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VILLAGE OF CARY  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/20/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RCC			ROTARY CLUB OF CARY-GROVE					
FALL 2016	09/20/16	01	ROTARY CLUB FALL FESTIVAL 2016	10-10-2-1000		00000000	09/20/16	120.00
			VILLAGE BOARD ACTIVITIES					
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
							TOTAL ALL INVOICES:	120.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
SEPTEMBER 2016	09/05/16	01	CONSTANT CONTACT AUG 2016	10-10-8-0350		00000000	09/22/16	42.50
		02	CONSTANT CONTACT SEPT 2016	VILLAGE NEWSLETTER 10-10-8-0350		00000000		42.50
		03	AMAZON	VILLAGE NEWSLETTER 70-45-3-7000		00000000		17.33
		04	AMAZON	IT/COMPUTER EQUIPMENT 10-11-5-0102		00000000		52.33
		05	AMAZON	OPERATING SUPPLIES 10-11-5-0102		00000000		-52.33
		06	AMAZON	OPERATING SUPPLIES 70-45-3-7000		00000000		33.76
		07	PAYPAL	IT/COMPUTER EQUIPMENT 10-15-3-0500		00000000		50.00
		08	ECON DISPOSABLE SUPPLIES	ECON DEV IMPLEMENTATION 10-17-3-0351		00000000		46.45
		09	MCHENRY COUNTY COLLEGE	SAFETY EQUIPMENT (NON-UNIF 10-14-4-0500		00000000		15.00
		10	MCHENRY COUNTY COLLEGE	TRAININGS/SEMINARS 10-14-4-0500		00000000		15.00
		11	MCHENRY COUNTY COLLEGE	TRAININGS/SEMINARS 10-14-4-0500		00000000		15.00
		12	OTTERBOX	TRAININGS/SEMINARS 10-17-3-0700		00000000		15.88
		13	CHICAGO TRIBUNE ADVERTISEMENT	OPERATING SUPPLIES 70-11-7-1032		00000000		616.00
		14	MFASCO HEALTH & SAFETY	TREE REPLACEMENTS 10-17-3-0700		00000000		57.06
		15	MFASCO HEALTH & SAFETY	OPERATING SUPPLIES 10-17-3-0700		00000000		82.16
		16	AWWA.ORG	OPERATING SUPPLIES 20-21-3-0400		00000000		87.50
		17	CARDIAC SCIENCE	BOOKS, PUBLICATIONS, & SUB 10-17-3-0351		00000000		372.80
				SAFETY EQUIPMENT (NON-UNIF				

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-----								
JPMC	JPMORGAN CHASE BANK N.A.							
SEPTEMBER 2016	09/05/16	18	FEDERAL EXPRESS	10-17-3-0700		00000000	09/22/16	94.80
		19	HYATT REGENCY	10-15-3-0500		00000000		15.00
				ECON DEV IMPLEMENTATION				
						INVOICE TOTAL:		1,618.74
						VENDOR TOTAL:		1,618.74
RCR	RIVERSIDE COLLISION REPAIR							
SEPTEMBER 14, 2016	09/14/16	01	REPAIRS - 2008 FORD F250	20-21-5-0100		00000000	09/22/16	2,987.76
				EQUIPMENT R&M				
						INVOICE TOTAL:		2,987.76
						VENDOR TOTAL:		2,987.76
USC	ULTRA STROBE COMMUNICATIONS							
071391	07/25/16	01	LABOR/INSTALLATION NEW CABLE	10-14-5-0200		00000000	09/22/16	75.00
		02	SSP2000 SIREN/LIGHT CONTROLLER	VEHICLES-R&M				
				** COMMENT **		00000000		
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
						TOTAL ALL INVOICES:		4,681.50

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VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/28/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COED	COMMONWEALTH EDISON							
SUNSET/CREST 16	09/28/16	01	EASEMENT FEE SUNSET & CREST	70-11-7-1100		00000000	09/28/16	11,000.00
		02	PROJECT	SUNSET & CREST IMPROVEMENT ** COMMENT **		00000000		
							INVOICE TOTAL:	11,000.00
							VENDOR TOTAL:	11,000.00
							TOTAL ALL INVOICES:	11,000.00

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACE	ACE HARDWARE							
042455/E	09/02/16	01	TRASH CAN	10-17-3-0700 OPERATING SUPPLIES		00000000	10/04/16	55.98
							INVOICE TOTAL:	55.98
042490/E	09/09/16	01	ARBOR, HOLE SAW	10-17-5-0300 BUILDINGS, SHARED-R&M		00000000	10/04/16	54.98
							INVOICE TOTAL:	54.98
042515/E	09/12/16	01	COUPLE, FASTENERS, NIPPLE	20-22-5-0510 CHANNEL GRINDER R&M		00000000	10/04/16	34.81
							INVOICE TOTAL:	34.81
042518/E	09/12/16	01	PAINT	10-17-3-0700 OPERATING SUPPLIES		00000000	10/04/16	51.56
							INVOICE TOTAL:	51.56
042520/E	09/12/16	01	RAID WASP & HORNET	10-17-3-0700 OPERATING SUPPLIES		00000000	10/04/16	53.88
							INVOICE TOTAL:	53.88
042525/E	09/14/16	01	SCR HXSL HL, TAPPER BIT	10-17-5-0300 BUILDINGS, SHARED-R&M		00000000	10/04/16	12.98
							INVOICE TOTAL:	12.98
042533/E	09/15/16	01	LED SPIKE LIGHT	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	10/04/16	49.98
							INVOICE TOTAL:	49.98
042587/E	09/22/16	01	CONCRETE MIX	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M		00000000	10/04/16	26.36
							INVOICE TOTAL:	26.36
042591/E	09/23/16	01	MSKG TAPE	10-15-3-0300 OPERATING SUPPLIES		00000000	10/04/16	13.18
							INVOICE TOTAL:	13.18
							VENDOR TOTAL:	353.71

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VILLAGE OF CARY  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ANC	AIRGAS USA, LLC							
9938516447	08/31/16	01	ARGON, OXYGEN, ACETYLENE,	10-17-3-0700		00000000	10/04/16	128.33
		02	HELIUM	OPERATING SUPPLIES ** COMMENT **		00000000		
						INVOICE TOTAL:		128.33
						VENDOR TOTAL:		128.33
ALL	ALEXANDER LUMBER							
1170157	08/11/16	01	ARMSTRONG CEILING TILE	10-17-5-0310		00000000	10/04/16	181.76
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		181.76
						VENDOR TOTAL:		181.76
ABOF	AMALGAMATED BANK OF CHICAGO							
SEPTEMBER 19, 2016	09/19/16	01	3434 BAB BOND SERIES 2009 PRIN	72-11-9-0100		00000000	10/04/16	310,000.00
		02	3434 BAB BOND SERIES 2009 INT	BOND SERIES 2009 PRINCIPAL 72-11-9-0200		00000000		77,866.25
				BOND SERIES 2009 INTEREST				
						INVOICE TOTAL:		387,866.25
						VENDOR TOTAL:		387,866.25
AGDB	ANCEL, GLINK, DIAMOND, BUSH,							
3049964	09/16	01	AUGUST 2016 LEGAL SERVICES	10-13-6-0100		00000000	10/04/16	6,170.58
		02	AUGUST 2016 LEGAL SERVICES	LEGAL FEES - GENERAL CORP 10-13-6-0200		00000000		8,662.50
		03	AUGUST 2016 LEGAL SERVICES	LEGAL FEES - PROSECUTION 10-00-0-2921		00000000		150.00
				RTNR-MEYER MATERIAL PERMIT				
						INVOICE TOTAL:		14,983.08
						VENDOR TOTAL:		14,983.08
AFSI	ANDY FRAIN SERVICES INC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AFSI	ANDY FRAIN SERVICES INC							
220310	08/31/16	01	AUGUST 2016 CROSSING GUARDS	10-14-6-6500		00000000	10/04/16	257.88
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	257.88
							VENDOR TOTAL:	257.88
AU	AURICO							
274561	09/19/16	01	AUGUST 2016 SERVICES	10-12-4-0100		00000000	10/04/16	119.00
				RECRUITMENT				
							INVOICE TOTAL:	119.00
							VENDOR TOTAL:	119.00
BFT	B & F CONSTRUCTION CODE							
44791	09/14/16	01	FIRE ALARM - 680 INDUSTRIAL	10-15-4-0600		00000000	10/04/16	429.42
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	429.42
44792	09/14/16	01	FIRE ALARM - 640 INDUSTRIAL	10-15-4-0600		00000000	10/04/16	412.34
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	412.34
44886	09/20/16	01	AUGUST INSPECTIONS	10-15-6-0900		00000000	10/04/16	6,880.00
		02	AUGUST INSPECTIONS	10-15-6-0925		00000000		1,160.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	8,040.00
44890	09/20/16	01	RESTAURANT - 7 JANDUS	10-15-4-0600		00000000	10/04/16	995.50
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	995.50
							VENDOR TOTAL:	9,877.26
BTCI	BUILDING TECHNOLOGY							

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-----								
BTCI	BUILDING TECHNOLOGY							
8162	09/16/16	01	ADD'L STRUCTURAL ASSESSMENT	10-17-5-0320		00000000	10/04/16	2,500.00
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
CBB	CHRISTOPHER B. BURKE							
131418	09/07/16	01	FOX TRAILS DRIVE SIDEWALK	70-11-7-1040		00000000	10/04/16	4,423.70
				FOX TRAILS IMPROVEMENTS				
							INVOICE TOTAL:	4,423.70
131419	09/07/16	01	SUNSET DRIVE/CREST DRIVE	70-11-7-1100		00000000	10/04/16	3,072.20
		02	DEMOLITION & SITE IMPROVEMENTS	SUNSET & CREST IMPROVEMENT				
				** COMMENT **		00000000		
							INVOICE TOTAL:	3,072.20
							VENDOR TOTAL:	7,495.90
BUJ	JUDY BURMAN							
OCTOBER 2016	10/04/16	01	OCTOBER 2016 PENSION	10-00-0-2006		00000000	10/04/16	242.61
		02	OCTOBER 2016 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000		00000000		406.92
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	649.53
							VENDOR TOTAL:	649.53
BUF	BUSS FORD							
5022624	08/11/16	01	HOSE - WINDSHIELD	10-17-5-0201		00000000	10/04/16	15.74
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	15.74
5022625	08/11/16	01	BUCKLE ASY - SE	10-17-5-0201		00000000	10/04/16	125.14
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	125.14

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-----								
BUF	BUSS FORD							
5023084	09/19/16	01	COVER - MIRROR, MIRROR ASY	20-21-5-0200		00000000	10/04/16	305.16
				VEHICLES R&M				
							INVOICE TOTAL:	305.16
							VENDOR TOTAL:	446.04
CALP	CALIBRE PRESS							
40859	07/12/16	01	CONSTITUTIONAL USE OF FORCE	10-14-4-0500		00000000	10/04/16	258.00
		02	S. ELLIS, G. WITHEROW,	TRAININGS/SEMINARS				
		03	S. NAYDENOFF	** COMMENT **		00000000		
				** COMMENT **		00000000		
							INVOICE TOTAL:	258.00
							VENDOR TOTAL:	258.00
CAO	CALL ONE							
1204642-1109770	9/16	01	ACCT NO 1204642-1109770	10-11-4-0130		00000000	10/04/16	3,098.51
		02	ACCT NO 1204642-1109770	TELEPHONES				
				10-14-4-0175		00000000		500.00
		03	ACCT NO 1204642-1109770	LIVESCAN				
				20-21-4-0130		00000000		1,300.00
		04	ACCT NO 1204642-1109770	TELEPHONE BILLS				
				20-22-4-0130		00000000		700.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	5,598.51
							VENDOR TOTAL:	5,598.51
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/043326	09/08/16	01	720 INDUSTRIAL ACCIDENT	10-17-5-0600		00000000	10/04/16	252.47
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	252.47
							VENDOR TOTAL:	252.47
CHC	CHRISTOPHER D. CLARK							

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CHC CHRISTOPHER D. CLARK								
SEPT 22-23, 2016	09/27/16	01	IML CONFERENCE EXPENSES	10-12-4-0500		00000000	10/04/16	67.96
				TRAINING/SEMINARS				
								INVOICE TOTAL: 67.96
								VENDOR TOTAL: 67.96
COD COLLEGE OF DUPAGE								
7344	09/16/16	01	LAW ENFORCEMENT CE	10-14-4-0500		00000000	10/04/16	95.00
				TRAININGS/SEMINARS				
								INVOICE TOTAL: 95.00
								VENDOR TOTAL: 95.00
COMC COMCAST CABLE								
0049895 09/16	09/19/16	01	ACCT NO 8771 10 006 0049895	10-17-3-0700		00000000	10/04/16	104.85
				OPERATING SUPPLIES				
								INVOICE TOTAL: 104.85
								VENDOR TOTAL: 104.85
COE COMMONWEALTH EDISON								
0040019083 06/16	06/16/16	01	ACCT NO 0040019083	20-21-4-0120		00000000	10/04/16	37.93
				ELECTRIC BILLS				
								INVOICE TOTAL: 37.93
0040019083 09/16	09/16/16	01	ACCT NO 0040019083	20-21-4-0120		00000000	10/04/16	37.93
				ELECTRIC BILLS				
								INVOICE TOTAL: 37.93
0040052015 06/16	06/16/16	01	ACCT NO 0040052015	20-21-4-0120		00000000	10/04/16	44.94
				ELECTRIC BILLS				
								INVOICE TOTAL: 44.94
0040052015 09/16	09/16/16	01	ACCT NO 0040052015	20-21-4-0120		00000000	10/04/16	44.94
				ELECTRIC BILLS				
								INVOICE TOTAL: 44.94

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COE	COMMONWEALTH EDISON							
0130121014	06/16	06/17/16	01 ACCT NO 0130121014	20-22-4-0120		00000000	10/04/16	80.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	80.83
0130121014	09/16	09/16/16	01 ACCT NO 0130121014	20-22-4-0120		00000000	10/04/16	80.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	80.83
0131128062	06/16	06/20/16	01 ACCT NO 0131128062	20-22-4-0120		00000000	10/04/16	121.85
				ELECTRIC BILLS				
							INVOICE TOTAL:	121.85
0161090008	09/16	09/19/16	01 ACCT NO 0161090008	20-21-4-0120		00000000	10/04/16	46.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.25
0267143046	8/16	08/31/16	01 ACCT NO 0267143046	10-17-4-0120		00000000	10/04/16	29.08
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.08
0301066044	06/16	06/20/16	01 ACCT NO 0301066044	20-22-4-0120		00000000	10/04/16	70.23
				ELECTRIC BILLS				
							INVOICE TOTAL:	70.23
0321130027	06/16	06/20/16	01 ACCT NO 0321130027	20-22-4-0120		00000000	10/04/16	64.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.63
0391165021	06/16	06/21/16	01 ACCT NO 0391165021	20-22-4-0120		00000000	10/04/16	67.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	67.76
03933071068	06/16	06/20/16	01 ACCT NO 0393071068	20-21-4-0120		00000000	10/04/16	45.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.67

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COE	COMMONWEALTH EDISON							
0394129116 06/16	06/21/16	01	ACCT NO 0394129116	10-17-5-0902		00000000	10/04/16	1,671.25
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,671.25
0394129116 09/16	09/20/16	01	ACCT NO 0394129116	10-17-5-0902		00000000	10/04/16	1,690.48
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,690.48
040162020 06/16	06/16/16	01	ACCT NO 0430162020	20-22-4-0120		00000000	10/04/16	99.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	99.90
0430162020 09/16	09/14/16	01	ACCT NO 0430162020	20-22-4-0120		00000000	10/04/16	99.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	99.90
0442157002 06/16	06/16/16	01	ACCT NO 0442157002	20-22-4-0120		00000000	10/04/16	61.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.87
0442157002 09/16	09/15/16	01	ACCT NO 0442157002	20-22-4-0120		00000000	10/04/16	61.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.87
0623031069 06/16	06/20/16	01	ACCT NO 0623031069	20-22-4-0120		00000000	10/04/16	49.53
		02	ACCT NO 0623031069	20-21-4-0120		00000000		141.98
				ELECTRIC BILLS				
							INVOICE TOTAL:	191.51
0623031069 09/16	09/19/16	01	ACCT NO 0623031069	20-22-4-0120		00000000	10/04/16	58.53
		02	ACCT NO 0623031069	20-21-4-0120		00000000		39.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	97.55

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COE	COMMONWEALTH EDISON							
1095120194 06/16	06/17/16	01	ACCT NO 1095120194	10-17-4-0120 ELECTRIC BILLS		00000000	10/04/16	42.31
							INVOICE TOTAL:	42.31
1095120194 09/16	09/19/16	01	ACCT NO 1095120194	10-17-4-0120 ELECTRIC BILLS		00000000	10/04/16	51.60
							INVOICE TOTAL:	51.60
1347139094 06/16	06/08/16	01	ACCT NO 1347139094	10-17-5-0902 STREET LIGHT ELECTRICITY		00000000	10/04/16	4,385.18
							INVOICE TOTAL:	4,385.18
1347139094 09/16	09/07/16	01	ACCT NO 1347139094	10-17-5-0902 STREET LIGHT ELECTRICITY		00000000	10/04/16	6,234.22
							INVOICE TOTAL:	6,234.22
4568375006 06/16	06/16/16	01	ACCT NO 4568375006	20-21-4-0120 ELECTRIC BILLS		00000000	10/04/16	30.07
							INVOICE TOTAL:	30.07
4820746007 06/16	06/20/16	01	ACCT NO 4820746007	20-21-4-0120 ELECTRIC BILLS		00000000	10/04/16	44.50
							INVOICE TOTAL:	44.50
4820746007 09/16	09/16/16	01	ACCT NO 4820746007	20-21-4-0120 ELECTRIC BILLS		00000000	10/04/16	44.50
							INVOICE TOTAL:	44.50
4904282000 06/16	06/17/16	01	ACCT NO 4904282000	20-21-4-0120 ELECTRIC BILLS		00000000	10/04/16	19.64
							INVOICE TOTAL:	19.64
4904282000 09/16	09/16/16	01	ACCT NO 4904282000	20-21-4-0120 ELECTRIC BILLS		00000000	10/04/16	19.64
							INVOICE TOTAL:	19.64

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COE	COMMONWEALTH EDISON							
5673115015	06/16	01	ACCT NO 5673115015	20-22-4-0120		00000000	10/04/16	171.10
				ELECTRIC BILLS				
							INVOICE TOTAL:	171.10
5673115015	09/16	01	ACCT NO 5673115015	20-22-4-0120		00000000	10/04/16	171.10
				ELECTRIC BILLS				
							INVOICE TOTAL:	171.10
							VENDOR TOTAL:	15,961.06
R0000963 DAVID & KAREN RUSS								
SEPTEMBER 21, 2016	09/21/16	01	REFUND METRA PERMIT NO 030	40-00-0-1200		00000000	10/04/16	12.00
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	12.00
							VENDOR TOTAL:	12.00
DOS	DUKE'S OIL SERVICE							
81014	09/01/16	01	RECLAIM WASTE OIL	10-17-5-0200		00000000	10/04/16	75.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
EGI	EBY GRAPHICS INC							
2611	08/26/16	01	PUBLIC WORKS GRAPHICS #559	20-21-7-0300		00000000	10/04/16	91.00
				VEHICLES				
							INVOICE TOTAL:	91.00
							VENDOR TOTAL:	91.00
FEE	FEDERAL EXPRESS							
075500004923	09/13/16	01	FOIA PRINTING	10-15-4-0300		00000000	10/04/16	58.35
				PRINTING				
							INVOICE TOTAL:	58.35

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FEE FEDERAL EXPRESS								
5-530-45775	08/31/16	01	EXPRESS MAIL	40-11-6-6500		00000000	10/04/16	24.43
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	24.43
5-538-22593	09/07/16	01	EXPRESS MAIL	10-11-4-0200		00000000	10/04/16	30.24
		02	EXPRESS MAIL	40-11-6-6500		00000000		28.54
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	58.78
5-553-20456	09/21/16	01	EXPRESS MAIL	10-11-4-0200		00000000	10/04/16	15.13
				POSTAGE			INVOICE TOTAL:	15.13
							VENDOR TOTAL:	156.69
FSIL FILTER SERVICES INCORPORATED								
INV145296	09/13/16	01	FILTERS	10-17-5-0310		00000000	10/04/16	525.44
		02	FILTERS	BUILDINGS, PW-R&M				
				20-22-5-0300		00000000		338.72
				BUILDINGS R&M			INVOICE TOTAL:	864.16
							VENDOR TOTAL:	864.16
TFC THE FLOLO CORPORATION								
424342	09/20/16	01	1/4HP 4P ODP 48Z 115/230	20-22-5-0300		00000000	10/04/16	108.42
				BUILDINGS R&M			INVOICE TOTAL:	108.42
							VENDOR TOTAL:	108.42
FFI FOSTER & FOSTER INC								
9355	09/15/16	01	MAY 2016 POLICE ACTUARIAL	10-19-6-6500		00000000	10/04/16	5,600.00
				OTHER PROFESSIONAL SERVICE				

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FFI	FOSTER & FOSTER INC							
9355	09/15/16	02	VALUATION AND REPORT		** COMMENT **	00000000	10/04/16	
							INVOICE TOTAL:	5,600.00
							VENDOR TOTAL:	5,600.00
GES	GESKE & SONS							
36681	08/31/16	01	HMA SURFACE COURSE	10-17-5-0400		00000000	10/04/16	121.55
				STREET REPAIRS			INVOICE TOTAL:	121.55
36706	09/01/16	01	HMA BINDER COURSE, HMA SURFACE	10-17-4-0700		00000000	10/04/16	164.38
		02	COURSE	EQUIPMENT RENTALS			INVOICE TOTAL:	164.38
				** COMMENT **		00000000	INVOICE TOTAL:	164.38
36719	09/02/16	01	HMA BINDER COURSE, HMA SURFACE	10-17-5-0400		00000000	10/04/16	185.20
		02	COURSE	STREET REPAIRS			INVOICE TOTAL:	185.20
				** COMMENT **		00000000	INVOICE TOTAL:	185.20
36770	09/09/16	01	HMA BINDER COURSE, HMA SURFACE	10-17-5-0400		00000000	10/04/16	170.55
		02	COURSE	STREET REPAIRS			INVOICE TOTAL:	170.55
				** COMMENT **		00000000	VENDOR TOTAL:	641.68
GRA	GRAINGER							
9212687033	08/31/16	01	SHOE COVERS	20-21-3-0700		00000000	10/04/16	256.00
				OPERATING SUPPLIES			INVOICE TOTAL:	256.00
9226959774	09/16/16	01	V-BELT	10-17-5-0100		00000000	10/04/16	25.38
				EQUIPMENT-R&M			INVOICE TOTAL:	25.38
							VENDOR TOTAL:	281.38

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GRLC	GREAT LAKES CALIBRATION INC							
16457	09/16/16	01	MECHANICAL CALIBRATION	20-22-3-0250		00000000	10/04/16	320.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00
HRG	HR GREEN INC.							
106895	09/06/16	01	WELL # 4 REHABILITATION	20-21-7-0949		00000000	10/04/16	550.00
				WELL #4 - PULL & REPLACE				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
RHI	RALPH HELM INC. LAWN EQUIPMENT							
78363	09/12/16	01	PUSH BUTTON	10-17-5-0100		00000000	10/04/16	19.80
				EQUIPMENT-R&M				
							INVOICE TOTAL:	19.80
78689	09/21/16	01	16" CHAIN	10-17-5-0100		00000000	10/04/16	62.85
				EQUIPMENT-R&M				
							INVOICE TOTAL:	62.85
							VENDOR TOTAL:	82.65
IFB	INTERIORS FOR BUSINESS INC							
976654	09/15/16	01	STEELCASE FURNITURE	70-11-3-0100		00000000	10/04/16	2,664.23
		02	LAMINATE TOPS	VILLAGE HALL IMPROVEMENTS		00000000		
				** COMMENT **				
							INVOICE TOTAL:	2,664.23
							VENDOR TOTAL:	2,664.23
ICC2	INTERNATIONAL CODE COUNCIL INC							
3108743	08/29/16	01	GOVERNMENTAL MEMBER DUES	10-15-4-0400		00000000	10/04/16	135.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JDF	JOSEPH D FOREMAN & CO							
273229	07/24/16	01	REPAIR CLAMPS	20-21-5-0400 WATER MAIN R&M		00000000	10/04/16	558.00
							INVOICE TOTAL:	558.00
273667	09/12/16	01	MPLS B-BOX	20-21-5-0400 WATER MAIN R&M		00000000	10/04/16	112.00
							INVOICE TOTAL:	112.00
273769	09/21/16	01	COMP X COMP CURBSTOPS, COMP	20-21-5-0400 WATER MAIN R&M		00000000	10/04/16	921.00
		02	X COMP CPLG	** COMMENT **		00000000		
							INVOICE TOTAL:	921.00
							VENDOR TOTAL:	1,591.00
JWC	JWC ENVIRONMENTAL							
82577	08/31/16	01	COUPLING INTERLOCK, KEY,	20-22-5-0510 CHANNEL GRINDER R&M		00000000	10/04/16	6,162.23
		02	SHAFTS, YOKE KIT	** COMMENT **		00000000		
							INVOICE TOTAL:	6,162.23
							VENDOR TOTAL:	6,162.23
KM	KONICA MINOLTA							
241306457	08/31/16	01	TONER MAINTENANCE AUGUST 2016	10-17-3-0700 OPERATING SUPPLIES		00000000	10/04/16	57.75
							INVOICE TOTAL:	57.75
							VENDOR TOTAL:	57.75
LEE	LEACH ENTERPRISES INC							
897979	09/21/16	01	SWIVEL	10-17-5-0200 PW-VEHICLE-R&M		00000000	10/04/16	103.92
							INVOICE TOTAL:	103.92
							VENDOR TOTAL:	103.92

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAWL MCHENRY ANALYTICAL WATER								
1604417	09/06/16	01	WATER SAMPLES AUGUST 2016	20-21-6-0900 WATER ANALYSIS		00000000	10/04/16	418.00
							INVOICE TOTAL:	418.00
591649	09/01/16	01	WATER SAMPLES AUGUST 2016	20-21-6-0900 WATER ANALYSIS		00000000	10/04/16	24.00
							INVOICE TOTAL:	24.00
591699	09/07/16	01	AUGUST COURIER CHARGES	20-21-6-0900 WATER ANALYSIS		00000000	10/04/16	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	472.00
MEN MENARDS								
16803	09/02/16	01	TOOLBOX, PLASIC, TRASH CAN,	20-21-3-0700 OPERATING SUPPLIES		00000000	10/04/16	99.32
		02	PUTTY KNIFES, TACTICAL LIGHT	** COMMENT **		00000000		
							INVOICE TOTAL:	99.32
17166	09/07/16	01	MORTAR MIX TYPE S	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	10/04/16	52.40
							INVOICE TOTAL:	52.40
17264	09/08/16	01	LAUAN	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	10/04/16	35.91
							INVOICE TOTAL:	35.91
17265	09/08/16	01	BCX UL	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	10/04/16	14.43
							INVOICE TOTAL:	14.43
17665	09/13/16	01	BRASS HEX NIPPLE, BRONZE BALL	10-17-5-0310 BUILDINGS, PW-R&M		00000000	10/04/16	59.41

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEN	MENARDS							
17665	09/13/16	02	VALVE, BLUE TEFLON		** COMMENT **	00000000	10/04/16	
							INVOICE TOTAL:	59.41
17764	09/14/16	01	GRN PRCHFLOOR, GREEN TREATED	20-22-5-0100		00000000	10/04/16	84.18
		02	FLAT SMS, SCREW EYES, QUICK	EQUIPMENT R&M	** COMMENT **	00000000		
		03	LINK, SELFLOCK TAPE		** COMMENT **	00000000		
							INVOICE TOTAL:	84.18
18181	09/19/16	01	CABLEMATE CHAIRRAIL,	10-17-5-0320		00000000	10/04/16	22.78
		02	ELECTRONICS SURGE 7 OUTLET	BUILDINGS, VH/PD-R&M	** COMMENT **	00000000		
							INVOICE TOTAL:	22.78
							VENDOR TOTAL:	368.43
MIDWS	MIDWEST SALT							
P435988	09/13/16	01	BULK LA COARSE ROCK SALT	20-21-3-0325		00000000	10/04/16	2,286.19
				CHEMICALS				
							INVOICE TOTAL:	2,286.19
							VENDOR TOTAL:	2,286.19
MII	MOTION INDUSTRIES, INC.							
IL20-492266	09/12/16	01	BALL BEARING	20-22-5-0510		00000000	10/04/16	150.36
				CHANNEL GRINDER R&M				
							INVOICE TOTAL:	150.36
							VENDOR TOTAL:	150.36
MM	MULLER & MULLER LTD							
160103-04	09/07/16	01	CARY METRA IMPROVEMENTS	40-11-6-6500		00000000	10/04/16	54,741.38
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	54,741.38
							VENDOR TOTAL:	54,741.38

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MUNICIPAL CODE CORPORATION								
00275005	09/08/16	01	ANNUAL WEB HOSTING	70-11-6-0110		00000000	10/04/16	800.00
				MUNICIPAL CODIFICATION SER				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
R0000961 NATIONAL FLUID POWER INSTITUTE								
9061602	09/07/16	01	TUITION - HYDRAULIC	10-17-4-0500		00000000	10/04/16	1,295.00
		02	TROUBLESHOOTING SCHOOL	TRAINING/SEMINARS				
		03	ATTENDEE A. RIBBON	** COMMENT **		00000000		
				** COMMENT **		00000000		
							INVOICE TOTAL:	1,295.00
							VENDOR TOTAL:	1,295.00
NIC NICOR GAS								
06501810003	09/16	09/15/16	01 ACCT NO 06-50-18-1000 3	20-21-4-0110		00000000	10/04/16	31.94
				NI GAS SERVICE				
							INVOICE TOTAL:	31.94
082234100005	09/16	09/06/16	01 ACCT NO 08-22-34-1000 5	20-21-4-0110		00000000	10/04/16	67.55
				NI GAS SERVICE				
							INVOICE TOTAL:	67.55
14181810004	09/16	09/06/16	01 ACCT NO 14-18-18-1000 4	20-22-4-0110		00000000	10/04/16	449.60
				NI GAS SERVICE				
							INVOICE TOTAL:	449.60
16367310006	09/16	09/15/16	01 ACCT NO 16-36-73-1000 6	20-21-4-0110		00000000	10/04/16	31.94
				NI GAS SERVICE				
							INVOICE TOTAL:	31.94
18841810007	09/16	09/02/16	01 ACCT NO 18-84-18-1000 7	10-17-4-0110		00000000	10/04/16	707.04
				NI GAS				
							INVOICE TOTAL:	707.04

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
20832510000	8/31	08/31/16	01 ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE		00000000	10/04/16	99.04
						INVOICE TOTAL:		99.04
23031510003	8/16	08/31/16	01 ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE		00000000	10/04/16	81.51
						INVOICE TOTAL:		81.51
40391510001	09/16	09/02/16	01 ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE		00000000	10/04/16	24.12
						INVOICE TOTAL:		24.12
53262381584	8/16	08/31/16	01 ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE		00000000	10/04/16	24.11
						INVOICE TOTAL:		24.11
59986410005	09/16	09/06/16	01 ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS		00000000	10/04/16	34.04
						INVOICE TOTAL:		34.04
68752164365	09/16	09/01/16	01 ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE		00000000	10/04/16	26.32
						INVOICE TOTAL:		26.32
69531810005	09/16	09/02/16	01 ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE		00000000	10/04/16	85.64
						INVOICE TOTAL:		85.64
81065489569	8/16	08/31/16	01 ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE		00000000	10/04/16	24.11
						INVOICE TOTAL:		24.11
87223410009	09/16	09/01/16	01 ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE		00000000	10/04/16	121.96
						INVOICE TOTAL:		121.96

DATE: 09/28/16  
 TIME: 08:55:36  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIC	NICOR GAS							
91102510004	09/16	09/01/16	01 ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	10/04/16	24.75
								INVOICE TOTAL: 24.75
								VENDOR TOTAL: 1,833.67
NOPA	NORTHWEST POLICE ACADEMY							
MAY 13, 2016	05/13/16	01	UNIQUE ISSUES ARISING IN	10-14-4-0500		00000000	10/04/16	50.00
		02	DISCIPLINE OF PUBLIC SAFETY	TRAININGS/SEMINARS		00000000		
		03	OFFICERS, 2 ATTENDEES	** COMMENT **		00000000		
				** COMMENT **				INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
OAP	O'REILLY AUTO PARTS							
2445-255599	09/16/16	01	ALTERNATOR	20-21-5-0200 VEHICLES R&M		00000000	10/04/16	192.54
								INVOICE TOTAL: 192.54
2445-255846	09/19/16	01	ALTERNATOR	20-21-5-0200 VEHICLES R&M		00000000	10/04/16	120.89
								INVOICE TOTAL: 120.89
2445-255847	09/19/16	01	ALTERNATOR	20-21-5-0200 VEHICLES R&M		00000000	10/04/16	-192.54
								INVOICE TOTAL: -192.54
2445-255853	09/19/16	01	BATTERY	10-17-5-0202 ADMIN VEHICLE-R&M		00000000	10/04/16	94.14
								INVOICE TOTAL: 94.14
2445-255921	09/20/16	01	AIR FILTERS	10-17-5-0201 PD-VEHICLE-R&M		00000000	10/04/16	21.52
								INVOICE TOTAL: 21.52
								VENDOR TOTAL: 236.55

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OFD OFFICE DEPOT								
862095192001	09/06/16	01	INK	10-17-3-0700 OPERATING SUPPLIES		00000000	10/04/16	156.88
							INVOICE TOTAL:	156.88
862656282001	09/07/16	01	TAPE	10-17-3-0700 OPERATING SUPPLIES		00000000	10/04/16	35.18
							INVOICE TOTAL:	35.18
864475424001	09/15/16	01	PLATES	10-17-3-0700 OPERATING SUPPLIES		00000000	10/04/16	100.08
							INVOICE TOTAL:	100.08
							VENDOR TOTAL:	292.14
ORMC OZINGA READY MIX CONCRETE, INC								
777649	08/31/16	01	4000 PSI FULL AE	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	10/04/16	166.00
							INVOICE TOTAL:	166.00
778147	09/01/16	01	4000 PSI FULL AE	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	10/04/16	166.00
							INVOICE TOTAL:	166.00
781743	09/08/16	01	6.0 BG FULL AE	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	10/04/16	166.00
							INVOICE TOTAL:	166.00
							VENDOR TOTAL:	498.00
PCSC PERFECT CLEANING SERVICE, CORP								
42843	09/19/16	01	JANITORIAL SERVICES	10-17-5-0300 BUILDINGS, SHARED-R&M		00000000	10/04/16	1,700.00
		02	SEPTEMBER 2016	** COMMENT **		00000000		
							INVOICE TOTAL:	1,700.00
							VENDOR TOTAL:	1,700.00

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROC RAY O'HERRON CO INC								
1651024-IN	09/09/16	01	STREETGEAR MOCK T-NECK,	10-14-3-0350		00000000	10/04/16	619.94
		02	SWEATER, JACKET, SHIRT	UNIFORMS ** COMMENT **		00000000		
						INVOICE TOTAL:		619.94
						VENDOR TOTAL:		619.94
RTC RUSH TRUCK CENTER - HUNTLEY								
3003290322	07/21/16	01	LINK STERRING DRAG	10-17-5-0200		00000000	10/04/16	112.83
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		112.83
3003401743	08/01/16	01	HOUSING SW ASSY 2/3 PK	20-21-5-0200		00000000	10/04/16	239.42
				VEHICLES R&M				
						INVOICE TOTAL:		239.42
						VENDOR TOTAL:		352.25
RYL RYCO LANDSCAPING								
34294	08/31/16	01	AUGUST LAWN MAINTENANCE	10-17-4-0850		00000000	10/04/16	7,558.56
		02	AUGUST LAWN MAINTENANCE	GRASS MOWING SERVICE 40-11-5-0850		00000000		782.67
		03	AUGUST LAWN MAINTENANCE	GRASS MOWING SERVICES 20-21-4-0850		00000000		1,384.92
		04	AUGUST LAWN MAINTENANCE	MOWING COSTS 20-22-4-0850		00000000		990.85
				MOWING COSTS				
						INVOICE TOTAL:		10,717.00
						VENDOR TOTAL:		10,717.00
SKC SKC CONSTRUCTION, INC.								
8340	08/31/16	01	CRACK SEALING	10-17-5-0527		00000000	10/04/16	39,876.81
				CRACK SEALING PROGRAM				
						INVOICE TOTAL:		39,876.81
						VENDOR TOTAL:		39,876.81



DATE: 09/28/16  
 TIME: 08:55:36  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/04/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STR STRAND ASSOCIATES, INC.								
0123045	09/13/16	01	WWTP PHASE I IMPROVEMENTS	20-22-7-0942		00000000	10/04/16	20,000.00
				PHOSPHORUS PROJECT				
								INVOICE TOTAL: 20,000.00
								VENDOR TOTAL: 20,000.00
TPC TRAFFIC & PARKING CONTROL								
I539048	09/08/16	01	POST, SQUARE, 14GA STEEL	10-17-5-0850		00000000	10/04/16	2,090.00
				REGULAR TRAFFIC SIGNS R&M				
								INVOICE TOTAL: 2,090.00
I539666	09/14/16	01	SIGNS	10-17-5-0850		00000000	10/04/16	1,090.42
				REGULAR TRAFFIC SIGNS R&M				
								INVOICE TOTAL: 1,090.42
								VENDOR TOTAL: 3,180.42
TU TODAY'S UNIFORMS								
131332	09/17/16	01	UNIFORM APPAREL	10-14-3-0350		00000000	10/04/16	85.90
				UNIFORMS				
								INVOICE TOTAL: 85.90
								VENDOR TOTAL: 85.90
TLAND TOMASELLO'S LANDSCAPING								
27379	09/16/16	01	7412 SILVER LAKE RD LAWN	10-15-4-0800		00000000	10/04/16	40.00
		02	MAINTENANCE	MOWING SERVICES				
				** COMMENT **		00000000		
								INVOICE TOTAL: 40.00
								VENDOR TOTAL: 40.00
TRANS TRANSACT TECHNOLOGIES, INC.								
1269960	09/22/16	01	PRINTER PAPER, RIBBONS	10-11-5-0102		00000000	10/04/16	189.83
				OPERATING SUPPLIES				
								INVOICE TOTAL: 189.83
								VENDOR TOTAL: 189.83



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VILLAGE OF CARY  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
USA	USA BLUEBOOK							
054831	09/08/16	01	DISPOSABLE PIPET, GLASS FIBER	20-21-3-0250		00000000	10/04/16	718.51
		02	FILTER, AMMONIA STANDARD,	LABORATORY SUPPLIES		00000000		
		03	POWDER PILLOWS	** COMMENT **		00000000		
				** COMMENT **		00000000		
						INVOICE TOTAL:		718.51
062202	09/16/16	01	METER GASKET	20-21-7-0700		00000000	10/04/16	163.16
				METERS				
						INVOICE TOTAL:		163.16
063190	09/19/16	01	HACH BOD NUTRIENT BUFFER	20-22-3-0250		00000000	10/04/16	71.98
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		71.98
063280	09/19/16	01	HACH BOD NUTRIENT BUFFER	20-22-3-0250		00000000	10/04/16	53.61
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		53.61
068073	09/23/16	01	HACH BOD NUTRIENT BUFFER	20-22-3-0250		00000000	10/04/16	-71.98
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		-71.98
						VENDOR TOTAL:		935.28
VCP	VOLLMAR CLAY PRODUCTS CO.							
170727	08/17/16	01	BCL	10-17-5-0700		00000000	10/04/16	116.00
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		116.00
170735	08/24/16	01	SPACERS	10-17-5-0700		00000000	10/04/16	120.00
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		236.00
LOJV	JAMES F. VOLPE							

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-----								
LOJV	JAMES F. VOLPE							
SEPTEMBER 21, 2016	09/21/16	01	USE OF FORCE LECTURE	10-14-4-0500		00000000	10/04/16	350.00
				TRAININGS/SEMINARS				
								INVOICE TOTAL: 350.00
								VENDOR TOTAL: 350.00
WDO	WAREHOUSE DIRECT OFFICE							
3191697-0	09/12/16	01	CHAIRMAT	10-11-5-0102		00000000	10/04/16	37.55
				OPERATING SUPPLIES				
								INVOICE TOTAL: 37.55
3192147-0	09/12/16	01	DVDS, ENVELOPES, POCKET,	10-14-3-0250		00000000	10/04/16	268.85
		02	NOTEBOOK, BATTERIES, FOLDERS,	** COMMENT **		00000000		
		03	NOTEPADS	** COMMENT **		00000000		
								INVOICE TOTAL: 268.85
3193739-0	09/13/16	01	POCKET, WALL , CLIPBOARD	10-14-3-0250		00000000	10/04/16	23.41
				OPERATING SUPPLIES				
								INVOICE TOTAL: 23.41
3195757-0	09/14/16	01	TONER, ENVELOPE	10-14-3-0250		00000000	10/04/16	131.35
				OPERATING SUPPLIES				
								INVOICE TOTAL: 131.35
3197017-0	09/15/16	01	WALL FILE	10-14-3-0250		00000000	10/04/16	65.50
				OPERATING SUPPLIES				
								INVOICE TOTAL: 65.50
3197021-0	09/15/16	01	SHIPPING TAPE	10-11-5-0102		00000000	10/04/16	23.00
				OPERATING SUPPLIES				
								INVOICE TOTAL: 23.00
3199303-0	09/16/16	01	FILE	10-14-3-0250		00000000	10/04/16	61.96
				OPERATING SUPPLIES				
								INVOICE TOTAL: 61.96

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WDO	WAREHOUSE DIRECT OFFICE							
3200344-0	09/19/16	01	CALENDAR	10-11-5-0102		00000000	10/04/16	50.46
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.46
3200368-0	09/19/16	01	INK CARTRIDGES	10-14-3-0250		00000000	10/04/16	118.63
				OPERATING SUPPLIES				
							INVOICE TOTAL:	118.63
3206331-0	09/22/16	01	CLOCK, BATTERY	10-11-5-0102		00000000	10/04/16	39.49
				OPERATING SUPPLIES				
							INVOICE TOTAL:	39.49
3208344-0	09/27/16	01	DISC - DVD-R, ENVELOPE -CD/DVD	10-14-3-0250		00000000	10/04/16	200.18
		02	CLEANER, TONER	OPERATING SUPPLIES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	200.18
C3193739-0	09/19/16	01	POCKET, WALL	10-14-3-0250		00000000	10/04/16	-20.83
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-20.83
C3197017-0	09/19/16	01	WALL FILE	10-14-3-0250		00000000	10/04/16	-65.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-65.50
							VENDOR TOTAL:	934.05
WTCC	WATER TOWER CLEAN & COAT, INC.							
WT77947	09/16/16	01	COATING REPAIR	20-21-7-0946		00000000	10/04/16	2,800.00
				WATER TOWER PAINTING				
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	2,800.00
R0000962 WINNING MIND TRAINING INC								

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-----								
R0000962	WINNING MIND TRAINING INC							
SEPTEMBER 9, 2016	09/16/16	01	LEADERSHIP SEMINAR NOV 18 2016	10-14-4-0500		00000000	10/04/16	254.00
		02	ATTENDEES S. NAYDENOFF, K ROTH	TRAININGS/SEMINARS ** COMMENT **		00000000		
						INVOICE TOTAL:		254.00
						VENDOR TOTAL:		254.00
						TOTAL ALL INVOICES:		611,988.90