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VILLAGE OF CARY
DETAIL BOARD REPORT

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	04/22	01	AMAZON	72-11-6-6400			05/23/22	224.98
		02	ZOOM, ADOBE, AMAZON	POLICE/VILLAGE HALL 70-45-3-7000				510.71
		03	KOJAKS	IT/COMPUTER EQUIPMENT 10-12-2-7100				117.33
		04	EIG CONSTANT CONTACT	EMPLOYEE WELLNESS 10-10-8-0350				90.00
		05	AMAZON	CARY NEWS WEEKLY 72-11-6-6400				898.00
		06	ILLINOIS PUBLIC EMPLOYER	POLICE/VILLAGE HALL 10-12-4-0500				99.00
		07	MICROSOFT	TRAINING/SEMINARS 70-45-3-7000				269.15
		08	AMERICAN PLANNING	IT/COMPUTER EQUIPMENT 10-15-4-0400				350.00
		09	AMAZON	DUES AND MEMBERSHIPS 10-14-3-0250				515.62
		10	AMAZON	OPERATING SUPPLIES 10-14-3-6400				209.78
		11	SAFE KIDS, ROMANESCO	EQUIPMENT 10-14-4-0500				286.70
		12	VISTA PRINT	TRAININGS/SEMINARS 10-14-4-0300				138.47
		13	ROMANESCO ITALIAN	PRINTING 10-14-4-0700				88.40
		14	KOJAKS	INVESTIGATIONS 10-17-3-0700				281.82
		15	CANVA	OPERATING SUPPLIES 10-15-3-0300				230.00
		16	AMAZON	OPERATING SUPPLIES 72-11-6-6400				172.00
		17	AMAZON	POLICE/VILLAGE HALL 10-17-3-0350				599.06
				UNIFORMS				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 04/22	04/05/22	18	APWA	10-17-4-0500			05/23/22	695.00
				TRAINING/SEMINARS				
						INVOICE TOTAL:		5,776.02
						VENDOR TOTAL:		5,776.02
						TOTAL ALL INVOICES:		5,776.02

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CAL	CARY AREA LIBRARY							
05/23/22	05/23/22	02	REPLACEMENT TAX	** COMMENT **			05/24/22	
05/23/22	05/23/22	03	MAY 2022 ALLOCATION	** COMMENT **			05/24/22	
05/23/22	05/23/22	04	16.9% PERSONAL PROPERTY	10-00-2-1000 PERSONAL PROP. REPLACEMENT			05/24/22	11,188.13
							INVOICE TOTAL:	11,188.13
							VENDOR TOTAL:	11,188.13
IDES	ILLINOIS DEPARTMENT OF							
0802550 05/2022	05/17/22	01	12/31/21 CONTRIBUTION	10-14-1-1000 SWORN OFFICER WAGES			05/24/22	208.73
							INVOICE TOTAL:	208.73
							VENDOR TOTAL:	208.73
IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2022	05/23/22	01	MAY 2022 HEALTH INS PREM	10-12-2-2004 HEALTH INSURANCE PREMIUMS			05/24/22	1,148.78
		02	MAY 2022 HEALTH INS PREM	10-14-2-2004 HEALTH INSURANCE PREMIUMS				35,872.67
		03	MAY 2022 HEALTH INS PREM	10-15-2-2004 HEALTH INSURANCE PREMIUMS				3,728.25
		04	MAY 2022 HEALTH INS PREM	10-17-2-2004 HEALTH INSURANCE PREMIUMS				9,734.85
		05	MAY 2022 HEALTH INS PREM	10-19-2-2004 HEALTH INSURANCE PREMIUMS				934.81
		06	MAY 2022 HEALTH INS PREM	20-21-2-0104 HEALTH INSURANCE PREMIUMS				5,824.65
		07	MAY 2022 HEALTH INS PREM	20-22-2-0104 HEALTH INSURANCE PREMIUMS				4,497.67
		08	MAY 2022 HEALTH INS PREM	40-11-2-0104 HEALTH INSURANCE PREMIUMS				169.97

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2022	05/23/22	09	MAY 2022 DENTAL INS PREM	10-12-2-2005			05/24/22	153.32
				DENTAL INSURANCE PREMIUMS				
		10	MAY 2022 DENTAL INS PREM	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	MAY 2022 DENTAL INS PREM	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	MAY 2022 DENTAL INS PREM	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	MAY 2022 DENTAL INS PREM	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	MAY 2022 DENTAL INS PREM	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	MAY 2022 DENTAL INS PREM	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	MAY 2022 DENTAL INS PREM	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	MAY 2022 LIFE INS PREM	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	MAY 2022 LIFE INS PREM	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	MAY 2022 LIFE INS PREM	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	MAY 2022 LIFE INS PREM	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	MAY 2022 LIFE INS PREM	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	MAY 2022 LIFE INS PREM	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	MAY 2022 LIFE INS PREM	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	MAY 2022 LIFE INS PREM	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	MAY 2022 ADDTL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	05/22	01	AMAZON, ZOOM, ADOBE	70-45-3-7000			05/24/22	696.73
		02	BEELTA	72-11-6-6400				35.00
		03	NATIONAL PERLA	10-12-4-0400				230.00
		04	SAMS CLUB	10-12-2-7100				45.00
		05	PDQ	70-45-3-7000				963.02
		06	EIG CONSTANT CONTACT	70-45-3-7000				45.00
		07	AMAZON	10-14-3-0250				647.24
		08	AMAZON	10-14-3-0350				123.84
		09	SAFE KIDS WORLDWIDE	10-14-4-0500				100.00
		10	AMAZON	10-14-5-0100				79.31
		11	CANVA, AMAZON	10-17-3-0700				38.48
		12	EBAY	20-22-3-0250				174.72
		13	NIU OUTREACH, R&B PRODUCTION	10-17-4-0500				210.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	3,388.34
							VENDOR TOTAL:	3,388.34

MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0422	05/24/22	01	FUEL - CARY FIRE DEPT	10-17-3-0100		05/24/22	777.12
			02	FUEL - PW O&M	10-17-3-0100			470.77
				GASOLINE-OIL				
				GASOLINE-OIL				

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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0422	05/24/22	03 FUEL - WATER	20-21-3-0100			05/24/22	353.46
				GASOLINE-OIL				
			04 FUEL - PW SANITATION	20-22-3-0100				235.64
				GASOLINE-OIL				
			05 FUEL - POLICE	10-14-3-0100				1,923.29
				GASOLINE-OIL				
							INVOICE TOTAL:	3,760.28
							VENDOR TOTAL:	3,760.28
							TOTAL ALL INVOICES:	86,260.91

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692 01/22	01/05/22	01	WALMRAT	10-10-2-1000			06/02/22	255.64
		02	AMAZON	VILLAGE BOARD ACTIVITIES 70-45-3-7000				140.34
		03	ROSATIS	IT/COMPUTER EQUIPMENT 10-11-2-4000				72.73
		04	ADOBE & ZOOM	EMPLOYEE ACTIVITIES 70-45-3-7000				484.83
		05	IPERLA	IT/COMPUTER EQUIPMENT 10-12-4-0500				275.00
		06	CONSTANT CONTACT	TRAINING/SEMINARS 10-10-8-0350				45.00
		07	USPS	CARY NEWS WEEKLY 10-14-4-0300				81.90
		08	AMAZON	PRINTING 10-14-3-0250				702.66
		09	VISTA PRINT	OPERATING SUPPLIES 10-14-4-0300				608.86
		10	AMAZON	PRINTING 10-14-3-0255				27.00
		11	AMAZON	INVESTIGATION SUPPLIES 10-14-3-0350				100.95
		12	AMAZON	UNIFORMS 10-14-5-0100				178.88
		13	USMAILBOX, AMAZON, HOBBY LOBBY	EQUIPMENT-R&M 72-11-6-6400				4,049.25
		14	ISA, IPWMAN, IPRA	POLICE/VILLAGE HALL 10-17-4-0500				1,049.35
		15	ROSATIS, JIMMY JOHNS	TRAINING/SEMINARS 10-17-3-0700				386.66
		16	AMAZON	OPERATING SUPPLIES 10-12-3-0300				29.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8,489.02
							VENDOR TOTAL:	8,489.02
							TOTAL ALL INVOICES:	8,489.02

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

AS	ADAMS STEEL SERVICE INC							
376111	04/27/22	01	STAINLESS STEEL FOR	20-22-5-0100			06/07/22	210.53
		02	NEW BARSCREEN	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		210.53
						VENDOR TOTAL:		210.53
AOH	ADVOCATE OCCUPATIONAL HEALTH							
825010	05/02/22	01	DRUG & ALCOHOL SCREENING	20-21-4-0100			06/07/22	186.00
		02	DRUG & ALCOHOL SCREENING	EMPLOYMENT TESTING SERVICE				188.00
				10-17-3-0700				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		374.00
825833	05/02/22	01	VACCINATIONS	20-22-4-0100			06/07/22	96.00
		02	VACCINATIONS	EMPLOYMENT TESTING SERVICE				192.00
				10-17-3-0700				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		288.00
						VENDOR TOTAL:		662.00
ANC	AIRGAS USA, LLC							
9125276200	04/28/22	01	25% CARBON DIOXIDE/ARGON	20-22-5-0100			06/07/22	54.42
		02	MIXTURE - CYLINDER	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		54.42
9987892919	04/30/22	01	ARGON, OXYGEN, HELIUM,	10-17-3-0700			06/07/22	230.32
		02	ACETYLENE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		230.32
						VENDOR TOTAL:		284.74
ARCGC	AMERICAN RED CROSS							

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ARCGC	AMERICAN RED CROSS							
22416188	04/13/22	01	CPR/AED RESCUERS REVIEW	10-14-4-0500			06/07/22	704.00
		02	03/25/22	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		704.00
						VENDOR TOTAL:		704.00
AFSI	ANDY FRAIN SERVICES INC							
319648	04/30/22	01	APRIL 2022 CROSSING GUARDS	10-14-6-6500			06/07/22	3,868.20
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		3,868.20
						VENDOR TOTAL:		3,868.20
AIR	ARC IMAGING RESOURCES							
924236	05/23/22	01	SHREDDING SERVICES	70-11-6-0400			06/07/22	795.00
				COMMUNITY DEVELOPMENT PROF				
						INVOICE TOTAL:		795.00
						VENDOR TOTAL:		795.00
ATT	AT&T MOBILITY							
287294653267 0422	04/25/22	01	ACCT 287294653267	40-11-5-0101			06/07/22	39.63
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		39.63
287297751547 0422	04/25/22	01	ACCT 287297751547	10-11-4-0132			06/07/22	16.97
		02	ACCT 287297751547	IPAD DATA PLAN				
				10-12-4-0131				83.60
		03	ACCT 287297751547	CELL PHONES				
				10-14-4-0131				421.38
		04	ACCT 287297751547	CELL PHONES				
				10-15-4-0131				110.99
				CELL PHONES				

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ATT	AT&T MOBILITY							
287297751547	0422	04/25/22	05 ACCT 287297751547	10-17-4-0131			06/07/22	479.22
			06 ACCT 287297751547	CELLULAR SERVICES 20-21-4-0131				206.73
			07 ACCT 287297751547	CELLULAR SERVICES 20-22-4-0131				142.35
				CELLULAR SERVICES				
						INVOICE TOTAL:		1,461.24
287298894437	0422	04/25/22	01 ACCT 287298894437	20-22-5-0101			06/07/22	79.26
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		79.26
						VENDOR TOTAL:		1,580.13
BW	BAXTER AND WOODMAN							
0234214		05/06/22	01 THORTONS GAS STATION	10-15-6-0900			06/07/22	500.00
			02 DEVELOPMENT INSPECTION	OUTSIDE INSPECTIONS ** COMMENT **				
						INVOICE TOTAL:		500.00
0234220		05/06/22	01 FIRST ST PHASE 1 ENGINEERING	30-12-6-6500			06/07/22	4,932.24
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		4,932.24
0234221		05/06/22	01 ROUTE 31 DEVELOPMENT WATER &	20-21-6-6500			06/07/22	218.75
			02 SANITARY SEWER STUDY	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		218.75
0234223		05/06/22	01 DRIVEWAY AT US 14 & E MAIN	70-11-6-6501			06/07/22	1,842.50
			02 CONCEPTUAL COST ESTIMATE	ENGINEERING DESIGN SERVICE ** COMMENT **				
						INVOICE TOTAL:		1,842.50
						VENDOR TOTAL:		7,493.49

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CBB	CHRISTOPHER B. BURKE							
168893 B	09/08/21	01	DOWNTOWN GATEWAY - DEPOT	70-11-7-1221			06/07/22	30.00
		02	SITE DESIGN	DOWNTOWN INFRASTRUCTURE IM ** COMMENT **				
						INVOICE TOTAL:		30.00
174566	05/10/22	01	ALL 4 K 9 PARKING IMPROVEMENTS	10-15-4-0600			06/07/22	870.91
		02	MUNICIPAL & STORMWATER REVIEW	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		870.91
174567	05/10/22	01	CIMMARON LOTS 1-5	10-15-4-0600			06/07/22	570.00
		02	SANITATION SERVICES	PLAN REVIEW EXPENSES ** COMMENT **				
		03	MUNICIPAL & STORMWATER REVIEW	** COMMENT **				
						INVOICE TOTAL:		570.00
174568	05/10/22	01	7 WALNUT RIDGE - LOT 4	10-15-4-0600			06/07/22	400.00
		02	REVIEW SERVICES	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		1,870.91
CIOX	CIOX HEALTH							
0371156879	04/21/22	01	CA-22-001474 RECORDS	10-14-4-0700			06/07/22	26.82
		02	PATIENT - KLOIBER	INVESTIGATIONS ** COMMENT **				
						INVOICE TOTAL:		26.82
						VENDOR TOTAL:		26.82
CIVICP	CIVICPLUS							
226380	04/30/22	01	MUNICODE RENEWAL	10-10-8-6700			06/07/22	3,296.18
				GENERAL WEBSITE				
						INVOICE TOTAL:		3,296.18
						VENDOR TOTAL:		3,296.18

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COMB	COMCAST							
146128148	05/01/22	01	ACCT 963317467	10-11-4-0130			06/07/22	245.61
		02	ACCT 963317467	20-21-4-0130				102.34
		03	ACCT 963317467	20-22-4-0130				61.40
				TELEPHONE BILLS				
				TELEPHONE BILLS				
							INVOICE TOTAL:	409.35
							VENDOR TOTAL:	409.35
COE	COMMONWEALTH EDISON							
0040019083 0522	05/13/22	01	ACCT 0040019083	20-21-4-0120			06/07/22	61.30
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.30
0040052015 0522	05/13/22	01	ACCT 0040052015	20-21-4-0120			06/07/22	62.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	62.02
0108063216 0522	05/16/22	01	ACCT 0108063216	20-21-4-0120			06/07/22	114.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	114.40
0130121014 0522	05/13/22	01	ACCT 0130121014	20-22-4-0120			06/07/22	97.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	97.65
0161090008 0522	05/16/22	01	ACCT 0161090008	20-21-4-0120			06/07/22	79.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	79.91
0287092004 0522	05/16/22	01	ACCT 0287092004	10-17-4-0120			06/07/22	54.21
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.21

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COE	COMMONWEALTH EDISON							
0301066044 0522	05/16/22	01	ACCT 0301066044	20-22-4-0120			06/07/22	71.54
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.54
0321130027 0522	05/16/22	01	ACCT 0321130027	20-22-4-0130			06/07/22	49.43
				TELEPHONE BILLS				
							INVOICE TOTAL:	49.43
0350122020 0522	05/13/22	01	ACCT 0350122020	20-21-4-0120			06/07/22	179.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	179.41
0391165021 0522	05/16/22	01	ACCT 0391165021	20-22-4-0120			06/07/22	55.54
				ELECTRIC BILLS				
							INVOICE TOTAL:	55.54
0393071068 0522	05/16/22	01	ACCT 0393071068	20-21-4-0120			06/07/22	58.44
				ELECTRIC BILLS				
							INVOICE TOTAL:	58.44
0430162020 0522	05/13/22	01	ACCT 0430162020	20-22-4-0120			06/07/22	160.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	160.02
0442157002 0522	05/13/22	01	ACCT 0442157002	20-22-4-0120			06/07/22	49.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.66
1095120194 0522	05/16/22	01	ACCT 1095120194	10-17-4-0120			06/07/22	44.04
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.04
3171062108 0522	05/16/22	01	ACCT 3171062108	40-11-4-0120			06/07/22	253.05
				ELECTRIC BILLS				
							INVOICE TOTAL:	253.05

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

COE	COMMONWEALTH EDISON							
4040054022 0522	05/16/22	01	ACCT 4040054022	20-22-4-0120			06/07/22	73.35
				ELECTRIC BILLS				
							INVOICE TOTAL:	73.35
4820746007 0522	05/13/22	01	ACCT 4820746007	20-21-4-0120			06/07/22	29.42
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.42
5673115015 0522	05/16/22	01	ACCT 5673115015	20-22-4-0120			06/07/22	109.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	109.51
							VENDOR TOTAL:	1,602.90
CNE	CONSTELLATION NEW ENERGY, INC.							
62243908101	04/20/22	01	ACCT 795349-14	20-21-4-0120			06/07/22	1,547.29
				ELECTRIC BILLS				
		02	ACCT 795349-14	20-22-4-0120				8,123.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	9,670.54
62283798801	05/03/22	01	ACCT 795349-25	10-17-5-0902			06/07/22	206.30
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	206.30
62383127201	05/06/22	01	ACCT 795349-24	10-17-5-0902			06/07/22	4,546.92
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,546.92
							VENDOR TOTAL:	14,423.76
COR	CORE & MAIN LP							
Q546738 B	03/22/22	01	VALVE BOX ADAPTERS	20-21-5-0400			06/07/22	287.10
				WATER MAIN R&M				
							INVOICE TOTAL:	287.10
							VENDOR TOTAL:	287.10

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CSG	COSTAR							
115887481-1	04/05/22	01	APRIL SERVICES	10-15-6-0600			06/07/22	566.48
				R/E LISTING SERVICE				
						INVOICE TOTAL:		566.48
116030197-1CR	05/05/22	01	APRIL CREDIT MEMO	10-15-6-0600			06/07/22	-37.77
				R/E LISTING SERVICE				
						INVOICE TOTAL:		-37.77
						VENDOR TOTAL:		528.71
HRG	HR GREEN INC.							
152949	05/26/22	01	COMMUTER PARKING LOTS	40-11-6-6500			06/07/22	915.30
		02	RESURFACING FEB-APR 2022	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		915.30
153000	05/28/22	01	PHASE 3 INVOICE	40-11-6-6500			06/07/22	2,111.57
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,111.57
						VENDOR TOTAL:		3,026.87
IBI	ILLINOIS STATE POLICE							
05996 04/22	04/30/22	01	COST CENTER 05996	10-14-4-0853			06/07/22	99.75
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		99.75
						VENDOR TOTAL:		99.75
INB	INTERSTATE BATTERY SYSTEMS OF							
1903701047757	03/15/22	01	LITHIUM BATTERIES	20-21-3-0700			06/07/22	11.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		11.98
						VENDOR TOTAL:		11.98

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KM	KONICA MINOLTA							
276104726 CR	11/24/21	01	CREDIT	10-17-3-0700			06/07/22	-0.04
				OPERATING SUPPLIES				
						INVOICE TOTAL:		-0.04
279780017	04/30/22	01	APRIL COPIES	10-17-3-0700			06/07/22	38.38
				OPERATING SUPPLIES				
						INVOICE TOTAL:		38.38
8001529673	05/07/18	01	CREDIT	10-17-3-0700			06/07/22	-58.59
				OPERATING SUPPLIES				
						INVOICE TOTAL:		-58.59
9008568663	04/30/22	01	TONER MAINTENANCE APRIL 2022	10-14-3-0250			06/07/22	81.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		81.36
						VENDOR TOTAL:		61.11
MCCG	MCHENRY COUNTY COUNCIL							
2473	05/03/22	01	MCCG APRIL ANNUAL MEETING	10-10-2-1000			06/07/22	50.00
		02	KOWNICK 4/27/22	VILLAGE BOARD ACTIVITIES				
				** COMMENT **				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
MHCR	McHENRY COUNTY RECORDER							
APRIL 2022 PW	05/02/22	01	DOCUMENT SOP_80360905	10-17-3-0700			06/07/22	6.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6.00
						VENDOR TOTAL:		6.00
MEN	MENARDS							
65767	04/25/22	01	WIRE BRUSH SET, PLIERS,	20-22-5-0100			06/07/22	42.40
				EQUIPMENT R&M				

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MEN	MENARDS							
65767	04/25/22	02	CHIPPING HAMMER, CRIMPED				06/07/22	
		03	WIRE END BRUSH					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		42.40
						VENDOR TOTAL:		42.40
NIC	NICOR GAS							
06-50-18-1000 3 0522	05/04/22	01	ACCT 06-50-18-1000 3	20-21-4-0110			06/07/22	143.59
				NI GAS SERVICE				
						INVOICE TOTAL:		143.59
08-22-34-1000 5 0522	05/04/22	01	ACCT 08-22-34-1000 5	20-21-4-0110			06/07/22	221.79
				NI GAS SERVICE				
						INVOICE TOTAL:		221.79
10-36-15-1000 0 0522	05/04/22	01	ACCT 10-36-15-1000 0	10-17-4-0110			06/07/22	1,285.68
				NI GAS				
						INVOICE TOTAL:		1,285.68
14-18-18-1000 4 0522	05/04/22	01	ACCT 14-18-18-1000 4	20-22-4-0110			06/07/22	1,506.05
				NI GAS SERVICE				
						INVOICE TOTAL:		1,506.05
16-36-73-1000 6 0522	05/04/22	01	ACCT 16-36-73-1000 6	20-21-4-0110			06/07/22	260.21
				NI GAS SERVICE				
						INVOICE TOTAL:		260.21
21-43-18-1000 7 0522	05/02/22	01	ACCT 21-43-18-1000 7	20-21-4-0110			06/07/22	296.48
				NI GAS SERVICE				
						INVOICE TOTAL:		296.48
23-03-15-1000 3 0522	05/04/22	01	ACCT 23-03-15-1000 3	20-22-4-0110			06/07/22	160.94
				NI GAS SERVICE				
						INVOICE TOTAL:		160.94

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NIC NICOR GAS								
38-38-42-2565 2	0522 05/05/22	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			06/07/22	195.44
							INVOICE TOTAL:	195.44
46-60-82-0648 1	0422 04/29/22	01	ACCT 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			06/07/22	164.79
							INVOICE TOTAL:	164.79
58-36-45-4879 0	0522 05/04/22	01	ACCT 58-36-45-4879 0	10-17-4-0110 NI GAS			06/07/22	801.70
							INVOICE TOTAL:	801.70
59-98-64-1000 5	0522 05/04/22	01	ACCT 59-98-64-1000 5	10-17-4-0110 NI GAS			06/07/22	447.90
							INVOICE TOTAL:	447.90
69-53-18-1000 5	0522 05/04/22	01	ACCT 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			06/07/22	284.40
							INVOICE TOTAL:	284.40
87-22-34-1000 9	0522 05/04/22	01	ACCT 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			06/07/22	395.67
							INVOICE TOTAL:	395.67
91-10-25-1000 4	0522 05/04/22	01	ACCT 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			06/07/22	51.58
							INVOICE TOTAL:	51.58
							VENDOR TOTAL:	6,216.22
TMA THIRD MILLENNIUM ASSOCIATES								
27755	05/19/22	01	APRIL 2022 TRANSACTION FEES	20-21-4-0300 PRINTING			06/07/22	782.27
		02	APRIL 2022 TRANSCATION FEES	20-22-4-0300 PRINTING				521.52
							INVOICE TOTAL:	1,303.79
							VENDOR TOTAL:	1,303.79

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U0950	UNION PACIFIC RAILROAD							
90115851	05/17/22	01	DEMOLISH OLD METRA STATION	40-11-7-1224			06/07/22	1,463.88
		02	ENGINEERING	DEPOT DEMO & SITE RESTORAT	** COMMENT **			
						INVOICE TOTAL:		1,463.88
90115857	05/17/22	01	REDEVELOP AFTER DEMOLITION	70-11-7-1221			06/07/22	267.00
		02	PRELIMINARY ENGINEERING	DOWNTOWN INFRASTRUCTURE IM	** COMMENT **			
						INVOICE TOTAL:		267.00
						VENDOR TOTAL:		1,730.88
VIJ	JOSHUA VICTOR							
APRIL 2022	05/26/22	01	CPA CLASS SHIRTS	10-14-3-0700			06/07/22	87.85
				COMMUNITY POLICING MATERIA				
						INVOICE TOTAL:		87.85
						VENDOR TOTAL:		87.85
WSR	WAYSOUND RECORDING							
1966	11/19/21	01	VIDEO/AUDIO RECORD & STREAM	10-11-5-0101			06/07/22	285.00
		02	TECH ASSISTANT 11/16/21	INFORMATION TECHNOLOGY	** COMMENT **			
						INVOICE TOTAL:		285.00
1982	12/27/21	01	VIDEO/AUDIO RECORD & STREAM	10-11-5-0101			06/07/22	341.25
		02	BOARD MEETING 12/7/21	INFORMATION TECHNOLOGY	** COMMENT **			
						INVOICE TOTAL:		341.25
						VENDOR TOTAL:		626.25
						TOTAL ALL INVOICES:		51,306.92

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ACE	ACE HARDWARE							
056036/E	05/11/22	01	LIQUID TIGHT CONNECTOR	10-17-5-0310 BUILDINGS, PW-R&M			06/07/22	6.99
						INVOICE TOTAL:		6.99
056041/E	05/12/22	01	SOCKET ADAPTERS	10-17-3-0700 OPERATING SUPPLIES			06/07/22	14.58
						INVOICE TOTAL:		14.58
056065/E	05/16/22	01	DRILL BITS	20-22-5-0100 EQUIPMENT R&M			06/07/22	14.37
						INVOICE TOTAL:		14.37
056068/E	05/17/22	01	COUPLINGS, FIREMAN NOZZLE &	10-17-5-0200 PW-VEHICLE-R&M			06/07/22	42.75
		02	NIPPLE	** COMMENT **				
						INVOICE TOTAL:		42.75
056130/E	05/25/22	01	GRILL	10-14-3-6400 EQUIPMENT			06/07/22	911.99
						INVOICE TOTAL:		911.99
						VENDOR TOTAL:		990.68
ACOA	AQUACHEM OF AMERICA INC.							
7123AQ	05/11/22	01	AQUACHEM DRUM	20-22-3-0325 CHEMICALS			06/07/22	742.50
						INVOICE TOTAL:		742.50
						VENDOR TOTAL:		742.50
ABI	ATLAS BOBCAT LLC							
BQ0520	05/18/22	01	GLASS DOOR & SEAL	20-22-5-0100 EQUIPMENT R&M			06/07/22	384.16
						INVOICE TOTAL:		384.16
						VENDOR TOTAL:		384.16

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BW	BAXTER AND WOODMAN							
0234784	05/23/22	01	FIRST ST - PHASE 1 ENGINEERING	30-12-6-6500			06/07/22	447.53
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	447.53
							VENDOR TOTAL:	447.53
BROWN	BEC ENTERPRISES LLC							
INV13774	05/13/22	01	FLEX HOSE, RELIEF WATER VALVE,	20-22-5-0100			06/07/22	1,307.88
				EQUIPMENT R&M				
		02	CUFFED HOSE DEBRIS	** COMMENT **				
							INVOICE TOTAL:	1,307.88
							VENDOR TOTAL:	1,307.88
BUF	BUSS FORD							
5044768	05/16/22	01	DRIVERS SIDE - CENTER TRACK	20-21-5-0200			06/07/22	263.28
				VEHICLES R&M				
		02	& HINGE ASSEMBLY	** COMMENT **				
							INVOICE TOTAL:	263.28
							VENDOR TOTAL:	263.28
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5236107-0	05/11/22	01	PAPER	10-11-5-0102			06/07/22	566.40
				OPERATING SUPPLIES				
							INVOICE TOTAL:	566.40
							VENDOR TOTAL:	566.40
CSW	CLEAN SWEEP							
PS453413	05/15/22	01	MAY 2022	10-17-4-0852			06/07/22	6,360.00
				STREET SWEEPING				
							INVOICE TOTAL:	6,360.00
							VENDOR TOTAL:	6,360.00

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COMC	COMCAST CABLE							
0006194 0522	05/10/22	01	ACCT 8771 01 001 0006194	20-22-4-0130			06/07/22	230.62
				TELEPHONE BILLS				
						INVOICE TOTAL:		230.62
0041504 0522	05/04/22	01	ACCT 8771 10 006 0041504	10-11-4-0130			06/07/22	536.50
				TELEPHONES				
						INVOICE TOTAL:		536.50
0505409 0522	05/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			06/07/22	53.77
		02	ACCT 8771 10 006 0505409	20-21-4-0130				22.41
		03	ACCT 8771 10 006 0505409	20-22-4-0130				13.44
				TELEPHONE BILLS				
						INVOICE TOTAL:		89.62
						VENDOR TOTAL:		856.74
CSG	COSTAR							
116030197-1	05/05/22	01	MAY SERVICES	10-15-6-0600			06/07/22	616.50
				R/E LISTING SERVICE				
						INVOICE TOTAL:		616.50
						VENDOR TOTAL:		616.50
COG	COUNTRYSIDE GARDEN CENTER							
T1-0548911	05/17/22	01	FLOWERS/PLANTS	10-17-3-0700			06/07/22	2,482.10
				OPERATING SUPPLIES				
						INVOICE TOTAL:		2,482.10
						VENDOR TOTAL:		2,482.10
JC	JOHNSON CONTROLS							
22904221	05/02/22	01	ACCESS CONTROL - MONITORING	10-17-5-0101			06/07/22	611.14
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		611.14
						VENDOR TOTAL:		611.14

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JCSS	JOHNSON CONTROLS							
37352098	05/07/22	01	QUARTERLY BILLING	10-17-5-0300			06/07/22	235.50
		02	06/01/22 - 08/31/22	BUILDINGS, SHARED-R&M ** COMMENT **				
							INVOICE TOTAL:	235.50
37352103	05/07/22	01	QUARTERLY BILLING	40-11-5-0101			06/07/22	804.95
		02	06/01/22 - 08/31/22	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	804.95
							VENDOR TOTAL:	1,040.45
KNA	KNAPHEIDE TRUCK EQ CENTER							
CIJ2448	05/11/22	01	2022 TRAILER	75-45-7-6901			06/07/22	19,000.00
		02	VIN: 5JWCJ2420NP526249	TRAILER REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	19,000.00
							VENDOR TOTAL:	19,000.00
LO	LIFTOFF LLC							
6340REN2022	05/09/22	01	OFFICE 365 PLAN LICENSES	20-21-5-0101			06/07/22	612.00
		02	OFFICE 365 PLAN LICENSES	INFORMATION TECHNOLOGY 20-22-5-0101				612.00
		03	OFFICE 365 PLAN LICENSES	INFORMATION TECHNOLOGY 70-45-3-7000				17,574.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	18,798.00
							VENDOR TOTAL:	18,798.00
MCEDC	MCEDC							
22059	03/08/22	01	2022 INVESTMENT REQUEST	10-10-4-0400			06/07/22	1,000.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

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MCPA	MCHENRY COUNTY CHIEFS OF							
2022-40	05/25/22	01	2022 ANNUAL MEMBERSHIP DUES	10-14-4-0400			06/07/22	50.00
		02	WINKELMAN	DUES AND MEMBERSHIPS	** COMMENT **			
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
MHCR	MCHENRY COUNTY RECORDER							
2022516-12	05/16/22	01	LAREDO 3RD QUARTER	10-17-5-0101			06/07/22	275.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
MCSO	MCHENRY COUNTY SHERIFF'S							
C00000868	05/17/22	01	POLICE SOCIAL WORKERS	10-14-6-6500			06/07/22	20,000.00
		02	CO-RESPONSDERS	OTHER PROFESSIONAL SERVICE	** COMMENT **			
		03	5/1/22 - 4/30/23	** COMMENT **				
							INVOICE TOTAL:	20,000.00
							VENDOR TOTAL:	20,000.00
MHF	MIDWEST HOSE AND FITTINGS, INC							
217987	05/13/22	01	CONNECTOR	20-22-5-0100			06/07/22	8.77
				EQUIPMENT R&M				
							INVOICE TOTAL:	8.77
							VENDOR TOTAL:	8.77
MIDWS	MIDWEST SALT							
0222074	05/12/22	01	MVP INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			06/07/22	2,626.45
				CHEMICALS				
							INVOICE TOTAL:	2,626.45

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MIDWS	MIDWEST SALT							
P463459	05/17/22	01	MVP INDUSTRIAL SOUTERN COARSE	20-21-3-0325			06/07/22	2,485.53
				CHEMICALS				
							INVOICE TOTAL:	2,485.53
							VENDOR TOTAL:	5,111.98
MSCI	MSC INDUSTRIAL SUPPLY CO.							
5388619002	05/06/22	01	STREAMLIGHT BATTERY STICK,	10-17-5-0200			06/07/22	62.28
		02	KING SIZE SET TIP CLEANER	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	62.28
							VENDOR TOTAL:	62.28
NSI	NSI SOLUTIONS, INC							
404892	05/02/22	01	QUALITY ASSUARANCE & SAMPLE	20-22-3-0250			06/07/22	628.00
		02	TESTING	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	628.00
							VENDOR TOTAL:	628.00
OAP	O'REILLY AUTO PARTS							
2445-439592	05/10/22	01	FREON	10-17-5-0200			06/07/22	26.97
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	26.97
2445-439667	05/11/22	01	FREON	10-17-5-0200			06/07/22	39.96
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	39.96
2445-439737	05/12/22	01	AIR FILTER	10-17-5-0200			06/07/22	61.39
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	61.39

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OAP	O'REILLY AUTO PARTS							
2445-439782	05/12/22	01	BRAKES - ROTORS, DISC PAD SET	20-21-5-0200			06/07/22	382.44
		02	& AIR FILTER	VEHICLES R&M	** COMMENT **			
						INVOICE TOTAL:		382.44
2445-439840	05/13/22	01	REFLEX SHOCKS	20-21-5-0200			06/07/22	151.98
				VEHICLES R&M				
						INVOICE TOTAL:		151.98
2445-440630	05/20/22	01	OIL FILTER	10-17-5-0201			06/07/22	89.76
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		89.76
2445-440631	05/20/22	01	MOTOR OIL & OIL FILTERS	10-17-5-0200			06/07/22	79.96
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		79.96
2445-441212	05/26/22	01	ADAPTERS	10-17-5-0100			06/07/22	53.98
				EQUIPMENT-R&M				
						INVOICE TOTAL:		53.98
						VENDOR TOTAL:		886.44
PIR	PIRTANO CONSTRUCTION COMPANY							
116113	05/26/22	01	1174 CIMARRON DR	10-17-5-0600			06/07/22	6,635.00
		02	DIRECTIONAL BORE	STREET LIGHTS REPAIR & MAI	** COMMENT **			
						INVOICE TOTAL:		6,635.00
						VENDOR TOTAL:		6,635.00
POTS	POMP'S TIRE SERVICE INC							
640098695	05/09/22	01	TIRES	10-17-5-0100			06/07/22	229.06
				EQUIPMENT-R&M				
						INVOICE TOTAL:		229.06

INVOICES DUE ON/BEFORE 06/07/2022

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

POTS POMP'S TIRE SERVICE INC								
640098821	05/13/22	01	TIRES	20-21-5-0200			06/07/22	474.00
				VEHICLES R&M				
							INVOICE TOTAL:	474.00
640098866	05/16/22	01	TIRES	10-17-5-0201			06/07/22	2,932.08
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	2,932.08
640098891	05/17/22	01	TIRES	20-22-5-0200			06/07/22	1,524.56
				VEHICLES R&M				
							INVOICE TOTAL:	1,524.56
							VENDOR TOTAL:	5,159.70
PRSO PRESCIENT SOLUTIONS								
0522078	05/11/22	01	MAY 2022 SERVICES	10-11-5-0101			06/07/22	15,341.06
				INFORMATION TECHNOLOGY				
		02	MAY 2022 SERVICES	20-21-5-0101				2,402.82
				INFORMATION TECHNOLOGY				
		03	MAY 2022 SERVICES	20-22-5-0101				739.32
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	18,483.20
							VENDOR TOTAL:	18,483.20
RBE RB ENTERPRISES								
216767	05/10/22	01	SPRAY AND FERTILIZE	10-17-4-0850			06/07/22	643.75
				GRASS MOWING SERVICE				
							INVOICE TOTAL:	643.75
							VENDOR TOTAL:	643.75
RTC RUSH TRUCK CENTER - HUNTLEY								
3027872300	05/25/22	01	RADIATOR	10-17-5-0200			06/07/22	1,220.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	1,220.00
							VENDOR TOTAL:	1,220.00

INVOICES DUE ON/BEFORE 06/07/2022

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

SUNSET	SUNSET							
0000127	05/23/22	01	REMOVAL OF ROTTING MUBERRY	10-17-4-0600			06/07/22	1,800.00
		02	ON THREE OAKS RD	TREE REMOVAL & REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
TIG	TELCOM INNOVATIONS GROUP, LLC							
A58580	05/09/22	01	BILLABLE SERVICES	70-45-3-7000			06/07/22	108.75
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	108.75
							VENDOR TOTAL:	108.75
TMA	THIRD MILLENNIUM ASSOCIATES							
27731	05/12/22	01	APRIL 2022 - FIRST NOTICE	20-21-4-0300			06/07/22	150.22
				PRINTING				
		02	APRIL 2022 - FIRST NOTICE	20-22-4-0300				100.14
				PRINTING				
							INVOICE TOTAL:	250.36
							VENDOR TOTAL:	250.36
TU	TODAY'S UNIFORMS							
218784	05/24/22	01	NAVY PANTS	10-14-3-0350			06/07/22	61.95
				UNIFORMS				
							INVOICE TOTAL:	61.95
							VENDOR TOTAL:	61.95
ULINE	ULINE SHIPPING SUPPLY							
148938259	05/13/22	01	TOUGHGRIP LATEX GLOVES	20-22-3-0250			06/07/22	328.62
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	328.62
							VENDOR TOTAL:	328.62

INVOICES DUE ON/BEFORE 06/07/2022

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

USA	USA BLUEBOOK							
969124	05/05/22	01	AMONIA, NUTRIENT BUFFER	20-22-3-0250			06/07/22	236.78
		02	PILLOWS, BUFFER SOLUTION,	LABORATORY SUPPLIES				
		03	PHOSPHATE, SINGLE USE DOSAGE	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		236.78
973675	05/10/22	01	PHOSPHORUS & PHOSPHATE VIALS	20-22-3-0250			06/07/22	250.69
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		250.69
981287	05/17/22	01	PIPE WALL PENETRATION SEALS	20-22-5-0100			06/07/22	45.07
				EQUIPMENT R&M				
						INVOICE TOTAL:		45.07
981308	05/17/22	01	DISPOSABLE PIPETS	20-22-3-0250			06/07/22	145.12
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		145.12
981428	05/17/22	01	QUICK RELEASE PIPET PUMP	20-22-3-0250			06/07/22	23.90
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		23.90
989239	05/24/22	01	AMMONIA	20-22-3-0250			06/07/22	39.26
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		39.26
						VENDOR TOTAL:		740.82
VMW	VERMEER MIDWEST/VERMEER IL							
PH8375	05/12/22	01	CAPSCREWS, CUTTER TOOTH,	10-17-5-0100			06/07/22	471.15
		02	POCKET STRAIGHT & CROSSOVER	EQUIPMENT-R&M				
				** COMMENT **				
						INVOICE TOTAL:		471.15
						VENDOR TOTAL:		471.15

DATE: 06/01/22
TIME: 09:13:08
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/07/2022

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

WDO	WAREHOUSE DIRECT OFFICE							
5235957-0	05/11/22	01	TAPE & FILES	10-11-5-0102			06/07/22	66.53
				OPERATING SUPPLIES				
						INVOICE TOTAL:		66.53
5239244-0	05/16/22	01	ENVELOPES & CORRECTION TAPE	10-11-5-0102			06/07/22	53.77
				OPERATING SUPPLIES				
						INVOICE TOTAL:		53.77
5246873-0	05/25/22	01	CALENDAR, LABELS, RED PENS	10-11-5-0102			06/07/22	136.27
				OPERATING SUPPLIES				
						INVOICE TOTAL:		136.27
						VENDOR TOTAL:		256.57
						TOTAL ALL INVOICES:		118,649.70