

DATE: 01/04/23
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/04/2023

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

AWWA AMERICAN WATER WORKS ASSC.								
7002070133	10/26/22	01	MEMBERSHIP 02/01/23 - 01/31/24	20-21-4-0400			01/04/23	83.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	83.00
ATT AT&T MOBILITY								
287294653267 1122	11/25/22	01	ACCT 287294653267	40-11-5-0101			01/04/23	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
287297751547 1122	11/25/22	01	ACCT 287297751547	10-11-4-0132			01/04/23	18.93
				IPAD DATA PLAN				
		02	ACCT 287297751547	10-12-4-0131				96.65
				CELL PHONES				
		03	ACCT 287297751547	10-14-4-0131				492.69
				CELL PHONES				
		04	ACCT 287297751547	10-15-4-0131				128.31
				CELL PHONES				
		05	ACCT 287297751547	10-17-4-0131				554.01
				CELLULAR SERVICES				
		06	ACCT 287297751547	20-21-4-0131				239.00
				CELLULAR SERVICES				
		07	ACCT 287297751547	20-22-4-0131				164.57
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,694.16
287298894437 1122	11/25/22	01	ACCT 287298894437	20-22-5-0101			01/04/23	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,813.05
CBB CHRISTOPHER B. BURKE								
177061	08/12/22	01	MAIN ST @ HIGH RD MODERNIZE	30-12-6-6500			01/04/23	17,703.33
				PROFESSIONAL SERVICES				

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CBB	CHRISTOPHER B. BURKE							
177061	08/12/22	02	PHASE II	** COMMENT **			01/04/23	
							INVOICE TOTAL:	17,703.33
							VENDOR TOTAL:	17,703.33
COMB	COMCAST							
935453894	1222	12/01/22	01	ACCT 935453894	10-17-3-0700		01/04/23	1,020.00
			02	ACCT 935453894	OPERATING SUPPLIES			425.00
			03	ACCT 935453894	20-21-4-0130			255.00
					TELEPHONE BILLS			
					20-22-4-0130			255.00
					TELEPHONE BILLS			
							INVOICE TOTAL:	1,700.00
963317467	1222	12/01/22	01	ACCT 963317467	10-11-4-0130		01/04/23	247.55
			02	ACCT 963317467	TELEPHONES			103.15
			03	ACCT 963317467	20-21-4-0130			61.89
					TELEPHONE BILLS			
					20-22-4-0130			61.89
					TELEPHONE BILLS			
							INVOICE TOTAL:	412.59
963328800	1222	12/01/22	01	ACCT 963328800	10-11-4-0130		01/04/23	247.55
			02	ACCT 963328800	TELEPHONES			103.15
			03	ACCT 963328800	20-21-4-0130			61.89
					TELEPHONE BILLS			
					20-22-4-0130			61.89
					TELEPHONE BILLS			
							INVOICE TOTAL:	412.59
							VENDOR TOTAL:	2,525.18
COMC	COMCAST CABLE							
0006194	1222	12/10/22	01	ACCT 8771 01 001 0006194	20-22-4-0130		01/04/23	230.90
					TELEPHONE BILLS			
							INVOICE TOTAL:	230.90

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COMC	COMCAST CABLE							
0515655 1222	12/01/22	01	ACCT 8771 10 006 0515655	20-21-4-0130			01/04/23	58.15
				TELEPHONE BILLS				
							INVOICE TOTAL:	58.15
							VENDOR TOTAL:	289.05
COE	COMMONWEALTH EDISON							
0040019083 1222	12/13/22	01	ACCT 0040019083	20-21-4-0120			01/04/23	22.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	22.87
0040052015 1222	12/13/22	01	ACCT 0040052015	20-21-4-0120			01/04/23	38.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	38.31
0350122020 1222	12/13/22	01	ACCT 0350122020	20-21-4-0120			01/04/23	1,730.57
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,730.57
0430162020 1222	12/13/22	01	ACCT 0430162020	20-22-4-0120			01/04/23	132.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	132.83
4820746007 1222	12/13/22	01	ACCT 4820746007	20-21-4-0120			01/04/23	50.44
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.44
							VENDOR TOTAL:	1,975.02
IRMA	INTERGOVERNMENTAL RISK							
202312	12/27/22	01	2023 ANNUAL CONTRIBUTION	10-11-6-0250			01/04/23	218,106.00
				IRMA INSURANCE				
		02	2023 ANNUAL CONTRIBUTION	20-22-8-0550				66,093.00
				OPERATING INSURANCE				

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IRMA	INTERGOVERNMENTAL RISK							
202312	12/27/22	03	2023 ANNUAL CONTRIBUTION	20-21-8-0550			01/04/23	46,265.00
		04	2023 ANNUAL CONTRIBUTION	10-00-0-2063				-66,093.00
				IRMA DEDUCTIBLE CREDIT				
							INVOICE TOTAL:	264,371.00
							VENDOR TOTAL:	264,371.00
NIC	NICOR GAS							
06-50-18-1000 3 1222	12/05/22	01	ACCT 06-50-18-1000 3	20-21-4-0110			01/04/23	220.09
				NI GAS SERVICE				
							INVOICE TOTAL:	220.09
08-22-34-1000 5 1222	12/05/22	01	ACCT 08-22-34-1000 5	20-21-4-0110			01/04/23	100.52
				NI GAS SERVICE				
							INVOICE TOTAL:	100.52
10-36-15-1000 0 1222	12/30/22	01	ACCT 10-36-15-1000 0	10-17-4-0110			01/04/23	3,345.35
				NI GAS				
							INVOICE TOTAL:	3,345.35
14-18-18-1000 4 1222	12/05/22	01	ACCT 14-18-18-1000 4	20-22-4-0110			01/04/23	2,361.23
				NI GAS SERVICE				
							INVOICE TOTAL:	2,361.23
16-36-73-1000 6 1222	12/05/22	01	ACCT 16-36-73-1000 6	20-21-4-0110			01/04/23	432.62
				NI GAS SERVICE				
							INVOICE TOTAL:	432.62
20-83-25-1000 0 1222	12/05/22	01	ACCT 20-83-25-1000 0	20-21-4-0110			01/04/23	258.61
				NI GAS SERVICE				
							INVOICE TOTAL:	258.61
21-43-18-1000 7 1222	12/01/22	01	ACCT 21-43-18-1000 7	20-21-4-0110			01/04/23	290.45
				NI GAS SERVICE				
							INVOICE TOTAL:	290.45

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NIC	NICOR GAS							
23-03-15-1000 3 1222	12/05/22	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			01/04/23	159.13
							INVOICE TOTAL:	159.13
38-38-42-2565 2 1222	12/05/22	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			01/04/23	372.33
							INVOICE TOTAL:	372.33
46-60-82-0648 1 1122	11/30/22	01	ACCT 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			01/04/23	157.96
							INVOICE TOTAL:	157.96
53-26-23-8158 4 1122	11/30/22	01	ACCT 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			01/04/23	51.06
							INVOICE TOTAL:	51.06
58-36-45-4879 0 122	12/05/22	01	ACCT 58-36-45-4879 0	10-17-4-0110 NI GAS			01/04/23	1,211.92
							INVOICE TOTAL:	1,211.92
59-98-64-1000 5 1222	12/05/22	01	ACCT 59-98-64-1000 5	10-17-4-0110 NI GAS			01/04/23	832.44
							INVOICE TOTAL:	832.44
68-75-21-6436 5 1222	11/30/22	01	ACCT 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			01/04/23	60.35
							INVOICE TOTAL:	60.35
69-53-18-1000 5 1222	12/05/22	01	ACCT 68-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			01/04/23	385.25
							INVOICE TOTAL:	385.25
81-06-54-8956 9 1122	11/30/22	01	ACCT 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			01/04/23	51.24
							INVOICE TOTAL:	51.24

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

NIC	NICOR GAS							
87-22-34-1000 9 1222	12/05/22	01	ACCT 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			01/04/23	625.48
						INVOICE TOTAL:		625.48
91-10-25-1000 4 1222	12/05/22	01	ACCT 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			01/04/23	49.68
						INVOICE TOTAL:		49.68
						VENDOR TOTAL:		10,965.71
OAP	O'REILLY AUTO PARTS							
2445-454995	10/18/22	01	HIGH TEMP GREASE	20-22-5-0100 EQUIPMENT R&M			01/04/23	7.49
						INVOICE TOTAL:		7.49
2445-455755	10/26/22	01	OIL FILTERS	20-22-5-0100 EQUIPMENT R&M			01/04/23	120.90
						INVOICE TOTAL:		120.90
						VENDOR TOTAL:		128.39
						TOTAL ALL INVOICES:		299,853.73

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIAC 1ST AYD CORPORATION								
PSI582194	12/27/22	01	PARTS CLEANER, FOAM DEGREASER,	10-17-5-0200			01/17/23	679.51
				PW-VEHICLE-R&M				
		02	GLASS CLEANER, RUST PENETRANT,	** COMMENT **				
		03	SORBENT PADS, WINDSHIELD	** COMMENT **				
		04	WASHER SOLVENT	** COMMENT **				
							INVOICE TOTAL:	679.51
							VENDOR TOTAL:	679.51
AHM A.H. OFFICE COFFEE SERVICES								
3787446	12/09/22	01	5 GALLON WATER - 5 QTY	20-22-3-0250			01/17/23	35.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	35.00
3816024	12/23/22	01	5 GALLON WATER - 4 QTY	20-21-3-0250			01/17/23	28.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	28.00
							VENDOR TOTAL:	63.00
CBES ACCURATE EMPLOYMENT SCREENING								
AUR2142282	01/01/23	01	NEW EMPLOYEE SCREENING	10-14-4-0502			01/17/23	1,143.09
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	1,143.09
							VENDOR TOTAL:	1,143.09
ACE ACE HARDWARE								
057269/E	11/29/22	01	AIR PLUGS	20-21-3-0700			01/17/23	8.18
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.18
057275/E	11/30/22	01	LIME RUST REMOVER, NIPPLE,	20-21-5-0100			01/17/23	112.69
				EQUIPMENT R&M				

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ACE	ACE HARDWARE							
057275/E	11/30/22	02	COUPLINGS, ADAPTER, HEX	** COMMENT **			01/17/23	
		03	BUSHINGS	** COMMENT **				
						INVOICE TOTAL:		112.69
057318/E	12/07/22	01	GALLON ZIP LOCK BAGGIES, TIDE	20-22-3-0700			01/17/23	33.97
		02	DETERGENT	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		33.97
057321/E	12/07/22	01	SPRAY PAINT	10-17-5-0100			01/17/23	7.99
				EQUIPMENT-R&M				
						INVOICE TOTAL:		7.99
057375/E	12/16/22	01	THREAD SEAL TAPE, BARB HOSE	10-17-5-0200			01/17/23	15.94
		02	ADAPTER	PW-VEHICLE-R&M	** COMMENT **			
						INVOICE TOTAL:		15.94
057472/E	01/03/23	01	NIPPLES, COUPLINGS, SOCKETS,	20-21-3-0700			01/17/23	51.12
		02	BALL VALVE	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		51.12
057484/E	01/05/23	01	NIPPLE, HEX BUSHING, COUPLERS,	20-21-3-0700			01/17/23	35.75
		02	SCREWDRIVER	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		35.75
						VENDOR TOTAL:		265.64
COC	ADVANCED AUTO PARTS							
7217234275464	12/08/22	01	PAINTED ROTORS	20-21-5-0200			01/17/23	276.88
				VEHICLES R&M				
						INVOICE TOTAL:		276.88
						VENDOR TOTAL:		276.88

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AOH	ADVOCATE OCCUPATIONAL HEALTH							
838665	12/08/22	01	NEW EMPLOYEE SCREENING	10-14-4-0502			01/17/23	446.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		446.00
						VENDOR TOTAL:		446.00
ANC	AIRGAS USA, LLC							
9992963252	11/30/22	01	CYLINDER RENTAL - ARGON,	20-22-3-0700			01/17/23	242.11
		02	OXYGEN, HELIUM, ACETYLENE	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		242.11
						VENDOR TOTAL:		242.11
APCG	APPLIED COMMUNICATIONS GROUP							
WO5191	01/05/23	01	TROUBLE SHOOT CAMERA CALL UPS	10-14-5-0100			01/17/23	470.00
		02	TOUCHSCREEN LOCATION	EQUIPMENT-R&M ** COMMENT **				
						INVOICE TOTAL:		470.00
						VENDOR TOTAL:		470.00
AIR	ARC IMAGING RESOURCES							
932594	12/20/22	01	CERTIFIED FILE SHREDDING	70-11-6-0400			01/17/23	345.00
				COMMUNITY DEVELOPMENT PROF				
						INVOICE TOTAL:		345.00
						VENDOR TOTAL:		345.00
BFT	B & F CONSTRUCTION CODE							
17081	01/09/23	01	SEPTEMBER INSPECTIONS	10-15-6-0900			01/17/23	12,120.00
				OUTSIDE INSPECTIONS				
		02	SEPTEMBER INSPECTIONS	10-15-6-0925				1,080.00
				PLUMBING INSPECTIONS				

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BFT	B & F CONSTRUCTION CODE							
17081	01/09/23	03	SEPTEMBER INSPECTIONS	10-15-4-0600			01/17/23	1,680.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	14,880.00
60668	12/16/22	01	20 NORTHWEST HWY - 22-1314	10-15-4-0600			01/17/23	695.50
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	695.50
60669	12/16/22	01	460 CARY WOODS CIR - 22-1429	10-15-4-0600			01/17/23	1,778.87
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,778.87
60684	12/19/22	01	655 VILLAGE HALL DR - 22-1428	10-15-4-0600			01/17/23	1,369.26
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,369.26
							VENDOR TOTAL:	18,723.63
BW	BAXTER AND WOODMAN							
0240768	11/21/22	01	THORTONS PERMIT 21-1439	10-15-6-0900			01/17/23	500.00
		02	INSPECTION 11/3/22	OUTSIDE INSPECTIONS				
				** COMMENT **				
							INVOICE TOTAL:	500.00
0241779	12/19/22	01	GIS CONSULTING - NOV SERVICES	70-11-6-6500			01/17/23	706.70
				OTHER PROFESSIONAL SERVICE				
		02	GIS CONSULTING - NOV SERVICES	20-22-6-6500				706.60
				OTHER PROFESSIONAL SERVICE				
		03	GIS CONSULTING - NOV SERVICES	20-21-6-6500				706.70
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,120.00
0241780	12/19/22	01	SANITARY SEWER FIELD GIS	20-22-6-6500			01/17/23	17,963.13
				OTHER PROFESSIONAL SERVICE				

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BW	BAXTER AND WOODMAN							
0241780	12/19/22	02	DATA COLLECTION		** COMMENT **		01/17/23	
							INVOICE TOTAL:	17,963.13
							VENDOR TOTAL:	20,583.13
BROWN	BEC ENTERPRISES LLC							
INV17710	01/06/23	01	HYDRA FLEX HEAVY DUTY RIPS AW	20-22-5-0200			01/17/23	442.53
		02	ROTATING NOZZLE & TIGER TALE		** COMMENT **			
		03	HOSE GUIDE		** COMMENT **			
							INVOICE TOTAL:	442.53
							VENDOR TOTAL:	442.53
BOA	BOB'S AMOCO							
DEC 2022	12/31/22	01	DECEMBER CAR WASHES	10-14-5-0100			01/17/23	66.00
					EQUIPMENT-R&M			
							INVOICE TOTAL:	66.00
NOV 2022	11/30/22	01	NOVEMBER CAR WASHES	10-14-5-0100			01/17/23	42.00
					EQUIPMENT-R&M			
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	108.00
CBB	CHRISTOPHER B. BURKE							
180011	12/09/22	01	DEPOT PLAZA PHASE I/II	70-11-7-1226			01/17/23	626.50
		02	PROF SERVICES THRU 11/26/22		** COMMENT **			
							INVOICE TOTAL:	626.50
							VENDOR TOTAL:	626.50
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5394189-0	12/14/22	01	DOG WASTE LINERS, PAPER TOWELS	10-17-5-0300			01/17/23	1,123.50
					BUILDINGS, SHARED-R&M			

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5394189-0	12/14/22	02	LINERS, TISSUES, URINAL SCREEN	** COMMENT **			01/17/23	
							INVOICE TOTAL:	1,123.50
5394189-1	12/20/22	01	FACIAL TISSUES	10-17-5-0300			01/17/23	142.80
				BUILDINGS, SHARED-R&M			INVOICE TOTAL:	142.80
5397781-0	12/20/22	01	COFFEE FILTERS	10-17-5-0300			01/17/23	22.29
				BUILDINGS, SHARED-R&M			INVOICE TOTAL:	22.29
5406597-0	01/05/22	01	FOAM CUPS	10-14-3-0250			01/17/23	72.09
				OPERATING SUPPLIES			INVOICE TOTAL:	72.09
							VENDOR TOTAL:	1,360.68
CHP	CHICAGOLAND PAVING CONTRACTORS							
223901	12/14/22	01	WORK COMPLETED	70-11-5-1211			01/17/23	139,784.00
		02	2022 PAVEMENT PATCHING PROGRAM	ROADWAY REPAIRS & MAINTENA	** COMMENT **			
							INVOICE TOTAL:	139,784.00
							VENDOR TOTAL:	139,784.00
CSW	CLEAN SWEEP							
PS502109	12/15/22	01	SWEEPING - 10 HOURS	10-17-4-0852			01/17/23	1,750.00
				STREET SWEEPING			INVOICE TOTAL:	1,750.00
							VENDOR TOTAL:	1,750.00
COMC	COMCAST CABLE							
0006210 1222	12/17/22	01	ACCT 8771 01 001 0006210	20-21-4-0130			01/17/23	229.20
				TELEPHONE BILLS			INVOICE TOTAL:	229.20

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COMC	COMCAST CABLE							
0049895 1222	12/19/22	01	ACCT 8771 10 006 004985	10-11-4-0130			01/17/23	101.94
		02	ACCT 8771 10 006 004985	20-21-4-0130				42.48
		03	ACCT 8771 10 006 004985	20-22-4-0130				25.48
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		169.90
0502232 1222	12/17/22	01	ACCT 8771 10 006 0502232	10-11-4-0130			01/17/23	83.96
		02	ACCT 8771 10 006 0502232	20-21-4-0130				34.96
		03	ACCT 8771 10 006 0502232	20-22-4-0130				21.02
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		139.94
0505409 1222	12/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			01/17/23	53.85
		02	ACCT 8771 10 006 0505409	20-21-4-0130				22.44
		03	ACCT 8771 10 006 0505409	20-22-4-0130				13.46
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		89.75
0515655 0123	01/01/23	01	ACCT 8771 10 006 0515655	20-21-4-0130			01/17/23	62.59
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		62.59
						VENDOR TOTAL:		691.38
COE	COMMONWEALTH EDISON							
0108063216 1222	12/14/22	01	ACCT 0108063216	20-21-4-0120			01/17/23	111.21
				ELECTRIC BILLS				
						INVOICE TOTAL:		111.21

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COE	COMMONWEALTH EDISON							
0130121014 1222	12/14/22	01	ACCT 0130121014	20-22-4-0120			01/17/23	123.87
				ELECTRIC BILLS				
						INVOICE TOTAL:		123.87
0161090008 1222	12/14/22	01	ACCT 0161090008	20-21-4-0120			01/17/23	26.70
				ELECTRIC BILLS				
						INVOICE TOTAL:		26.70
0287092004 1222	12/14/22	01	ACCT 0287092004	10-17-4-0120			01/17/23	70.99
				ELECTRIC BILLS				
						INVOICE TOTAL:		70.99
0301066044 1222	12/14/22	01	ACCT 0301066044	20-22-4-0120			01/17/23	65.87
				ELECTRIC BILLS				
						INVOICE TOTAL:		65.87
0321130027 1222	12/14/22	01	ACCT 0321130027	20-22-4-0120			01/17/23	48.74
				ELECTRIC BILLS				
						INVOICE TOTAL:		48.74
0391165021 1222	12/14/22	01	ACCT 0391165021	20-22-4-0120			01/17/23	66.33
				ELECTRIC BILLS				
						INVOICE TOTAL:		66.33
0393071068 1222	12/14/22	01	ACCT 0393071068	20-21-4-0120			01/17/23	52.32
				ELECTRIC BILLS				
						INVOICE TOTAL:		52.32
0442157002 1222	12/15/22	01	ACCT 0442157002	20-22-4-0120			01/17/23	53.88
				ELECTRIC BILLS				
						INVOICE TOTAL:		53.88
0623031069 1222	12/19/22	01	ACCT 0623031069	20-21-4-0120			01/17/23	201.58
				ELECTRIC BILLS				
						INVOICE TOTAL:		201.58

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COE	COMMONWEALTH EDISON							
1095120194 1222	12/14/22	01	ACCT 1095120194	10-17-4-0120			01/17/23	53.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	53.55
3171062108 1222	12/14/22	01	ACCT 3171062108	40-11-4-0120			01/17/23	329.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	329.95
4040054022 1222	12/14/22	01	ACCT 4040054022	20-22-4-0120			01/17/23	106.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	106.83
5673115015 1222	12/14/22	01	ACCT 5673115015	20-22-4-0120			01/17/23	76.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	76.51
5823074090 1222	12/15/22	01	ACCT 5823074090	20-22-4-0120			01/17/23	122.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	122.31
							VENDOR TOTAL:	1,510.64
CNE	CONSTELLATION NEW ENERGY, INC.							
64017915301	12/05/22	01	ACCT 795349-24	10-17-5-0902			01/17/23	4,638.72
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,638.72
64095837701	12/14/22	01	ACCT 795349-0	20-22-4-0120			01/17/23	145.75
				ELECTRIC BILLS				
							INVOICE TOTAL:	145.75
64095842701	12/14/22	01	ACCT 795349-12	20-21-4-0120			01/17/23	205.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	205.70

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CNE	CONSTELLATION NEW ENERGY, INC.							
64095844501	12/14/22	01	ACCT 795349-18	20-21-4-0120 ELECTRIC BILLS			01/17/23	1,685.27
							INVOICE TOTAL:	1,685.27
64095844701	12/14/22	01	ACCT 795349-20	20-21-4-0120 ELECTRIC BILLS			01/17/23	1,091.75
							INVOICE TOTAL:	1,091.75
64109214501	12/15/22	01	ACCT 795349-1	20-21-4-0120 ELECTRIC BILLS			01/17/23	2,107.48
							INVOICE TOTAL:	2,107.48
64109215401	12/15/22	01	ACCT 795349-3	20-21-4-0120 ELECTRIC BILLS			01/17/23	5,609.09
							INVOICE TOTAL:	5,609.09
64109223401	12/15/22	01	ACCT 795349-9	20-21-4-0120 ELECTRIC BILLS			01/17/23	1,128.67
							INVOICE TOTAL:	1,128.67
64109223801	12/15/22	01	ACCT 795349-10	20-21-4-0120 ELECTRIC BILLS			01/17/23	281.44
							INVOICE TOTAL:	281.44
64109225001	12/15/22	01	ACCT 795349-11	20-22-4-0120 ELECTRIC BILLS			01/17/23	373.34
							INVOICE TOTAL:	373.34
64109234201	12/15/22	01	ACCT 795349-14	20-21-4-0120 ELECTRIC BILLS			01/17/23	1,126.94
		02	ACCT 795349-14	20-22-4-0120 ELECTRIC BILLS				5,916.43
							INVOICE TOTAL:	7,043.37
64109244301	12/15/22	01	ACCT 795349-23	20-22-4-0120 ELECTRIC BILLS			01/17/23	117.27
							INVOICE TOTAL:	117.27

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CNE	CONSTELLATION NEW ENERGY, INC.							
64126234201	12/19/22	01	ACCT 795349-26	10-17-5-0902			01/17/23	1,319.87
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,319.87
64161861001	12/27/22	01	ACCT 795349-25	10-17-5-0902			01/17/23	155.51
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		155.51
						VENDOR TOTAL:		25,903.23
CSG	COSTAR							
120212771	12/05/22	01	DECEMBER SERVICES	10-15-6-0600			01/17/23	1,046.50
				R/E LISTING SERVICE				
						INVOICE TOTAL:		1,046.50
						VENDOR TOTAL:		1,046.50
DAE	DAHM ENTERPRISES							
1653	11/16/22	01	SLUDGE REMOVED, LAND APPLIED	20-22-4-0700			01/17/23	26,712.00
		02	CRYSTAL LAKE RD WATER TOWER	SLUDGE HAULING				
				** COMMENT **				
						INVOICE TOTAL:		26,712.00
						VENDOR TOTAL:		26,712.00
DGE	DAVID G. ETERNO							
10195	12/30/22	01	ON & OFF SITE DOCKET REVIEW &	10-14-6-6500			01/17/23	575.00
		02	HEARING (12/1 - 12/2)	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00
DRI	DISTINCTIVE ROOFING INC							
105357	11/29/22	01	ROOFING REPAIRS - PW FACILITY	70-11-3-0100			01/17/23	21,257.00
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		21,257.00
						VENDOR TOTAL:		21,257.00

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DIE	DIXON ENGINEERING INC							
22-1462	12/16/22	01	BID OPENING MEETING	20-21-5-0410			01/17/23	1,100.00
				WATER TOWER MAINTENANCE				
						INVOICE TOTAL:		1,100.00
23-0010	01/06/23	01	T-MOBILE HIGH RD - 21-1033	10-15-4-0600			01/17/23	1,250.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		2,350.00
DKC	DK CONTRACTORS INC.							
222047.002	11/14/22	01	CARY CATCH BASIN REPAIRS	70-11-5-1211			01/17/23	6,500.00
		02	FINAL PAYMENT	ROADWAY REPAIRS & MAINTENA				
				** COMMENT **				
						INVOICE TOTAL:		6,500.00
						VENDOR TOTAL:		6,500.00
EGI	EBY GRAPHICS INC							
10034	12/08/22	01	FRAME	10-14-3-0700			01/17/23	35.00
				COMMUNITY POLICING MATERIA				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
EHS	EMPOWER HEALTH SERVICES LLC							
EHS2022695	10/11/22	01	FLU VACCINATIONS	10-12-2-7100			01/17/23	1,140.00
				EMPLOYEE WELLNESS				
						INVOICE TOTAL:		1,140.00
						VENDOR TOTAL:		1,140.00
FGCI	FAIRWAY GOLF CARS, INC.							
25261	11/07/22	01	UTILITY CART REPAIRS	20-22-5-0200			01/17/23	466.00
				VEHICLES R&M				

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FGCI	FAIRWAY GOLF CARS, INC.							
25261	11/07/22	02	OIL SENSOR PLUG, OIL,		** COMMENT **		01/17/23	
		03	AIR FILTER		** COMMENT **			
						INVOICE TOTAL:		466.00
						VENDOR TOTAL:		466.00
FEE	FEDERAL EXPRESS							
7-991-58662	12/28/22	01	441 W MAIN ST - CLOSING DOCS	10-11-4-0200			01/17/23	32.46
			POSTAGE					
						INVOICE TOTAL:		32.46
						VENDOR TOTAL:		32.46
FSLI	FIDELITY SECURITY LIFE							
165588415	01/01/23	01	VISION INS PREM - ADMIN	10-12-2-2006			01/17/23	27.05
		02	VISION INS PREM - POLICE	10-14-2-2006		VISION INSURANCE PREMIUMS		648.17
		03	VISION INS PREM - DEV	10-15-2-2006		VISION INSURANCE PREMIUMS		63.82
		04	VISION INS PREM - PW O&M	10-17-2-2006		VISION INSURANCE PREMIUMS		270.20
		05	VISION INS PREM - PW WATER	20-21-2-0106		VISION INSURANCE PREMIUMS		106.67
		06	VISION INS PREM - PW SAN	20-22-2-0106		VISION INSURANCE PREMIUMS		92.94
						INVOICE TOTAL:		1,208.85
						VENDOR TOTAL:		1,208.85
FLS	THE FLAG STORE							
47110	12/07/22	01	4X6 US FLAGS - QTY 3	10-17-3-0700			01/17/23	179.85
			OPERATING SUPPLIES					
						INVOICE TOTAL:		179.85
						VENDOR TOTAL:		179.85

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FMI	FOXCROFT MEADOWS INC.							
304	12/13/22	01	PULVERIZED TOPSOIL	10-17-4-0600			01/17/23	348.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		348.00
305	12/13/22	01	PULVERIZED TOPSOIL	10-17-4-0600			01/17/23	348.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		348.00
306	12/13/22	01	PULVERIZED TOPSOIL	10-17-4-0600			01/17/23	348.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		348.00
307	12/13/22	01	PULVERIZED TOPSOIL	10-17-4-0600			01/17/23	348.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		348.00
						VENDOR TOTAL:		1,392.00
GES	GESKE & SONS							
2631	11/30/22	01	COLD ASPHALT PATCHING - 7 TONS	70-11-5-1211			01/17/23	1,540.00
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		1,540.00
						VENDOR TOTAL:		1,540.00
GTU	GOVTEMPSUSA LLC							
4087306	12/01/22	01	CLERICAL HOURS - 2 WEEKS	70-11-6-0300			01/17/23	3,150.00
		02	11/20/22 & 11/27/22	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		3,150.00
4095838	12/15/22	01	CLERICAL WORK - 2 WEEKS	70-11-6-0300			01/17/23	3,150.00
		02	12/04/22 & 12/11/22	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		3,150.00
						VENDOR TOTAL:		6,300.00

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GRA	GRAINGER							
9537591910	12/07/22	01	QUICK CONNECT PLUGS & SOCKET	20-22-5-0100			01/17/23	101.44
		02	PIPE THREAD SEALANT	EQUIPMENT R&M ** COMMENT **				
						INVOICE TOTAL:		101.44
9552215692	12/21/22	01	REPLACEMENT SENSOR - OXYGEN	20-22-3-0700			01/17/23	214.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		214.54
						VENDOR TOTAL:		315.98
HDR	HDR ENGINEERING, INC							
1200484252-2	12/09/22	01	MAPLEWOOD PHASE 1	70-11-6-0601			01/17/23	5,962.62
		02	THRU 11/26/22	MAPLEWOOD ACCESS RD - PHAS ** COMMENT **				
						INVOICE TOTAL:		5,962.62
						VENDOR TOTAL:		5,962.62
HRG	HR GREEN INC.							
158187	12/07/22	01	SOURCE WATER PROTECTION PLAN	20-21-6-6500			01/17/23	723.25
		02	PHASE 2 - THRU 11/25/22	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		723.25
158365	12/09/22	01	WWTP FINE SCREEN INSTALL	20-22-7-0952			01/17/23	483.64
		02	DESIGN SERVICES - PHASE 1 THRU	FINE RAKING SYSTEM ** COMMENT **				
		03	11/18/22	** COMMENT **				
						INVOICE TOTAL:		483.64
158366	12/09/22	01	WELL #10 DESIGN - PHASE 2.1	20-21-7-0950			01/17/23	675.00
		02	THRU 11/18/22	WELL REHABILITATION ** COMMENT **				
						INVOICE TOTAL:		675.00

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HRG	HR GREEN INC.							
159061	12/29/22	01	2023 RESURFACING PROGRAM	30-12-6-6500			01/17/23	10,417.33
		02	PHASE 1 - THRU 11/30/22	PROFESSIONAL SERVICES ** COMMENT **				
							INVOICE TOTAL:	10,417.33
5-157953	11/23/22	01	METRA PARKING LOT - PHASE III	40-11-6-6500			01/17/23	6,844.37
		02	THRU 10/31/22	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	6,844.37
							VENDOR TOTAL:	19,143.59
ILEAS	ILEAS							
2023 CONFERENCE	12/15/22	01	2023 CONFERENCE 03/27 - 03/29	10-14-4-0500			01/17/23	150.00
		02	S NAYDENOFF	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
12077	12/20/22	01	SAF-T ACT TRAILER 3 TRAINING	10-14-4-0500			01/17/23	20.00
		02	C FINLON	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	20.00
12723	01/04/22	01	1 YR MEMBERSHIP THRU 12/31/23	10-14-4-0400			01/17/23	115.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	135.00
IE	IMAGING ESSENTIALS INC							
SINV102843	12/05/22	01	DESIGNJET INK CARTRIDGES	10-15-3-0300			01/17/23	94.26
				OPERATING SUPPLIES				

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IE	IMAGING ESSENTIALS INC							
SINV102843	12/05/22	02	DESIGNJET INK CARTRIDGES	10-17-3-0700			01/17/23	94.26
				OPERATING SUPPLIES				
							INVOICE TOTAL:	188.52
							VENDOR TOTAL:	188.52
ISL	INDUSTRIAL SYSTEMS, LTD							
24160	11/28/22	01	INFERNAL MELT - 4300 GALLONS	10-17-3-0250			01/17/23	4,687.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	4,687.00
24233	12/23/22	01	INFERNAL MELT - 4500 GALLONS	10-17-3-0250			01/17/23	4,905.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	4,905.00
							VENDOR TOTAL:	9,592.00
IPELRA	IPELRA							
121322	12/13/22	01	CONFERENCE REGISTRATION	10-14-4-0500			01/17/23	200.00
		02	S NAYDENOFF 3/9/23	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
IRMA	INTERGOVERNMENTAL RISK							
CARY 11/22	11/30/22	01	NOVEMBER DEDUCTIBLE	10-11-6-0250			01/17/23	180.82
				IRMA INSURANCE				
		02	NOVEMBER DEDUCTIBLE	20-21-8-0550				58.42
				OPERATING INSURANCE				
		03	NOVEMBER DEDUCTIBLE	20-22-8-0550				38.94
				OPERATING INSURANCE				
							INVOICE TOTAL:	278.18
							VENDOR TOTAL:	278.18

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VILLAGE OF CARY
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R0001312 JEFFERY SCHULTZ								
121922	12/19/22	01	IMRF DEDUCTION ON 01/28/22	10-17-2-0700			01/17/23	10.56
		02	PAYCHECK	IMRF EXPENSE ** COMMENT **				
							INVOICE TOTAL:	10.56
							VENDOR TOTAL:	10.56
R0001311 JOHN ALVAREZ								
010923	01/09/23	01	REFUND TOW TICKET CA-22-9577	10-00-7-0365			01/17/23	500.00
				TOW REVENUE				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
KTJ KLEIN, THORPE AND JENKINS, LTD								
DECEMBER 2022	12/31/22	01	NOVEMBER SERVICES	10-13-6-0100			01/17/23	6,686.40
		02	NOVEMBER SERVICES	LEGAL FEES - GENERAL CORP 10-13-6-0200				7,740.02
				LEGAL FEES - PROSECUTION			INVOICE TOTAL:	14,426.42
							VENDOR TOTAL:	14,426.42
KM KONICA MINOLTA								
283944769	11/30/22	01	NOVEMBER COPIES	10-17-3-0700			01/17/23	20.93
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.93
284490393	12/31/22	01	DECEMBER COPIES	10-17-3-0700			01/17/23	36.73
				OPERATING SUPPLIES				
							INVOICE TOTAL:	36.73
9009055631	12/27/22	01	TONER MAINTENANCE	10-11-5-0102			01/17/23	34.23
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.23
							VENDOR TOTAL:	91.89

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KMP	KONICA MINOLTA PREMIER FINANCE							
5023103896	12/16/22	01	JANUARY COVERAGE	72-11-6-6400			01/17/23	1,134.46
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	1,134.46
							VENDOR TOTAL:	1,134.46
LEE	LEACH ENTERPRISES INC							
1000728	12/19/22	01	POWER SERVICE DIESEL - CASE	10-17-5-0200			01/17/23	113.14
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	113.14
1000929	12/27/22	01	JIC SWIVELS	10-17-5-0200			01/17/23	133.36
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	133.36
							VENDOR TOTAL:	246.50
LS	LECHNER SERVICES							
3164621	12/14/22	01	BLUE SHOP TOWELS	20-22-3-0700			01/17/23	67.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	67.79
3169967	12/28/22	01	BLUE SHOP TOWELS	10-17-3-0700			01/17/23	72.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	72.75
							VENDOR TOTAL:	140.54
MAPT	M & A PRECISION AUTO INC							
20704	10/05/22	01	SAFETY LANES	10-17-5-0200			01/17/23	216.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	216.00
21108	12/07/22	01	SAFETY LANES	10-17-5-0200			01/17/23	72.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	72.00
							VENDOR TOTAL:	288.00

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VILLAGE OF CARY
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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	1222	01/09/23	01 FUEL - CARY FIRE DISTRICT	10-17-3-0100			01/17/23	2,798.22
				GASOLINE-OIL				
			02 FUEL - PW O&M	10-17-3-0100				7,143.45
				GASOLINE-OIL				
			03 FUEL - PW WATER	20-21-3-0100				1,597.51
				GASOLINE-OIL				
			04 FUEL - PW SANITATION	20-22-3-0100				1,065.01
				GASOLINE-OIL				
			05 FUEL - POLICE	10-14-3-0100				4,953.69
				GASOLINE-OIL				
							INVOICE TOTAL:	17,557.88
							VENDOR TOTAL:	17,557.88
MCCG	MCHENRY COUNTY COUNCIL							
2603	12/12/22	01	DECEMBER MEETING 12/7/22	10-10-2-1000			01/17/23	350.00
				VILLAGE BOARD ACTIVITIES				
		02	COLLIER, FINLON, MCALPINE,	** COMMENT **				
		03	RIFE, SAGE, WEINHAMMER	** COMMENT **				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
MHCR	MCHENRY COUNTY RECORDER							
DECEMBER 2022	01/04/23	01	11 DOCUMENTS	10-13-6-3700			01/17/23	471.00
				FILING AND RECORDING FEES				
							INVOICE TOTAL:	471.00
NOVEMBER 2022 PW	12/02/22	01	3 DOCUMENTS - SOP_80396178,	10-17-3-0700			01/17/23	4.50
				OPERATING SUPPLIES				
		02	SOP_80396589 & SOP_80399557	** COMMENT **				
							INVOICE TOTAL:	4.50
							VENDOR TOTAL:	475.50
MEC	MEADE, INC.							

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MEC	MEADE, INC.							
702615	12/29/22	01	EMERGENCY VEHICLE PRE-EMPTION	10-17-5-0800			01/17/23	2,893.15
		02	EQUIPMENT	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		2,893.15
702616	12/29/22	01	EMERGENCY VEHICLE PRE-EMPTION	10-17-5-0800			01/17/23	4,304.80
		02	EQUIPMENT	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		4,304.80
702794	12/31/22	01	DECEMBER SERVICES	10-17-5-0800			01/17/23	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,012.00
						VENDOR TOTAL:		8,209.95
MEN	MENARDS							
78995	11/18/22	01	SOAP, MOP BUCKET, BRASS CAPS,	20-21-3-0700			01/17/23	136.39
		02	BROOM WITH PAN, MOP,	OPERATING SUPPLIES				
		03	13 GALLON CONTAINERS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		136.39
78996	11/18/22	01	UTILITY HEATERS, INFRARED	20-21-5-0100			01/17/23	379.92
		02	TOWERS	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		379.92
79020	11/18/22	01	INFRARED TOWER, DRILLING	20-21-3-0700			01/17/23	164.54
		02	HAMMER, BACKWIRE, PVC BALL	OPERATING SUPPLIES				
		03	VALVE, GREAT STUFF GAPS AND	** COMMENT **				
		04	CRACKS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		164.54

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MEN	MENARDS							
79188	11/21/22	01	AAA & AA BATTERIES, HEAVY DUTY	20-22-3-0700			01/17/23	64.66
		02	CONNECTORS & PLUGS	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	64.66
79720	11/18/22	01	FRAMING LUMBER	10-17-3-0700			01/17/23	30.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	30.00
79920	12/01/22	01	MOP, PAPER BOWLS, PAPER PLATES	10-17-3-0700			01/17/23	153.20
		02	DIGITAL LEVEL, FLOOR CLEANER,	OPERATING SUPPLIES ** COMMENT **				
		03	BANDAIDS, DAWN	** COMMENT **				
							INVOICE TOTAL:	153.20
80394	12/08/22	01	HANGING KIT	10-17-5-0300			01/17/23	5.97
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	5.97
80418	12/08/22	01	4 GRILL CYLINDER EXCHANGES	10-17-3-0700			01/17/23	79.68
				OPERATING SUPPLIES				
							INVOICE TOTAL:	79.68
80421	12/08/22	01	7 SAFETY SNOW FENCES	10-17-3-0700			01/17/23	318.43
				OPERATING SUPPLIES				
							INVOICE TOTAL:	318.43
80629	12/12/22	01	SNAP TIES	70-11-5-0103			01/17/23	10.38
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	10.38
81247	12/22/22	01	TRIPOD, SHOVELS, HEATERS,	20-21-3-0700			01/17/23	303.79
		02	EXTENTION CORDS	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	303.79

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MEN	MENARDS							
81268	12/22/22	01	PRIMER SPRAY, PIPE HEATING	20-22-3-0700			01/17/23	45.93
		02	CABLE, SILICONE	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		45.93
81281	12/22/22	01	AAA & 9V BATTERIES, GAITERS,	10-17-3-0700			01/17/23	101.53
		02	WINTER FACE MASKS	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		101.53
						VENDOR TOTAL:		1,794.42
MEI	METROPOLITAN INDUSTRIES INC							
INV045408	12/08/22	01	NEW RIVER ORCHARD PUMPS	20-22-7-0947			01/17/23	48,380.00
				LIFT STATION REHABILITATIO				
						INVOICE TOTAL:		48,380.00
						VENDOR TOTAL:		48,380.00
MHF	MIDWEST HOSE AND FITTINGS, INC							
223040	12/22/22	01	PIPE TEE, BRANCH TEE, HOSE	10-17-5-0200			01/17/23	422.94
		02	WEATHER SHIELD, CONNECTOR	PW-VEHICLE-R&M	** COMMENT **			
						INVOICE TOTAL:		422.94
						VENDOR TOTAL:		422.94
MIDWS	MIDWEST SALT							
P465217	11/30/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			01/17/23	2,569.24
				CHEMICALS				
						INVOICE TOTAL:		2,569.24
P465732	12/21/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			01/17/23	2,576.45
				CHEMICALS				
						INVOICE TOTAL:		2,576.45

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MIDWS	MIDWEST SALT							
P465733	12/21/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			01/17/23	2,582.13
				CHEMICALS				
							INVOICE TOTAL:	2,582.13
							VENDOR TOTAL:	7,727.82
NTS	NETTIME SOLUTIONS LLC							
129500	11/30/22	01	STRATUS TIME MONTHLY	10-11-5-0101			01/17/23	112.00
				INFORMATION TECHNOLOGY				
		02	STRATUS TIME MONTHLY	20-22-5-0101				56.00
				INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	20-21-5-0101				56.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	224.00
							VENDOR TOTAL:	224.00
NIC	NICOR GAS							
21-43-18 1000 7 1222	12/30/22	01	ACCT 21-43-18-1000 7	20-21-4-0110			01/17/23	280.55
				NI GAS SERVICE				
							INVOICE TOTAL:	280.55
46-60-82-0648 1 1222	12/29/22	01	ACCT 46-60-82-0648 1	40-11-4-0110			01/17/23	303.92
				NI GAS SERVICE				
							INVOICE TOTAL:	303.92
53-26-23-8158 4 1222	12/29/22	01	ACCT 53-26-23-8158 4	20-22-4-0110			01/17/23	51.87
				NI GAS SERVICE				
							INVOICE TOTAL:	51.87
59-98-64-1000 5 0123	12/30/22	01	ACCT 59-98-64-1000 5	10-17-4-0110			01/17/23	937.49
				NI GAS				
							INVOICE TOTAL:	937.49
							VENDOR TOTAL:	1,573.83

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OAP	O'REILLY AUTO PARTS							
2445-456497	11/04/22	01	MOTOR OIL & OIL FILTERS	20-22-5-0100 EQUIPMENT R&M			01/17/23	18.72
							INVOICE TOTAL:	18.72
2445-459174	12/06/22	01	OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			01/17/23	27.97
							INVOICE TOTAL:	27.97
2445-459214	12/06/22	01	OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			01/17/23	60.45
							INVOICE TOTAL:	60.45
2445-459364	12/08/22	01	DISC PAD SET	20-21-5-0200 VEHICLES R&M			01/17/23	82.59
							INVOICE TOTAL:	82.59
2445-459808	12/13/22	01	BREATHER FILTER	10-17-5-0100 EQUIPMENT-R&M			01/17/23	48.91
							INVOICE TOTAL:	48.91
2445-460043	12/16/22	01	6 GALLONS ANTI FREEZE	10-17-5-0200 PW-VEHICLE-R&M			01/17/23	69.54
							INVOICE TOTAL:	69.54
2445-460510	12/21/22	01	1/2 INCH BELT	10-17-5-0300 BUILDINGS, SHARED-R&M			01/17/23	15.27
							INVOICE TOTAL:	15.27
2445-460698	12/22/22	01	SEALED BEAMS	10-17-5-0200 PW-VEHICLE-R&M			01/17/23	28.64
							INVOICE TOTAL:	28.64
2445-461768	01/05/23	01	FUEL FILTER	10-17-5-0200 PW-VEHICLE-R&M			01/17/23	29.75
							INVOICE TOTAL:	29.75

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OAP	O'REILLY AUTO PARTS							
2445-462045	01/09/23	01	OIL FILTER	10-17-5-0201			01/17/23	47.69
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		47.69
						VENDOR TOTAL:		429.53
OFD	OFFICE DEPOT							
281768726001	12/09/22	01	CHAIR MATS	10-14-3-0250			01/17/23	118.71
				OPERATING SUPPLIES				
						INVOICE TOTAL:		118.71
282696584001	12/14/22	01	NOTEBOOK	10-15-3-0300			01/17/23	18.03
				OPERATING SUPPLIES				
						INVOICE TOTAL:		18.03
						VENDOR TOTAL:		136.74
PACEA	PACE ANALYTICAL SERVICES							
I9537588	11/30/22	01	DRINKING WATER ANALYSIS	20-21-6-0900			01/17/23	642.37
				WATER ANALYSIS				
						INVOICE TOTAL:		642.37
I9537589	11/30/22	01	WASTEWATER ANALYSIS	20-22-6-0900			01/17/23	1,585.56
				SEWER ANALYSIS				
						INVOICE TOTAL:		1,585.56
I9541554	12/30/22	01	WASTEWATER ANALYTICS	20-22-6-0900			01/17/23	174.85
				SEWER ANALYSIS				
						INVOICE TOTAL:		174.85
						VENDOR TOTAL:		2,402.78
PARV	PARVIN-CLAUSS SIGN CO INC							
4898J	11/28/22	01	DEPOSIT FOR INITIAL ENTRANCE	70-11-7-1041			01/17/23	78,180.00
				COMMUNITY SIGNAGE				

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PARV	PARVIN-CLAUSS SIGN CO INC							
4898J	11/28/22	02	MONUMENTS	** COMMENT **			01/17/23	
							INVOICE TOTAL:	78,180.00
							VENDOR TOTAL:	78,180.00
PLC	PORTER LEE CORPORATION							
27971	01/01/23	01	ANNUAL SOFTWARE SUPPORT	10-14-6-6500			01/17/23	1,222.00
				OTHER PROFESSIONAL SERVICE				
		02	BEAST EVIDENCE SYSTEM	** COMMENT **				
		03	02/23 - 01/24	** COMMENT **				
							INVOICE TOTAL:	1,222.00
							VENDOR TOTAL:	1,222.00
PRSO	PRESCIENT SOLUTIONS							
0123071	01/01/23	01	FEBRUARY 2023 SERVICES	10-11-5-0101			01/17/23	10,006.38
				INFORMATION TECHNOLOGY				
		02	FEBRUARY 2023 SERVICES	20-21-5-0101				1,098.26
				INFORMATION TECHNOLOGY				
		03	FEBRUARY 2023 SERVICES	20-22-5-0101				1,098.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	12,202.90
							VENDOR TOTAL:	12,202.90
RTC	RUSH TRUCK CENTER - HUNTLEY							
3029934309	10/31/22	01	JOB 1 - STEER SENSOR AIR GAPS,	10-17-5-0200			01/17/23	302.50
				PW-VEHICLE-R&M				
		02	ADJUST BEARING & SENSORS	** COMMENT **				
		03	JOB 3 - INSPECT FOR EXHAUST	10-17-5-0200				2,108.52
				PW-VEHICLE-R&M				
		04	LEAKS	** COMMENT **				
		05	JOB 4 - RIGHT FRONT S-CAM	10-17-5-0200				798.96
				PW-VEHICLE-R&M				

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RTC	RUSH TRUCK CENTER - HUNTLEY							
3029934309	10/31/22	06	BRACKET LOOSE				01/17/23	
		07	JOB 5 - POINT INSPECTION					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		3,209.98
3030029567	11/04/22	01	JOB 1 - CHECK OVER TRUCK	10-17-5-0200			01/17/23	203.50
				PW-VEHICLE-R&M				
		02	CUSTOMER WILL ADDRESS ISSUES					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		203.50
3030035283	11/04/22	01	JOB 1 - SERVICE CALL TO	10-17-5-0200			01/17/23	250.00
				PW-VEHICLE-R&M				
		02	LOCATION - FOR REPAIRS					
				** COMMENT **				
		03	JOB 2 - ENGINE USING COOLANT	10-17-5-0200				1,677.33
				PW-VEHICLE-R&M				
		04	EGR COOLER LEAKING					
				** COMMENT **				
		05	JOB 3 - CHECK ENGINE WARNING	10-17-5-0200				2,650.90
				PW-VEHICLE-R&M				
		06	LIGHT					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		4,578.23
3030047773	11/04/22	01	JOB 1 - CHECK OVER TRUCK PER	10-17-5-0200			01/17/23	1,717.78
				PW-VEHICLE-R&M				
		02	CUSTOMER REQUEST - INSTALLED					
				** COMMENT **				
		03	NEW EGR VALVE & SENSORS					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		1,717.78
3030051826	11/04/22	01	JOB 1 - CHECK OVER TRUCK	10-17-5-0200			01/17/23	203.50
				PW-VEHICLE-R&M				
		02	CUSTOMER WILL TAKE CARE OF					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		203.50
3030203313	11/16/22	01	JOB 1 - DIAGNOSE ENGINE LIGHT	10-17-5-0200			01/17/23	3,048.76
				PW-VEHICLE-R&M				
		02	REPLACE CONTROL MODULE &					
				** COMMENT **				
				** COMMENT **				

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RTC	RUSH TRUCK CENTER - HUNTLEY							
3030203313	11/16/22	03	PROGRAMMED				01/17/23	
		04	JOB 3 - 21 POINT INSPECTION					
		05	JOB 4 - CHECK EXHAUST LEAKS &	10-17-5-0200				2,813.35
				PW-VEHICLE-R&M				
		06	RUSTED TUBE					
				** COMMENT **				
						INVOICE TOTAL:		5,862.11
3030718587	12/30/22	01	DRUM WHEEL BRAKE, SHOE KIT	10-17-5-0200			01/17/23	1,106.40
				PW-VEHICLE-R&M				
		02	REMANUFACTURED					
				** COMMENT **				
						INVOICE TOTAL:		1,106.40
						VENDOR TOTAL:		16,881.50
KMA	RYAN, LLC							
19060	11/30/22	01	TIF PROJECT NOVEMBER SERVICES	70-11-6-6601			01/17/23	5,212.50
				TIF STUDY				
						INVOICE TOTAL:		5,212.50
19107	11/30/22	01	PHASE 2 - TIF PROJECT	70-11-6-6601			01/17/23	6,137.50
				TIF STUDY				
		02	NOVEMBER SERVICES					
				** COMMENT **				
						INVOICE TOTAL:		6,137.50
						VENDOR TOTAL:		11,350.00
SSMG	SHAW SUBURBAN MEDIA							
112210359	11/30/22	01	ROTARY PARK SHELTER & ROP	70-11-5-0103			01/17/23	660.12
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		660.12
						VENDOR TOTAL:		660.12
SHI	SHI INTERNATIONAL CORP							
B16207582	12/06/22	01	ARUBA HARDWARE - 6 UNITS	72-11-6-6400			01/17/23	2,262.00
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		2,262.00
						VENDOR TOTAL:		2,262.00

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STE	STANDARD EQUIPMENT COMPANY							
P40745	12/29/22	01	HUMIDITY INDICATORS - 3 UNITS	20-22-5-0200			01/17/23	219.65
				VEHICLES R&M				
							INVOICE TOTAL:	219.65
							VENDOR TOTAL:	219.65
STR	STRAND ASSOCIATES, INC.							
0189473	10/13/22	01	CONSTRUCTION ADMINISTRATION &	20-21-7-0950			01/17/23	1,036.60
		02	OBSERVATION	WELL REHABILITATION				
				** COMMENT **				
							INVOICE TOTAL:	1,036.60
							VENDOR TOTAL:	1,036.60
SUPR	SUBURBAN PROPANE							
78730	12/06/22	01	PROPANE - 5 UNITS	10-17-3-0700			01/17/23	18.69
				OPERATING SUPPLIES				
							INVOICE TOTAL:	18.69
78771	12/07/22	01	PROPANE - 5 UNITS	10-17-3-0700			01/17/23	18.69
				OPERATING SUPPLIES				
							INVOICE TOTAL:	18.69
							VENDOR TOTAL:	37.38
TIG	TELCOM INNOVATIONS GROUP, LLC							
A59287	12/01/22	01	REMOTE SERVICES IN NOVEMBER	70-45-3-7000			01/17/23	72.50
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	72.50
							VENDOR TOTAL:	72.50
TMA	THIRD MILLENNIUM ASSOCIATES							
28483	12/07/22	01	DECEMBER BILLING	20-21-4-0300			01/17/23	726.98
				PRINTING				

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TMA	THIRD MILLENNIUM ASSOCIATES							
28483	12/07/22	02	DECEMBER BILLING	20-22-4-0300			01/17/23	484.65
				PRINTING				
						INVOICE TOTAL:		1,211.63
28529	12/27/22	01	NOVEMBER 2022 TRANSACTIONS	20-21-4-0300			01/17/23	205.11
				PRINTING				
		02	NOVEMBER 2022 TRANSACTIONS	20-22-4-0300				136.74
				PRINTING				
						INVOICE TOTAL:		341.85
						VENDOR TOTAL:		1,553.48
TU	TODAY'S UNIFORMS							
229540	12/21/22	01	UNIFORM	10-14-3-0350			01/17/23	59.95
				UNIFORMS				
						INVOICE TOTAL:		59.95
						VENDOR TOTAL:		59.95
TCP	TRAFFIC CONTROL & PROTECTION							
113459	12/20/22	01	MISC SIGNS	10-17-5-0850			01/17/23	796.40
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		796.40
						VENDOR TOTAL:		796.40
TRAD	TRANSUNION RISK AND							
243355-202212-1	01/01/23	01	DECEMBER SERVICES	10-14-6-6500			01/17/23	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
AFTL	UIC ANALYTICAL FORENSIC							
H1098	12/19/22	01	BLOOD TESTING - THC & DRUGS	10-14-4-0700			01/17/23	180.00
				INVESTIGATIONS				

INVOICES DUE ON/BEFORE 01/17/2023

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

AFTL	UIC ANALYTICAL FORENSIC							
H1098	12/19/22	02	CASE 2022-155		** COMMENT **		01/17/23	
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
ULINE	ULINE SHIPPING SUPPLY							
157219404	12/05/22	01	NITRILE GLOVES	10-17-3-0700			01/17/23	282.62
				OPERATING SUPPLIES			INVOICE TOTAL:	282.62
158271477	01/04/23	01	LATEX GLOVES	20-22-3-0250			01/17/23	329.90
				LABORATORY SUPPLIES			INVOICE TOTAL:	329.90
							VENDOR TOTAL:	612.52
UDEI	UNIFORM DEN EAST, INC.							
83641	12/28/22	01	UNIFORM - K FOLVAG	10-14-3-0350			01/17/23	367.50
				UNIFORMS			INVOICE TOTAL:	367.50
							VENDOR TOTAL:	367.50
USA	USA BLUEBOOK							
197992	12/07/22	01	GLASS FIBER FILTERS, GALVANIC	20-22-3-0250			01/17/23	538.41
		02	SENSOR, NUTRIENT BUFFER	LABORATORY SUPPLIES	** COMMENT **		INVOICE TOTAL:	538.41
200788	12/09/22	01	FIRE HYDRANT PRESSURE GAUGE	20-21-3-0700			01/17/23	139.01
				OPERATING SUPPLIES			INVOICE TOTAL:	139.01
203503	12/13/22	01	AMONIA REAGENT	20-22-3-0250			01/17/23	166.70
				LABORATORY SUPPLIES			INVOICE TOTAL:	166.70

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

USA	USA BLUEBOOK							
209094	12/19/22	01	CHLORINE COLORMETER &	20-21-3-0250			01/17/23	783.31
		02	REAGENT IRON FERROVER	LABORATORY SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	783.31
211936	12/21/22	01	02 GAS SENSOR ALERT	20-22-3-0700			01/17/23	252.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	252.97
221651	01/04/23	01	STERILE FILTER MEMBRANES,	20-22-3-0250			01/17/23	220.02
		02	REPLACEMENT ELITE SENSOR	LABORATORY SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	220.02
							VENDOR TOTAL:	2,100.42
VSI	VANDERSTAPPEN SURVEYING &							
55533	12/19/22	01	STAKED NEW PARCEL CORNERS	70-11-6-6501			01/17/23	400.00
				ENGINEERING DESIGN SERVICE	** COMMENT **			
		02	SOUTH OF THREE OAKS - PINES &	** COMMENT **				
		03	LYONS RIDGE	** COMMENT **				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
VCC	VIKING CHEMICAL COMPANY							
139631	12/28/22	01	CHLORINE, HYDROFLUOSILICIC	20-21-3-0325			01/17/23	11,129.00
		02	ACID 23% AND CONTAINER DEPOSIT	CHEMICALS	** COMMENT **			
							INVOICE TOTAL:	11,129.00
139632	12/28/22	01	CREDIT MEMO - CONTAINER	20-21-3-0325			01/17/23	-3,180.00
		02	DEPOSIT RETURN	CHEMICALS	** COMMENT **			
							INVOICE TOTAL:	-3,180.00
							VENDOR TOTAL:	7,949.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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WDO	WAREHOUSE DIRECT OFFICE							
5393971-0	12/14/22	01	DESK CALENDARS & PLANNER	10-15-3-0300			01/17/23	33.29
				OPERATING SUPPLIES				
						INVOICE TOTAL:		33.29
5393976-0	12/14/22	01	HEADSET, HANGING FOLDERS &	10-14-3-0250			01/17/23	96.21
		02	10X13 ENVELOPES	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		96.21
5393982-0	12/14/22	01	HANGING FOLDERS	10-11-5-0102			01/17/23	10.76
				OPERATING SUPPLIES				
						INVOICE TOTAL:		10.76
5398184-0	12/20/22	01	FOLDERS & POCKET FILES	10-14-3-0250			01/17/23	188.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		188.94
						VENDOR TOTAL:		329.20
WSR	WAYSOUND RECORDING							
2277	12/14/22	01	VIDEO/AUDIO RECORD & STREAM	10-11-5-0101			01/17/23	150.00
		02	12/6/22 MEETING	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		150.00
2289	01/03/23	01	VIDEO/AUDIO RECORD & STREAM	10-11-5-0101			01/17/23	352.50
		02	12/20/22 MEETING	INFORMATION TECHNOLOGY				
		03	VIDEO EDIT CARY JR TROJAN	** COMMENT **				
		04	MEETING	** COMMENT **				
						INVOICE TOTAL:		352.50
						VENDOR TOTAL:		502.50
WHT	WHITEY'S TOWING							

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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WHT	WHITEY'S TOWING							
246704	12/29/22	01	TOW SERVICE 12/29/22	10-17-5-0201 PD-VEHICLE-R&M			01/17/23	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
WHD	WHOLESALE DIRECT INC							
000260444	11/28/22	01	MUD FLAPS - 4 PAIR	10-17-5-0200 PW-VEHICLE-R&M			01/17/23	323.63
							INVOICE TOTAL:	323.63
000260556	12/05/22	01	HUB SPINNER & HYDRAULIC	10-17-5-0200 PW-VEHICLE-R&M			01/17/23	352.76
		02	MOTOR	** COMMENT **			INVOICE TOTAL:	352.76
							VENDOR TOTAL:	676.39
							TOTAL ALL INVOICES:	568,511.27