

DATE: 08/12/15  
 TIME: 08:50:22  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DB DISCOVERY BENEFITS								
0000560794-IN	07/31/15	01	JULY 2015	10-11-2-4000 EMPLOYEE ACTIVITIES		00000000	08/12/15	135.00
								INVOICE TOTAL: 135.00
								VENDOR TOTAL: 135.00
FSLI FIDELITY SECURITY LIFE								
5999095	08/01/15	01	AUG 15 VISION INS PREM ADMIN	10-12-2-2006 VISION INSURANCE PREMIUMS		00000000	08/12/15	31.54
		02	AUG 15 VISION INS PREM POLICE	10-14-2-2006 VISION INSURANCE PREMIUMS		00000000		587.92
		03	AUG 15 VISION INS PREM DEV	10-15-2-2006 VISION INSURANCE PREMIUMS		00000000		59.08
		04	AUG 15 VISION INS PREM PW O&M	10-17-2-2006 VISION INSURANCE PREMIUMS		00000000		211.43
		05	AUG 15 VISION INS PREM FINANCE	10-19-2-2006 VISION INSURANCE PREMIUMS		00000000		15.16
		06	AUG 15 VISION INS PREM PW WTR	20-21-2-0106 VISION INSURANCE PREMIUMS		00000000		112.03
		07	AUG 15 VISION INS PREM PW SANT	20-22-2-0106 VISION INSURANCE PREMIUMS		00000000		70.76
								INVOICE TOTAL: 1,087.92
								VENDOR TOTAL: 1,087.92
IPBC INTERGOVERNMENTAL PERSONNEL								
AUGUST 15	08/12/15	01	AUG 15 AD&D LIFE INS PREM	10-00-0-2030 STANDARD VOLUNTARY LIFE IN		00000000	08/12/15	171.15
		02	AUG 15 HEALTH INS PREM ADMIN	10-12-2-2004 HEALTH INSURANCE PREMIUMS		00000000		3,606.34
		03	AUG 15 HEALTH INS PREM POLICE	10-14-2-2004 HEALTH INSURANCE PREMIUMS		00000000		35,157.47
		04	AUG 15 HEALTH INS PREM DEV	10-15-2-2004 HEALTH INSURANCE PREMIUMS		00000000		3,558.49

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IPBC	INTERGOVERNMENTAL PERSONNEL							
AUGUST 15	08/12/15	05	AUG 15 HEALTH INS PREM PW O&M	10-17-2-2004		00000000	08/12/15	12,185.63
				HEALTH INSURANCE PREMIUMS				
		06	AUG 15 HEALTH INS PREM FINANCE	10-19-2-2004		00000000		1,094.73
				HEALTH INSURANCE PREMIUMS				
		07	AUG 15 HEALTH INS PREM PW WTR	20-21-2-0104		00000000		7,679.77
				HEALTH INSURANCE PREMIUMS				
		08	AUG 15 HEALTH INS PREM PW SANT	20-22-2-0104		00000000		4,792.81
				HEALTH INSURANCE PREMIUMS				
		09	AUG 15 HEALTH INS PREM PARKING	40-11-2-0104		00000000		107.57
				HEALTH INSURANCE PREMIUMS				
		10	AUG 15 LIFE INS PREM ADMIN	10-12-2-2002		00000000		30.07
				EMPLOYEE LIFE INS PREMIUMS				
		11	AUG 15 LIFE INS PREM POLICE	10-14-2-2002		00000000		189.49
				EMPLOYEE LIFE INS PREMIUMS				
		12	AUG 15 LIFE INS PREM DEV	10-15-2-2002		00000000		26.32
				EMPLOYEE LIFE INS PREMIUMS				
		13	AUG 15 LIFE INS PREM PW O&M	10-17-2-2002		00000000		80.40
				EMPLOYEE LIFE INS PREMIUMS				
		14	AUG 15 LIFE INS PREM FINANCE	10-19-2-2002		00000000		7.13
				EMPLOYEE LIFE INS PREMIUMS				
		15	AUG 15 LIFE INS PREM PW WTR	20-21-2-0102		00000000		33.07
				EMPLOYEE LIFE INS PREMIUMS				
		16	AUG 15 LIFE INS PREM PW SANT	20-22-2-0102		00000000		37.49
				EMPLOYEE LIFE INS PREMIUMS				
		17	AUG 15 DENTAL INS PREM ADMIN	10-12-2-2005		00000000		285.86
				DENTAL INSURANCE PREMIUMS				
		18	AUG 15 DENTAL INS PREM POLICE	10-14-2-2005		00000000		3,020.52
				DENTAL INSURANCE PREMIUMS				
		19	AUG 15 DENTAL INS PREM DEV	10-15-2-2005		00000000		298.82
				DENTAL INSURANCE PREMIUMS				
		20	AUG 15 DENTAL INS PREM PW O&M	10-17-2-2005		00000000		1,109.48
				DENTAL INSURANCE PREMIUMS				
		21	AUG 15 DENTAL INS PREM FINANCE	10-19-2-2005		00000000		33.68
				DENTAL INSURANCE PREMIUMS				

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IPBC INTERGOVERNMENTAL PERSONNEL								
AUGUST 15	08/12/15	22	AUG 15 DENTAL INS PREM PW WTR	20-21-2-0105		00000000	08/12/15	472.92
				DENTAL INSURANCE PREMIUMS				
		23	AUG 15 DENTAL INS PREM PW SANT	20-22-2-0105		00000000		261.17
				DENTAL INSURANCE PREMIUMS				
		24	AUG 15 DENTAL INS PREM PARKING	40-11-2-0105		00000000		137.52
				DENTAL INSURANCE PREMIUMS				
							INVOICE TOTAL:	74,377.90
							VENDOR TOTAL:	74,377.90
ROPI ROSATI'S PIZZA								
JULY 20, 2015	07/20/15	01	LUNCH NEGOTIATIONS	10-11-2-4000		00000000	08/12/15	54.70
				EMPLOYEE ACTIVITIES				
							INVOICE TOTAL:	54.70
JULY 31, 2015	07/31/15	01	LUNCH NEGOTIATIONS	10-11-2-4000		00000000	08/12/15	47.83
				EMPLOYEE ACTIVITIES				
							INVOICE TOTAL:	47.83
							VENDOR TOTAL:	102.53
SOSID SECRETARY OF STATE								
J. WILLIAMSON	08/11/15	01	NOTARY RENEWAL: J. WILLIAMSON	10-14-3-0250		00000000	08/12/15	10.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
							TOTAL ALL INVOICES:	75,713.35

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
FIAC 1ST AYD CORPORATION									
713168	07/23/15	01	DEGREASER, BRAKE CLEANER	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/18/15	96.45	
		02	DEGREASER, BRAKE CLEANER	20-21-5-0200 VEHICLES R&M		00000000		21.43	
		03	DEGREASER, BRAKE CLEANER	20-22-5-0200 VEHICLES R&M		00000000		21.43	
		04	DEGREASER, BRAKE CLEANER	10-17-5-0201 PD-VEHICLE-R&M		00000000		75.02	
								INVOICE TOTAL:	214.33
								VENDOR TOTAL:	214.33
AHM A.H. OFFICE COFFEE SERVICES									
686527	07/31/15	01	LAB SUPPLIES	20-21-3-0250 LABORATORY SUPPLIES		00000000	08/18/15	25.60	
								INVOICE TOTAL:	25.60
								VENDOR TOTAL:	25.60
ACE ACE HARDWARE									
039219/E	07/24/15	01	SHOWER SPRAY WAND	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/18/15	9.99	
								INVOICE TOTAL:	9.99
039240/E	07/27/15	01	FLAGGING TAPE ORANGE, PINK	10-17-3-0700 OPERATING SUPPLIES		00000000	08/18/15	1.94	
								INVOICE TOTAL:	1.94
039248/E	07/28/15	01	PAINTING SUPPLIES, BUG SPRAY	20-22-5-0100 EQUIPMENT R&M		00000000	08/18/15	139.34	
								INVOICE TOTAL:	139.34
039257/E	07/29/15	01	HYDRAULIC CEMENT	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	08/18/15	73.74	
								INVOICE TOTAL:	73.74

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

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-----								
ACE	ACE HARDWARE							
039264/E	07/30/15	01	SPRAY PAINT	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/18/15	9.43
							INVOICE TOTAL:	9.43
039280/E	07/31/15	01	HYDRAULIC CEMENT	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	08/18/15	120.56
							INVOICE TOTAL:	120.56
039288/E	07/31/15	01	HYDRAULIC CEMENT	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	08/18/15	113.31
							INVOICE TOTAL:	113.31
039301/E	08/03/15	01	UTILITY PUMP, TWIST NOZZLES	20-22-3-0700 OPERATING SUPPLIES		00000000	08/18/15	126.03
							INVOICE TOTAL:	126.03
039311/E	08/04/15	01	5 GAL PAINT MIXER	20-22-3-0700 OPERATING SUPPLIES		00000000	08/18/15	9.59
							INVOICE TOTAL:	9.59
039312/E	08/04/15	01	PADLOCK, TORCH KIT, HOSE	20-21-3-6500 OTHER COMMODITIES		00000000	08/18/15	222.67
							INVOICE TOTAL:	222.67
039342/E	08/07/15	01	PAINTING SUPPLIES, THINNER	20-22-3-0700 OPERATING SUPPLIES		00000000	08/18/15	86.93
							INVOICE TOTAL:	86.93
							VENDOR TOTAL:	913.53
ANC	AIRGAS USA, LLC							
9041733256	07/24/15	01	ACETELYNE, OXYGEN	10-17-3-0700 OPERATING SUPPLIES		00000000	08/18/15	276.41
							INVOICE TOTAL:	276.41

DATE: 08/13/15  
TIME: 08:16:05  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ANC	AIRGAS USA, LLC							
9929336502	07/31/15	01	ARGON, OXYGEN, ACETYLENE	10-17-3-0700		00000000	08/18/15	103.06
				OPERATING SUPPLIES				
							INVOICE TOTAL:	103.06
							VENDOR TOTAL:	379.47
R0000890 ALEX & ELIZABETH STROBL								
425 SEQUOIA TRL	08/11/15	01	05190073114-00 REFUND	20-00-0-0100		00000000	08/18/15	111.61
		02	OVERPAYMENT	WATER REVENUE				
				** COMMENT **		00000000		
							INVOICE TOTAL:	111.61
							VENDOR TOTAL:	111.61
AW AMCHAR WHOLESALE INC								
00769404	08/07/15	01	SUREFIRE 3 PRONG FLASHER	10-14-3-0250		00000000	08/18/15	1,065.38
		02	AND END MOUNT	OPERATING SUPPLIES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	1,065.38
							VENDOR TOTAL:	1,065.38
AHP AMERICAN HIGHWAY PRODUCTS LTD								
22764	07/23/15	01	RUBBER ADJUSTMENT RINGS	10-17-5-0700		00000000	08/18/15	1,442.18
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	1,442.18
							VENDOR TOTAL:	1,442.18
AGDB ANCEL, GLINK, DIAMOND, BUSH,								
3049964 AUG 2015	08/10/15	01	LEGAL SERVICES	10-13-6-0500		00000000	08/18/15	1,070.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	1,070.00
							VENDOR TOTAL:	1,070.00

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

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-----								
APB	APB COMMUNICATIONS							
8560	07/30/15	01	MT1500 PORTABLE RADIOS	10-14-5-0100 EQUIPMENT-R&M		00000000	08/18/15	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
AUS	ARAMARK UNIFORM SERVICES							
1590100958	07/29/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350 UNIFORMS		00000000	08/18/15	67.75
							INVOICE TOTAL:	67.75
1590100959	07/29/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350 UNIFORMS		00000000	08/18/15	96.90
							INVOICE TOTAL:	96.90
1590110078	08/05/15	01	UNIFORM / TOWEL SERVICE	20-21-3-0350 UNIFORMS		00000000	08/18/15	70.11
							INVOICE TOTAL:	70.11
1590110079	08/05/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	08/18/15	98.08
							INVOICE TOTAL:	98.08
							VENDOR TOTAL:	332.84
ABI	ATLAS BOBCAT INC.							
BM7008	07/30/15	01	HOSE	20-21-5-0100 EQUIPMENT R&M		00000000	08/18/15	81.42
							INVOICE TOTAL:	81.42
							VENDOR TOTAL:	81.42
AE	AUTOMATION ENGINEERING LTD							
3479	07/30/15	01	WELL 10 SERVICE CALL & UPGRADE	20-21-6-6500 OTHER PROFESSIONAL SERVICE		00000000	08/18/15	2,475.00
							INVOICE TOTAL:	2,475.00
							VENDOR TOTAL:	2,475.00

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 TIME: 08:16:05  
 ID: AP441000.WOW

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AZAV	AZAVAR AUDIT SOLUTIONS, INC.							
11114	08/01/15	01	ELECTRIC UTILITY TAX AUG 2015	72-00-0-1000		00000000	08/18/15	2,055.14
				ELECTRIC UTILITY TAX				
							INVOICE TOTAL:	2,055.14
							VENDOR TOTAL:	2,055.14
BFT	B & F CONSTRUCTION CODE							
41973	07/16/15	01	JUNE 15 BLDG INSPECTIONS	10-15-6-0900		00000000	08/18/15	2,600.00
				OUTSIDE INSPECTIONS				
		02	JUNE 15 PLUMBING INSPECTIONS	10-15-6-0925		00000000		560.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	3,160.00
							VENDOR TOTAL:	3,160.00
CBB	CHRISTOPHER B. BURKE							
123801	08/03/15	01	PLAN REVIEW PEDCOR	10-15-4-0600		00000000	08/18/15	357.50
				PLAN REVIEW EXPENSES				
		02	FIRST STREET APARTMENTS	** COMMENT **		00000000		
							INVOICE TOTAL:	357.50
							VENDOR TOTAL:	357.50
BUF	BUSS FORD							
5017573 1	07/20/15	01	VALVE ASSEMBLY	10-17-5-0201		00000000	08/18/15	15.10
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	15.10
							VENDOR TOTAL:	15.10
COC	CARQUEST AUTO PARTS							
7217521684822	08/04/15	01	DIESEL FUEL INJECTION	10-17-5-0200		00000000	08/18/15	499.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	499.99
							VENDOR TOTAL:	499.99



DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

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-----								
CAL	CARY AREA LIBRARY							
AUGUST 2015	08/12/15	01	16.9% SHARE OF PERSONAL	10-00-2-1000		00000000	08/18/15	360.50
		02	PROPERTY TAX RECEIVED	PERSONAL PROP. REPLACEMENT		00000000		
		03	AUGUST 12, 2015	** COMMENT **		00000000		
				** COMMENT **		00000000		
						INVOICE TOTAL:		360.50
						VENDOR TOTAL:		360.50
CCS	CHICAGO COMMUNICATIONS LLC							
274370	08/04/15	01	SEPTEMBER 2015 MAINTENANCE	10-14-3-6000		00000000	08/18/15	271.30
				RADIO/REPEATER MAINTENANCE				
						INVOICE TOTAL:		271.30
274371	08/04/15	01	SEPTEMBER 2015 MAINTENANCE	10-14-3-6000		00000000	08/18/15	275.00
				RADIO/REPEATER MAINTENANCE				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		546.30
CCSG	SID TOOL CO INC							
7598419001	06/11/15	01	HAMMER DRILL	20-21-7-0948		00000000	08/18/15	40.03
				WELL HOUSES - FENCE REPLAC				
						INVOICE TOTAL:		40.03
7696311001	07/22/15	01	MISC HARDWARE & FITTINGS	10-17-3-6500		00000000	08/18/15	58.65
				SPECIAL EVENTS & DECOR				
		02	MISC HARDWARE & FITTINGS	10-17-5-0200		00000000		381.78
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		440.43
7702901001	07/22/15	01	FIT MP SWIVEL, FIT MP RIGID	10-17-5-0200		00000000	08/18/15	125.40
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		125.40
						VENDOR TOTAL:		605.86

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

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-----								
COMC	COMCAST CABLE							
87711000600415048/15	08/04/15	01	ACCT NO 8771 10 006 0041504	10-17-3-0700		00000000	08/18/15	147.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	147.85
							VENDOR TOTAL:	147.85
COE	COMMONWEALTH EDISON							
0131128062 07/15	07/22/15	01	ACCT NO 0131128062	20-22-4-0120		00000000	08/18/15	199.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	199.97
0267143046 8/15	08/03/15	01	ACCT NO 0267143046	10-17-4-0120		00000000	08/18/15	31.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.51
0394129116 7/15	07/23/15	01	ACCT NO 0394129116	10-17-5-0902		00000000	08/18/15	1,542.94
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,542.94
0623031069 7/15	07/22/15	01	ACCT NO 0623031069	20-21-4-0120		00000000	08/18/15	143.25
				ELECTRIC BILLS				
		02	ACCT NO 0623031069	20-22-4-0120		00000000		47.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	191.12
							VENDOR TOTAL:	1,965.54
CM	COMPASS MINERALS AMERICA							
71362635	07/31/15	01	BULK COARSE LA ROCK SALT	20-21-3-0325		00000000	08/18/15	3,227.88
				CHEMICALS				
							INVOICE TOTAL:	3,227.88
							VENDOR TOTAL:	3,227.88
CSG	COSTAR REALTY INFORMATION, INC							

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CSG COSTAR REALTY INFORMATION, INC								
103103810	08/03/15	01	PROFESSIONAL SERVICES	10-15-6-0600		00000000	08/18/15	475.03
				R/E LISTING SERVICE				
							INVOICE TOTAL:	475.03
							VENDOR TOTAL:	475.03
COCC COWLIN, CURRAN & COPPEDGE								
JULY 31 2015 TRAFFIC	07/31/15	01	LEGAL SERVICES	10-13-6-0200		00000000	08/18/15	3,414.92
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	3,414.92
JULY 31, 2015 LEGAL	07/31/15	01	LEGAL SERVICES	10-13-6-0100		00000000	08/18/15	1,550.00
				LEGAL FEES - GENEAL CORP				
							INVOICE TOTAL:	1,550.00
							VENDOR TOTAL:	4,964.92
DIE DIXON ENGINEERING INC								
15-9388	07/23/15	01	PLAN REVIEW DECOMMISSION	10-15-4-0600		00000000	08/18/15	950.00
		02	CELL TOWER CARY/ALG ROAD	PLAN REVIEW EXPENSES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	950.00
15-9389	07/23/15	01	PLAN REVIEW DECOMMISSION	10-15-4-0600		00000000	08/18/15	950.00
		02	CELL TOWER THREE OAKS ROAD	PLAN REVIEW EXPENSES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	950.00
15-9501	08/06/15	01	PLAN REVIEW CELL TOWER HIGH RD	10-15-4-0600		00000000	08/18/15	1,350.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	3,250.00
DEM DREISILKER ELECTRIC MOTORS INC								

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

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-----								
DEM	DREISILKER ELECTRIC MOTORS INC							
I974430	07/28/15	01	FASCO MOTOR	10-17-5-0300		00000000	08/18/15	136.52
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	136.52
							VENDOR TOTAL:	136.52
DGE	DAVID G. ETERNO							
11593	08/03/15	01	ADMINISTRATIVE HEARINGS	10-14-6-6500		00000000	08/18/15	547.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
FEE	FEDERAL EXPRESS							
5-110-18045	07/29/15	01	EXPRESS MAIL	10-11-3-0102		00000000	08/18/15	15.34
				OPERATING SUPPLIES				
							INVOICE TOTAL:	15.34
							VENDOR TOTAL:	15.34
FMI	FOXCROFT MEADOWS INC.							
49582	07/24/15	01	RED SEED	10-17-4-0600		00000000	08/18/15	552.50
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	552.50
49594	07/28/15	01	TOP SOIL	10-17-4-0600		00000000	08/18/15	882.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	882.00
							VENDOR TOTAL:	1,434.50
GES	GESKE & SONS							
32250	07/16/15	01	BINDER, SURFACE MIX	10-17-5-0700		00000000	08/18/15	182.66
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	182.66

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GES	GESKE & SONS							
32268	07/17/15	01	BINDER, SURFACE MIX	10-17-5-0700		00000000	08/18/15	175.18
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	175.18
33341	07/22/15	01	5 YARD DUMP LOAD	10-17-5-0700		00000000	08/18/15	135.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	135.00
33394	07/27/15	01	BINDER, SURFACE MIX	10-17-5-0700		00000000	08/18/15	173.64
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	173.64
							VENDOR TOTAL:	666.48
GRA	GRAINGER							
9798789591	07/23/15	01	EMERY CLOTH ROLL KIT	20-21-3-0700		00000000	08/18/15	49.44
				OPERATING SUPPLIES				
							INVOICE TOTAL:	49.44
9802273699	07/28/15	01	COAX CRIMPER KIT	20-21-5-0100		00000000	08/18/15	353.03
				EQUIPMENT R&M				
							INVOICE TOTAL:	353.03
							VENDOR TOTAL:	402.47
R0000889	GREENSPIRE OAK KNOLL LLC							
AUG 4, 2015	08/12/15	01	REFUND OVERPAYMENT	** COMMENT **		00000000	08/18/15	
AUG 4, 2015	08/12/15	02	BP15-0684 OVERPAYMENT	10-00-5-0100		00000000	08/18/15	40.00
				PLUMBING PERMITS				
		03	BP15-0683 OVERPAYMENT	10-00-5-0100		00000000		40.00
				PLUMBING PERMITS				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HDS	HD SUPPLY WATERWORKS, LTD.							
E233787	07/23/15	01	OMNI 2" METER	20-21-5-0100 EQUIPMENT R&M		00000000	08/18/15	865.00
							INVOICE TOTAL:	865.00
E294799	07/31/15	01	MAY 15-MAY 16 SUPPORT CONTRACT	20-21-7-0700 METERS		00000000	08/18/15	2,165.63
							INVOICE TOTAL:	2,165.63
							VENDOR TOTAL:	3,030.63
HRG	HR GREEN INC.							
15-99607	07/28/15	01	JANDUS CUT OFF ROAD PROJECT	80-11-7-9001 JANDUS PAVING/CONCRETE/MAS		00000000	08/18/15	2,178.92
							INVOICE TOTAL:	2,178.92
99793	08/04/15	01	PLAN REVIEW LOT 2 WALNUT RIDGE	10-15-4-0600 PLAN REVIEW EXPENSES		00000000	08/18/15	133.00
							INVOICE TOTAL:	133.00
							VENDOR TOTAL:	2,311.92
IACE	IACE							
SEPT 9, 2015 WALAT	08/05/15	01	QTRLY TRAINING SEPT 9, 2015	10-15-4-0500 TRAINING/SEMINARS		00000000	08/18/15	35.00
		02	ATTENDEE: D. WALAT	** COMMENT **		00000000		
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
IRMA	INTERGOVERNMENTAL RISK							
CARY JULY 2015	07/31/15	01	JULY 2015 DEDUCTIBLE	10-11-6-0250 IRMA INSURANCE		00000000	08/18/15	637.09
		02	JULY 2015 DEDUCTIBLE	20-21-8-0550 OPERATING INSURANCE		00000000		193.06



DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IRMA INTERGOVERNMENTAL RISK								
CARY JULY 2015	07/31/15	03	JULY 2015 DEDUCTIBLE	20-22-8-0550		00000000	08/18/15	135.14
				OPERATING INSURANCE				
							INVOICE TOTAL:	965.29
							VENDOR TOTAL:	965.29
JDF JOSEPH D FOREMAN & CO								
270437	07/31/15	01	PART FRAME, GRATE	10-17-5-0700		00000000	08/18/15	520.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	520.00
							VENDOR TOTAL:	520.00
KM KONICA MINOLTA								
9001608109	08/26/15	01	JULY 2015 TONER MAINTENANCE	10-11-5-0100		00000000	08/18/15	112.86
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	112.86
9001625617	07/31/15	01	JULY 2015 METER CHARGES	10-14-3-0250		00000000	08/18/15	53.50
		02	JULY 2015 METER CHARGES	10-11-5-0100		00000000		271.61
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	325.11
							VENDOR TOTAL:	437.97
MAPT M&A PRECISION TRUCK REPAIR								
37953	07/15/15	01	SAFETY CERTIFICATE & FEE	10-17-5-0200		00000000	08/18/15	242.00
		02	SAFETY CERTIFICATE & FEE	PW-VEHICLE-R&M				
				20-21-5-0200		00000000		33.00
				VEHICLES R&M				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
MOC MANSFIELD OIL COMPANY								

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NOC MANSFIELD OIL COMPANY								
JULY 2015	08/12/15	01	JULY 15 FUEL ALLOCATION FIRE	10-17-3-0100		00000000	08/18/15	2,052.03
				GASOLINE-OIL				
		02	JULY 15 FUEL ALLOCATION SCHOOL	10-17-3-0100		00000000		385.97
				GASOLINE-OIL				
		03	JULY 15 FUEL ALLOCATION PW O&M	10-17-3-0100		00000000		894.53
				GASOLINE-OIL				
		04	JULY 15 FUEL ALLOCATION PW WTR	20-21-3-0100		00000000		627.27
				GASOLINE-OIL				
		05	JULY 15 FUEL ALLOCATION PW SAN	20-22-3-0100		00000000		418.18
				GASOLINE-OIL				
		06	JULY 15 FUEL ALLOCATION ADMIN	10-17-3-0100		00000000		23.41
				GASOLINE-OIL				
		07	JULY 15 FUEL ALLOCATION DEV	10-17-3-0100		00000000		261.32
				GASOLINE-OIL				
		08	JULY 15 FUEL ALLOCATION POLICE	10-14-3-0100		00000000		4,982.24
				GASOLINE-OIL				
								INVOICE TOTAL: 9,644.95
								VENDOR TOTAL: 9,644.95
MAWL MCHENRY ANALYTICAL WATER								
388214	07/30/15	01	FLUORIDE SAMPLING	20-21-6-0900		00000000	08/18/15	36.00
				WATER ANALYSIS				
								INVOICE TOTAL: 36.00
388300	07/31/15	01	JULY 2015-JUNE 2016 MGMT FEE	20-21-6-0900		00000000	08/18/15	290.00
				WATER ANALYSIS				
								INVOICE TOTAL: 290.00
								VENDOR TOTAL: 326.00
MHCR MCHENRY COUNTY RECORDER								
592837	07/17/15	01	RELEASE - 640 INDUSTRIAL DR	10-13-6-3700		00000000	08/18/15	40.00
				FILING AND RECORDING FEES				
								INVOICE TOTAL: 40.00



DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MHCR	MCHENRY COUNTY RECORDER							
594126	07/28/15	01	RECORD-COILCRAFT PLAT OF SUB	10-13-6-3700		00000000	08/18/15	88.00
				FILING AND RECORDING FEES				
							INVOICE TOTAL:	88.00
							VENDOR TOTAL:	128.00
MCAS	MCINTYRE & ASSOCIATES							
19906	07/20/15	01	#10 ENVELOPES	10-14-4-0300		00000000	08/18/15	150.00
				PRINTING				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
MCC	MCMaster-CARR SUPPLY COMPANY							
35060785	07/21/15	01	STEEL CLEVIN PIN 1 1/4"	10-17-5-0200		00000000	08/18/15	187.18
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	187.18
							VENDOR TOTAL:	187.18
MEC	MEADE, INC.							
670215	07/31/15	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800		00000000	08/18/15	912.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	912.00
							VENDOR TOTAL:	912.00
MEN	MENARDS							
63056	07/21/15	01	HYDRAULIC CEMENT	10-17-5-0700		00000000	08/18/15	53.15
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	53.15
83297	07/24/15	01	MISC HARDWARE & FITTINGS	10-17-3-0700		00000000	08/18/15	118.24
				OPERATING SUPPLIES				
							INVOICE TOTAL:	118.24
							VENDOR TOTAL:	171.39

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEI METROPOLITAN INDUSTRIES INC								
0000299924	07/21/15	01	GASKET-DIAPHRAGM 4"	20-22-5-0100 EQUIPMENT R&M		00000000	08/18/15	491.27
							INVOICE TOTAL:	491.27
							VENDOR TOTAL:	491.27
AIM AGGREGATE INDUSTRIES								
705721186	07/31/15	01	SAND	20-22-3-0700 OPERATING SUPPLIES		00000000	08/18/15	770.55
							INVOICE TOTAL:	770.55
							VENDOR TOTAL:	770.55
MTRAK MORPHOTRAK INC								
127131	08/07/15	01	SEPT 15 LIVESCAN MAINTENANCE	10-14-4-0175 LIVESCAN		00000000	08/18/15	684.83
							INVOICE TOTAL:	684.83
							VENDOR TOTAL:	684.83
NIC NICOR GAS								
14-18-18-1000 4 8/15	08/06/15	01	ACCT NO 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	08/18/15	649.34
							INVOICE TOTAL:	649.34
18-84-18-1000 7 8/15	08/06/15	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS		00000000	08/18/15	676.00
							INVOICE TOTAL:	676.00
21-43-18-1000 7 7-15	07/24/15	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE		00000000	08/18/15	10.00
							INVOICE TOTAL:	10.00
23-03-15-1000 3 8/15	08/03/15	01	ACCT NO 23-03-15-1000 3	20-21-4-0110 NI GAS SERVICE		00000000	08/18/15	5.46
							INVOICE TOTAL:	5.46

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIC	NICOR GAS							
40-39-15-1000 1	8/15 08/05/15	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE		00000000	08/18/15	25.77
							INVOICE TOTAL:	25.77
53-26-23-8158 4	8/15 08/04/15	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE		00000000	08/18/15	24.53
							INVOICE TOTAL:	24.53
59-98-64-1000 5	8/15 08/06/15	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS		00000000	08/18/15	29.94
							INVOICE TOTAL:	29.94
68-75-21-6436 5	8/15 08/05/15	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE		00000000	08/18/15	26.63
							INVOICE TOTAL:	26.63
69-53-18-1000 5	8/15 08/06/15	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE		00000000	08/18/15	80.41
							INVOICE TOTAL:	80.41
87-22-34-1000 9	8/15 08/04/15	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE		00000000	08/18/15	35.14
							INVOICE TOTAL:	35.14
91-10-25-1000 4	8/15 08/04/15	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	08/18/15	24.54
							INVOICE TOTAL:	24.54
							VENDOR TOTAL:	1,587.76
NOA NORTHWEST POLICE ACADEMY								
YEAR 2015 / 2016	08/12/15	01	MEMBERSHIP YEAR 2015 / 2016	10-14-4-0400 DUES AND MEMBERSHIPS		00000000	08/18/15	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NSI NSI SOLUTIONS, INC								
323444	07/31/15	01	SAMPLING	20-22-6-0900 SEWER ANALYSIS		00000000	08/18/15	69.00
								INVOICE TOTAL: 69.00
								VENDOR TOTAL: 69.00
OAP O'REILLY AUTO PARTS								
2445-212957	07/14/15	01	CORE REMOVER	10-17-5-0201 PD-VEHICLE-R&M		00000000	08/18/15	146.36
								INVOICE TOTAL: 146.36
2445-213074	07/15/15	01	SUPER DUTY V8 5.4L	20-21-5-0200 VEHICLES R&M		00000000	08/18/15	192.93
								INVOICE TOTAL: 192.93
2445-213078	07/15/15	01	IGNITION COIL, PLUG RETURN	20-21-5-0200 VEHICLES R&M		00000000	08/18/15	-73.39
								INVOICE TOTAL: -73.39
2445-215337	08/04/15	01	FUEL PUMP	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/18/15	79.26
								INVOICE TOTAL: 79.26
2445-215398	08/04/15	01	MANIFOLD SET	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/18/15	19.18
								INVOICE TOTAL: 19.18
2445-215511	08/05/15	01	MOTOR OIL	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/18/15	25.08
								INVOICE TOTAL: 25.08
								VENDOR TOTAL: 389.42
OFD OFFICE DEPOT								
781850673001	07/21/15	01	PAPER SANITIZER, BINDERS	10-17-3-0700 OPERATING SUPPLIES		00000000	08/18/15	135.70

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OFD OFFICE DEPOT								
781850673001	07/21/15	02	PAPER SANITIZER, BINDERS	20-21-3-0700 OPERATING SUPPLIES		00000000	08/18/15	7.95
							INVOICE TOTAL:	143.65
781850897001	07/21/15	01	ADHESIVE	10-17-3-0700 OPERATING SUPPLIES		00000000	08/18/15	9.58
							INVOICE TOTAL:	9.58
781850898001	07/21/15	01	SUPER GLUE	10-17-3-0700 OPERATING SUPPLIES		00000000	08/18/15	7.58
							INVOICE TOTAL:	7.58
781850899001	07/21/15	01	REPORT COVERS	10-17-3-0700 OPERATING SUPPLIES		00000000	08/18/15	12.24
							INVOICE TOTAL:	12.24
781850900001	07/21/15	01	EARTHVIEW BINDER	10-17-3-0700 OPERATING SUPPLIES		00000000	08/18/15	15.98
							INVOICE TOTAL:	15.98
784950495001	08/05/15	01	ROLODEX CARD FILE, TRIANGULAR	10-15-3-0300 OPERATING SUPPLIES		00000000	08/18/15	36.73
		02	SCALE	** COMMENT **		00000000		
							INVOICE TOTAL:	36.73
784950660001	08/06/15	01	ENGINEERING SCALE	10-15-3-0300 OPERATING SUPPLIES		00000000	08/18/15	11.99
							INVOICE TOTAL:	11.99
							VENDOR TOTAL:	237.75
PMH PENDECA MATERIAL HANDLING INC								
0480	08/05/15	01	SHELVING UNITS	70-45-3-7003 OFFSITE STORAGE		00000000	08/18/15	3,849.92
							INVOICE TOTAL:	3,849.92
							VENDOR TOTAL:	3,849.92

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
POTS POMP'S TIRE SERVICE INC									
640033607	07/26/15	01	TIRES	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/18/15	391.68	
								INVOICE TOTAL:	391.68
640033609	07/29/15	01	TIRES	20-21-5-0200 VEHICLES R&M		00000000	08/18/15	510.44	
								INVOICE TOTAL:	510.44
								VENDOR TOTAL:	902.12
PML PRECISE MRM LLC									
IN200-1005993	07/31/15	01	SOFTWARE & DATE MONTHLY FEE	10-17-3-0700 OPERATING SUPPLIES		00000000	08/18/15	18.68	
								INVOICE TOTAL:	18.68
								VENDOR TOTAL:	18.68
PRSO PRESCIENT SOLUTIONS									
0815007	08/01/15	01	SEPTEMBER 2015 SERVICES	10-11-5-0101 INFORMATION TECHNOLOGY		00000000	08/18/15	4,703.34	
		02	SEPTEMBER 2015 SERVICES	20-21-5-0101 INFORMATION TECHNOLOGY		00000000		736.67	
		03	SEPTEMBER 2015 SERVICES	20-22-5-0101 INFORMATION TECHNOLOGY		00000000		226.66	
								INVOICE TOTAL:	5,666.67
								VENDOR TOTAL:	5,666.67
PGS PROGRO SOLUTIONS									
1107639	07/27/15	01	ROUNDUP, BLUE SPRAY	10-17-3-0700 OPERATING SUPPLIES		00000000	08/18/15	449.47	
								INVOICE TOTAL:	449.47
								VENDOR TOTAL:	449.47
PRSS PYOTT ROAD SELF STORAGE									

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRSS PYOTT ROAD SELF STORAGE								
AUG 7, 2015	08/07/15	01	UNIT 00237 LEASE AUG 15-AUG 16	70-45-3-7003 OFFSITE STORAGE		00000000	08/18/15	2,083.06
								INVOICE TOTAL: 2,083.06
								VENDOR TOTAL: 2,083.06
RAA R.A. ADAMS ENTERPRISES INC.								
762920	08/05/15	01	RELAY SWITCH	20-21-5-0200 VEHICLES R&M		00000000	08/18/15	277.75
								INVOICE TOTAL: 277.75
								VENDOR TOTAL: 277.75
ROC RAY O'HERRON CO INC								
1541269-IN	07/30/15	01	UNIFORM APPAREL	10-14-3-0350 UNIFORMS		00000000	08/18/15	1,199.59
								INVOICE TOTAL: 1,199.59
								VENDOR TOTAL: 1,199.59
RTCH RUSH TRUCK CENTERS								
98302724	06/10/15	01	TRANSMITTER	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/18/15	55.90
								INVOICE TOTAL: 55.90
98941707	07/27/15	01	KT CONNECT	10-17-5-0200 PW-VEHICLE-R&M		00000000	08/18/15	85.20
								INVOICE TOTAL: 85.20
99001343	07/30/15	01	FILTER L	20-21-5-0200 VEHICLES R&M		00000000	08/18/15	183.14
								INVOICE TOTAL: 183.14
								VENDOR TOTAL: 324.24
SOSID SECRETARY OF STATE								

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SOSID SECRETARY OF STATE								
AUG 11, 2015	08/11/15	01	NOTARY RENEWAL: G. COOKER	10-14-3-0250		00000000	08/18/15	10.00
		02	NOTARY RENEWAL: M. JOHNSON	10-11-5-0102		00000000		10.00
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
SEE SOUTHEAST EMERGENCY								
731	08/01/15	01	2015-2016 QUARTERLY BILLING	10-14-6-7000		00000000	08/18/15	63,757.05
		02	2015-2016 QUARTERLY BILLING	70-11-9-0500		00000000		9,526.91
				SEECOM OPERATIONS				
				SEECOM-DEBT SERVICE SHARE				
						INVOICE TOTAL:		73,283.96
						VENDOR TOTAL:		73,283.96
TFC THE FLOLO CORPORATION								
416499	07/29/15	01	US/NIDEC AC MOTOR	20-22-5-0100		00000000	08/18/15	1,237.98
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,237.98
						VENDOR TOTAL:		1,237.98
TMA THIRD MILLENNIUM ASSOCIATES								
18430	07/29/15	01	JUNE 15 FIRST NOTICE	20-21-4-0300		00000000	08/18/15	97.72
				PRINTING				
		02	JUNE 15 FIRST NOTICE	20-22-4-0300		00000000		65.14
				PRINTING				
		03	JUNE 15 FIRST NOTICE	20-21-4-0200		00000000		5.88
				POSTAGE				
		04	JUNE 15 FIRST NOTICE	20-22-4-0200		00000000		3.92
				POSTAGE				
		05	PKWY TREE REPLACEMENT AUG 15	10-10-8-0350		00000000		167.55
				VILLAGE NEWSLETTER				





DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
UPR	UNION PACIFIC RAILROAD							
MAY-JULY 2015	08/11/15	01	COMMUTER LOT RENTAL MAY-JUL 15	40-11-1-2000		00000000	08/18/15	3,590.00
				PAYMENTS TO CNW PARKING LO				
							INVOICE TOTAL:	3,590.00
							VENDOR TOTAL:	3,590.00
UNL	UNITED LABORATORIES							
INV125907	07/21/15	01	GLASS & SURFACE CLEANER	10-17-5-0200		00000000	08/18/15	59.04
		02	GLASS & SURFACE CLEANER	PW-VEHICLE-R&M		00000000		13.12
		03	GLASS & SURFACE CLEANER	20-21-5-0200		00000000		13.12
		04	GLASS & SURFACE CLEANER	VEHICLES R&M		00000000		45.93
				20-22-5-0200		00000000		
				VEHICLES R&M		00000000		
				10-17-5-0201		00000000		
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	131.21
							VENDOR TOTAL:	131.21
USA	USA BLUEBOOK							
704598	07/23/15	01	GLOVES, FILTER BLANKET, TUBE	20-22-5-0100		00000000	08/18/15	821.89
				EQUIPMENT R&M				
							INVOICE TOTAL:	821.89
710811	07/30/15	01	EYEWASH BOTTLE, SALINE	20-21-3-0250		00000000	08/18/15	295.37
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	295.37
							VENDOR TOTAL:	1,117.26
VER	VERIZON WIRELESS							
9749677963	08/20/15	01	ACCT NO 942044145-00001	10-14-4-0131		00000000	08/18/15	20.04
		02	ACCT NO 942044145-00001	CELL PHONES		00000000		117.54
				10-12-4-0131		00000000		
				CELL PHONES				
							INVOICE TOTAL:	137.58

INVOICES DUE ON/BEFORE 08/18/2015

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VER	VERIZON WIRELESS							
9749931554	08/01/15	01	ACCT NO 842061744-00001	10-14-4-0131		00000000	08/18/15	89.57
		02	ACCT NO 842061744-00001	CELL PHONES 10-15-4-0131		00000000		164.91
		03	ACCT NO 842061744-00001	CELL PHONES 10-17-4-0131		00000000		480.71
		04	ACCT NO 842061744-00001	CELLULAR SERVICES 20-21-4-0131		00000000		235.75
		05	ACCT NO 842061744-00001	CELLULAR SERVICES 20-22-4-0131		00000000		157.17
		06	ACCT NO 842061744-00001	CELLULAR SERVICES 10-12-4-0131		00000000		109.94
							INVOICE TOTAL:	1,238.05
							VENDOR TOTAL:	1,375.63
VED	D.C. VERSEMAN							
620 RED CYPRESS	08/12/15	01	620 RED CYPRESS PKWY DEPOSIT	10-00-0-2300		00000000	08/18/15	1,000.00
		02	REFUND	REFUNDABLE PARKWAY DEPOSIT ** COMMENT **		00000000		
							INVOICE TOTAL:	1,000.00
AUG 10, 2015	08/12/15	01	REFUND RETAINED PERSONNEL	10-00-0-2608		00000000	08/18/15	1,500.00
		02	620 RED CYPRESS LOT 8	RTNR-620 RED CYPRESS LOT 8 ** COMMENT **		00000000		
							INVOICE TOTAL:	1,500.00
AUG 11, 2015	08/12/15	01	REFUND RETAINED PERSONNEL	10-00-0-2608		00000000	08/18/15	1,500.00
		02	930 LYONS RIDGE DR LOT 4	RTNR-620 RED CYPRESS LOT 8 ** COMMENT **		00000000		
							INVOICE TOTAL:	1,500.00
AUGUST 10, 2015	08/12/15	01	930 LYONS RIDGE DR PKWY	10-00-0-2300		00000000	08/18/15	1,000.00
				REFUNDABLE PARKWAY DEPOSIT				

DATE: 08/13/15  
 TIME: 08:16:05  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2015

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VED	D.C. VERSEMAN							
AUGUST 10, 2015	08/12/15	02	DEPOSIT REFUND		** COMMENT **	00000000	08/18/15	
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	5,000.00
WDO	WAREHOUSE DIRECT OFFICE							
2769479-0	07/28/15	01	BATTERIES, ENVELOPES, OUTLET	10-14-3-0250		00000000	08/18/15	137.84
				OPERATING SUPPLIES			INVOICE TOTAL:	137.84
2778422-0	08/05/15	01	SEALS, LABELS, FOLDERS	10-15-3-0300		00000000	08/18/15	86.62
				OPERATING SUPPLIES			INVOICE TOTAL:	86.62
2782970-0	08/10/15	01	SCISSORS, BINDER CLIPS, TAPE	10-14-3-0250		00000000	08/18/15	37.04
				OPERATING SUPPLIES				
		02	MASKING TAPE	10-11-5-0102		00000000		9.46
				OPERATING SUPPLIES			INVOICE TOTAL:	46.50
							VENDOR TOTAL:	270.96
WWD	WASHWERKS & DETAIL CENTER INC							
46265	08/01/15	01	POLICE VEHICLE WASHES	10-14-5-0100		00000000	08/18/15	16.00
				EQUIPMENT-R&M			INVOICE TOTAL:	16.00
							VENDOR TOTAL:	16.00
WSR	WAYSOUND RECORDING							
814	07/31/15	01	VIDEO SYSTEM INSTALLATION	70-11-6-5000		00000000	08/18/15	850.00
				VIDEOTAPING/WEBSTREAMING M			INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00

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VILLAGE OF CARY  
DETAIL BOARD REPORT

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WHD	WHOLESALE DIRECT INC							
000215892	08/03/15	01	TARP STRAPS, LED LIGHT	10-17-3-0700		00000000	08/18/15	202.14
				OPERATING SUPPLIES				
							INVOICE TOTAL:	202.14
							VENDOR TOTAL:	202.14
R0000891 WILLIAM RYAN HOMES								
539 ENCLAVE DR	08/10/15	01	539 ENCLAVE DR PKWY DEPOSIT	10-00-0-2300		00000000	08/18/15	3,000.00
		02	REFUND	REFUNDABLE PARKWAY DEPOSIT				
				** COMMENT **		00000000		
							INVOICE TOTAL:	3,000.00
580 ENCLAVE DR	08/10/15	01	580 ENCLAVE DR PKWY DEPOSIT	10-00-0-2300		00000000	08/18/15	3,000.00
		02	REFUND	REFUNDABLE PARKWAY DEPOSIT				
				** COMMENT **		00000000		
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	6,000.00
							TOTAL ALL INVOICES:	166,845.24