

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AHM	A.H. OFFICE COFFEE SERVICES							
3985337	03/17/23	01	5 GALLON WATER - QTY 7	20-21-3-0250 LABORATORY SUPPLIES			04/04/23	49.00
							INVOICE TOTAL:	49.00
							VENDOR TOTAL:	49.00
ACE	ACE HARDWARE							
057825/E	03/10/23	01	BOLT	20-22-7-0952 FINE RAKING SYSTEM			04/04/23	42.99
							INVOICE TOTAL:	42.99
057827/E	03/10/23	01	DOUBLE CLEVIS	10-17-5-0200 PW-VEHICLE-R&M			04/04/23	9.98
							INVOICE TOTAL:	9.98
057844/E	03/13/23	01	TOGGLE STRAPS	20-22-3-0700 OPERATING SUPPLIES			04/04/23	13.98
							INVOICE TOTAL:	13.98
057853/E	03/14/23	01	CONDUIT HANGER	20-22-3-0700 OPERATING SUPPLIES			04/04/23	5.16
							INVOICE TOTAL:	5.16
057867/E	03/17/23	01	CONDUIT PVC, SPLICING TAPE,	20-21-5-0100 EQUIPMENT R&M			04/04/23	65.59
		02	HEAT SHRINK, ELBOW, ADAPTER	** COMMENT **				
		03	BOX, BODY CONDUIT	** COMMENT **				
							INVOICE TOTAL:	65.59
057868/E	03/17/23	01	EXTENTION CORD & SCREW DRIVER	20-21-3-0700 OPERATING SUPPLIES			04/04/23	22.38
							INVOICE TOTAL:	22.38
057873/E	03/20/23	01	SNAP TIES & NYLON ROPE	70-11-5-0103 LAKE FACILITY CAPITAL EXP			04/04/23	67.95
							INVOICE TOTAL:	67.95

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

ACE	ACE HARDWARE							
057877/E	03/20/23	01	AA BATTERIES	10-17-3-0700			04/04/23	15.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.99
057886/E	03/21/23	01	ANCHORS & FLAT WASHERS	20-21-5-0100			04/04/23	17.98
				EQUIPMENT R&M				
						INVOICE TOTAL:		17.98
057911/E	03/24/23	01	PADLOCK	70-11-5-0103			04/04/23	16.99
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		16.99
						VENDOR TOTAL:		278.99
APCG	APPLIED COMMUNICATIONS GROUP							
30417.F	06/02/22	01	I RECORDS BOOKING ROOM	70-11-3-0100			04/04/23	11,401.25
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		11,401.25
W05046	05/27/22	01	CAMERA REPAIR	10-14-5-0100			04/04/23	310.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		310.00
						VENDOR TOTAL:		11,711.25
ATT	AT&T MOBILITY							
287297751547 0223	02/25/23	01	ACCT 287297751547	10-11-4-0132			04/04/23	19.96
				IPAD DATA PLAN				
		02	ACCT 287297751547	10-12-4-0131				98.34
				CELL PHONES				
		03	ACCT 287297751547	10-14-4-0131				501.32
				CELL PHONES				
		04	ACCT 287297751547	10-15-4-0131				170.47
				CELL PHONES				

INVOICES DUE ON/BEFORE 04/04/2023

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

ATT	AT&T MOBILITY							
287297751547 0223	02/25/23	05	ACCT 287297751547	10-17-4-0131			04/04/23	563.71
		06	ACCT 287297751547	20-21-4-0131				243.18
		07	ACCT 287297751547	20-22-4-0131				167.46
				CELLULAR SERVICES				
				CELLULAR SERVICES				
				CELLULAR SERVICES				
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,764.44
							VENDOR TOTAL:	1,764.44
BLL	THE BLUE LINE							
44646	03/23/23	01	LATERAL POLICE OFFICER	10-14-2-0100			04/04/23	447.00
		02	RECRUITMENT LISTING - 30 DAYS	EMPLOYMENT TESTING SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	447.00
							VENDOR TOTAL:	447.00
BSA	BS&A SOFTWARE							
145813	04/01/23	01	CLOUD HOSTING FEE & COMMUNITY	** COMMENT **			04/04/23	
145813	04/01/23	02	DEVELOPMENT CONTRACT	10-15-6-6700			04/04/23	7,700.00
		03	04/01/23 - 04/01/24	MAINTENANCE COSTS BS&A				
				** COMMENT **				
							INVOICE TOTAL:	7,700.00
							VENDOR TOTAL:	7,700.00
CBB	CHRISTOPHER B. BURKE							
181361	02/20/23	01	DOWNTOWN - PHASE III - PROF	70-11-6-0129			04/04/23	7,789.80
		02	SERVICES JAN 2023	DOWNTOWN STREETSCAPE-DESIG				
				** COMMENT **				
							INVOICE TOTAL:	7,789.80
181795	03/13/23	01	JOINT FIRING RANGE - PHASE I	10-15-4-0600			04/04/23	601.25
				PLAN REVIEW EXPENSES				

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

CBB	CHRISTOPHER B. BURKE							
181795	03/13/23	02	MUNICIPAL REVIEW FEB 2023	** COMMENT **			04/04/23	
							INVOICE TOTAL:	601.25
181796	03/13/23	01	441 W MAIN ST - PHASE 1 PROF	10-15-4-0600			04/04/23	456.25
		02	SERVICES - FEB 2023	PLAN REVIEW EXPENSES				
				** COMMENT **			INVOICE TOTAL:	456.25
							VENDOR TOTAL:	8,847.30
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5455370-0	03/16/23	01	CAN LINERS, GLOVES & PAPER	10-17-5-0300			04/04/23	471.12
		02	TOWELS	BUILDINGS, SHARED-R&M				
				** COMMENT **			INVOICE TOTAL:	471.12
							VENDOR TOTAL:	471.12
CESW	CITY ELECTRIC SUPPLY LTD.							
LKV/096374	03/13/23	01	MAGNETIC CONTACTOR FOR RUNNING	10-17-5-0300			04/04/23	163.35
		02	LOW VOLTAGE MOTOR	BUILDINGS, SHARED-R&M				
				** COMMENT **			INVOICE TOTAL:	163.35
WOD/083179	03/08/23	01	GASKETS	20-22-5-0100			04/04/23	29.97
				EQUIPMENT R&M				
							INVOICE TOTAL:	29.97
WOD/083254	03/14/23	01	GENERATOR SET	20-22-5-0100			04/04/23	32.48
				EQUIPMENT R&M				
							INVOICE TOTAL:	32.48
							VENDOR TOTAL:	225.80
COMC	COMCAST CABLE							

INVOICES DUE ON/BEFORE 04/04/2023

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

COMC	COMCAST CABLE							
0006194 0323	03/10/23	01	ACCT 8771 01 001 0006194	20-22-4-0130			04/04/23	248.54
				TELEPHONE BILLS				
							INVOICE TOTAL:	248.54
0006210 0323	03/17/23	01	ACCT 8771 01 001 0006210	20-21-4-0130			04/04/23	246.72
				TELEPHONE BILLS				
							INVOICE TOTAL:	246.72
0502232 0323	03/17/23	01	ACCT 8771 10 006 0502232	10-11-4-0130			04/04/23	86.89
				TELEPHONES				
		02	ACCT 8771 10 006 0502232	20-21-4-0130				36.21
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0502232	20-22-4-0130				21.72
				TELEPHONE BILLS				
							INVOICE TOTAL:	144.82
0505409 0323	03/16/23	01	ACCT 8771 10 006 0505409	10-11-4-0130			04/04/23	56.53
				TELEPHONES				
		02	ACCT 8771 10 006 0505409	20-21-4-0130				23.55
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0505409	20-22-4-0130				14.13
				TELEPHONE BILLS				
							INVOICE TOTAL:	94.21
							VENDOR TOTAL:	734.29
COE	COMMONWEALTH EDISON							
0040019083 0323	03/15/23	01	ACCT 0040019083	20-21-4-0120			04/04/23	153.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	153.25
0040052015 0323	03/15/23	01	ACCT 0040052015	20-21-4-0120			04/04/23	66.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	66.12

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

COE	COMMONWEALTH EDISON							
0108063216 0323	03/16/23	01	ACCT 0108063216	20-21-4-0120			04/04/23	123.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	123.59
0130121014 0323	03/15/23	01	ACCT 0130121014	20-22-4-0120			04/04/23	150.04
				ELECTRIC BILLS				
							INVOICE TOTAL:	150.04
0161090008 0323	03/16/23	01	ACCT 0161090008	20-21-4-0120			04/04/23	140.57
				ELECTRIC BILLS				
							INVOICE TOTAL:	140.57
0287092004 0323	03/16/23	01	ACCT 0287092004	10-17-4-0120			04/04/23	72.48
				ELECTRIC BILLS				
							INVOICE TOTAL:	72.48
0301066044 0323	03/16/23	01	ACCT 0301066044	20-22-4-0120			04/04/23	79.50
				ELECTRIC BILLS				
							INVOICE TOTAL:	79.50
0321130027 0323	03/16/23	01	ACCT 0321130027	20-22-4-0120			04/04/23	53.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	53.02
0350122020 0323	03/15/23	01	ACCT 0350122020	20-21-4-0120			04/04/23	2,667.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,667.09
0391165021 0323	03/16/23	01	ACCT 0391165021	20-22-4-0120			04/04/23	62.93
				ELECTRIC BILLS				
							INVOICE TOTAL:	62.93
0393071068 0323	03/16/23	01	ACCT 0393071068	20-21-4-0120			04/04/23	63.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	63.95

INVOICES DUE ON/BEFORE 04/04/2023

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

COE	COMMONWEALTH EDISON							
0430162020 0323	03/15/23	01	ACCT 0530162020	20-22-4-0120			04/04/23	214.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	214.02
0442157002 0323	03/15/23	01	ACCT 0442157002	20-22-4-0120			04/04/23	57.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	57.69
0623031069 0323	03/21/23	01	ACCT 0623031069	20-22-4-0120			04/04/23	176.65
				ELECTRIC BILLS				
		02	ACCT 0623031069	20-21-4-0120				218.61
				ELECTRIC BILLS				
							INVOICE TOTAL:	395.26
1095120194 0323	03/16/23	01	ACCT 1095120194	10-17-4-0120			04/04/23	54.36
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.36
3171062108 0323	03/16/23	01	ACCT 3171062108	40-11-4-0120			04/04/23	349.27
				ELECTRIC BILLS				
							INVOICE TOTAL:	349.27
4040054022 0323	03/16/23	01	ACCT 4040054022	20-22-4-0120			04/04/23	120.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	120.95
4820746007 0323	03/15/23	01	ACCT 4820746007	20-21-4-0120			04/04/23	76.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	76.01
5673115015 0323	03/16/23	01	ACCT 5673115015	20-22-4-0120			04/04/23	72.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	72.52
5823074090 0323	03/17/23	01	ACCT 5823074090	20-22-4-0120			04/04/23	161.39
				ELECTRIC BILLS				
							INVOICE TOTAL:	161.39
							VENDOR TOTAL:	5,134.01

INVOICES DUE ON/BEFORE 04/04/2023

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

CFS	CONSERV FS INC							
65152284	03/23/23	01	PETROLEUM	20-22-5-0200			04/04/23	375.04
				VEHICLES R&M				
							INVOICE TOTAL:	375.04
							VENDOR TOTAL:	375.04
CNE	CONSTELLATION NEW ENERGY, INC.							
64736417201	03/08/23	01	ACCT 795349-24	10-17-5-0902			04/04/23	4,758.07
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,758.07
64816773701	03/17/23	01	ACCT 795349-0	20-22-4-0120			04/04/23	157.45
				ELECTRIC BILLS				
							INVOICE TOTAL:	157.45
64816782501	03/16/23	01	ACCT 795349-12	20-21-4-0120			04/04/23	276.96
				ELECTRIC BILLS				
							INVOICE TOTAL:	276.96
64816786401	03/16/23	01	ACCT 795349-18	20-21-4-0120			04/04/23	1,931.73
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,931.73
64816786801	03/16/23	01	ACCT 795349-20	20-21-4-0120			04/04/23	1,722.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,722.15
64828584101	03/17/23	01	ACCT 795349-1	20-21-4-0120			04/04/23	2,410.53
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,410.53
64828584601	03/17/23	01	ACCT 795349-3	20-21-4-0120			04/04/23	7,615.71
				ELECTRIC BILLS				
							INVOICE TOTAL:	7,615.71

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

CNE	CONSTELLATION NEW ENERGY, INC.							
64828587801	03/17/23	01	ACCT 795349-10	20-21-4-0120			04/04/23	355.20
				ELECTRIC BILLS				
							INVOICE TOTAL:	355.20
64828588101	03/17/23	01	ACCT 795349-11	20-22-4-0120			04/04/23	439.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	439.02
64828591001	03/17/23	01	ACCT 795349-14	20-21-4-0120			04/04/23	2,074.73
				ELECTRIC BILLS				
		02	ACCT 795349-14	20-22-4-0120				10,892.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	12,967.04
64828594301	03/17/23	01	ACCT 795349-23	20-22-4-0120			04/04/23	159.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	159.31
							VENDOR TOTAL:	32,793.17
CTS	COPS TESTING SERVICE INC.							
107989	03/17/23	01	PRE-EMPLOYMENT POLYGRAPH	10-14-4-0502			04/04/23	175.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
CSG	COSTAR							
120278789	03/03/23	01	MARCH SERVICES	10-15-6-0600			04/04/23	1,046.50
				R/E LISTING SERVICE				
							INVOICE TOTAL:	1,046.50
							VENDOR TOTAL:	1,046.50
CLE	CRYSTAL LAKE ENGRAVING							

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

CLE	CRYSTAL LAKE ENGRAVING							
19872	03/21/23	01	BADGES	10-10-2-1000			04/04/23	45.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
EFT	ENTERPRISE FM TRUST							
FBN4692410	03/03/23	01	MONTHLY LEASE	20-21-7-0600			03/03/23	534.86
		02	MONTHLY LEASE	VEHICLE LEASING				1,525.70
				75-45-7-5015				
		03	MONTHLY LEASE	PW - ONE-TON TRUCK				10,257.16
				75-45-7-2009				
		04	MONTHLY LEASE	POLICE DEPARTMENT VEHICLES				2,196.09
				75-45-7-5014				
				ADMIN & DEVELOPMENT VEHICL				
						INVOICE TOTAL:		14,513.81
						VENDOR TOTAL:		14,513.81
FEE	FEDERAL EXPRESS							
8-061-07773	03/08/23	01	PACKAGE TO DIXON ENGINEERING	20-21-7-0946			04/04/23	111.40
				WATER TOWER PAINTING				
						INVOICE TOTAL:		111.40
						VENDOR TOTAL:		111.40
FMI	FOXCROFT MEADOWS INC.							
383	03/22/23	01	PULVERIZED TOP SOIL	10-17-5-0700			04/04/23	354.00
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		354.00
384	03/22/23	01	PULVERIZED TOP SOIL	10-17-4-0600			04/04/23	354.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		354.00

INVOICES DUE ON/BEFORE 04/04/2023

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

FMI	FOXCROFT MEADOWS INC.							
385	03/22/23	01	PULVERIZED TOP SOIL	20-21-5-0400			04/04/23	354.00
				WATER MAIN R&M				
						INVOICE TOTAL:		354.00
386	03/22/23	01	PULVERIZED TOP SOIL & RED MIX	10-17-3-0700			04/04/23	687.00
		02	SEED	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		687.00
						VENDOR TOTAL:		1,749.00
GES	GESKE & SONS							
57959	03/09/23	01	ASPHALT PATCH	70-11-5-1211			04/04/23	1,100.00
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
GOVHR	GOVHR USA, LLC							
1-03-23-169	03/27/23	01	RECRUITMENT - DIRECTOR PW	10-17-6-6500			04/04/23	2,433.34
				OTHER PROFESSIONAL SERVICE				
		02	RECRUITMENT - DIRECTOR PW	20-21-6-6500				2,433.33
				OTHER PROFESSIONAL SERVICE				
		03	RECRUITMENT - DIRECTOR PW	20-22-6-6500				2,433.33
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		7,300.00
						VENDOR TOTAL:		7,300.00
GTU	GOVTEMPSUSA LLC							
4142430	03/09/23	01	CLERICAL HOURS - TWO WEEKS	70-11-6-0300			04/04/23	3,150.00
				ECONOMIC DEVELOPMENT				
		02	02/26/23 & 03/05/23	** COMMENT **				
						INVOICE TOTAL:		3,150.00
						VENDOR TOTAL:		3,150.00

INVOICES DUE ON/BEFORE 04/04/2023

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

GRA	GRAINGER							
9626219795	03/02/23	01	CORDLESS RECIPROCATING SAW	20-22-3-0700			04/04/23	314.78
				OPERATING SUPPLIES				
						INVOICE TOTAL:		314.78
9628695455	03/03/23	01	CONDUIT OUTLET BODY, SEALING	20-22-7-0925			04/04/23	547.75
		02	FITTING, STRAIGHT UNION,	SANITARY SEWER LINING				
		03	CAPPED ELBOW, PVC BALL VALVE,	** COMMENT **				
		04	REDUCING TEE & MALE ADAPTER	** COMMENT **				
						INVOICE TOTAL:		547.75
9634569413	03/09/23	01	STRAIGHT UNIONS	20-22-7-0952			04/04/23	42.56
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		42.56
9634982947	03/09/23	01	CONDUIT OUTLET BODIES	20-22-7-0952			04/04/23	169.48
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		169.48
9638100025	03/13/23	01	SPLIT BOLTS	20-22-7-0952			04/04/23	67.76
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		67.76
9642951264	03/16/23	01	HOLE CUTTER & CUTTING OIL	20-22-3-0700			04/04/23	90.91
				OPERATING SUPPLIES				
						INVOICE TOTAL:		90.91
9642951280	03/16/23	01	REDUCING BUSHING STEEL, BLANK	20-22-7-0952			04/04/23	124.78
		02	PLUGS & THREADED RATCHET	FINE RAKING SYSTEM				
				** COMMENT **				
						INVOICE TOTAL:		124.78
						VENDOR TOTAL:		1,358.02

HRS H.R. STEWART, INC.

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

HRS	H.R. STEWART, INC.							
13940	03/20/23	01	SANITARY SEWER BACK UP SIEBERT	20-22-5-0400			04/04/23	500.00
				SEWER MAINS R&M				
		02	ST - JET/VACUUM TRUCK OPERATOR	** COMMENT **				
		03	WITH ALL EQUIPMENT	** COMMENT **				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
R0001321 HALBERT LANDERS								
CA-011875	03/27/23	01	OVERPAYMENT TICKET CA-011875	10-00-7-0360			04/04/23	25.00
				ADMINISTRATIVE ADJUDICATIO				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
HOD	HOME DEPOT CREDIT SERVICES							
6370 03/23	03/13/23	01	MINI FRIDGE	70-11-3-0100			04/04/23	269.98
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		269.98
						VENDOR TOTAL:		269.98
IBI	ILLINOIS STATE POLICE							
20230205218	02/28/23	01	COST CENTER 05218	10-14-4-0853			04/04/23	28.25
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		28.25
20230205996	02/28/23	01	COST CENTER 05996	10-14-4-0853			04/04/23	113.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		113.00
						VENDOR TOTAL:		141.25
IE	IMAGING ESSENTIALS INC							
SINV103608	03/14/23	01	INK CARTRIDGE	10-15-3-0300			04/04/23	50.36
				OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 04/04/2023

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

IE	IMAGING ESSENTIALS INC							
SINV103608	03/14/23	02	INK CARTRIDGE	10-17-3-0700			04/04/23	50.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	100.72
							VENDOR TOTAL:	100.72
JC	JOHNSON CONTROLS							
23319549	01/02/23	01	CONTRACT 02/01/23 TO 01/31/24	10-17-5-0101			04/04/23	2,318.36
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	2,318.36
							VENDOR TOTAL:	2,318.36
KFE	KIRCHNER, INC.							
62543	02/24/23	01	EXTINGUISHERS	20-22-5-0300			04/04/23	682.75
				BUILDINGS R&M				
							INVOICE TOTAL:	682.75
62544	02/24/23	01	EXTINGUISHER INSPECTIONS	10-17-5-0300			04/04/23	302.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	302.00
62545	02/24/23	01	EXTINGUISHER INSPECTIONS	10-17-5-0300			04/04/23	583.75
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	583.75
							VENDOR TOTAL:	1,568.50
KTJ	KLEIN, THORPE AND JENKINS, LTD							
MARCH 2023	03/16/23	01	FEBRUARY SERVICES	10-13-6-0100			04/04/23	7,803.60
				LEGAL FEES - GENERAL CORP				
		02	FEBRUARY SERVICES	10-13-6-0200				7,958.84
				LEGAL FEES - PROSECUTION				
		03	FEBRUARY SERVICES	70-11-6-6601				2,599.00
				TIF STUDY				
							INVOICE TOTAL:	18,361.44
							VENDOR TOTAL:	18,361.44

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

KM	KONICA MINOLTA							
285574653	02/28/23	01	FEBRUARY COPIES	10-17-3-0700			04/04/23	17.30
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.30
						VENDOR TOTAL:		17.30
KMP	KONICA MINOLTA PREMIER FINANCE							
5024338956	03/17/23	01	APRIL SERVICES	72-11-6-6400			04/04/23	1,134.46
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		1,134.46
						VENDOR TOTAL:		1,134.46
LS	LECHNER SERVICES							
3204895	03/22/23	01	SHOP TOWELS	20-22-3-0700			04/04/23	72.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		72.75
						VENDOR TOTAL:		72.75
MCPA	MCHENRY COUNTY CHIEFS OF							
2023 - RENEW	03/15/23	01	2023 RENEWAL - WINKELMANN	10-14-4-0400			04/04/23	50.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
MEN	MENARDS							
85498	03/01/23	01	PAINT ROLLERS & PAINT BUCKET	20-22-5-0500			04/04/23	45.19
				DIGESTER WORK				
						INVOICE TOTAL:		45.19
85875	03/07/23	01	CONDUIT, LUMBER, BRACKETS,	20-22-7-0952			04/04/23	589.43
				FINE RAKING SYSTEM				

INVOICES DUE ON/BEFORE 04/04/2023

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

MEN	MENARDS							
85875	03/07/23	02	SCREWS		** COMMENT **		04/04/23	
						INVOICE TOTAL:		589.43
85940	03/08/23	01	CONDUIT BENDER	20-22-3-0700			04/04/23	121.96
				OPERATING SUPPLIES		INVOICE TOTAL:		121.96
86015	03/09/23	01	WASHERS, HEX BOLTS, PAINT TRAY	20-22-3-0700			04/04/23	31.53
				OPERATING SUPPLIES		INVOICE TOTAL:		31.53
86247	03/13/23	01	LEVEL, ANCHORS, NUTS, BOLTS,	20-22-7-0952			04/04/23	93.00
		02	ELBOW, STRUTS	FINE RAKING SYSTEM	** COMMENT **			
						INVOICE TOTAL:		93.00
86303	03/14/23	01	TOGGLE BOLT, LOCK WASHER, OIL	20-22-7-0952			04/04/23	119.61
		02	THREAD CUTTING, RATCHETING	FINE RAKING SYSTEM	** COMMENT **			
		03	PIPE THREADER	** COMMENT **		INVOICE TOTAL:		119.61
86386 0323	03/15/23	01	CLAMP, DRILL BIT, CUTTER, BOLT	20-22-7-0952			04/04/23	154.76
				FINE RAKING SYSTEM		INVOICE TOTAL:		154.76
86515	03/17/23	01	CONDUIT, CLAMPS, NUTS, ELBOW	20-22-7-0952			04/04/23	250.24
		02	NIPPLE	FINE RAKING SYSTEM	** COMMENT **			
						INVOICE TOTAL:		250.24
						VENDOR TOTAL:		1,405.72
MEI	METROPOLITAN INDUSTRIES INC							
INV048275	03/09/23	01	SEAL KIT	20-21-5-0100			04/04/23	398.22
				EQUIPMENT R&M		INVOICE TOTAL:		398.22
						VENDOR TOTAL:		398.22

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

MHF	MIDWEST HOSE AND FITTINGS, INC							
224736	03/21/23	01	CLAMP & STEEL HOSE MENDER	20-22-5-0200			04/04/23	38.76
				VEHICLES R&M				
							INVOICE TOTAL:	38.76
							VENDOR TOTAL:	38.76
MIDWS	MIDWEST SALT							
P467579	03/17/23	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			04/04/23	2,910.70
				CHEMICALS				
							INVOICE TOTAL:	2,910.70
							VENDOR TOTAL:	2,910.70
MOT	MOTOROLA INC							
7247120230201	03/01/23	01	MARCH SERVICES	10-14-4-0853			04/04/23	1,020.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
NIC	NICOR GAS							
06-50-18-1000 3 0323	03/06/23	01	ACCT 06-50-18-1000 3	20-21-4-0110			04/04/23	190.52
				NI GAS SERVICE				
							INVOICE TOTAL:	190.52
08-22-34-1000 5 0323	03/06/23	01	ACCT 08-22-34-1000 5	20-21-4-0110			04/04/23	274.18
				NI GAS SERVICE				
							INVOICE TOTAL:	274.18
10-36-15-1000 0 0323	03/06/23	01	ACCT 10-36-15-1000 0	10-17-4-0110			04/04/23	2,094.97
				NI GAS				
							INVOICE TOTAL:	2,094.97
14-18-18-1000 4 0323	03/06/23	01	ACCT 14-18-18-1000 4	20-22-4-0110			04/04/23	1,748.88
				NI GAS SERVICE				
							INVOICE TOTAL:	1,748.88

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

NIC	NICOR GAS							
16-36-73-1000 6 0323	03/06/23	01	ACCT 16-36-73-1000 6	20-21-4-0110			04/04/23	325.24
				NI GAS SERVICE				
							INVOICE TOTAL:	325.24
23-03-15-1000 3 0323	03/06/23	01	ACCT 23-03-15-1000 3	20-22-4-0110			04/04/23	160.53
				NI GAS SERVICE				
							INVOICE TOTAL:	160.53
69-53-18-1000 5 0323	03/06/23	01	ACCT 69-53-18-1000 5	20-21-4-0110			04/04/23	318.70
				NI GAS SERVICE				
							INVOICE TOTAL:	318.70
87-22-34-1000 9 0323	03/06/23	01	ACCT 87-22-34-1000 9	20-21-4-0110			04/04/23	264.27
				NI GAS SERVICE				
							INVOICE TOTAL:	264.27
91-10-25-1000 4 0323	03/06/23	01	ACCT 91-10-25-1000 4	20-22-4-0110			04/04/23	60.82
				NI GAS SERVICE				
							INVOICE TOTAL:	60.82
							VENDOR TOTAL:	5,438.11
NEM	NORTH EAST MULTI-REGIONAL							
321792	03/16/23	01	CRIMINAL RELATED INTERVIEWING	10-14-4-0500			04/04/23	200.00
				TRAININGS/SEMINARS				
		02	MADE EASY - EICHHORN & HAGLUND	** COMMENT **				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
NUHS	NORTHSHORE OMEGA							
2019221405-022323	02/28/23	01	ANNUAL PHYSICAL EXAM - DUTTON	10-14-4-0502			04/04/23	313.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	313.00
							VENDOR TOTAL:	313.00

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

OAP	O'REILLY AUTO PARTS							
2445-466939	03/14/23	01	OIL FILTERS	10-17-5-0200 PW-VEHICLE-R&M			04/04/23	39.46
						INVOICE TOTAL:		39.46
2445-467125	03/16/23	01	MINI BULB	10-17-5-0100 EQUIPMENT-R&M			04/04/23	5.98
						INVOICE TOTAL:		5.98
2445-467379	03/20/23	01	BATTERIES	20-21-5-0100 EQUIPMENT R&M			04/04/23	95.48
						INVOICE TOTAL:		95.48
2445-467625	03/23/23	01	LIGHT	10-17-5-0200 PW-VEHICLE-R&M			04/04/23	15.99
						INVOICE TOTAL:		15.99
						VENDOR TOTAL:		156.91
OBKC	OTTOSEN DINOLFO HASENBALG &							
153301	02/28/23	01	REVIEW SEPARATION LETTER	10-13-6-0500 LEGAL FEES-PERSONNEL			04/04/23	70.50
						INVOICE TOTAL:		70.50
						VENDOR TOTAL:		70.50
RRA	ROCK RIVER ARMS INC							
934017	03/27/23	01	TACTICLE CARBINE & SILENCER	10-14-3-6400 EQUIPMENT			04/04/23	1,810.00
						INVOICE TOTAL:		1,810.00
						VENDOR TOTAL:		1,810.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3031831899	03/24/23	01	MOTOR STARTER	10-17-5-0200 PW-VEHICLE-R&M			04/04/23	520.00
						INVOICE TOTAL:		520.00
						VENDOR TOTAL:		520.00

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

SFOX	SELDEN FOX LTD							
226819	03/13/23	01	AUDIT YEAR ENDING 04/30/22	10-19-6-0300			04/04/23	1,200.00
				AUDIT				
		02	AUDIT YEAR ENGING 04/30/22	20-21-6-0300				300.00
				AUDIT FEES				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
TPC	TRAFFIC & PARKING CONTROL							
I748682	03/10/23	01	CUSTOM SCHOOL DISTRICT SIGN	10-17-5-0850			04/04/23	240.78
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		240.78
						VENDOR TOTAL:		240.78
THINKINK	THINK INK INC							
20230110	03/15/23	01	SAFETY GREEN - POCKET TEES	10-17-3-0350			04/04/23	1,904.40
				UNIFORMS				
						INVOICE TOTAL:		1,904.40
20230111	03/15/23	01	SAFETY GREEN POCKET TEES	20-21-3-0350			04/04/23	1,237.86
				UNIFORMS				
						INVOICE TOTAL:		1,237.86
						VENDOR TOTAL:		3,142.26
TMA	THIRD MILLENNIUM ASSOCIATES							
28894	03/15/23	01	FEBRUARY TRANSACTIONS	20-21-4-0300			04/04/23	608.74
				PRINTING				
		02	FEBRUARY TRANSACTIONS	20-22-4-0300				405.84
				PRINTING				
						INVOICE TOTAL:		1,014.58
						VENDOR TOTAL:		1,014.58
TCP	TRAFFIC CONTROL & PROTECTION							

INVOICES DUE ON/BEFORE 04/04/2023

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

TCP	TRAFFIC CONTROL & PROTECTION							
114140	03/16/23	01	MISC SIGNS	10-17-5-0850			04/04/23	141.10
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	141.10
							VENDOR TOTAL:	141.10
TSS	TRAFFIC SAFETY STORE							
INV906872	03/23/23	01	ORION 30 MINUTE FLARES	10-14-3-0250			04/04/23	600.84
		02	WITH WIRE STAND	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	600.84
							VENDOR TOTAL:	600.84
USA	USA BLUEBOOK							
293630	03/09/23	01	ADJUSTABLE PRESSURE SNUBBERS	20-21-5-0100			04/04/23	112.24
				EQUIPMENT R&M				
							INVOICE TOTAL:	112.24
294902	03/10/23	01	PRESSURE GUAGE	20-21-5-0100			04/04/23	256.66
				EQUIPMENT R&M				
							INVOICE TOTAL:	256.66
296328	03/13/23	01	CIRCULAR CHARTS & PRESSURE	20-21-3-0700			04/04/23	964.45
		02	GAUGE	OPERATING SUPPLIES				
		03	MECHANICAL FLOAT SWITCH	** COMMENT **				
				20-22-5-0100				647.08
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,611.53
299243	03/15/23	01	LEAD FREE HYDRANT ADAPTERS	20-21-3-0700			04/04/23	261.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	261.95
							VENDOR TOTAL:	2,242.38

DATE: 03/29/23
 TIME: 15:26:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/04/2023

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

WDO	WAREHOUSE DIRECT OFFICE							
5452771-0	03/13/23	01	CORRECTION TAPE & ENVELOPES	10-14-3-0250			04/04/23	156.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		156.36
5452771-1	03/21/23	01	VARIOUS STAMPS & ENVELOPES	10-14-3-0250			04/04/23	116.38
				OPERATING SUPPLIES				
						INVOICE TOTAL:		116.38
5458142-0	03/21/23	01	BATTERIES	10-14-3-0250			04/04/23	42.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		42.08
5458144-0	03/21/23	01	BATTERIES	10-14-3-0250			04/04/23	42.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		42.08
						VENDOR TOTAL:		356.90
WSR	WAYSOUND RECORDING							
2358	03/23/23	01	BOARD MEETING 03/21/23	10-11-5-0101			04/04/23	75.00
				INFORMATION TECHNOLOGY				
		02	RECORD & STREAM	** COMMENT **				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
ZIR	RYAN ZIMMERMAN							
270	03/21/23	01	SUMMER WEATHER SERVICE	10-17-6-6500			04/04/23	600.00
				OTHER PROFESSIONAL SERVICE				
		02	05/01/23 TO 10/31/23	** COMMENT **				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
						TOTAL ALL INVOICES:		149,835.66