

DATE: 04/04/23
TIME: 11:16:19
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

PATH	PATH CONSTRUCTION COMPANY							
FINAL	04/03/23	01	FINAL PAYMENT - WELL 10	20-21-7-0950			04/04/23	180,000.00
				WELL REHABILITATION				
						INVOICE TOTAL:		180,000.00
						VENDOR TOTAL:		180,000.00
						TOTAL ALL INVOICES:		180,000.00

DATE: 04/20/23
 TIME: 13:30:33
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/21/2023

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

ATT	AT&T MOBILITY							
287294653267 0323	03/25/23	01	ACCT 287294653267	40-11-5-0101			04/21/23	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
287297751547 0323	03/25/23	01	ACCT 287297751547	10-11-4-0132			04/21/23	19.97
				IPAD DATA PLAN				
		02	ACCT 287297751547	10-12-4-0131				98.42
				CELL PHONES				
		03	ACCT 287297751547	10-14-4-0131				501.72
				CELL PHONES				
		04	ACCT 287297751547	10-15-4-0131				170.60
				CELL PHONES				
		05	ACCT 287297751547	10-17-4-0131				564.16
				CELLULAR SERVICES				
		06	ACCT 287297751547	20-21-4-0131				243.37
				CELLULAR SERVICES				
		07	ACCT 287297751547	20-22-4-0131				167.59
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,765.83
287298894437 0323	03/25/23	01	ACCT 287298894437	20-22-5-0101			04/21/23	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,884.72
COMB COMCAST								
170156147	04/01/23	01	ACCT 935453894	10-17-3-0700			04/21/23	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

DATE: 04/20/23
 TIME: 13:30:34
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/21/2023

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

COMB	COMCAST							
170156149	04/01/23	01	ACCT 963317467	10-11-4-0130			04/21/23	244.52
				TELEPHONES				
		02	ACCT 963317467	20-21-4-0130				101.88
				TELEPHONE BILLS				
		03	ACCT 963317467	20-22-4-0130				61.13
				TELEPHONE BILLS				
						INVOICE TOTAL:		407.53
170156162	04/01/23	01	ACCT 963328800	10-11-4-0130			04/21/23	244.52
				TELEPHONES				
		02	ACCT 963328800	20-21-4-0130				101.88
				TELEPHONE BILLS				
		03	ACCT 963328800	20-22-4-0130				61.13
				TELEPHONE BILLS				
						INVOICE TOTAL:		407.53
						VENDOR TOTAL:		2,515.06
COMC	COMCAST CABLE							
0511761 0323	04/17/23	01	ACCT 8771 10 006 0511761	10-11-4-0130			04/21/23	62.59
				TELEPHONES				
						INVOICE TOTAL:		62.59
0515655 0423	04/17/23	01	ACCT 8771 10 006 0515655	20-21-4-0130			04/21/23	62.64
				TELEPHONE BILLS				
						INVOICE TOTAL:		62.64
						VENDOR TOTAL:		125.23
COE	COMMONWEALTH EDISON							
0267143046 0423	04/17/23	01	ACCT 0267143046	10-17-4-0120			04/21/23	32.28
				ELECTRIC BILLS				
						INVOICE TOTAL:		32.28
						VENDOR TOTAL:		32.28

INVOICES DUE ON/BEFORE 04/21/2023

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

CNE	CONSTELLATION NEW ENERGY, INC.							
64736417203	03/28/23	01	ACCT 795349-24	10-17-5-0902			04/21/23	4,758.07
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,758.07
64842765301	03/20/23	01	ACCT 795349-26	10-17-5-0902			04/21/23	1,376.45
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,376.45
64869138601	03/22/23	01	ACCT 795349-9	20-21-4-0120			04/21/23	204.24
				ELECTRIC BILLS				
						INVOICE TOTAL:		204.24
64880104901	03/23/23	01	ACCT 795349-25	10-17-5-0902			04/21/23	128.49
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		128.49
64984047901	04/06/23	01	ACCT 495349-24	10-17-5-0902			04/21/23	4,656.64
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,656.64
						VENDOR TOTAL:		11,123.89
COG	COUNTRYSIDE GARDEN CENTER							
ORD1-0012348	03/30/23	01	PLANTS FOR METRA AREA	40-11-7-5012			04/21/23	14,870.27
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		14,870.27
						VENDOR TOTAL:		14,870.27
FSLI	FIDELITY SECURITY LIFE							
16716701	04/01/23	01	VISION PREMIUM - ADMIN	10-12-2-2006			04/21/23	27.05
				VISION INSURANCE PREMIUMS				
		02	VISION PREMIUM - POLICE	10-14-2-2006				666.63
				VISION INSURANCE PREMIUMS				

INVOICES DUE ON/BEFORE 04/21/2023

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

FSLI FIDELITY SECURITY LIFE								
16716701	04/01/23	03	VISION PREMIUM - DEV	10-15-2-2006			04/21/23	90.87
				VISION INSURANCE PREMIUMS				
		04	VISION PREMIUM - PW O&M	10-17-2-2006				270.20
				VISION INSURANCE PREMIUMS				
		05	VISION PREMIUM - PW SAN	20-21-2-0106				92.94
				VISION INSURANCE PREMIUMS				
		06	VISION PREMIUM - PW WATER	20-22-2-0106				106.66
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,254.35
							VENDOR TOTAL:	1,254.35
IEPA2 ILLINOIS ENVIRONMENTAL								
37	02/15/23	01	WASTE WATER PROJECT LOAN	20-22-9-0400			04/21/23	8,747.99
				IEPA LOAN INTEREST				
		02	WASTE WATER PROJECT LOAN	20-22-9-0300				224,034.61
				IEPA LOAN PRINCIPAL				
							INVOICE TOTAL:	232,782.60
9	02/15/23	01	WASTEWATER PROJECT LOAN	20-22-9-0400			04/21/23	16,519.17
				IEPA LOAN INTEREST				
		02	WASTEWATER PROJECT LOAN	20-22-9-0300				58,522.70
				IEPA LOAN PRINCIPAL				
							INVOICE TOTAL:	75,041.87
							VENDOR TOTAL:	307,824.47
IPBC INTERGOVERNMENTAL PERSONNEL								
APR 2023	04/06/23	01	HEALTH INS PREM - ADMIN	10-12-2-2004			04/21/23	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	HEALTH INS PREM - POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	HEALTH INS PREM - DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				

INVOICES DUE ON/BEFORE 04/21/2023

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
APR 2023	04/06/23	04	HEALTH INS PREM - PW O&M	10-17-2-2004			04/21/23	9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	HEALTH INS PREM - FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	HEALTH INS PREM - PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	HEALTH INS PREM - PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	HEALTH INS PREM - PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	DENTAL INS PREM - ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	DENTAL INS PREM - POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	DENTAL INS PREM - DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	DENTAL INS PREM - PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	DENTAL INS PREM - FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	DENTAL INS PREM - PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	DENTAL INS PREM - PW SAN	20-22-2-0105				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				

DATE: 04/20/23
 TIME: 13:30:34
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/21/2023

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
APR 2023	04/06/23	21	LIFE INS PREM - FINANCE	10-19-2-2002			04/21/23	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	ADDTL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
R0001323	JAMES HOLUB							
04/10/23	04/10/23	01	TRAVEL - GAS	10-14-3-0100			04/21/23	124.34
				GASOLINE-OIL				
		02	TRAVEL - FOOD & HOTEL	10-14-4-0500				746.30
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	870.64
							VENDOR TOTAL:	870.64
JPMC	JPMORGAN CHASE BANK N.A.							
5692 0423	04/05/23	01	CONSTANT CONTACT	10-10-8-0350			04/21/23	90.00
				CARY NEWS WEEKLY				
		02	AMAZON	10-11-4-0200				21.94
				POSTAGE				
		03	AMAZON	10-17-3-0700				257.00
				OPERATING SUPPLIES				
		04	ADOBE	70-45-3-7000				431.82
				IT/COMPUTER EQUIPMENT				
		05	SAMS CLUB	10-12-2-7100				187.68
				EMPLOYEE WELLNESS				

INVOICES DUE ON/BEFORE 04/21/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692 0423	04/05/23	06	EB IACE MEMBERSHIP	10-10-4-0400			04/21/23	55.00
		07	ALDI, JEWEL, NTL OFFICE LIQUID	10-14-3-0250				627.34
		08	AMAZON, FLYING CROSS	10-14-3-0350				85.46
		09	FAST REDACTION	10-14-6-6500				50.00
		10	BYRNA TECH	10-14-3-0375				521.93
		11	ITEA	10-14-4-0500				40.00
		12	AMAZON	10-14-5-0100				307.50
		13	OFFICE MAX, HOBBY LOBBY	70-11-7-1200				110.17
		14	AMAZON	10-17-3-0350				65.37
		15	AMAZON	10-17-3-0700				51.33
		16	CANVA	70-11-6-0300				28.50
		17	AMAZON	20-21-7-0700				102.89
		18	CANVA	70-11-6-0400				15.00
		19	LA BAMBA, CIRCLE K	10-17-4-0500				53.62
		20	HAMPTON INN	10-12-4-0500				179.67
		21	JEWEL, PANERA	10-10-2-1000				45.88
		22	EB 2023 IMMA ANNUAL, INTL CITY	10-12-4-0500				200.80
							INVOICE TOTAL:	3,528.90
							VENDOR TOTAL:	3,528.90

INVOICES DUE ON/BEFORE 04/21/2023

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

KEL	KELLENBERGER ELECTRIC INC							
30568-02	08/03/22	01	FIXED LIGHTING FEED	70-11-3-0100			04/21/23	1,524.50
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	1,524.50
							VENDOR TOTAL:	1,524.50
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0323 04/07/23	01	FUEL - CARY FP	10-17-3-0100			04/21/23	3,005.01
				GASOLINE-OIL				
		02	FUEL - PW O&M	10-17-3-0100				8,971.43
				GASOLINE-OIL				
		03	FUEL - PW WATER	20-21-3-0100				2,069.75
				GASOLINE-OIL				
		04	FUEL - PW SANIT	20-22-3-0100				1,379.83
				GASOLINE-OIL				
		05	FUEL - POLICE	10-14-3-0100				6,520.48
				GASOLINE-OIL				
							INVOICE TOTAL:	21,946.50
							VENDOR TOTAL:	21,946.50
R0001322	MELISSA RAFFERTY							
04/13/23	04/13/23	01	SHOES	10-14-3-0350			04/21/23	69.86
				UNIFORMS				
							INVOICE TOTAL:	69.86
							VENDOR TOTAL:	69.86
NAY	SCOTT NAYDENOFF							
03/29/23	03/29/23	01	TRAVEL - GAS	10-14-3-0100			04/21/23	35.00
				GASOLINE-OIL				
		02	TRAVEL - HOTEL	10-14-4-0500				258.34
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	293.34
							VENDOR TOTAL:	293.34

DATE: 04/20/23
 TIME: 13:30:34
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/21/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
06-50-18-1000 3 0423	04/04/23	01	ACCT 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE			04/21/23	156.18
							INVOICE TOTAL:	156.18
08-22-34-1000 5 0423	04/04/23	01	ACCT 08-22-34-1000 5	20-21-4-0110 NI GAS SERVICE			04/21/23	188.99
							INVOICE TOTAL:	188.99
10-36-15-1000 0 0423	04/04/23	01	ACCT 10-36-15-1000 0	10-17-4-0110 NI GAS			04/21/23	925.21
							INVOICE TOTAL:	925.21
14-18-18-1000 4 0423	04/04/23	01	ACCT 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE			04/21/23	1,156.89
							INVOICE TOTAL:	1,156.89
16-36-73-1000 6 0423	04/04/23	01	ACCT 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			04/21/23	237.06
							INVOICE TOTAL:	237.06
20-83-25-1000 0 0423	03/31/23	01	ACCT 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			04/21/23	345.69
							INVOICE TOTAL:	345.69
21-43-18-1000 7 0423	04/17/23	01	ACCT 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			04/21/23	289.47
							INVOICE TOTAL:	289.47
23-03-15-1000 3 0423	04/04/23	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			04/21/23	169.13
							INVOICE TOTAL:	169.13
38-38-42-2565 2 0423	04/04/23	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			04/21/23	313.71
							INVOICE TOTAL:	313.71

DATE: 04/20/23
 TIME: 13:30:34
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/21/2023

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

NIC	NICOR GAS							
40-39-15-1000 1	0423 03/30/23	01	ACCT 40-39-15-1000 1	20-22-4-0110			04/21/23	52.43
				NI GAS SERVICE				
						INVOICE TOTAL:		52.43
46-60-82-0648 1	0323 03/30/23	01	ACCT 46-60-82-0648 1	40-11-4-0110			04/21/23	167.00
				NI GAS SERVICE				
						INVOICE TOTAL:		167.00
53-26-23-8158 4	0323 03/30/23	01	ACCT 53-26-23-8158 4	20-22-4-0110			04/21/23	50.09
				NI GAS SERVICE				
						INVOICE TOTAL:		50.09
58-36-45-4879 0	0423 04/04/23	01	ACCT 58-36-45-4879 0	10-17-4-0110			04/21/23	733.70
				NI GAS				
						INVOICE TOTAL:		733.70
68-75-21-6436 5	0323 03/30/23	01	ACCT 68-75-21-6436 5	20-22-4-0110			04/21/23	31.97
				NI GAS SERVICE				
						INVOICE TOTAL:		31.97
69-53-18-1000 5	0423 04/04/23	01	ACCT 69-53-18-1000 5	20-21-4-0110			04/21/23	273.86
				NI GAS SERVICE				
						INVOICE TOTAL:		273.86
87-22-34-1000 9	0423 04/04/23	01	ACCT 87-22-34-1000 9	20-21-4-0110			04/21/23	221.23
				NI GAS SERVICE				
						INVOICE TOTAL:		221.23
91-10-25-1000 4	0423 04/04/23	01	ACCT 91-10-25-1000 4	20-22-4-0110			04/21/23	52.40
				NI GAS SERVICE				
						INVOICE TOTAL:		52.40
						VENDOR TOTAL:		5,365.01

RTC RUSH TRUCK CENTER - HUNTLEY

DATE: 04/20/23
 TIME: 13:30:34
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/21/2023

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

RTC	RUSH TRUCK CENTER - HUNTLEY							
303131314538	02/14/23	01	LOOK FOR BOOST OR EXHAUST LEAK	10-17-5-0200			04/21/23	1,900.44
				PW-VEHICLE-R&M				
		02	CLAMP HEAT EXCHANGER	** COMMENT **				
		03	PARTS & LABOR	** COMMENT **				
						INVOICE TOTAL:		1,900.44
3031480267	02/27/23	01	CHECK ENGINE LIGHT - SENSOR	10-17-5-0200			04/21/23	1,302.00
				PW-VEHICLE-R&M				
		02	TEMPARTURE - PARTS & LABOR	** COMMENT **				
						INVOICE TOTAL:		1,302.00
						VENDOR TOTAL:		3,202.44
USA	USA BLUEBOOK							
216149B	12/28/22	01	FREIGHT	20-21-7-0700			04/21/23	11.93
				METERS				
						INVOICE TOTAL:		11.93
						VENDOR TOTAL:		11.93
WDO	WAREHOUSE DIRECT OFFICE							
5424430-0	01/30/23	01	10 CASES PAPER	10-11-5-0102			04/21/23	530.40
				OPERATING SUPPLIES				
						INVOICE TOTAL:		530.40
						VENDOR TOTAL:		530.40
						TOTAL ALL INVOICES:		444,689.22

DATE: 04/26/23
 TIME: 13:45:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

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

AHM	A.H. OFFICE COFFEE SERVICES							
4070439	04/04/23	01	5 GALLON WATER - QTY 8	20-21-3-0250			05/02/23	56.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2158526	04/01/23	01	EMPLOYMENT SCREENING - MARCH	10-14-4-0502			05/02/23	183.72
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	183.72
							VENDOR TOTAL:	183.72
ACE	ACE HARDWARE							
057925/E	03/28/23	01	KEYS	70-11-5-0103			05/02/23	26.91
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	26.91
057937/E	03/30/23	01	TUBE CUTTER & CUTTER WHEEL	10-17-3-0700			05/02/23	30.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	30.98
057939/E	03/30/23	01	BATTERIES	20-21-3-0700			05/02/23	59.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	59.96
							VENDOR TOTAL:	117.85
COC	ADVANCED AUTO PARTS							
7217308636266	03/27/23	01	BREAK PADS & DISCS	10-17-5-0201			05/02/23	261.71
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	261.71
							VENDOR TOTAL:	261.71
ANC	AIRGAS USA, LLC							

DATE: 04/26/23
 TIME: 13:45:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

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

ANC	AIRGAS USA, LLC							
9995796457	03/31/23	01	ARGON, OXYGEN, ACETYLENE,	20-22-3-0700			05/02/23	263.36
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	263.36
							VENDOR TOTAL:	263.36
AFSI	ANDY FRAIN SERVICES INC							
336815	03/31/23	01	CROSSING GUARDS - MARCH 2023	10-14-6-6500			05/02/23	2,876.55
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,876.55
							VENDOR TOTAL:	2,876.55
AXON	AXON ENTERPRISE, INC.							
ORDER #00055538	04/22/23	01	AMMUNITION	10-14-3-0375			05/02/23	1,186.74
				AMMUNITION EXPENSE				
							INVOICE TOTAL:	1,186.74
							VENDOR TOTAL:	1,186.74
BFT	B & F CONSTRUCTION CODE							
17382	03/20/23	01	JANUARY INSPECTIONS	10-15-6-0900			05/02/23	5,600.00
				OUTSIDE INSPECTIONS				
		02	JANUARY INSPECTIONS	10-15-6-0925				640.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	6,240.00
17383	03/20/23	01	FEBRUARY INSPECTIONS	10-15-6-0900			05/02/23	7,200.00
				OUTSIDE INSPECTIONS				
		02	FEBRUARY INSPECTIONS	10-15-6-0925				1,680.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	8,880.00
17440	04/03/23	01	MARCH INSPECTIONS	10-15-6-0900			05/02/23	5,400.00
				OUTSIDE INSPECTIONS				

DATE: 04/26/23
 TIME: 13:45:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

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

BFT	B & F CONSTRUCTION CODE							
17440	04/03/23	02	MARCH INSPECTIONS	10-15-6-0925			05/02/23	920.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	6,320.00
							VENDOR TOTAL:	21,440.00
BAK	BAKER TILLY US LLP							
BT2340180	03/13/23	01	WATER & SEWER RATE & FEE STUDY	20-21-6-6500			05/02/23	8,215.00
				OTHER PROFESSIONAL SERVICE				
		02	WATER & SEWER RATE & FEE STUDY	20-22-6-6500				8,215.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	16,430.00
							VENDOR TOTAL:	16,430.00
BW	BAXTER AND WOODMAN							
0244563	03/20/23	01	PT MUNICIPAL ENGINEERING SVC	70-11-6-6501			05/02/23	6,630.00
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	6,630.00
							VENDOR TOTAL:	6,630.00
BOA	BOB'S AMOCO							
MARCH 2023	04/01/23	01	CAR WASHES - MARCH	10-14-5-0100			05/02/23	48.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
BSA	BS&A SOFTWARE							
147393	05/01/23	01	FY24 BS&A ANNUAL SERVICE FEE	10-15-6-6700			05/02/23	6,690.00
				MAINTENANCE COSTS BS&A				
		02	BUILDING & LICENSE MODULES	** COMMENT **				
							INVOICE TOTAL:	6,690.00

INVOICES DUE ON/BEFORE 05/02/2023

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

BSA	BS&A SOFTWARE							
147600	04/17/23	01	BS&A CONVERSION FEES:	72-11-6-6400			05/02/23	51,290.00
				POLICE/VILLAGE HALL				
		02	GENERAL LEDGER, ACCOUNTS	** COMMENT **				
		03	PAYABLE, CASH RECEIPTING,	** COMMENT **				
		04	PAYROLL, UTILITY BILLING,	** COMMENT **				
		05	ACCOUNTS RECEIVABLE	** COMMENT **				
						INVOICE TOTAL:		51,290.00
						VENDOR TOTAL:		57,980.00
CBB	CHRISTOPHER B. BURKE							
181794	03/13/23	01	DEPOT PLAZA PHASE I/II	40-11-7-1224			05/02/23	2,252.00
				DEPOT DEMO & SITE RESTORAT				
						INVOICE TOTAL:		2,252.00
182490	04/12/23	01	ALL 4 K9 PARKING IMPROVEMENTS	10-15-4-0600			05/02/23	46.25
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		46.25
182491	04/12/23	01	3909 THREE OAKS RD	10-15-4-0600			05/02/23	1,095.75
				PLAN REVIEW EXPENSES				
		02	SAGE WAREHOUSE EXPANSION	** COMMENT **				
						INVOICE TOTAL:		1,095.75
						VENDOR TOTAL:		3,394.00
BUF	BUSS FORD							
5047565	04/05/23	01	SEAT CUSHION & COVER	20-21-5-0200			05/02/23	261.92
				VEHICLES R&M				
						INVOICE TOTAL:		261.92
						VENDOR TOTAL:		261.92
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5472848-0	04/11/23	01	PAPER TOWELS, TISSUES, PENS,	20-21-3-0700			05/02/23	569.11
				OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 05/02/2023

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

IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5472848-0	04/11/23	02	PAPER	** COMMENT **			05/02/23	
						INVOICE TOTAL:		569.11
5472848-1	04/14/23	01	PENS	20-22-3-0700			05/02/23	11.67
				OPERATING SUPPLIES				
						INVOICE TOTAL:		11.67
5472922-0	04/11/23	01	LINERS, TOWELS, STICKY NOTES	10-17-5-0300			05/02/23	634.33
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		634.33
						VENDOR TOTAL:		1,215.11
CAL	CARY AREA LIBRARY							
APRIL 2023	04/07/23	01	16.9% PERSONAL PROPERTY	10-00-2-1000			05/02/23	6,168.45
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
		03	APRIL 2023 ALLOCATION	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		6,168.45
MARCH 2023	04/03/20	01	16.9% PERSONAL PROPERTY	10-00-2-1000			05/02/23	3,882.69
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
		03	MARCH 2023 ALLOCATION	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		3,882.69
						VENDOR TOTAL:		10,051.14
CGAC	CARY GROVE CHAMBER OF COMMERCE							
17478	04/11/23	01	TICKET - D. GARDNER	10-10-2-1000			05/02/23	60.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		60.00
17480	04/11/23	01	TICKET - M. KOWNICK	10-10-2-1000			05/02/23	60.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		60.00

INVOICES DUE ON/BEFORE 05/02/2023

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

CGAC	CARY GROVE CHAMBER OF COMMERCE							
17481	04/12/23	01	TICKET - E. MCALPINE	10-10-2-1000			05/02/23	60.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		60.00
17483	04/12/23	01	TICKET - B. SIMMONS	10-10-2-1000			05/02/23	60.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		240.00
CDW	CDW GOVERNMENT, INC.							
HR32701	03/29/23	01	SOLARWINDS KIWI CATTOOLS	70-45-3-7000			05/02/23	391.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		391.00
						VENDOR TOTAL:		391.00
CSG	COSTAR							
120318133	04/05/23	01	APRIL SERVICES	10-15-6-0600			05/02/23	1,046.50
				R/E LISTING SERVICE				
						INVOICE TOTAL:		1,046.50
						VENDOR TOTAL:		1,046.50
DGE	DAVID G. ETERNO							
10243	04/01/23	01	ADMINISTRATIVE ADJUDICATION	10-14-6-6500			05/02/23	612.50
				OTHER PROFESSIONAL SERVICE				
		02	MARCH 2023	** COMMENT **				
						INVOICE TOTAL:		612.50
						VENDOR TOTAL:		612.50
DIE	DIXON ENGINEERING INC							
23-0347	04/14/23	01	TOWER #4 REHAB	20-21-7-0946			05/02/23	495.00
				WATER TOWER PAINTING				
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00

INVOICES DUE ON/BEFORE 05/02/2023

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

EAG	EAGLE POINT GUN							
132919	03/27/23	01	AMMUNITION	10-14-3-0375			05/02/23	1,020.00
				AMMUNITION EXPENSE				
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
EGI	EBY GRAPHICS INC							
10378	03/22/23	01	SIGNS	70-11-3-0100			05/02/23	382.65
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	382.65
10394	03/28/23	01	4" NUMBERS (NAVY)	20-21-5-0200			05/02/23	46.35
				VEHICLES R&M				
							INVOICE TOTAL:	46.35
							VENDOR TOTAL:	429.00
EAM	ENVIRONMENTAL AQUATIC							
16793	03/29/23	01	CIMARRON PARK PONDS	10-17-6-6500			05/02/23	1,450.00
				OTHER PROFESSIONAL SERVICE				
		02	2023 POND MANAGEMENT SERVICES	** COMMENT **				
		03	INVOICE 1 OF 2	** COMMENT **				
							INVOICE TOTAL:	1,450.00
							VENDOR TOTAL:	1,450.00
FUSC	FULLIFE SAFETY CENTER							
68213	04/01/23	01	UNIFORMS	10-17-3-0350			05/02/23	78.75
				UNIFORMS				
							INVOICE TOTAL:	78.75
							VENDOR TOTAL:	78.75
GTU	GOVTEMPSUSA LLC							
4150331	03/23/23	01	03/12 & 03/19 - D. GARDNER	70-11-6-0300			05/02/23	3,150.00
				ECONOMIC DEVELOPMENT				
							INVOICE TOTAL:	3,150.00

INVOICES DUE ON/BEFORE 05/02/2023

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

GTU	GOVTEMPSUSA LLC							
4158142	04/06/23	01	03.26 & 04.02 - D. GARDNER	70-11-6-0300			05/02/23	3,150.00
				ECONOMIC DEVELOPMENT				
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	6,300.00
GRA	GRAINGER							
9647363390	03/21/23	01	FITTINGS, CONDUIT CLAMPS,	20-22-7-0952			05/02/23	330.95
		02	UNION, STRUT CHANNELS	FINE RAKING SYSTEM				
				** COMMENT **			INVOICE TOTAL:	330.95
9659973680	03/31/23	01	STRUT CHANNEL, BUSHINGS, REBAR	20-22-7-0952			05/02/23	436.74
		02	DRILL, WEB SLINGS, ANCHORS,	FINE RAKING SYSTEM				
				** COMMENT **			INVOICE TOTAL:	436.74
9663479682	04/04/23	01	COUPLINGS, SEALANT	20-22-3-0700			05/02/23	42.01
				OPERATING SUPPLIES			INVOICE TOTAL:	42.01
							VENDOR TOTAL:	809.70
HART	HARTWIG MECHANICAL INC							
43117	04/03/23	01	PREVENTATIVE MAINTENANCE	40-11-3-5100			05/02/23	968.50
		02	BOILER	REPAIRS AND MAINTENANCE				
				** COMMENT **			INVOICE TOTAL:	968.50
							VENDOR TOTAL:	968.50
HDR	HDR ENGINEERING, INC							
1200507858-5	03/16/23	01	MAPLEWOOD ROAD - FEBRUARY 2023	70-11-6-0601			05/02/23	54,600.72
				MAPLEWOOD ACCESS RD - PHAS			INVOICE TOTAL:	54,600.72
							VENDOR TOTAL:	54,600.72

DATE: 04/26/23
 TIME: 13:45:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

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

HDG	HITCHCOCK DESIGN, INC							
29966	03/31/23	01	ROTARY PARK SHELTER DESIGN	70-11-5-0103			05/02/23	512.50
		02	AND CONSTRUCTION	LAKE FACILITY CAPITAL EXP				
				** COMMENT **				
						INVOICE TOTAL:		512.50
						VENDOR TOTAL:		512.50
HRG	HR GREEN INC.							
161699R	03/31/23	01	SOURCE WATER PROTECTION PLAN	20-21-6-6500			05/02/23	5,745.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,745.00
						VENDOR TOTAL:		5,745.00
IBI	ILLINOIS STATE POLICE							
20230305996	03/31/23	01	COST CENTER 05996	10-14-4-0853			05/02/23	84.75
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		84.75
						VENDOR TOTAL:		84.75
JC	JOHNSON CONTROLS							
23418440	03/01/23	01	FIRE ALARM MONITORING SERVICES	10-17-5-0300			05/02/23	456.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		456.00
						VENDOR TOTAL:		456.00
JCSS	JOHNSON CONTROLS							
38707084	04/08/23	01	QUARTERLY BILLING:	10-17-5-0101			05/02/23	343.44
		02	05/01/23 - 07/31/23	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		343.44
38707085	04/08/23	01	QUARTERLY BILLING:	10-17-5-0101			05/02/23	195.47
				INFORMATION TECHNOLOGY				

INVOICES DUE ON/BEFORE 05/02/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JCSS	JOHNSON CONTROLS							
38707085	04/08/23	02	05/01/23 - 07/31/23	** COMMENT **			05/02/23	
							INVOICE TOTAL:	195.47
							VENDOR TOTAL:	538.91
JDF	JOSEPH D FOREMAN & CO							
332363	03/27/23	01	HOSE CLAMPS	10-17-5-0850			05/02/23	216.00
				REGULAR TRAFFIC SIGNS R&M			INVOICE TOTAL:	216.00
							VENDOR TOTAL:	216.00
KA	LAWSON PRODUCTS INC.							
9310517300	04/13/23	01	CLEANER, GREASE, PAINT,	10-17-3-0700			05/02/23	489.24
		02	DRILL BITS	OPERATING SUPPLIES			INVOICE TOTAL:	489.24
				** COMMENT **			VENDOR TOTAL:	489.24
KM	KONICA MINOLTA							
9009226167	03/27/23	01	TONER MAINTENANCE - MARCH 2023	10-11-5-0102			05/02/23	27.79
				OPERATING SUPPLIES			INVOICE TOTAL:	27.79
							VENDOR TOTAL:	27.79
LA	LAUTERBACH & AMEN LLP							
77257	04/07/23	01	MARCH SERVICES	10-19-6-0400			05/02/23	20,885.58
		02	MARCH SERVICES	CONTRACTED ACCOUNTING SERV				8,895.71
		03	MARCH SERVICES	20-21-6-6500				8,895.71
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	38,677.00
				20-22-6-6500			VENDOR TOTAL:	38,677.00
				OTHER PROFESSIONAL SERVICE				

DATE: 04/26/23
 TIME: 13:45:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

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

LJS	LEE JENSEN SALES CO. INC.							
00020732-CL	04/13/23	01	BLADE	10-17-3-0700			05/02/23	195.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
LGN	LOCAL GOV NEWS.org							
08182023	04/01/23	01	1 YEAR MEMBERSHIP RENEWAL	10-11-3-0410			05/02/23	1,690.00
		02	08/18/23 - 08/18/24	SUBSCRIPTIONS				
				** COMMENT **				
						INVOICE TOTAL:		1,690.00
						VENDOR TOTAL:		1,690.00
MIT	M.I.A.T.							
CPD23/24	04/01/23	01	ANNUAL OPERATIONS MEMBERSHIP	10-14-4-0400			05/02/23	1,000.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
MCCI	McCANN INDUSTRIES, INC.							
P39391	03/28/23	01	LIGHTS	70-11-3-0100			05/02/23	271.71
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		271.71
						VENDOR TOTAL:		271.71
MCCG	MCHENRY COUNTY COUNCIL							
2685	04/05/23	01	APRIL MEETINGS: M. KOWNICK,	10-10-2-1000			05/02/23	135.00
		02	E. MCALPINE, E. MORIMOTO	VILLAGE BOARD ACTIVITIES				
				** COMMENT **				
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00

DATE: 04/26/23
 TIME: 13:45:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

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

MHCR	MCHENRY COUNTY RECORDER							
MARCH 2023	03/31/23	01	RECORDING FEES - MARCH 7TH	10-13-6-3700			05/02/23	129.00
				FILING AND RECORDING FEES				
							INVOICE TOTAL:	129.00
							VENDOR TOTAL:	129.00
MCSO	MCHENRY COUNTY SHERIFF'S							
CI00059638	04/14/23	01	POLICE SOCIAL WORKERS - IGA	10-14-6-6500			05/02/23	20,000.00
		02	05/01/23 - 04/30/24	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	20,000.00
							VENDOR TOTAL:	20,000.00
MCC	MCMaster-CARR							
94788905	03/21/23	01	STRUT CHANNEL	20-22-7-0952			05/02/23	64.98
				FINE RAKING SYSTEM				
							INVOICE TOTAL:	64.98
95881627	04/10/23	01	ANCHORS	20-22-7-0952			05/02/23	176.95
				FINE RAKING SYSTEM				
							INVOICE TOTAL:	176.95
							VENDOR TOTAL:	241.93
MEC	MEADE, INC.							
703860	03/31/23	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			05/02/23	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
86839	03/22/23	01	ANCHOR, WASHERS, DRILL BITS,	20-22-7-0952			05/02/23	52.02
				FINE RAKING SYSTEM				

INVOICES DUE ON/BEFORE 05/02/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
86839	03/22/23	02	NUTS, BOLTS, SCREWS	** COMMENT **			05/02/23	
							INVOICE TOTAL:	52.02
86841	03/22/23	01	PVC TRIM	20-22-5-0400			05/02/23	82.95
				SEWER MAINS R&M			INVOICE TOTAL:	82.95
86849	03/22/23	01	STRUTS, WASHERS, NIPPLES,	20-22-7-0952			05/02/23	118.24
				FINE RAKING SYSTEM				
		02	ANGEL BRACKETS, CORNER PLATE,	** COMMENT **				
		03	NUTS, BOLTS	** COMMENT **			INVOICE TOTAL:	118.24
86850	03/22/23	01	MORTAR MIX	10-17-5-0700			05/02/23	26.76
				STORM SEWER REPAIR & MAINT			INVOICE TOTAL:	26.76
86916	03/23/23	01	PIPE, TUBE, TEE, BALL VALVE,	10-17-5-0300			05/02/23	133.38
				BUILDINGS, SHARED-R&M				
		02	COUPLINGS, CAP, BRUSH, PASTE	** COMMENT **			INVOICE TOTAL:	133.38
86927	03/23/23	01	BOLTS, STRUTS, WASHERS,	20-22-7-0952			05/02/23	106.81
				FINE RAKING SYSTEM				
		02	NIPPLES, ELBOWS	** COMMENT **			INVOICE TOTAL:	106.81
87168	03/27/23	01	GROUT, STRAIGHT EDGE, BOLTS,	20-22-7-0952			05/02/23	175.10
				FINE RAKING SYSTEM				
		02	WASHERS	** COMMENT **			INVOICE TOTAL:	175.10
87226	03/28/23	01	GROUT	20-22-7-0952			05/02/23	71.36
				FINE RAKING SYSTEM			INVOICE TOTAL:	71.36

INVOICES DUE ON/BEFORE 05/02/2023

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

MEN	MENARDS							
87249	03/28/23	01	LUMBER	20-22-5-0300			05/02/23	94.91
				BUILDINGS R&M				
						INVOICE TOTAL:		94.91
87294	03/29/23	01	COUPLER, CLAMPS, TAPE, PVC	70-11-3-0100			05/02/23	147.82
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		147.82
87372	03/30/23	01	PVC PIPE, SUMP PUMP, CLEANER,	20-21-5-0300			05/02/23	343.88
		02	CEMENT, COUPLER, ADAPTER	BUILDINGS R&M				
				** COMMENT **				
						INVOICE TOTAL:		343.88
87440	03/31/23	01	PVC PIPE, CHECK VALVE, ADAPTER	20-21-5-0100			05/02/23	61.02
		02	TAPE	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		61.02
87458	03/31/23	01	TAPE	10-17-3-0700			05/02/23	99.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		99.85
						VENDOR TOTAL:		1,514.10
MHF	MIDWEST HOSE AND FITTINGS, INC							
224889	03/28/23	01	BOLT CLAMPS	20-22-5-0200			05/02/23	40.30
				VEHICLES R&M				
						INVOICE TOTAL:		40.30
						VENDOR TOTAL:		40.30
MOT	MOTOROLA INC							
7332220230301	04/01/23	01	APRIL SERVICES	10-14-4-0853			05/02/23	1,020.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		1,020.00
						VENDOR TOTAL:		1,020.00

DATE: 04/26/23
 TIME: 13:45:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

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

NTS	NETTIME SOLUTIONS LLC								
131220	03/31/23	01	MONTHLY SUBSCRIPTION	20-22-5-0101			05/02/23	56.00	
				INFORMATION TECHNOLOGY					
		02	MONTHLY SUBSCRIPTION	10-11-5-0101				112.00	
				INFORMATION TECHNOLOGY					
		03	MONTHLY SUBSCRIPTION	20-21-5-0101				56.00	
				INFORMATION TECHNOLOGY					
							INVOICE TOTAL:	224.00	
							VENDOR TOTAL:	224.00	
NEM	NORTH EAST MULTI-REGIONAL								
322366	03/28/23	01	ANNUAL MEMBERSHIP INVOICE	10-14-4-0500			05/02/23	2,755.00	
				TRAININGS/SEMINARS					
		02	27 FULL-TIME OFFICERS	** COMMENT **					
		03	2 CIVILIAN EMPLOYEES	** COMMENT **					
							INVOICE TOTAL:	2,755.00	
							VENDOR TOTAL:	2,755.00	
NSS	NORTH SHORE WATER RECLAMATION								
MISC00000127835	04/04/23	01	WWTP EFFLEUNT ANALYSIS	20-22-6-0900			05/02/23	800.00	
				SEWER ANALYSIS					
							INVOICE TOTAL:	800.00	
							VENDOR TOTAL:	800.00	
NIPA	NORTHERN ILLINOIS POLICE								
14751	05/01/23	01	NIPAS MEMBERSHIP	10-14-4-0400			05/02/23	400.00	
				DUES AND MEMBERSHIPS					
		02	05/01/23 - 04/30/24	** COMMENT **					
							INVOICE TOTAL:	400.00	
14752	05/01/23	01	EMERGENCY SERVICES TEAM	10-14-4-0400			05/02/23	5,300.00	
				DUES AND MEMBERSHIPS					

INVOICES DUE ON/BEFORE 05/02/2023

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

NIPA	NORTHERN ILLINOIS POLICE							
14752	05/01/23	02	ASSESSMENT 05/01/23 - 04/30/24	** COMMENT **			05/02/23	
		03	EMBERGENCY SERVICES TEAM	** COMMENT **				
		04	BUILDING ASSESSMENT	** COMMENT **				
		05	05/01/23 - 04/30/24	** COMMENT **				
						INVOICE TOTAL:		5,300.00
						VENDOR TOTAL:		5,700.00
OAP	O'REILLY AUTO PARTS							
2445-467657	03/23/23	01	BELT	10-17-5-0200 PW-VEHICLE-R&M			05/02/23	14.40
						INVOICE TOTAL:		14.40
2445-467933	03/27/23	01	AIR FILTER	20-22-5-0200 VEHICLES R&M			05/02/23	83.90
						INVOICE TOTAL:		83.90
2445-468087	03/29/23	01	OIL FILTER, OIL	10-17-5-0201 PD-VEHICLE-R&M			05/02/23	71.26
						INVOICE TOTAL:		71.26
2445-468112	03/29/23	01	LICENSE BRACKET	10-17-5-0200 PW-VEHICLE-R&M			05/02/23	3.51
						INVOICE TOTAL:		3.51
2445-468541	04/03/23	01	OIL FILTER, OIL	10-17-5-0200 PW-VEHICLE-R&M			05/02/23	36.16
						INVOICE TOTAL:		36.16
2445-468591	04/04/23	01	BELT - RETURN	10-17-5-0200 PW-VEHICLE-R&M			05/02/23	-14.40
						INVOICE TOTAL:		-14.40
2445-468762	04/06/23	01	AIR FILTER, THROTTLE BODY	10-17-5-0200 PW-VEHICLE-R&M			05/02/23	164.72
						INVOICE TOTAL:		164.72

INVOICES DUE ON/BEFORE 05/02/2023

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

OAP	O'REILLY AUTO PARTS							
2445-468767	04/06/23	01	CLEANER	10-17-5-0200 PW-VEHICLE-R&M			05/02/23	11.49
						INVOICE TOTAL:		11.49
2445-469265	04/11/23	01	OIL FILTER, ANTIFREEZE	10-17-5-0201 PD-VEHICLE-R&M			05/02/23	110.64
						INVOICE TOTAL:		110.64
2445-469416	04/13/23	01	OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			05/02/23	66.40
						INVOICE TOTAL:		66.40
2445-469541	04/14/23	01	OIL FILTER, OIL	20-22-5-0100 EQUIPMENT R&M			05/02/23	24.55
						INVOICE TOTAL:		24.55
						VENDOR TOTAL:		572.63
ORKIN	ORKIN							
246810128	03/29/23	01	MONTHLY PEST SERVICE	10-17-5-0300 BUILDINGS, SHARED-R&M			05/02/23	60.00
						INVOICE TOTAL:		60.00
246810348	03/29/23	01	EQUIPMENT PEST CONTROL	10-17-5-0300 BUILDINGS, SHARED-R&M			05/02/23	752.00
		02	MONTHLY SERVICE	** COMMENT **				
						INVOICE TOTAL:		752.00
						VENDOR TOTAL:		812.00
OBKC	OTTOSEN DINOLFO HASENBALG &							
153756	03/31/23	01	MARCH 2023 SERVICES	10-13-6-0500 LEGAL FEES-PERSONNEL			05/02/23	305.50
						INVOICE TOTAL:		305.50
						VENDOR TOTAL:		305.50

INVOICES DUE ON/BEFORE 05/02/2023

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

PACEA PACE ANALYTICAL SERVICES								
I9550719	03/31/23	01	WASTEWATER ANALYSIS	20-21-6-0900			05/02/23	633.80
				WATER ANALYSIS				
							INVOICE TOTAL:	633.80
I9550720	03/31/23	01	WWTP SLUDGE SAMPLING	20-22-6-0900			05/02/23	1,307.42
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,307.42
							VENDOR TOTAL:	1,941.22
R0001324 PEDRO URBANO-RIVERA								
04/14/23	04/14/23	01	REFUND TOW TICKET CA-23-001583	10-00-7-0365			05/02/23	500.00
				TOW REVENUE				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
PLI POLICE LAW INSTITUTE								
23063	04/11/23	01	BLOODBORNE PATHOGENS &	10-14-4-0500			05/02/23	375.00
				TRAININGS/SEMINARS				
		02	HAZARDOUS MATERIAL LESSONS	** COMMENT **				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
PRSO PRESCIENT SOLUTIONS								
0423066	04/01/23	01	MAY SERVICES	10-11-5-0101			05/02/23	10,006.38
				INFORMATION TECHNOLOGY				
		02	MAY SERVICES	20-21-5-0101				1,098.26
				INFORMATION TECHNOLOGY				
		03	MAY SERVICES	20-22-5-0101				1,098.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	12,202.90
							VENDOR TOTAL:	12,202.90

DATE: 04/26/23
 TIME: 13:45:52
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

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

PROS	PROSHRED CHICAGO							
1148355	04/13/23	01	ELECTRONICS & HARD DRIVE	70-45-3-7000			05/02/23	949.00
		02	DESTRUCTION	IT/COMPUTER EQUIPMENT ** COMMENT **				
							INVOICE TOTAL:	949.00
							VENDOR TOTAL:	949.00
ROC	RAY O'HERRON CO INC							
2221658	09/21/22	01	CREDIT MEMO #2221658	10-14-3-0350			05/02/23	-317.58
				UNIFORMS				
							INVOICE TOTAL:	-317.58
2221662	09/21/22	01	CREDIT MEMO #2221662	10-14-3-0350			05/02/23	-911.46
				UNIFORMS				
							INVOICE TOTAL:	-911.46
2261049	03/29/23	01	UNIFORMS	10-14-3-0350			05/02/23	588.03
				UNIFORMS				
							INVOICE TOTAL:	588.03
2261183	03/30/23	01	UNIFORMS	10-14-3-0350			05/02/23	587.53
				UNIFORMS				
							INVOICE TOTAL:	587.53
2264319	04/14/23	01	UNIFORMS	10-14-3-0350			05/02/23	588.20
				UNIFORMS				
							INVOICE TOTAL:	588.20
							VENDOR TOTAL:	534.72
RTC	RUSH TRUCK CENTER - HUNTLEY							
3031890026	03/28/23	01	FILTER, FENDER	20-22-5-0200			05/02/23	100.67
				VEHICLES R&M				
							INVOICE TOTAL:	100.67
							VENDOR TOTAL:	100.67

INVOICES DUE ON/BEFORE 05/02/2023

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

KMA	RYAN, LLC							
804096	01/07/23	01	DECEMBER 2022 SERVICES	70-11-6-6601			05/02/23	6,787.50
				TIF STUDY				
						INVOICE TOTAL:		6,787.50
805262	03/06/23	01	FEBRUARY 2023 SERVICES	70-11-6-6601			05/02/23	12,406.25
				TIF STUDY				
						INVOICE TOTAL:		12,406.25
						VENDOR TOTAL:		19,193.75
STE	STANDARD EQUIPMENT COMPANY							
P42141	03/28/23	01	SEALS	10-17-5-0100			05/02/23	1,195.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		1,195.00
P42174	03/29/23	01	VALVES	20-22-5-0200			05/02/23	82.60
				VEHICLES R&M				
						INVOICE TOTAL:		82.60
						VENDOR TOTAL:		1,277.60
STRE	STREICHER'S							
I1626306	04/06/23	01	UNIFORMS	10-14-3-0350			05/02/23	507.99
				UNIFORMS				
						INVOICE TOTAL:		507.99
S1521107	04/06/23	01	UNIFORMS	10-14-3-0350			05/02/23	1,171.97
				UNIFORMS				
						INVOICE TOTAL:		1,171.97
						VENDOR TOTAL:		1,679.96
TIG	TELCOM INNOVATIONS GROUP, LLC							
A59557M	03/01/23	01	ANNUAL MAINT MITEL3300	70-45-3-7000			05/02/23	6,735.50
				IT/COMPUTER EQUIPMENT				

DATE: 04/26/23
 TIME: 13:45:52
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

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

TIG	TELCOM INNOVATIONS GROUP, LLC							
A59557M	03/01/23	02	04/19/23 TO 04/18/24		** COMMENT **		05/02/23	
							INVOICE TOTAL:	6,735.50
							VENDOR TOTAL:	6,735.50
TMA	THIRD MILLENNIUM ASSOCIATES							
28959	04/04/23	01	APRIL WATER AND SEWER BILLING	20-21-4-0300			05/02/23	777.26
							PRINTING	
		02	APRIL WATER AND SEWER BILLING	20-22-4-0300				518.18
							PRINTING	
							INVOICE TOTAL:	1,295.44
							VENDOR TOTAL:	1,295.44
TCP	TRAFFIC CONTROL & PROTECTION							
114431	04/12/23	01	TRAFFIC SIGNS	10-17-5-0850			05/02/23	522.90
							REGULAR TRAFFIC SIGNS R&M	
							INVOICE TOTAL:	522.90
							VENDOR TOTAL:	522.90
TRAD	TRANSUNION RISK AND							
243355-202303-1	04/01/23	01	MARCH SERVICES	10-14-6-6500			05/02/23	75.00
							OTHER PROFESSIONAL SERVICE	
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
ULINE	ULINE SHIPPING SUPPLY							
161720300	03/28/23	01	GLOVES	20-22-3-0250			05/02/23	329.72
							LABORATORY SUPPLIES	
							INVOICE TOTAL:	329.72
							VENDOR TOTAL:	329.72
UDEI	UNIFORM DEN EAST, INC.							

DATE: 04/26/23
 TIME: 13:45:52
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

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

UDEI	UNIFORM DEN EAST, INC.							
83641-01	03/22/23	01	UNIFORMS	10-14-3-0350			05/02/23	62.24
				UNIFORMS				
						INVOICE TOTAL:		62.24
85541	03/22/23	01	UNIFORMS	10-14-3-0350			05/02/23	191.50
				UNIFORMS				
						INVOICE TOTAL:		191.50
85786	04/05/23	01	UNIFORMS	10-14-3-0350			05/02/23	632.00
				UNIFORMS				
						INVOICE TOTAL:		632.00
85895	04/11/23	01	UNIFORMS	10-14-3-0350			05/02/23	116.49
				UNIFORMS				
						INVOICE TOTAL:		116.49
						VENDOR TOTAL:		1,002.23
USA	USA BLUEBOOK							
312581	03/28/23	01	NUTRIENT BUFFER, COUPLER	20-22-3-0250			05/02/23	234.27
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		234.27
325061	04/10/23	01	IRON FERROVER REAGENT	20-21-3-0250			05/02/23	177.25
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		177.25
						VENDOR TOTAL:		411.52
WDO	WAREHOUSE DIRECT OFFICE							
5452771-2	03/27/23	01	STAMPS	10-14-3-0250			05/02/23	51.68
				OPERATING SUPPLIES				
						INVOICE TOTAL:		51.68
5470044-0	04/06/23	01	SEALS, LAMINATE POUCHES	10-15-3-0300			05/02/23	34.82
				OPERATING SUPPLIES				
						INVOICE TOTAL:		34.82

INVOICES DUE ON/BEFORE 05/02/2023

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

WDO	WAREHOUSE DIRECT OFFICE							
5470327-0	04/06/23	01	STICKY NOTES, ENVELOPES	10-14-3-0250			05/02/23	153.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		153.00
5475608-0	04/14/23	01	PAPER	10-11-5-0102			05/02/23	571.04
				OPERATING SUPPLIES				
						INVOICE TOTAL:		571.04
						VENDOR TOTAL:		810.54
WSR	WAYSOUND RECORDING							
2368	04/05/23	01	VIDEO/AUDIO RECORDING &	10-11-5-0101			05/02/23	112.50
		02	STREAMING - SPECIAL BUDGET	** COMMENT **				
		03	MEETING 03/25/23	** COMMENT **				
						INVOICE TOTAL:		112.50
2369	04/05/23	01	VIDEO/AUDIO RECORDING &	10-11-5-0101			05/02/23	75.00
		02	STREAMING VILLAGE BOARD	** COMMENT **				
		03	MEETING 04/04/23	** COMMENT **				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		187.50
WST	WEST SIDE TRACTOR SALES							
W09385	04/14/23	01	FILTER ELEMENTS	10-17-5-0100			05/02/23	75.69
				EQUIPMENT-R&M				
						INVOICE TOTAL:		75.69
						VENDOR TOTAL:		75.69
WOR	WORD SYSTEMS LLC							
SO42423	04/24/23	01	05/01/23 - 04/30/26 CONTRACT	10-14-6-6500			05/02/23	6,113.70
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		6,113.70
						VENDOR TOTAL:		6,113.70
						TOTAL ALL INVOICES:		332,317.69