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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/07/2023

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

R0001317	COURTNEY SAGE							
030323	03/03/23	01	EMPLOYEE APPRECIATION DAY	10-12-2-7100			03/07/23	238.44
				EMPLOYEE WELLNESS				
		02	BREAKFAST - CREDIT CARD NOT	** COMMENT **				
		03	WORKING	** COMMENT **				
							INVOICE TOTAL:	238.44
							VENDOR TOTAL:	238.44
RIFE	JACOB RIFE							
030723	03/07/23	01	REIMBURSEMENT - FED EX	10-11-5-0102			03/07/23	23.30
				OPERATING SUPPLIES				
		02	RETURN VILLAGE ITEMS	** COMMENT **				
							INVOICE TOTAL:	23.30
							VENDOR TOTAL:	23.30
							TOTAL ALL INVOICES:	261.74

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AHM	A.H. OFFICE COFFEE SERVICES							
3955446	03/03/23	01	5 GALLON WATER - QTY 5	20-22-3-0250			03/21/23	35.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2152977	03/01/23	01	EMPLOYEE SCREENINGS	10-14-4-0502			03/21/23	559.92
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	559.92
							VENDOR TOTAL:	559.92
ACE	ACE HARDWARE							
057771/E	02/27/23	01	TRIM ROLLER, MASKING TAPE,	70-11-3-0100			03/21/23	40.33
		02	DISPOSABLE PAINT TRAYS, BRUSH	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				
							INVOICE TOTAL:	40.33
057772/E	02/27/23	01	FUSE, TOGGLE SWITCH KIT	20-22-3-0700			03/21/23	15.57
				OPERATING SUPPLIES				
							INVOICE TOTAL:	15.57
057773/E	02/27/23	01	ROPE, CHAIN LINK	70-11-5-0103			03/21/23	20.98
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	20.98
057778/E	02/28/23	01	MASTER PADLOCKS - QTY 6	20-21-3-0700			03/21/23	155.94
				OPERATING SUPPLIES				
							INVOICE TOTAL:	155.94
057782/E	03/01/23	01	TUBE STRAP, KNOCKOUT SEAL,	20-21-3-0700			03/21/23	3.82
		02	FASTENERS	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	3.82

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ACE	ACE HARDWARE							
057793/E	03/02/23	01	TAP PLUG, RATCHET, HEX BIT,	20-21-3-0700			03/21/23	102.57
		02	FASTENTERS	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		102.57
057812/E	03/07/23	01	ALUMINUM RIVETS & ANGLES	10-17-5-0200			03/21/23	18.98
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		18.98
						VENDOR TOTAL:		358.19
COC	ADVANCED AUTO PARTS							
7217306676069	03/07/23	01	UTILITY V BELT	10-17-5-0200			03/21/23	7.45
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		7.45
7217306876107	03/09/23	01	ANTIFREEZE	20-21-5-0200			03/21/23	68.37
				VEHICLES R&M				
						INVOICE TOTAL:		68.37
						VENDOR TOTAL:		75.82
ANC	AIRGAS USA, LLC							
9995109499	02/28/23	01	RENT CYLINDERS - ARGON, OXYGEN	20-21-3-0700			03/21/23	240.53
		02	ACETYLENE, HELIUM	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		240.53
						VENDOR TOTAL:		240.53
AEC	ALEXANDER EQUIPMENT COMPANY							
195467	02/23/23	01	TACH/SPEED SENSOR	10-17-5-0100			03/21/23	679.78
				EQUIPMENT-R&M				
						INVOICE TOTAL:		679.78
						VENDOR TOTAL:		679.78

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AMS	AMS STORE AND SHRED, LLC							
0216940	02/28/23	01	PURGE TOTE, SERVICE TOTE,	10-14-6-6500			03/21/23	117.00
		02	SERVICE CONSOLE	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		117.00
						VENDOR TOTAL:		117.00
AFSI	ANDY FRAIN SERVICES INC							
334861	02/28/23	01	FEBRUARY CROSSING GUARDS	10-14-6-6500			03/21/23	4,144.95
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,144.95
						VENDOR TOTAL:		4,144.95
AIR	ARC IMAGING RESOURCES							
935233	02/28/23	01	AUTOCOLOR SCANNING, HEAVY	70-11-6-0400			03/21/23	6,096.14
		02	DOCUMENT PREP, BOOK SCANNING	COMMUNITY DEVELOPMENT PROF				
				** COMMENT **				
						INVOICE TOTAL:		6,096.14
935754	03/13/23	01	AUTOCOLOR SCANNING, HEAVY	70-11-6-0400			03/21/23	1,032.26
		02	DOCUMENT PREP	COMMUNITY DEVELOPMENT PROF				
				** COMMENT **				
						INVOICE TOTAL:		1,032.26
						VENDOR TOTAL:		7,128.40
ATT	AT&T MOBILITY							
287294653267 0223	02/25/23	01	ACCT 287294653267	40-11-5-0101			03/21/23	39.63
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		39.63
287298894437 0223	02/25/23	01	ACCT 287298894437	20-22-5-0101			03/21/23	79.26
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		79.26
						VENDOR TOTAL:		118.89

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ABI	ATLAS BOBCAT LLC							
BQ3482	03/08/23	01	WAUCONDA COUNTER	20-22-5-0100			03/21/23	69.27
				EQUIPMENT R&M				
							INVOICE TOTAL:	69.27
							VENDOR TOTAL:	69.27
AXON	AXON ENTERPRISE, INC.							
INUS140346	02/26/23	01	TASER INSTRUCTOR	10-14-4-0500			03/21/23	495.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
BOA	BOB'S AMOCO							
FEB 2023	02/28/23	01	FEBRUARY CAR WASHES	10-14-5-0100			03/21/23	78.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
R0001319	BRIAN SHAW							
03/07/23	03/07/23	01	69 HAMPTON ST - REFUND	20-00-0-0100			03/21/23	88.12
				WATER REVENUE				
		02	DUPLICATE PAYMENT	** COMMENT **				
		03	ACCT 051700528101	** COMMENT **				
							INVOICE TOTAL:	88.12
							VENDOR TOTAL:	88.12
R0001320	CARY SENIOR LIVING							
03/15/23	03/15/23	01	RETAINER REFUND	10-00-0-2938			03/21/23	5,000.00
				RTNR - CARY SENIOR LIVING				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/083093	03/02/23	01	REPLACEMENT TURBO	20-22-5-0100			03/21/23	3,609.21
				EQUIPMENT R&M				
							INVOICE TOTAL:	3,609.21
WOD/083098	03/02/23	01	ACUITY EQUIPMENT	70-11-3-0100			03/21/23	1,196.49
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	1,196.49
WOD/083100	03/02/23	01	AQUITY EQUIPMENT	70-11-3-0100			03/21/23	13,539.20
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	13,539.20
							VENDOR TOTAL:	18,344.90
COD	COLLEGE OF DUPAGE							
14845	03/10/23	01	BASIC ACADEMY - WITHEROW	10-14-4-0501			03/21/23	4,696.00
				BASIC ACADEMY TRAINING				
		02	ADVANCED EPM - WITHEROW	10-14-4-0500				149.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	4,845.00
							VENDOR TOTAL:	4,845.00
COMB	COMCAST							
167882295	03/01/23	01	ACCT 935453894	10-17-3-0700			03/21/23	1,020.00
				OPERATING SUPPLIES				
		02	ACCT 935453894	20-21-4-0130				425.00
				TELEPHONE BILLS				
		03	ACCT 935453894	20-22-4-0130				255.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	1,700.00
167882297	03/01/23	01	ACCT 963317467	10-11-4-0130			03/21/23	245.17
				TELEPHONES				

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COMB	COMCAST							
167882297	03/01/23	02	ACCT 963317467	20-21-4-0130			03/21/23	102.15
		03	ACCT 963317467	20-22-4-0130				61.29
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		408.61
167882305	03/01/23	01	ACCT 963328800	10-11-4-0130			03/21/23	245.17
		02	ACCT 963328800	20-21-4-0130				102.15
		03	ACCT 963328800	20-22-4-0130				61.29
				TELEPHONE BILLS				
						INVOICE TOTAL:		408.61
						VENDOR TOTAL:		2,517.22
COMC	COMCAST CABLE							
0006210 0223	02/17/23	01	ACCT 8771 01 001 0006210	20-21-4-0130			03/21/23	246.72
				TELEPHONE BILLS				
						INVOICE TOTAL:		246.72
0511761 0223	02/26/23	01	ACCT 8771 10 006 0511761	10-11-4-0130			03/21/23	62.59
				TELEPHONES				
						INVOICE TOTAL:		62.59
0515655 0323	03/01/23	01	ACCT 8771 10 006 0515655	20-21-4-0130			03/21/23	62.59
				TELEPHONE BILLS				
						INVOICE TOTAL:		62.59
						VENDOR TOTAL:		371.90
COE	COMMONWEALTH EDISON							
0267143046 0323	02/28/23	01	ACCT 0267143046	10-17-4-0120			03/21/23	33.44
				ELECTRIC BILLS				
						INVOICE TOTAL:		33.44
						VENDOR TOTAL:		33.44

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CNE	CONSTELLATION NEW ENERGY, INC.							
64603665401	02/17/23	01	ACCT 795349-26	10-17-5-0902			03/21/23	1,013.42
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,013.42
64631003901	02/22/23	01	ACCT 795349-25	10-17-5-0902			03/21/23	94.41
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		94.41
						VENDOR TOTAL:		1,107.83
DGE	DAVID G. ETERNO							
10230	02/27/23	01	ADMINISTRATIVE ADJUDICATION	10-14-6-6500			03/21/23	575.00
				OTHER PROFESSIONAL SERVICE				
		02	OFF SITE REVIEW & ON SITE	** COMMENT **				
		03	HEARING 02/02/23 - 02/03/23	** COMMENT **				
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00
DID	ALPHA CARDS SYSTEMS LLC							
SO213884198	03/01/23	01	ID CARD PRINTER RIBBONS &	10-14-3-0250			03/21/23	94.93
				OPERATING SUPPLIES				
		02	PVC CARDS	** COMMENT **				
						INVOICE TOTAL:		94.93
						VENDOR TOTAL:		94.93
DOOR	DOOR SERVICE INC							
WO-5697	12/05/22	01	GATE NEEDS LOOP DETECTORS	70-11-3-0100			03/21/23	1,435.35
				VILLAGE FACILITY IMPROVEME				
		02	GATE NEEDS LOOP DETECTORS	20-22-7-0500				1,435.35
				CAPITAL REPLACEMENT				
						INVOICE TOTAL:		2,870.70
						VENDOR TOTAL:		2,870.70

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FSLI	FIDELITY SECURITY LIFE							
165674763	03/01/23	01	VISION INS PREMIUM - ADMIN	10-12-2-2006			03/21/23	27.05
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREMIUM - POLICE	10-14-2-2006				666.62
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREMIUM - DEV	10-15-2-2006				144.97
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREMIUM - PW O&M	10-17-2-2006				270.20
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREMIUM - PW WATER	20-21-2-0106				106.67
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREMIUM - PW SAN	20-22-2-0106				92.94
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,308.45
							VENDOR TOTAL:	1,308.45
PFI	PATRICK FINLON							
03/09/23	03/09/23	01	OFFICE SUPPLIES - DEPT OF	10-14-3-0250			03/21/23	82.70
				OPERATING SUPPLIES				
		02	JUSTICE BIAS TRAINING	** COMMENT **				
							INVOICE TOTAL:	82.70
							VENDOR TOTAL:	82.70
FRSG	FOX RIVER STUDY GROUP							
JANUARY 24,2023	01/24/23	01	2023 WATER QUALITY STUDY	20-22-6-0550			03/21/23	4,459.00
				NPDES PERMITS				
							INVOICE TOTAL:	4,459.00
							VENDOR TOTAL:	4,459.00
FUSC	FULLIFE SAFETY CENTER							
68129	03/06/23	01	GLOVES	10-17-3-0350			03/21/23	66.60
				UNIFORMS				
							INVOICE TOTAL:	66.60
							VENDOR TOTAL:	66.60

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GTU	GOVTEMPSUSA LLC							
4134645	02/23/23	01	CLERICAL HOURS - TWO WEEKS	70-11-6-0300			03/21/23	3,150.00
		02	02/12/23 & 02/19/23	ECONOMIC DEVELOPMENT ** COMMENT **				
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	3,150.00
GRA	GRAINGER							
9616402948	02/21/23	01	CAPPED ELBOWS, ALUMINUM	20-22-7-0952			03/21/23	1,126.88
		02	CONNECTOR, REDUCING BUSHING	FINE RAKING SYSTEM ** COMMENT **				
		03	STEEL, CONDUIT OUTLET, UNION	** COMMENT **				
		04	STEEL	** COMMENT **				
							INVOICE TOTAL:	1,126.88
9616896644	02/21/23	01	PRESSURE REGULATOR, FORKS,	10-17-5-0300			03/21/23	367.42
		02	SPOONS, KNIVES	BUILDINGS, SHARED-R&M ** COMMENT **				
							INVOICE TOTAL:	367.42
9618164371	02/22/23	01	URETHANE FINISH & ACTIVATOR	20-22-3-0700			03/21/23	249.91
				OPERATING SUPPLIES				
							INVOICE TOTAL:	249.91
9624039211	02/28/23	01	CONDUIT ACCESS GASKET, COVER,	20-22-7-0952			03/21/23	327.39
		02	OUTLET BODY, SUPPORT STRAPS	FINE RAKING SYSTEM ** COMMENT **				
							INVOICE TOTAL:	327.39
							VENDOR TOTAL:	2,071.60
R0001318	HARRY SCHOFFSTAL							
03/01/23	03/01/23	01	REFUND ON 409 CREST DR	20-00-0-0100			03/21/23	144.99
				WATER REVENUE				

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R0001318 HARRY SCHOFFSTAL								
03/01/23	03/01/23	02	ACCT 020600788005		** COMMENT **		03/21/23	
							INVOICE TOTAL:	144.99
							VENDOR TOTAL:	144.99
HART HARTWIG MECHANICAL INC								
42766	03/10/23	01	1ST QUARTER MAINTENANCE	40-11-3-5100			03/21/23	1,800.00
				REPAIRS AND MAINTENANCE			INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
HDG HITCHCOCK DESIGN, INC								
29409	11/30/22	01	PRINCIPAL - CONSTRUCTION PHASE	70-11-5-0103			03/21/23	307.50
				LAKE FACILITY CAPITAL EXP			INVOICE TOTAL:	307.50
							VENDOR TOTAL:	307.50
HRG HR GREEN INC.								
157343	11/10/22	01	ENGINEERING SERVICES	20-21-6-6500			03/21/23	102.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	102.00
157347	11/10/22	01	RATE STUDY ASSESSMENT	20-21-5-6500			03/21/23	8,481.58
		02	RATE STUDY ASSESSMENT	20-22-6-6500				8,481.58
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	16,963.16
160628	02/24/23	01	JANUARY SERVICES - RESURFACING	30-12-6-6500			03/21/23	2,094.79
		02	PROGRAM	PROFESSIONAL SERVICES				
				** COMMENT **			INVOICE TOTAL:	2,094.79

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HRG	HR GREEN INC.							
160752	03/06/23	01	PHASE 2 LABOR - WATER	20-21-6-6500			03/21/23	3,949.28
		02	PROTECTION PLAN	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		3,949.28
4-155205B	08/27/22	01	PHASE III LABOR	70-11-7-1226			03/21/23	352.21
				DEPOT PLAZA & ALFRESCO ALY				
						INVOICE TOTAL:		352.21
						VENDOR TOTAL:		23,461.44
IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
12943	03/01/23	01	2023 ILACP ANNUAL CONFERENCE	10-14-4-0500			03/21/23	329.00
		02	WINKELMANN	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		329.00
						VENDOR TOTAL:		329.00
IPAC	ILLINOIS POLICE ACCREDITATION							
476	01/18/23	01	ANNUAL DUES	10-14-4-0400			03/21/23	100.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ISL	INDUSTRIAL SYSTEMS, LTD							
24414	03/03/23	01	INFERNAL MELT - 4,300 GALLONS	10-17-3-0250			03/21/23	4,707.00
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		4,707.00
						VENDOR TOTAL:		4,707.00
INB	INTERSTATE BATTERY SYSTEMS OF							
11243459	03/09/23	01	BATTERY	10-17-5-0200			03/21/23	134.37
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		134.37

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INB	INTERSTATE BATTERY SYSTEMS OF							
1903701051622	03/08/23	01	BATTERIES	10-17-5-0100			03/21/23	505.20
				EQUIPMENT-R&M				
						INVOICE TOTAL:		505.20
						VENDOR TOTAL:		639.57
IPBC	INTERGOVERNMENTAL PERSONNEL							
MAR 2023	03/09/23	01	HEALTH INS PREM - ADMIN	10-12-2-2004			03/21/23	1,148.78
		02	HEALTH INS PREM - POLICE	10-14-2-2004				35,872.67
		03	HEALTH INS PREM - DEV	10-15-2-2004				3,728.25
		04	HEALTH INS PREM - PW O&M	10-17-2-2004				9,734.85
		05	HEALTH INS PREM - FINANCE	10-19-2-2004				934.81
		06	HEALTH INS PREM - PW WATER	20-21-2-0104				5,824.65
		07	HEALTH INS PREM - PW SAN	20-22-2-0104				4,497.67
		08	HEALTH INS PREM - PARKING	40-11-2-0104				169.97
		09	DENTAL INS PREM - ADMIN	10-12-2-2005				153.32
		10	DENTAL INS PREM - POLICE	10-14-2-2005				2,879.03
		11	DENTAL INS PREM - DEV	10-15-2-2005				310.88
		12	DENTAL INS PREM - PW O&M	10-17-2-2005				837.51
		13	DENTAL INS PREM - FINANCE	10-19-2-2005				68.00
		14	DENTAL INS PREM - PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MAR 2023	03/09/23	15	DENTAL INS PREM - PW SAN	20-22-2-0105			03/21/23	279.37
				DENTAL INSURANCE PREMIUMS				
		16	DENTAL INS PREM - PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	LIFE INS PREM - ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	LIFE INS PREM - POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	LIFE INS PREM - DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	LIFE INS PREM - PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	LIFE INS PREM - FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	LIFE INS PREM - PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	LIFE INS PREM - PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	LIFE INS PREM - PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	ADDLT LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
IRMA	INTERGOVERNMENTAL RISK							
CARY 01/23	01/31/23	01	JAN DEDUCTIBLE	10-11-6-0250			03/21/23	753.87
				IRMA INSURANCE				
		02	JAN DEDUCTIBLE	20-21-8-0550				243.56
				OPERATING INSURANCE				
		03	JAN DEDUCTIBLE	20-22-8-0550				162.37
				OPERATING INSURANCE				
							INVOICE TOTAL:	1,159.80
							VENDOR TOTAL:	1,159.80

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	03/23	01	AMAZON	70-11-3-0100			03/21/23	139.99
		02	CONSTANT CONTACT	10-10-8-0350				45.00
		03	AMAZON, SAMS CLUB	10-12-2-7100				305.36
		04	AMAZON	70-45-3-7000				2,139.12
		05	SAMS CLUB	10-10-2-1000				117.70
		06	MCHENRY COUNTY COLLEGE	10-14-4-0500				69.00
		07	SAFE KIDS WORLDWIDE	10-14-4-0400				-55.00
		08	AMAZON	10-14-3-0250				122.44
		09	DOUBLE TREE	10-14-4-0500				872.10
		10	TRIMBLE	20-21-5-0101				102.40
		11	AMAZON	10-17-3-0350				997.67
		12	AMERICAN CONCRETE, U OF I CROP	10-17-4-0500				674.18
		13	CANVA	10-17-5-0101				119.40
		14	AMAZON	70-11-3-0100				429.96
		15	EBAY	20-22-5-0100				72.65
		16	CANVA	10-12-3-0400				20.00
		17	CANVA	10-15-3-0300				20.00

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 03/23	03/05/23	18	ICSC	70-11-6-0300			03/21/23	1,215.96
		19	PELRA	10-12-4-0500				19.99
				ECONOMIC DEVELOPMENT				
				TRAINING/SEMINARS				
							INVOICE TOTAL:	7,427.92
							VENDOR TOTAL:	7,427.92
KTJ	KLEIN, THORPE AND JENKINS, LTD							
FEBRUARY 2023	02/23/23	01	JANUARY SERVICES	10-13-6-0100			03/21/23	6,200.00
		02	JANUARY SERVICES	10-13-6-0200				7,824.43
		03	JANUARY SERVICES	70-11-6-6601				4,098.60
				TIF STUDY				
							INVOICE TOTAL:	18,123.03
							VENDOR TOTAL:	18,123.03
KM	KONICA MINOLTA							
9009170653	02/27/23	01	TONER MAINTENANCE	10-11-5-0102			03/21/23	24.14
				OPERATING SUPPLIES				
							INVOICE TOTAL:	24.14
							VENDOR TOTAL:	24.14
MK	MARK KOWNICK							
MARCH 15, 2023	03/15/23	01	SPRINGFIELD MILEAGE REIMBURSE	10-10-2-1000			03/21/23	242.40
		02	02/07 - 02/08 MEETINGS WITH	VILLAGE BOARD ACTIVITIES				
		03	STATE LEGISLATORS	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	242.40
							VENDOR TOTAL:	242.40
LA	LAUTERBACH & AMEN LLP							

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LA	LAUTERBACH & AMEN LLP							
76132	03/05/23	01	FEBRUARY SERVICES	10-19-6-0400			03/21/23	20,885.58
		02	FEBRUARY SERVICES	20-21-6-6500		CONTRACTED ACCOUNTING SERV		8,895.71
		03	FEBRUARY SERVICES	20-22-6-6500		OTHER PROFESSIONAL SERVICE		8,895.71
						OTHER PROFESSIONAL SERVICE		
						INVOICE TOTAL:		38,677.00
						VENDOR TOTAL:		38,677.00
LS	LECHNER SERVICES							
3198950	03/08/23	01	BLUE SHOP TOWELS	20-21-3-0700			03/21/23	72.75
						OPERATING SUPPLIES		
						INVOICE TOTAL:		72.75
						VENDOR TOTAL:		72.75
MAPT	M & A PRECISION AUTO INC							
21485	02/16/23	01	SAFETY LANE	10-17-5-0200			03/21/23	36.00
						PW-VEHICLE-R&M		
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		36.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0223	03/13/23	01	FUEL - CARY FIRE DEPT	10-17-3-0100		03/21/23	3,315.36
			02	FUEL - PW O&M	10-17-3-0100			3,097.83
			03	FUEL - PW WATER	20-21-3-0100			724.94
			04	FUEL - PW SAN	20-22-3-0100			483.30
			05	FUEL - POLICE	10-14-3-0100			2,911.82
						GASOLINE-OIL		
						GASOLINE-OIL		
						GASOLINE-OIL		
						GASOLINE-OIL		
						GASOLINE-OIL		
						GASOLINE-OIL		
						GASOLINE-OIL		
						INVOICE TOTAL:		10,533.25
						VENDOR TOTAL:		10,533.25

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MHCR	McHENRY COUNTY RECORDER							
DECEMBER 2022 PW	01/04/23	01	DOC SOP_80403015	10-17-5-0101			03/21/23	22.50
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		22.50
						VENDOR TOTAL:		22.50
MCAS	MCINTYRE & ASSOCIATES							
20120	03/15/23	01	ENVELOPES	10-11-5-0102			03/21/23	161.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		161.16
						VENDOR TOTAL:		161.16
MCC	MCMaster-CARR							
93282845	02/22/23	01	LIQUID TIGHT - FLEXIBLE STEEL	20-22-7-0952			03/21/23	20.50
		02	CONDUIT	FINE RAKING SYSTEM				
				** COMMENT **				
						INVOICE TOTAL:		20.50
93590406	02/28/23	01	STRUT CHANNEL BRACKETS	20-22-7-0952			03/21/23	778.52
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		778.52
						VENDOR TOTAL:		799.02
MEC	MEADE, INC.							
703498	02/28/23	01	FEBRUARY 2023	10-17-5-0800			03/21/23	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,012.00
						VENDOR TOTAL:		1,012.00
MEN	MENARDS							
79020B	11/18/22	01	DUE ON INVOICE	20-21-3-0700			03/21/23	4.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		4.00

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MEN	MENARDS							
84495	02/13/23	01	BOWL BRUSH	10-17-5-0300			03/21/23	7.78
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		7.78
84633	02/15/23	01	GALVINIZED NIPPLES	20-21-5-0100			03/21/23	21.16
				EQUIPMENT R&M				
						INVOICE TOTAL:		21.16
84914	02/20/23	01	SOFT SOAP, FLOOR CLEANER	10-17-5-0300			03/21/23	30.92
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		30.92
84960	02/21/23	01	FORKS & COFFEE CREAMER	10-17-3-0700			03/21/23	18.61
				OPERATING SUPPLIES				
						INVOICE TOTAL:		18.61
85018	02/22/23	01	REFRIGERATOR, PAINT ROLLERS &	70-11-3-0100			03/21/23	1,674.17
		02	PAINT BRUSH	VILLAGE FACILITY IMPROVEME ** COMMENT **				
						INVOICE TOTAL:		1,674.17
85032 0223	02/22/23	01	COUPLING, ICE MAKER, CRYO-TEK	10-17-5-0300			03/21/23	427.27
		02	ANTI-FREEZE	BUILDINGS, SHARED-R&M ** COMMENT **				
						INVOICE TOTAL:		427.27
85190	02/24/23	01	GALVINIZED STRAPS & PLASTIC	20-22-3-0700			03/21/23	13.05
		02	ANCHORS	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		13.05
85367	02/27/23	01	SNAP TIES	10-17-3-0700			03/21/23	15.57
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.57

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MEN	MENARDS							
85580	03/02/23	01	SQUEEGEE & USB TO ETHERNET	10-17-5-0300			03/21/23	28.98
		02	ADAPTOR	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		28.98
85640	03/03/23	01	ROLLER FILLER, CRYOTEK	70-11-3-0100			03/21/23	526.20
		02	ANTI FREEZE, VINYL PLANKS	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				
						INVOICE TOTAL:		526.20
85641	03/03/23	01	CLAMPS, CONNECTORS, COUPLERS,	20-22-3-0700			03/21/23	283.23
		02	WASHERS, DRILL BITS, STRAPS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		283.23
85642	03/03/23	01	GARAGE FLOOR EPOXY	70-11-3-0100			03/21/23	118.00
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		118.00
						VENDOR TOTAL:		3,168.94
MEI	METROPOLITAN INDUSTRIES INC							
INV047959	02/28/23	01	PUMP FOR FOX TRAILS	20-22-5-0520			03/21/23	13,550.00
				LIFT STATION R&M				
						INVOICE TOTAL:		13,550.00
						VENDOR TOTAL:		13,550.00
MIDWS	MIDWEST SALT							
P467325	03/01/23	01	MVP INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			03/21/23	2,947.10
				CHEMICALS				
						INVOICE TOTAL:		2,947.10
P467327	03/01/23	01	MVP INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			03/21/23	2,850.90
				CHEMICALS				
						INVOICE TOTAL:		2,850.90
						VENDOR TOTAL:		5,798.00

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MS	MORTON SALT							
5402770333	02/28/23	01	BULK SAFE-T-SALT	10-17-3-0250			03/21/23	20,150.35
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		20,150.35
5402771627	03/01/23	01	BULK SAFE-T-SALT	10-17-3-0250			03/21/23	6,647.34
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		6,647.34
5402773070	03/02/23	01	BULK SAFE-T-SALT	10-17-3-0250			03/21/23	14,602.83
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		14,602.83
						VENDOR TOTAL:		41,400.52
MOTION	MOTION INDUSTRIES							
IL20-00575919	03/08/23	01	SURE FLEX FLANGE ELASTOMETERS	20-21-5-0100			03/21/23	524.15
				EQUIPMENT R&M				
						INVOICE TOTAL:		524.15
						VENDOR TOTAL:		524.15
NTS	NETTIME SOLUTIONS LLC							
130784	02/28/23	01	STRATUSTIME MONTHLY	20-22-5-0101			03/21/23	57.75
				INFORMATION TECHNOLOGY				
		02	STRATUSTIME MONTHLY	10-11-5-0101				115.50
				INFORMATION TECHNOLOGY				
		03	STRATUSTIME MONTHLY	20-21-5-0101				57.75
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		231.00
						VENDOR TOTAL:		231.00
NIC	NICOR GAS							
20-83-25-1000 0 0323	02/28/23	01	ACCT 20-83-25-1000 0	20-21-4-0110			03/21/23	322.83
				NI GAS SERVICE				
						INVOICE TOTAL:		322.83

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NIC	NICOR GAS							
21-43-18-1000 7 0323	03/01/23	01	ACCT 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			03/21/23	387.10
							INVOICE TOTAL:	387.10
38-38-42-2565 2 0323	03/06/23	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			03/21/23	369.04
							INVOICE TOTAL:	369.04
40-39-15-1000 1 0323	03/03/23	01	ACCT 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			03/21/23	51.90
							INVOICE TOTAL:	51.90
46-60-82-0648 1 0223	02/28/23	01	ACCT 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			03/21/23	222.86
							INVOICE TOTAL:	222.86
53-26-23-8158 4 0223	02/28/23	01	ACCT 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			03/21/23	74.29
							INVOICE TOTAL:	74.29
58-36-45-4879 0 0326	03/06/23	01	ACCT 58-36-45-4879 0	10-17-4-0110 NI GAS			03/21/23	1,101.64
							INVOICE TOTAL:	1,101.64
81-06-54-8956 9 0223	02/28/23	01	ACCT 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			03/21/23	149.44
							INVOICE TOTAL:	149.44
							VENDOR TOTAL:	2,679.10
OAP	O'REILLY AUTO PARTS							
2445-466671	03/10/23	01	MOTOR OIL	10-17-5-0200 PW-VEHICLE-R&M			03/21/23	11.98
							INVOICE TOTAL:	11.98
							VENDOR TOTAL:	11.98

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PACEA PACE ANALYTICAL SERVICES								
I9547322	02/28/23	01	DRINKING WATER ANALYSIS	20-21-6-0900			03/21/23	654.00
				WATER ANALYSIS				
							INVOICE TOTAL:	654.00
I9547323	02/28/23	01	WASTEWATER ANALYSIS	20-22-6-0900			03/21/23	195.60
				SEWER ANALYSIS				
							INVOICE TOTAL:	195.60
							VENDOR TOTAL:	849.60
PIB PITNEY BOWES INC								
3105966973	02/23/23	01	DEC 30, 2022 TO MAR 29, 2023	10-11-5-0100			03/21/23	448.05
		02	LEASE	OFFICE EQUIP REPAIR & MAIN				
				** COMMENT **				
							INVOICE TOTAL:	448.05
							VENDOR TOTAL:	448.05
POTS POMP'S TIRE SERVICE INC								
640106081	03/08/23	01	DISPOSAL FEE	10-17-5-0201			03/21/23	269.00
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	269.00
							VENDOR TOTAL:	269.00
PRSO PRESCIENT SOLUTIONS								
0323070	03/01/23	01	APRIL 2023	10-11-5-0101			03/21/23	10,006.38
				INFORMATION TECHNOLOGY				
		02	APRIL 2023	20-21-5-0101				1,098.26
				INFORMATION TECHNOLOGY				
		03	APRIL 2023	20-22-5-0101				1,098.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	12,202.90
							VENDOR TOTAL:	12,202.90

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RTC	RUSH TRUCK CENTER - HUNTLEY							
3031270008	02/28/23	01	FILTER KIT	20-22-5-0200			03/21/23	205.00
				VEHICLES R&M				
						INVOICE TOTAL:		205.00
3031544521	03/01/23	01	CHAMBER BRAKES	10-17-5-0200			03/21/23	380.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		380.00
3031603654	03/07/23	01	BRACKET	10-17-5-0200			03/21/23	45.90
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		45.90
						VENDOR TOTAL:		630.90
SHI	SHI INTERNATIONAL CORP							
B16510055	02/21/23	01	STACKING CABLES	70-45-3-7000			03/21/23	1,281.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		1,281.00
						VENDOR TOTAL:		1,281.00
THE	THERM FLO INC							
T22839INV	02/21/23	01	GENERATOR REPAIR AT FOX TRAILS	20-22-5-0100			03/21/23	1,049.88
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,049.88
						VENDOR TOTAL:		1,049.88
TMA	THIRD MILLENNIUM ASSOCIATES							
28804	03/01/23	01	JAN TRANSACTIONS	20-21-4-0300			03/21/23	515.51
				PRINTING				
		02	JAN TRANSACTIONS	20-22-4-0300				343.64
				PRINTING				
						INVOICE TOTAL:		859.15

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TMA	THIRD MILLENNIUM ASSOCIATES							
28872	03/07/23	01	MARCH LATE FEES	20-21-4-0300			03/21/23	146.60
				PRINTING				
		02	MARCH LATE FEES	20-22-4-0300				97.73
				PRINTING				
							INVOICE TOTAL:	244.33
							VENDOR TOTAL:	1,103.48
TPS	TOTAL PARKING SOLUTIONS INC							
106153	03/03/23	01	QUARTERLY MAINTENANCE	40-11-5-3000			03/21/23	9,522.00
				TPS - SERVICE CONTRACT				
							INVOICE TOTAL:	9,522.00
106154	03/03/23	01	1 YEAR WEB OFFICE CMS	40-11-3-5500			03/21/23	5,760.00
				TPS - SOFTWARE/HOSTING				
		02	MONITORING 05/01/23 - 04/30/24	** COMMENT **				
							INVOICE TOTAL:	5,760.00
							VENDOR TOTAL:	15,282.00
TRAD	TRANSUNION RISK AND							
243355-202302-1	03/01/23	01	FEBRUARY SERVICES	10-14-6-6500			03/21/23	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
USA	USA BLUEBOOK							
275170	02/21/23	01	GOULDS PRIME LINE PUMP &	20-22-5-0100			03/21/23	3,183.98
				EQUIPMENT R&M				
		02	SUCTION FLANGE	** COMMENT **				
							INVOICE TOTAL:	3,183.98
287512	03/03/23	01	HYDRANT RELIEF VALVE	20-21-5-0410			03/21/23	2,879.95
				WATER TOWER MAINTENANCE				
							INVOICE TOTAL:	2,879.95
							VENDOR TOTAL:	6,063.93

DATE: 03/15/23
 TIME: 15:17:33
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/21/2023

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

WDO	WAREHOUSE DIRECT OFFICE							
5444734-0	02/28/23	01	PHONE MESSAGES & CLASP	10-15-3-0300			03/21/23	148.00
		02	ENVELOPES	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	148.00
							VENDOR TOTAL:	148.00
WSR	WAYSOUND RECORDING							
2346	03/08/23	01	BOARD MEETING STREAMING	10-11-5-0101			03/21/23	150.00
		02	03/07/23	INFORMATION TECHNOLOGY				
				** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
WHD	WHOLESALE DIRECT INC							
000261549	02/09/23	01	CLEAR END CAP LENS	10-17-5-0200			03/21/23	161.90
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	161.90
							VENDOR TOTAL:	161.90
WTL	WINKLER TREE & LAWN CARE							
17285	03/07/23	01	PRUNE 118 PARKWAY TREES	70-11-7-1037			03/21/23	14,160.00
				TREE TRIMMING				
							INVOICE TOTAL:	14,160.00
							VENDOR TOTAL:	14,160.00
							TOTAL ALL INVOICES:	359,823.37