EDISON							
0161090008 9/15	09/17/15	01	ACCT NO 0161090008	20-21-4-0120 ELECTRIC BILLS		00000000	10/20/15	35.51
								INVOICE TOTAL: 35.51
0267143046 10/15	10/01/15	01	ACCT NO 0267143046	10-17-4-0120 ELECTRIC BILLS		00000000	10/20/15	30.93
								INVOICE TOTAL: 30.93
0301066044 9/15	09/21/15	01	ACCT NO 0301066044	20-22-4-0120 ELECTRIC BILLS		00000000	10/20/15	109.60
								INVOICE TOTAL: 109.60
0321130027 9/15	09/21/15	01	ACCT NO 0321130027	20-22-4-0120 ELECTRIC BILLS		00000000	10/20/15	59.23
								INVOICE TOTAL: 59.23
0391165021 9/15	09/21/15	01	ACCT NO 0391165021	20-22-4-0120 ELECTRIC BILLS		00000000	10/20/15	82.05
								INVOICE TOTAL: 82.05
0393071068 9/15	09/21/15	01	ACCT NO 0393071068	20-21-4-0120 ELECTRIC BILLS		00000000	10/20/15	45.05
								INVOICE TOTAL: 45.05
0394129116 9/15	09/21/15	01	ACCT NO 0394129116	10-17-5-0902 STREET LIGHT ELECTRICITY		00000000	10/20/15	1,536.25
								INVOICE TOTAL: 1,536.25
0430162020 9/15	09/21/15	01	ACCT NO 0430162020	20-22-4-0120 ELECTRIC BILLS		00000000	10/20/15	138.51
								INVOICE TOTAL: 138.51
0442157002 9/15	09/15/15	01	ACCT NO 0442157002	20-22-4-0120 ELECTRIC BILLS		00000000	10/20/15	61.56
								INVOICE TOTAL: 61.56

DATE: 10/14/15  
 TIME: 12:22:57  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

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COE COMMONWEALTH EDISON								
1095120194	9/15	09/17/15	01 ACCT NO 1095120194	10-17-4-0120		00000000	10/20/15	57.23
				ELECTRIC BILLS				
								INVOICE TOTAL: 57.23
4568375006	9/15	09/21/15	01 ACCT NO 4568375006	10-17-4-0120		00000000	10/20/15	31.12
				ELECTRIC BILLS				
								INVOICE TOTAL: 31.12
4820746007	9/15	09/21/15	01 ACCT NO 4820746007	20-21-4-0120		00000000	10/20/15	38.89
				ELECTRIC BILLS				
								INVOICE TOTAL: 38.89
4904282000	9/15	09/21/15	01 ACCT NO 4904282000	20-21-4-0120		00000000	10/20/15	21.06
				ELECTRIC BILLS				
								INVOICE TOTAL: 21.06
5673115015	9-15	09/21/15	01 ACCT NO 5673115015	20-22-4-0120		00000000	10/20/15	88.69
				ELECTRIC BILLS				
								INVOICE TOTAL: 88.69
								VENDOR TOTAL: 2,631.27
CSG COSTAR REALTY INFORMATION, INC								
103241996		10/04/15	01 OCTOBER 2015	10-15-6-0600		00000000	10/20/15	475.03
				R/E LISTING SERVICE				
								INVOICE TOTAL: 475.03
								VENDOR TOTAL: 475.03
COCC COWLIN, CUFAN & COPPEDGE								
SEPT 2015 TRAFFIC		09/30/15	01 LEGAL SERVICES	10-12-6-0200		00000000	10/20/15	2,954.19
				LEGAL FEES - PROSECUTION				
								INVOICE TOTAL: 2,954.19
								VENDOR TOTAL: 2,954.19

DATE: 10/14/15  
 TIME: 12:22:57  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIE DIXON ENGINEERING INC								
15-9716	09/30/15	01	TOWER NO 3 PAINTING	20-21-7-0946		00000000	10/20/15	9,339.00
				WATER TOWER PAINTING				
							INVOICE TOTAL:	9,339.00
							VENDOR TOTAL:	9,339.00
DES DYNEGY ENERGY SERVICES								
146857915091	9/15	10/13/15	01 ACCT NO 0012127052	20-21-4-0120		00000000	10/20/15	217.96
			02 ACCT NO 0022068015	ELECTRIC BILLS 20-21-4-0120		00000000		2,531.05
			03 ACCT NO 0039065079	ELECTRIC BILLS 20-21-4-0120		00000000		5,801.54
			04 ACCT NO 0218158037	ELECTRIC BILLS 20-21-4-0120		00000000		1,496.05
			05 ACCT NO 0227093049	ELECTRIC BILLS 20-21-4-0120		00000000		367.45
			06 ACCT NO 0239036036	ELECTRIC BILLS 20-22-4-0120		00000000		394.24
			07 ACCT NO 0280098017	ELECTRIC BILLS 20-21-4-0120		00000000		54.49
			08 ACCT NO 0313096025	ELECTRIC BILLS 20-21-4-0120		00000000		1,895.83
			09 ACCT NO 0313096025	ELECTRIC BILLS 20-22-4-0120		00000000		9,953.13
			10 ACCT NO 0350122011	ELECTRIC BILLS 20-21-4-0120		00000000		802.39
			11 ACCT NO 0393032043	ELECTRIC BILLS 20-21-4-0120		00000000		1,237.64
			12 ACCT NO 0415064032	ELECTRIC BILLS 20-21-4-0120		00000000		1,319.04
			13 ACCT NO 0468007025	ELECTRIC BILLS 20-22-4-0120		00000000		206.62
				ELECTRIC BILLS				
							INVOICE TOTAL:	26,277.43
							VENDOR TOTAL:	26,277.43

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EUI ELITE UNIFORMS, INC.								
0604-1	06/03/15	01	UNIFORM APPAREL	10-14-3-0350 UNIFORMS		00000000	10/20/15	25.00
								INVOICE TOTAL: 25.00
								VENDOR TOTAL: 25.00
DGE DAVID G. ETERNO								
11625	10/02/15	01	ADMINISTRATIVE HEARINGS	10-14-6-6500 OTHER PROFESSIONAL SERVICE		00000000	10/20/15	575.00
								INVOICE TOTAL: 575.00
								VENDOR TOTAL: 575.00
FAP FAMILY PRIDE CLEANERS								
A63217	08/26/15	01	FLAG DRY CLEANING SERVICES	10-17-5-0200 BUILDINGS, SHARED-R&M		00000000	10/20/15	71.00
								INVOICE TOTAL: 71.00
								VENDOR TOTAL: 71.00
FEE FEDERAL EXPRESS								
5-168-31427	09/23/15	01	EXPRESS MAIL	10-15-4-0600 PLAN REVIEW EXPENSES		00000000	10/20/15	31.21
								INVOICE TOTAL: 31.21
5-175-54727	09/30/15	01	EXPRESS MAIL	10-11-5-0102 OPERATING SUPPLIES		00000000	10/20/15	91.75
								INVOICE TOTAL: 91.75
								VENDOR TOTAL: 122.96
FMI FOXCROFT MEADOWS INC.								
49801	09/22/15	01	TOP SOIL	20-21-5-0400 WATER MAIN R&M		00000000	10/20/15	1,029.00
								INVOICE TOTAL: 1,029.00

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FMI	FOXCROFT MEADOWS INC.							
49318	09/24/15	01	TOP SOIL	20-21-5-0400 WATER MAIN R&M		00000000	10/20/15	514.50
								INVOICE TOTAL: 514.50
								VENDOR TOTAL: 1,543.50
GOF	GORDON FLESCH CO INC							
IN11304917	09/28/15	01	METER USAGE 6-26-15 / 9-25-15	10-14-3-0250 OPERATING SUPPLIES		00000000	10/20/15	1.30
								INVOICE TOTAL: 1.30
								VENDOR TOTAL: 1.30
HCSLLC	HOVING CLEAN SWEEP, LLC							
10330	09/30/15	01	SEPTEMBER 2015 STREET SWEEPING	10-17-4-0852 STREET SWEEPING		00000000	10/20/15	4,662.94
								INVOICE TOTAL: 4,662.94
								VENDOR TOTAL: 4,662.94
IRMA	INTERGOVERNMENTAL RISK							
SEPT 2015	09/30/15	01	SEPTEMBER DEDUCTIBLE	10-11-6-0250 IRMA INSURANCE		00000000	10/20/15	2,727.62
		02	SEPTEMBER DEDUCTIBLE	20-21-8-0550 OPERATING INSURANCE		00000000		826.55
		03	SEPTEMBER DEDUCTIBLE	20-22-8-0550 OPERATING INSURANCE		00000000		578.58
								INVOICE TOTAL: 4,132.75
								VENDOR TOTAL: 4,132.75
JDF	JOSEPH D FOREMAN & CO							
271113	10/08/15	01	95E SADDLE TYP BBOX 2-1/2"	20-21-5-0500 FIRE HYDRANTS R&M		00000000	10/20/15	252.00
								INVOICE TOTAL: 252.00
								VENDOR TOTAL: 252.00

DATE: 10/14/15  
 TIME: 12:22:57  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
K00120 KANE COUNTY CLERK								
HENDERSON 2015	10/12/15	01	NOTARY RENEWAL: J. HENDERSON	10-14-3-0250		00000000	10/20/15	11.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	11.00
							VENDOR TOTAL:	11.00
KA LAWSON PRODUCTS INC.								
9303613055	10/08/15	01	QUICKPEEL ORGANIC SOLVENT	10-17-5-0200		00000000	10/20/15	53.10
				PW-VEHICLE-R&M				
		02	QUICKPEEL ORGANIC SOLVENT	20-21-5-0200		00000000		11.80
				VEHICLES R&M				
		03	QUICKPEEL ORGANIC SOLVENT	20-22-5-0200		00000000		11.80
				VEHICLES R&M				
		04	QUICKPEEL ORGANIC SOLVENT	10-17-5-0201		00000000		41.31
				ED-VEHICLE-R&M				
							INVOICE TOTAL:	118.01
							VENDOR TOTAL:	118.01
KM KONICA MINOLTA								
236248580	09/20/15	01	SEPT 15 COPY CHARGES	10-17-3-0700		00000000	10/20/15	49.34
				OPERATING SUPPLIES				
							INVOICE TOTAL:	49.34
9001792657	09/30/15	01	SEPT 15 COPY CHARGES	10-14-3-0250		00000000	10/20/15	56.70
				OPERATING SUPPLIES				
		02	SEPT 15 COPY CHARGES	10-11-5-0100		00000000		213.65
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	270.35
							VENDOR TOTAL:	319.69
LA LAUTERBACH & AMEN, LLP								
12569	09/26/15	01	APRIL 30, 2015-GASB 45	10-19-6-6500		00000000	10/20/15	1,950.00
				OTHER PROFESSIONAL SERVICE				



INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LA	LAUTERBACH & AMEN, LLP							
12669	09/26/15	02	OPEB REPORT		** COMMENT **	00000000	10/20/15	
								INVOICE TOTAL: 1,950.00
								VENDOR TOTAL: 1,950.00
LCCO	LYNN CARD COMPANY							
2150924-097	10/05/15	01	CHRISTMAS CARDS	10-14-4-0300		00000000	10/20/15	90.95
				PRINTING				INVOICE TOTAL: 90.95
								VENDOR TOTAL: 90.95
MOC	MANSFIELD OIL COMPANY							
SEPTEMBER 2015	10/13/15	01	SEPT 15 FUEL ALLO FIRE DIST	10-17-3-0100		00000000	10/20/15	2,048.54
				GASOLINE-OIL				
		02	SEPT 15 FUEL ALLO SCHOOL DIST	10-17-3-0100		00000000		1,100.70
				GASOLINE-OIL				
		03	SEPT 15 FUEL ALLO PW O&M	10-17-3-0100		00000000		1,278.47
				GASOLINE-OIL				
		04	SEPT 15 FUEL ALLO PW WTR	20-21-3-0100		00000000		744.78
				GASOLINE-OIL				
		05	SEPT 15 FUEL ALLO SANT	20-22-3-0100		00000000		496.52
				GASOLINE-OIL				
		06	SEPT 15 FUEL ALLO DEV	10-17-3-0100		00000000		154.83
				GASOLINE-OIL				
		07	SEPT 15 FUEL ALLO POLICE	10-14-3-0100		00000000		4,345.77
				GASOLINE-OIL				
								INVOICE TOTAL: 10,169.61
								VENDOR TOTAL: 10,169.61
MCGL	MCGLADREY LLP							
M-4670728-541	09/29/15	01	PROF SERVICES AUDIT 04/30/15	10-19-6-0300		00000000	10/20/15	9,360.00
				AUDIT				

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCGL	MCGLADREY LLP							
M-4670728-541	09/29/15	02	PROF SERVICES AUDIT 04/30/15	20-21-6-0300		00000000	10/20/15	2,210.00
		03	PROF SERVICES AUDIT 04/30/15	20-22-6-0300		00000000		1,430.00
		04	PROF SERVICES AUDIT 04/30/15	80-11-6-0500		00000000		1,000.00
		05	PROF SERVICES AUDIT 04/30/15	82-11-6-0500		00000000		1,000.00
				PROFESSIONAL SERVICES				
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		15,000.00
						VENDOR TOTAL:		15,000.00
MAWL	MCHENRY ANALYTICAL WATER							
388787	09/24/15	01	SAMPLING SOC'S	20-21-6-0900		00000000	10/20/15	5,600.00
				WATER ANALYSIS				
						INVOICE TOTAL:		5,600.00
388835	09/30/15	01	SAMPLING RADIUM	20-21-6-0900		00000000	10/20/15	800.00
				WATER ANALYSIS				
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		6,400.00
MCCG	MCHENRY COUNTY COUNCIL							
15602	09/30/15	01	MEMBERSHIP MTG 09-23-15	10-10-2-1000		00000000	10/20/15	120.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
MCPD	MCHENRY COUNTY PLANNING AND							
NOV 3-4, 2015	10/08/15	01	SNOW & ICE WKSHP NOV 3-4, 2015	10-17-4-0500		00000000	10/20/15	200.00
				TRAINING/SEMINARS				
		02	SNOW & ICE WKSHP NOV 3-4, 2015	20-21-4-0500		00000000		125.00
				TRAVEL/SEMINAR EXPENSES				

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCPD MCHENRY COUNTY PLANNING AND								
NOV 3-4, 2015	10/08/15	03	SNOW & ICE WKSHP NOV 3-4, 2015	20-22-4-0500		00000000	10/20/15	50.00
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
MEC MEADE, INC.								
670915	09/30/15	01	SIGNAL MAINTENANCE SEPT 2015	10-17-5-0800		00000000	10/20/15	912.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	912.00
							VENDOR TOTAL:	912.00
MEN MENARDS								
88412	09/22/15	01	BLASTING CRYSTAL	10-17-5-0200		00000000	10/20/15	479.36
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	479.36
88621	09/24/15	01	PSI CONCRETE MIX	10-17-3-0700		00000000	10/20/15	33.48
				OPERATING SUPPLIES				
							INVOICE TOTAL:	33.48
							VENDOR TOTAL:	512.84
AIM AGGREGATE INDUSTRIES								
705816892	09/30/15	01	CM-6 VIRGIN GRADE 9	10-17-5-0700		00000000	10/20/15	198.77
		02	BASIN REPAIR MATERIALS	STORM SEWER REPAIR & MAINT				
				** COMMENT **		00000000		
							INVOICE TOTAL:	198.77
							VENDOR TOTAL:	198.77
MUE MUNICIPAL ELECTRONICS INC								
062848	09/23/15	01	RADAR CERTIFICATION	10-14-5-0100		00000000	10/20/15	280.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	280.00

DATE: 10/14/15  
 TIME: 12:22:57  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MUE MUNICIPAL ELECTRONICS INC								
062867	09/29/15	01	RADAR CERTIFICATION	10-14-5-0100 EQUIPMENT-R&M		00000000	10/20/15	161.00
								INVOICE TOTAL: 161.00
								VENDOR TOTAL: 441.00
NIC NICOR GAS								
06-50-18-1000 3	9/15 09/16/15	01	ACCT NO 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE		00000000	10/20/15	32.32
								INVOICE TOTAL: 32.32
10-36-15-1000 0 1015	10/13/15	01	ACCT NO 10-36-15-1000 0	10-17-4-0110 NI GAS		00000000	10/20/15	130.50
								INVOICE TOTAL: 130.50
16-36-73-1000 6 9/15	09/15/15	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE		00000000	10/20/15	41.98
								INVOICE TOTAL: 41.98
18-84-18-1000 7 1015	10/05/15	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS		00000000	10/20/15	747.73
								INVOICE TOTAL: 747.73
21-43-18-1000 7 9/15	09/30/15	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE		00000000	10/20/15	43.85
								INVOICE TOTAL: 43.85
23-03-15-1000 3 10/1	10/01/15	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE		00000000	10/20/15	79.65
								INVOICE TOTAL: 79.65
40-39-15-1000 1 1015	10/05/15	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE		00000000	10/20/15	25.27
								INVOICE TOTAL: 25.27

DATE: 10/14/15  
 TIME: 12:22:57  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
NIC NICOR GAS									
68-75-21-6436 5 1015	10/05/15	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE		00000000	10/20/15	48.53	
								INVOICE TOTAL:	48.53
69-53-18-1000 5 1015	10/05/15	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE		00000000	10/20/15	81.26	
								INVOICE TOTAL:	81.26
87-22-34-1000 9 1015	10/02/15	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE		00000000	10/20/15	24.57	
								INVOICE TOTAL:	24.57
91-10-25-1000 4 1015	10/02/15	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	10/20/15	24.66	
								INVOICE TOTAL:	24.66
								VENDOR TOTAL:	1,280.32
OAP O'REILLY AUTO PARTS									
2445-221156	09/28/15	01	PRIMER, LACQ THINNER	10-17-5-0320 BUILDINGS, VH/PD-R&M		00000000	10/20/15	65.98	
								INVOICE TOTAL:	65.98
2445-221361	09/30/15	01	WIPER BLADES	10-17-5-0201 PD-VEHICLE-R&M		00000000	10/20/15	42.73	
								INVOICE TOTAL:	42.73
2445-221382	09/30/15	01	STOP LEAK SOLUTION	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/20/15	5.59	
								INVOICE TOTAL:	5.59
2445-221404	09/30/15	01	BRAKE ROTOR, CERAMIC PAD	10-17-5-0201 PD-VEHICLE-R&M		00000000	10/20/15	136.50	
								INVOICE TOTAL:	136.50

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
OAP O'REILLY AUTO PARTS									
2445-221449	10/01/15	01	NASCO	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/20/15	74.09	
								INVOICE TOTAL:	74.09
2445-221457	10/01/15	01	LACQ THINNER	10-17-5-0320 BUILDINGS, VH/PD-R&M		00000000	10/20/15	21.34	
								INVOICE TOTAL:	21.34
2445-222097	10/07/15	01	CIRCUIT BREAKER	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/20/15	32.99	
								INVOICE TOTAL:	32.99
								VENDOR TOTAL:	379.22
OFD OFFICE DEPOT									
795492887001	09/25/15	01	SIGN HERE FLAGS-WORKCENTER	10-11-5-0102 OPERATING SUPPLIES		00000000	10/20/15	100.97	
		02	2010 WALL CALENDARS	** COMMENT **		00000000			
								INVOICE TOTAL:	100.97
795493046001	09/25/15	01	CD/DVD SHARPIE MARKERS	10-14-3-0250 OPERATING SUPPLIES		00000000	10/20/15	6.78	
								INVOICE TOTAL:	6.78
								VENDOR TOTAL:	107.75
PES PENTEGRA SYSTEMS LLC									
52747	09/29/15	01	RESOLVE CAMERA CONCERNS DUE	70-45-3-7000 IT/COMPUTER EQUIPMENT		00000000	10/20/15	101.25	
		02	TO POWER OUTAGE	** COMMENT **		00000000			
								INVOICE TOTAL:	101.25
52778	09/30/15	01	SOFTWARE UPDATE SUBSCRIPTION	70-45-3-7000 IT/COMPUTER EQUIPMENT		00000000	10/20/15	515.00	
								INVOICE TOTAL:	515.00
								VENDOR TOTAL:	616.25

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
POTS POMP'S TIRE SERVICE INC								
640035289	09/30/15	01	TIRES	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/20/15	267.48
								INVOICE TOTAL: 267.48
								VENDOR TOTAL: 267.48
PML PRECISE MRM LLC								
IN200-1006533	09/29/15	01	AUG 2015 MONTHLY USAGE	10-17-3-0700 OPERATING SUPPLIES		00000000	10/20/15	19.56
								INVOICE TOTAL: 19.56
								VENDOR TOTAL: 19.56
PRSO PRESCIENT SOLUTIONS								
1015004	10/01/15	01	NOVEMBER 2015 SERVICES	10-11-5-0101 INFORMATION TECHNOLOGY		00000000	10/20/15	4,703.33
		02	NOVEMBER 2015 SERVICES	20-21-5-0101 INFORMATION TECHNOLOGY		00000000		736.67
		03	NOVEMBER 2015 SERVICES	20-22-5-0100 EQUIPMENT R&M		00000000		226.67
								INVOICE TOTAL: 5,666.67
								VENDOR TOTAL: 5,666.67
RAA R.A. ADAMS ENTERPRISES INC.								
766043	10/01/15	01	TOP & BOTTOM COVERS, SHIELD	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/20/15	2,268.60
		02	SPINNER, BRACKET SIDE PLATE	** COMMENT **		00000000		
								INVOICE TOTAL: 2,268.60
								VENDOR TOTAL: 2,268.60
RYL RYCO LANDSCAPING								
29760	09/30/15	01	SEPT 2015 MOWING SERVICES	10-17-4-0850 GRASS MOWING SERVICE		00000000	10/20/15	4,147.00

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RYL RYCO LANDSCAPING								
29760	09/30/15	02	SEPT 2015 MOWING SERVICES	40-11-5-0850		00000000	10/20/15	497.64
		03	SEPT 2015 MOWING SERVICES	20-21-4-0850		00000000		497.64
		04	SEPT 2015 MOWING SERVICES	20-22-4-0850		00000000		577.72
							INVOICE TOTAL:	5,720.00
30005	08/31/15	01	AUG 2015 MOWING SERVICES	10-17-4-0850		00000000	10/20/15	2,834.75
		02	AUG 2015 MOWING SERVICES	40-11-5-0850		00000000		340.17
		03	AUG 2015 MOWING SERVICES	20-21-4-0850		00000000		340.17
		04	AUG 2015 MOWING SERVICES	20-22-4-0850		00000000		394.91
							INVOICE TOTAL:	3,910.00
							VENDOR TOTAL:	9,630.00
SAE SAFEGARD EXTERMINATING CO.								
10012172	10/01/15	01	OCTOBER 2015 SERVICES	10-17-5-0300		00000000	10/20/15	906.00
							INVOICE TOTAL:	906.00
							VENDOR TOTAL:	906.00
SSMG SHAW SUBURBAN MEDIA								
10359 9/15	09/30/15	01	ACCT NO 10359	10-13-6-3000		00000000	10/20/15	73.50
							INVOICE TOTAL:	73.50
							VENDOR TOTAL:	73.50
SS SIGNET PAVEMENT SUPPLY								



INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SS      SIGNET PAVEMENT SUPPLY								
3819	09/18/15	01	SHOVEL	10-17-3-0700		00000000	10/20/15	60.86
				OPERATING SUPPLIES				
								INVOICE TOTAL: 60.86
								VENDOR TOTAL: 60.86
BSIM     BRIAN SIMMONS								
OCT 7- 9, 2015	10/13/15	01	IL APA STATE PLANNING	10-15-4-0500		00000000	10/20/15	265.95
		02	CONFERENCE EXPENSES	TRAINING/SEMINARS				
				** COMMENT **		00000000		
								INVOICE TOTAL: 265.95
								VENDOR TOTAL: 265.95
SIM      SIMPLEXGRINNELL								
78130738	09/28/15	01	NOV 15 - OCT 16 SPRINKLER	10-17-5-0300		00000000	10/20/15	210.00
		02	MAINTENANCE AGREEMENT	BUILDINGS, SHARED-R&M				
				** COMMENT **		00000000		
								INVOICE TOTAL: 210.00
								VENDOR TOTAL: 210.00
TMS     TESSENDORF MECHANICAL SERVICES								
16803	09/30/15	01	LABOR-SERVICE CALL AMBIENT	10-17-5-0310		00000000	10/20/15	331.50
		02	COOLING CONTROL	BUILDINGS, PW-R&M				
				** COMMENT **		00000000		
								INVOICE TOTAL: 331.50
16804	09/30/15	01	LABOR-SERVICE REPAIR SIGNAL	10-17-5-0310		00000000	10/20/15	324.00
		02	WIRE AHU RETURN FAN DRIVE	BUILDINGS, PW-R&M				
				** COMMENT **		00000000		
								INVOICE TOTAL: 324.00
								VENDOR TOTAL: 655.50
TFC     THE FLOLO CORPORATION								

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TFC THE FLOLO CORPORATION								
094333	09/28/15	01	LMS REPLACEMENT, 7" MAPLE	20-22-7-0929		00000000	10/20/15	4,642.00
		02	SYSTEMS HMI, INSTALLATION	LIFT STATION CONTROLLER UP		00000000		
		03	AND START UP	** COMMENT **		00000000		
				** COMMENT **		00000000		
						INVOICE TOTAL:		4,642.00
						VENDOR TOTAL:		4,642.00
TMA THIRD MILLENNIUM ASSOCIATES								
18645	09/30/15	01	OCTOBER 15 NEWSLETTER	10-10-8-0350		00000000	10/20/15	1,993.78
		02	OCTOBER 15 WATER BILLS	VILLAGE NEWSLETTER		00000000		684.71
		03	OCTOBER 15 WATER BILLS	20-21-4-0300		00000000		456.08
		04	OCTOBER 15 WATER BILLS	PRINTING		00000000		3.07
		05	OCTOBER 15 WATER BILLS	20-22-4-0300		00000000		2.05
		06	AUGUST 15 FIRST NOTICES	PRINTING		00000000		115.87
		07	AUGUST 15 FIRST NOTICES	20-21-4-0300		00000000		77.25
		08	AUGUST 15 FIRST NOTICES	PRINTING		00000000		7.48
		09	AUGUST 15 FIRST NOTICES	20-21-4-0200		00000000		4.39
				POSTAGE		00000000		
				20-22-4-0200		00000000		
				POSTAGE		00000000		
						INVOICE TOTAL:		3,344.68
						VENDOR TOTAL:		3,344.68
TEI THOMPSON ELEVATOR INSPECTION								
15-3590	10/02/15	01	SEMI-ANNUAL ELEVATOR	10-15-6-0900		00000000	10/20/15	150.00
				OUTSIDE INSPECTIONS				

DATE: 10/14/15  
 TIME: 12:22:57  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TEI	THOMPSON ELEVATOR INSPECTION							
15-3590	10/02/15	02	INSPECTIONS & CERTIFICATE		** COMMENT **	00000000	10/20/15	
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
TRAD	TRANSUNION RISK AND							
243355	10/15	10/01/15	01 SEPT 15 SERVICES	10-14-6-6500		00000000	10/20/15	4.50
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	4.50
							VENDOR TOTAL:	4.50
UNL	UNITED LABORATORIES							
INV132612	09/23/15	01	PROTEXALL LIQUID	10-17-5-0200		00000000	10/20/15	197.20
				PW-VEHICLE-R&M			INVOICE TOTAL:	197.20
							VENDOR TOTAL:	197.20
USA	USA BLUEBOOK							
763021	09/29/15	01	HYDRANT DIFFUSER 2-1/2",	20-21-5-0500		00000000	10/20/15	472.34
		02	HYDRANT FLUSHING ELBOW 2.5"	FIRE HYDRANTS R&M			INVOICE TOTAL:	472.34
				** COMMENT **		00000000	VENDOR TOTAL:	472.34
VSI	VANDERSTAPPEN SURVEYING &							
42685	09/22/15	01	RAILROAD IMPROVEMENTS	40-11-6-6500		00000000	10/20/15	4,200.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	4,200.00
							VENDOR TOTAL:	4,200.00
VER	VERIZON WIRELESS							

INVOICES DUE ON/BEFORE 10/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VER VERIZON WIRELESS								
9753226059	10/01/15	01	ACCT NO 842061744-00001	10-17-4-0131		00000000	10/20/15	463.83
		02	ACCT NO 842061744-00001	10-12-4-0131		00000000		228.77
		03	ACCT NO 842061744-00001	20-21-4-0131		00000000		287.72
		04	ACCT NO 842061744-00001	10-14-4-0131		00000000		92.12
		05	ACCT NO 842061744-00001	10-15-4-0131		00000000		164.88
		06	ACCT NO 842061744-00001	20-22-4-0131		00000000		103.82
							INVOICE TOTAL:	1,341.14
							VENDOR TOTAL:	1,341.14
VCC VIKING CHEMICAL COMPANY								
22731	09/23/15	01	CHLORINE, ACID, THIOSULFATE	20-21-3-0325		00000000	10/20/15	8,012.50
		02	CHLORINE, ACID, THIOSULFATE	20-22-3-0325		00000000		8,579.19
							INVOICE TOTAL:	16,691.69
22732	09/23/15	01	DEPOSIT RETURN DRUM CREDIT	20-21-3-0325		00000000	10/20/15	-4,090.00
		02	DEPOSIT RETURN DRUM CREDIT	20-22-3-0325		00000000		-2,570.00
							INVOICE TOTAL:	-6,660.00
							VENDOR TOTAL:	10,031.69
WCC WALMART COMMUNITY/GEGRB								
2469	09/17/15	01	MUNS	10-17-3-6500		00000000	10/20/15	55.28
				SPECIAL EVENTS & DECOR			INVOICE TOTAL:	55.28
							VENDOR TOTAL:	55.28

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VILLAGE OF CARY  
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INVOICES DUE ON/BEFORE 10/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WDO	WAREHOUSE DIRECT OFFICE							
2841506-0	10/05/15	01	RECEIPT BOOK, CD/DVD ENVELOPES	10-14-3-0250		00000000	10/20/15	142.59
		02	CORRECTION TAPE, MARKERS	OPERATING SUPPLIES		00000000		
				** COMMENT **				
							INVOICE TOTAL:	142.59
							VENDOR TOTAL:	142.59
							TOTAL ALL INVOICES:	149,862.05