

DATE: 06/24/22
TIME: 15:22:35
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/24/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JCSS	JOHNSON CONTROLS							
37256754	04/26/22	01	50% INSTALLATION COSTS FOR	10-17-5-0300			06/24/22	1,606.71
		02	JOB 3327186003	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		1,606.71
						VENDOR TOTAL:		1,606.71
						TOTAL ALL INVOICES:		1,606.71

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/05/2022

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

ANC	AIRGAS USA, LLC							
9988649842	05/31/22	01	ARGON, OXYGEN, HELIUM &	10-17-3-0700			07/05/22	251.63
		02	ACETYLENE CYLINDERS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		251.63
						VENDOR TOTAL:		251.63
COMB	COMCAST							
148225322	06/01/22	01	ACCT 935453894	10-17-3-0700			07/05/22	1,579.36
				OPERATING SUPPLIES				
		02	ACCT 935453894	20-21-4-0130				658.07
				TELEPHONE BILLS				
		03	ACCT 935453894	20-22-4-0130				394.83
				TELEPHONE BILLS				
						INVOICE TOTAL:		2,632.26
148225325	06/01/22	01	ACCT 963328800	10-11-4-0130			07/05/22	370.45
				TELEPHONES				
		02	ACCT 963328800	20-21-4-0130				154.35
				TELEPHONE BILLS				
		03	ACCT 963328800	20-22-4-0130				92.61
				TELEPHONE BILLS				
						INVOICE TOTAL:		617.41
148225329	06/01/22	01	ACCT 963317467	10-11-4-0130			07/05/22	245.61
				TELEPHONES				
		02	ACCT 963317467	20-21-4-0130				102.34
				TELEPHONE BILLS				
		03	ACCT 963317467	20-22-4-0130				61.40
				TELEPHONE BILLS				
						INVOICE TOTAL:		409.35
						VENDOR TOTAL:		3,659.02
COE	COMMONWEALTH EDISON							

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COE	COMMONWEALTH EDISON							
0623031069 0522	05/19/22	01	ACCT 0623031069	20-22-4-0130			07/05/22	304.85
				TELEPHONE BILLS				
							INVOICE TOTAL:	304.85
							VENDOR TOTAL:	304.85
CNE	CONSTELLATION NEW ENERGY, INC.							
62482085901	06/10/22	01	ACCT 795349-14	20-21-4-0120			07/05/22	1,715.84
				ELECTRIC BILLS				
		02	ACCT 795349-14	20-22-4-0120				9,008.17
				ELECTRIC BILLS				
							INVOICE TOTAL:	10,724.01
							VENDOR TOTAL:	10,724.01
IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2022	06/22/22	01	JUNE 22 HEALTH INS ADMIN	10-12-2-2004			07/05/22	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	JUNE 22 HEALTH INS POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	JUNE 22 HEALTH INS DEVELOPMENT	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	JUNE 22 HEALTH INS PW/O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	JUNE 22 HEALTH INS FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	JUNE 22 HEALTH INS PW-WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	JUNE 22 HEALTH INS PW-SANITATI	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	JUNE 22 HEALTH INS PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	JUNE 22 DENTAL INS ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				

INVOICES DUE ON/BEFORE 07/05/2022

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2022	06/22/22	10	JUNE 22 DENTAL INS POLICE	10-14-2-2005			07/05/22	2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	JUNE 22 DENTAL INS DEVELOPMENT	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	JUNE 22 DENTAL INS PW/O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	JUNE 22 DENTAL INS FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	JUNE 22 DENTAL INS PW-WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	JUNE 22 DENTAL INS PW-SANITATI	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	JUNE 22 DENTAL INS PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	JUNE 22 LIFE INS PREM ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	JUNE 22 LIFE INS PREM POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	JUNE 22 LIFE INS PREM DEVELOPM	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	JUNE 22 LIFE INS PREM PW/O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	JUNE 22 LIFE INS PREM FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	JUNE 22 LIFE INS PREM PW-WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	JUNE 22 LIFE INS PREM PW-SANIT	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	JUNE 22 LIFE INS PREM PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	JUNE 22 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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KTJ	KLEIN, THORPE AND JENKINS, LTD							
APRIL 2022	05/26/22	01	APRIL SERVICES	10-13-6-0100			07/05/22	8,809.78
				LEGAL FEES - GENERAL CORP				
		02	APRIL SERVICES	10-13-6-0200				7,734.69
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		16,544.47
						VENDOR TOTAL:		16,544.47
KM	KONICA MINOLTA							
280366995	05/31/22	01	MAY COPIES	10-17-3-0700			07/05/22	32.43
				OPERATING SUPPLIES				
						INVOICE TOTAL:		32.43
						VENDOR TOTAL:		32.43
MEN	MENARDS							
67963	05/31/22	01	PVC CONDUIT, COUPLER, STRAP	20-21-3-0700			07/05/22	74.92
				OPERATING SUPPLIES				
		02	MASONRY DRILL BIT, HOLE SAW	** COMMENT **				
						INVOICE TOTAL:		74.92
						VENDOR TOTAL:		74.92
NIC	NICOR GAS							
06-50-18-1000 3 0622	06/03/22	01	ACCT 06-50-18-1000 3	20-21-4-0110			07/05/22	74.16
				NI GAS SERVICE				
						INVOICE TOTAL:		74.16
08-22-34-1000 5 0622	06/03/22	01	ACCT 08-22-34-1000 5	20-21-4-0110			07/05/22	94.72
				NI GAS SERVICE				
						INVOICE TOTAL:		94.72
10-36-15-1000 0 0622	06/03/22	01	ACCT 10-36-15-1000 0	10-17-4-0110			07/05/22	313.38
				NI GAS				
						INVOICE TOTAL:		313.38

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NIC	NICOR GAS							
14-18-18-1000 4 0622	06/03/22	01	ACCT 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE			07/05/22	1,069.14
							INVOICE TOTAL:	1,069.14
21-43-18-1000 7 0622	06/01/22	01	ACCT 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			07/05/22	171.23
							INVOICE TOTAL:	171.23
40-39-15-1000 1 0622	06/01/22	01	ACCT 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			07/05/22	49.59
							INVOICE TOTAL:	49.59
							VENDOR TOTAL:	1,772.22
RUS	RUSSO POWER EQUIPMENT							
SPI11094449	05/25/22	01	TOP HANDLE CHAIN SAW	10-17-5-0100 EQUIPMENT-R&M			07/05/22	343.00
							INVOICE TOTAL:	343.00
SPI11094472	05/25/22	01	VARIOUS SIZE CHAIN LOOPS,	10-17-5-0100 EQUIPMENT-R&M			07/05/22	695.76
		02	OIL & GAS CAN	** COMMENT **			INVOICE TOTAL:	695.76
							VENDOR TOTAL:	1,038.76
SMP	SMITH MANUFACTURING							
91156	04/14/22	01	REAR WHEEL, CASTER EYE NUT,	10-17-5-0100 EQUIPMENT-R&M			07/05/22	167.02
		02	FOAM GRIP CUT	** COMMENT **			INVOICE TOTAL:	167.02
91227	04/26/22	01	SIDE PLATE BEARING ASSEMBLY	10-17-5-0100 EQUIPMENT-R&M			07/05/22	224.41
							INVOICE TOTAL:	224.41
							VENDOR TOTAL:	391.43

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TPC	TRAFFIC & PARKING CONTROL							
I727331	05/25/22	01	NO PARKING SIGNS	10-17-5-0850			07/05/22	436.06
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		436.06
						VENDOR TOTAL:		436.06
ULINE	ULINE SHIPPING SUPPLY							
149596343	05/31/22	01	NITRILE GLOVES	10-17-3-0700			07/05/22	342.86
				OPERATING SUPPLIES				
						INVOICE TOTAL:		342.86
						VENDOR TOTAL:		342.86
						TOTAL ALL INVOICES:		103,288.09

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2022

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

AHM	A.H. OFFICE COFFEE SERVICES							
3027632	12/21/21	01	5 GALLON WATER	20-22-3-0250			07/19/22	19.50
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	19.50
3134516	02/04/22	01	5 GALLON WATER	20-22-3-0250			07/19/22	32.50
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	32.50
3258469	04/01/22	01	5 GALLON WATER	20-22-3-0250			07/19/22	39.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	39.00
3293218	04/19/22	01	5 GALLON WATER	20-22-3-0250			07/19/22	52.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	52.00
3332091	04/29/22	01	5 GALLON WATER	20-21-3-0250			07/19/22	58.50
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	58.50
							VENDOR TOTAL:	201.50
ACE	ACE HARDWARE							
055726/E	03/21/22	01	HYDRAULIC CEMENT MIX	10-17-3-0700			07/19/22	19.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.99
055834/E	04/07/22	01	BATTERIES	10-17-5-0200			07/19/22	6.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	6.99
							VENDOR TOTAL:	26.98
KM	KONICA MINOLTA							
9008490782	03/30/22	01	MARCH TONER MAINTENANCE	10-11-5-0102			07/19/22	17.61
				OPERATING SUPPLIES				
							INVOICE TOTAL:	17.61
							VENDOR TOTAL:	17.61

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

NAPA	NAPA AUTO PARTS CRYSTAL LAKE							
150025	02/15/22	01	TANK HEATER	20-21-5-0100			07/19/22	130.14
				EQUIPMENT R&M				
							INVOICE TOTAL:	130.14
150026	02/15/22	01	GALLON ANTIFREEZE	20-21-3-0700			07/19/22	12.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.99
							VENDOR TOTAL:	143.13
SHI	SHI INTERNATIONAL CORP							
B15079240	04/15/22	01	MULTIPLE PLATFORM INSTALL	72-11-6-6400			07/19/22	435.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	435.00
B15208235	04/15/22	01	MICROSOFT - EXTENDED	72-11-6-6400			07/19/22	285.00
		02	SERVICE AGREEMENT	** COMMENT **				
							INVOICE TOTAL:	285.00
B15277308	04/15/22	01	SURFACE LAPTOP	72-11-6-6400			07/19/22	2,046.00
		02	SERIAL#0F01EGQ220400C	POLICE/VILLAGE HALL				
				** COMMENT **				
							INVOICE TOTAL:	2,046.00
							VENDOR TOTAL:	2,766.00
							TOTAL ALL INVOICES:	3,155.22

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VILLAGE OF CARY
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1041			1041 INCORPORATED					
22-01	06/23/22	01	ANNUAL FEE	10-14-4-0500			07/19/22	1,000.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
FIAC			1ST AYD CORPORATION					
PSI538255	06/06/22	01	BRAKE PARTS CLEANER, FOAM	10-17-5-0200			07/19/22	466.82
		02	DEGREASER, LUBRICANT, BROOMS	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	466.82
PSI538872	06/10/22	01	RAKES	10-17-3-0700			07/19/22	233.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	233.59
							VENDOR TOTAL:	700.41
AHM			A.H. OFFICE COFFEE SERVICES					
3365854	05/13/22	01	5 GALLON WATER	20-21-3-0250			07/19/22	45.50
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	45.50
3396180	05/27/22	01	5 GALLON WATER	20-22-3-0250			07/19/22	49.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	49.00
3422987	06/10/22	01	5 GALLON WATER	20-22-3-0250			07/19/22	35.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	35.00
3437277	06/17/22	01	5 GALLON WATER	20-21-3-0250			07/19/22	70.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	199.50

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CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2107978	07/01/22	01	JUNE EMPLOYMENT SCREENINGS	10-14-4-0502			07/19/22	373.73
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	373.73
							VENDOR TOTAL:	373.73
ACE	ACE HARDWARE							
056211/E	06/07/22	01	COUPLING, TUBE CUTTER,	10-17-3-0700			07/19/22	34.57
		02	FLARING TOOL	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	34.57
056213/E	06/07/22	01	FASTENERS, THREAD SEAL,	20-22-3-0700			07/19/22	31.97
		02	HYDRAULIC CEMENT	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	31.97
056220/E	06/08/22	01	FILTER - FURNACE	20-21-3-0700			07/19/22	9.18
				OPERATING SUPPLIES			INVOICE TOTAL:	9.18
056263/E	06/15/22	01	CONCRETE MIX	20-21-3-0700			07/19/22	29.97
				OPERATING SUPPLIES			INVOICE TOTAL:	29.97
056294/E	06/20/22	01	TURRET WAND	10-17-5-0200			07/19/22	24.99
				PW-VEHICLE-R&M			INVOICE TOTAL:	24.99
056302/E	06/21/22	01	THREAD ROD, FASTENERS	10-17-5-0200			07/19/22	32.06
		02	& HOLE SAW CUTTER	PW-VEHICLE-R&M				
				** COMMENT **			INVOICE TOTAL:	32.06
056303/E	06/21/22	01	FASTENERS	10-17-5-0100			07/19/22	19.74
				EQUIPMENT-R&M			INVOICE TOTAL:	19.74

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ACE	ACE HARDWARE							
056352/E	06/29/22	01	ROCKER SWITCH & FASTENERS	10-17-5-0100			07/19/22	9.38
				EQUIPMENT-R&M				
							INVOICE TOTAL:	9.38
056374/E	07/01/22	01	FLASHLIGHTS	10-14-3-0250			07/19/22	48.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	239.86
AS	ADAMS STEEL SERVICE INC							
377017	06/21/22	01	STEEL FOR MOWER DECK REPAIRS	10-17-5-0100			07/19/22	37.55
				EQUIPMENT-R&M				
							INVOICE TOTAL:	37.55
							VENDOR TOTAL:	37.55
COC	ADVANCED AUTO PARTS							
7217216679609	06/15/22	01	BRAKE PADS	10-17-5-0201			07/19/22	76.03
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	76.03
7217217970204	06/28/22	01	AIR FILTER	20-21-5-0200			07/19/22	21.17
				VEHICLES R&M				
							INVOICE TOTAL:	21.17
							VENDOR TOTAL:	97.20
AOH	ADVOCATE OCCUPATIONAL HEALTH							
826482	06/02/22	01	MAY EMPLOYMENT SCREENINGS	10-17-3-0700			07/19/22	809.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	809.00
							VENDOR TOTAL:	809.00
ACOA	AQUACHEM OF AMERICA INC.							

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ACO	AQUACHEM OF AMERICA INC.							
7186AQ	06/27/22	01	AQUACHEM EM 1875	20-22-3-0325			07/19/22	742.50
				CHEMICALS				
							INVOICE TOTAL:	742.50
							VENDOR TOTAL:	742.50
BW	BAXTER AND WOODMAN							
0234777	05/23/22	01	THORTON GAS STATION	10-15-6-0900			07/19/22	4,000.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	4,000.00
0234787	05/23/22	01	SANITARY SEWER FIELD GIS -	70-11-6-6501			07/19/22	722.50
		02	KICK OFF MEETING	ENGINEERING DESIGN SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	722.50
0235684	06/17/22	01	GIS CONSULTING SERVICES	70-11-6-6501			07/19/22	3,480.00
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	3,480.00
							VENDOR TOTAL:	8,202.50
BCC	BEE CONSULTING & COMPUTER							
2022-024	06/06/22	01	PIPS LIMITED SOFTWARE SUPPORT	10-14-5-0100			07/19/22	180.00
		02	FEE 07/01/22 - 06/30/23	EQUIPMENT-R&M				
				** COMMENT **				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
BOA	BOB'S AMOCO							
JUNE 2022	07/01/22	01	JUNE 2022 CAR WASHES	10-14-5-0100			07/19/22	48.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	48.00

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BOA	BOB'S AMOCO							
MAY 2022	06/01/22	01	MAY 2022 CAR WASHES	10-14-5-0100			07/19/22	96.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		96.00
						VENDOR TOTAL:		144.00
CBB	CHRISTOPHER B. BURKE							
175304	06/07/22	01	MAIN ST @ HIGH RD INTERSECTION	70-11-6-0129			07/19/22	12,510.65
		02	MODERNIZATION	DOWNTOWN STREETSCAPE-DESIG				
				** COMMENT **				
						INVOICE TOTAL:		12,510.65
175550	06/10/22	01	DOWNTOWN GATEWAY DEPOT	70-11-7-1226			07/19/22	2,011.00
		02	IMPROVEMENTS	DEPOT PLAZA & ALFRESCO ALY				
				** COMMENT **				
						INVOICE TOTAL:		2,011.00
176165	07/07/22	01	ANNUAL FACILITY INSPECTION	20-22-6-0550			07/19/22	2,072.00
		02	REPORT	NPDES PERMITS				
				** COMMENT **				
						INVOICE TOTAL:		2,072.00
						VENDOR TOTAL:		16,593.65
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5253405-0	06/08/22	01	OFFICE CHAIRS	70-11-3-0100			07/19/22	3,111.59
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		3,111.59
5253517-0	06/06/22	01	PAPER TOWELS & TOLIET PAPER	10-17-5-0300			07/19/22	267.99
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		267.99
5253976-0	06/06/22	01	TISSUES	10-17-5-0300			07/19/22	134.34
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		134.34

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5263895-0	06/20/22	01	GARBAGE LINERS & SOAP REFILLS	10-17-5-0300			07/19/22	202.91
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	202.91
							VENDOR TOTAL:	3,716.83
CIVICP	CIVICPLUS							
230854	06/30/22	01	MUNICODE ADMINISTRATIVE	10-10-8-6700			07/19/22	350.00
		02	SUPPORT FEE	GENERAL WEBSITE				
				** COMMENT **				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
CSW	CLEAN SWEEP							
PS460010	06/30/22	01	JUNE 2022 SWEEPING	10-17-4-0852			07/19/22	6,360.00
				STREET SWEEPING				
							INVOICE TOTAL:	6,360.00
							VENDOR TOTAL:	6,360.00
COMC	COMCAST CABLE							
0006194 0622	06/10/22	01	ACCT 8771 01 001 0006194	20-22-4-0130			07/19/22	230.62
				TELEPHONE BILLS				
							INVOICE TOTAL:	230.62
0006210 0622	06/17/22	01	ACCT 8771 01 001 0006210	20-21-4-0130			07/19/22	228.92
				TELEPHONE BILLS				
							INVOICE TOTAL:	228.92
0049895 0622	06/19/22	01	ACCT 8771 10 006 0049895	10-11-4-0130			07/19/22	92.94
		02	ACCT 8771 10 006 0049895	TELEPHONES				
				20-21-4-0130				
				TELEPHONE BILLS				38.73

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COMC	COMCAST CABLE							
0049895 0622	06/19/22	03	ACCT 8771 10 006 0049895	20-22-4-0130			07/19/22	23.23
				TELEPHONE BILLS				
							INVOICE TOTAL:	154.90
0502232 0622	06/17/22	01	ACCT 8771 10 006 0502232	10-11-4-0130			07/19/22	83.49
		02	ACCT 8771 10 006 0502232	20-21-4-0130				34.79
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0502232	20-22-4-0130				20.87
				TELEPHONE BILLS				
							INVOICE TOTAL:	139.15
0505409 0622	06/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			07/19/22	53.77
				TELEPHONES				
		02	ACCT 8771 10 006 0505409	20-21-4-0130				22.41
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0505409	20-22-4-0130				13.44
				TELEPHONE BILLS				
							INVOICE TOTAL:	89.62
0511761 0722	06/26/22	01	ACCT 8771 10 006 0511761	10-11-4-0130			07/19/22	19.17
				TELEPHONES				
		02	ACCT 8771 10 006 0511761	72-11-6-6400				38.91
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	58.08
							VENDOR TOTAL:	901.29

COE	COMMONWEALTH EDISON							
0040019083 0622	06/14/22	01	ACCT 0040019083	20-21-4-0120			07/19/22	23.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	23.28
0040052015 0622	06/14/22	01	ACCT 0040052015	20-21-4-0120			07/19/22	41.19
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.19

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COE	COMMONWEALTH EDISON							
0108063216 0622	06/15/22	01	ACCT 0108063216	20-21-4-0120			07/19/22	29.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.01
0130121014 0622	06/14/22	01	ACCT 0130121014	20-22-4-0120			07/19/22	98.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	98.11
0161090008 0622	06/15/22	01	ACCT 0161090008	20-21-4-0120			07/19/22	33.96
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.96
0267143046 0722	06/28/22	01	ACCT 0267143046	10-17-4-0120			07/19/22	29.79
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.79
0287092004 0622	06/15/22	01	ACCT 0287092004	10-17-4-0120			07/19/22	32.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	32.63
0301066044 0622	06/15/22	01	ACCT 0301066044	20-22-4-0120			07/19/22	66.74
				ELECTRIC BILLS				
							INVOICE TOTAL:	66.74
0321130027 0622	06/15/22	01	ACCT 0321130027	20-22-4-0120			07/19/22	44.58
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.58
0350122020 0622	06/14/22	01	ACCT 0350122020	20-21-4-0120			07/19/22	142.60
				ELECTRIC BILLS				
							INVOICE TOTAL:	142.60
0391165021 0622	06/15/22	01	ACCT 0391165021	20-22-4-0120			07/19/22	48.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	48.66

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COE	COMMONWEALTH EDISON							
0393071068 0622	06/15/22	01	ACCT 0393071068	20-21-4-0120			07/19/22	43.37
				ELECTRIC BILLS				
							INVOICE TOTAL:	43.37
0430162020 0622	06/14/22	01	ACCT 0430162020	20-22-4-0120			07/19/22	95.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	95.97
0442157002 0622	06/14/22	01	ACCT 0442157002	20-22-4-0120			07/19/22	47.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.87
0623031069 0622	06/20/22	01	ACCT 0623031069	20-22-4-0120			07/19/22	535.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	535.40
1095120194 0622	06/15/22	01	ACCT 1095120194	10-17-4-0120			07/19/22	38.49
				ELECTRIC BILLS				
							INVOICE TOTAL:	38.49
3171062108 0622	06/15/22	01	ACCT 3171062108	40-11-4-0120			07/19/22	188.80
				ELECTRIC BILLS				
							INVOICE TOTAL:	188.80
4040054022 0622	06/15/22	01	ACCT 4040054022	20-22-4-0120			07/19/22	23.14
				ELECTRIC BILLS				
							INVOICE TOTAL:	23.14
4820746007 0622	06/14/22	01	ACCT 4820746007	20-21-4-0120			07/19/22	21.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	21.11
5673115015 0622	06/15/22	01	ACCT 5673115015	20-22-4-0120			07/19/22	73.37
				ELECTRIC BILLS				
							INVOICE TOTAL:	73.37

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COE	COMMONWEALTH EDISON							
5823074090 0622	06/22/22	01	ACCT 5823074090	20-22-4-0120			07/19/22	243.32
				ELECTRIC BILLS				
							INVOICE TOTAL:	243.32
							VENDOR TOTAL:	1,901.39
CED	CONSOLIDATED ELECTRICAL							
1541-1009339	06/01/22	01	GREEN WIRE, BLACK TAPE,	10-17-5-0600			07/19/22	845.01
		02	GREEN TAPE & WHITE TAPE	STREET LIGHTS REPAIR & MAI				
				** COMMENT **				
							INVOICE TOTAL:	845.01
							VENDOR TOTAL:	845.01
CNE	CONSTELLATION NEW ENERGY, INC.							
62629701001	06/13/22	01	ACCT 795349-24	10-17-5-0902			07/19/22	4,151.39
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,151.39
62720317501	06/20/22	01	ACCT 795349-0	20-22-4-0120			07/19/22	39.46
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.46
62720333901	06/15/22	01	ACCT 795349-12	20-21-4-0120			07/19/22	147.23
				ELECTRIC BILLS				
							INVOICE TOTAL:	147.23
62720340701	06/15/22	01	ACCT 795349-18	20-21-4-0120			07/19/22	1,658.82
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,658.82
62720341401	06/20/22	01	ACCT 795349-20	20-21-4-0120			07/19/22	962.16
				ELECTRIC BILLS				
							INVOICE TOTAL:	962.16

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CNE	CONSTELLATION NEW ENERGY, INC.							
62723755601	06/16/22	01	ACCT 795349-1	20-21-4-0120			07/19/22	1,566.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,566.51
62723756101	06/16/22	01	ACCT 795349-3	20-21-4-0120			07/19/22	4,023.82
				ELECTRIC BILLS				
							INVOICE TOTAL:	4,023.82
62723760201	06/20/22	01	ACCT 795349-9	20-21-4-0120			07/19/22	1,001.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,001.95
62723760601	06/16/22	01	ACCT 795349-10	20-21-4-0120			07/19/22	217.16
				ELECTRIC BILLS				
							INVOICE TOTAL:	217.16
62723761001	06/16/22	01	ACCT 795349-11	20-22-4-0120			07/19/22	264.26
				ELECTRIC BILLS				
							INVOICE TOTAL:	264.26
62723763401	06/20/22	01	ACCT 795349-14	20-22-4-0120			07/19/22	4,628.86
				ELECTRIC BILLS				
		02	ACCT 795349-14	20-21-4-0120				881.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	5,510.55
62738268801	06/17/22	01	ACCT 795349-23	20-22-4-0120			07/19/22	70.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	70.69
62738398301	06/20/22	01	ACCT 795349-26	10-17-5-0902			07/19/22	1,066.70
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,066.70
62772018801	06/27/22	01	ACCT 795349-25	10-17-5-0902			07/19/22	37.03
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	37.03
							VENDOR TOTAL:	20,717.73

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CTS	COPS TESTING SERVICE INC.							
107307	06/16/22	01	PREFERENCE POINTS & ELGIBILITY	10-14-2-0100			07/19/22	250.00
				EMPLOYMENT TESTING SERVICE				
		02	REGISTERS - LAW ENFORCEMENT	** COMMENT **				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
COR	CORE & MAIN LP							
Q977720	06/03/22	01	SENSUS METERS	20-21-7-0700			07/19/22	141.50
				METERS				
							INVOICE TOTAL:	141.50
Q988538	06/24/22	01	27 SMART POINT METERS	20-21-7-0700			07/19/22	6,696.00
				METERS				
							INVOICE TOTAL:	6,696.00
Q996588	06/08/22	01	RUBBER METER WASHER	20-21-3-0700			07/19/22	3.80
				OPERATING SUPPLIES				
							INVOICE TOTAL:	3.80
							VENDOR TOTAL:	6,841.30
CSG	COSTAR							
120051171	06/08/22	01	JUNE 2022 SERVICES	10-15-6-0600			07/19/22	616.50
				R/E LISTING SERVICE				
							INVOICE TOTAL:	616.50
							VENDOR TOTAL:	616.50
DGE	DAVID G. ETERNO							
10092	06/30/22	01	REVIEW & ON SITE HEARING	10-14-6-6500			07/19/22	549.50
				OTHER PROFESSIONAL SERVICE				
		02	ADJUDICATION 06/03/22	** COMMENT **				
							INVOICE TOTAL:	549.50
							VENDOR TOTAL:	549.50

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EMB	EMBLEMS INC							
39706	06/29/22	01	CARY POLICE SHOULDER PATCHES	10-14-3-0350			07/19/22	1,660.00
				UNIFORMS				
							INVOICE TOTAL:	1,660.00
							VENDOR TOTAL:	1,660.00
EFT	ENTERPRISE FM TRUST							
FBN4441690-A	04/05/22	01	ADJUSTMENT APRIL INVOICE	75-45-7-2009			07/19/22	2,290.41
				POLICE DEPARTMENT VEHICLES				
							INVOICE TOTAL:	2,290.41
FBN4503132	07/06/22	01	MONTHLY LEASE FEE	75-45-7-5015			07/19/22	661.67
				PW - ONE-TON TRUCK				
		02	MONTHLY LEASE FEE	75-45-7-5014				2,095.11
				ADMIN & DEVELOPMENT VEHICL				
		03	MONTHLY LEASE FEE	20-21-7-0600				506.58
				VEHICLE LEASING				
		04	MONTHLY LEASE FEE	75-45-7-2009				9,892.96
				POLICE DEPARTMENT VEHICLES				
							INVOICE TOTAL:	13,156.32
							VENDOR TOTAL:	15,446.73
EAM	ENVIRONMENTAL AQUATIC							
16054	07/01/22	01	WEEKLY POND SERVICES	10-17-6-6500			07/19/22	1,250.00
				OTHER PROFESSIONAL SERVICE				
		02	CIMARRON PARK PONDS	** COMMENT **				
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
FMI	FOXCROFT MEADOWS INC.							
68832	06/07/22	01	PULVERIZED TOPSOIL	10-17-4-0600			07/19/22	348.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	348.00

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FMI	FOXCROFT MEADOWS INC.							
68833	06/07/22	01	PULVERIZED TOP SOIL	10-17-4-0600			07/19/22	348.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		348.00
68836	06/07/22	01	PULVERIZED TOP SOIL	10-17-4-0600			07/19/22	348.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		348.00
68837	06/07/22	01	PULVERIZED TOP SOIL	10-17-4-0600			07/19/22	348.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		348.00
68838	06/07/22	01	PULVERIZED TOP SOILD &	10-17-4-0600			07/19/22	746.00
		02	RED MIX SEED	TREE REMOVAL & REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		746.00
68893	06/14/22	01	PULVERISED TOP SOIL	10-17-4-0600			07/19/22	522.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		522.00
						VENDOR TOTAL:		2,660.00
FQC	FREDERICK QUINN CORPORATION							
20	06/17/22	01	NEW MUNICIPAL CENTER	70-11-3-0100			07/19/22	113,067.00
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		113,067.00
						VENDOR TOTAL:		113,067.00
GES	GESKE & SONS							
1591	06/28/22	01	HMA SURFACE COURSE	10-17-3-0700			07/19/22	148.47
				OPERATING SUPPLIES				
						INVOICE TOTAL:		148.47
						VENDOR TOTAL:		148.47

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GRA	GRAINGER							
9345065891	06/14/22	01	DISC CHECK VALVE, FLOWMETER,	20-22-5-0100			07/19/22	200.92
		02	& ELBOW SOCKET	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		200.92
						VENDOR TOTAL:		200.92
GRLC	GREAT LAKES CALIBRATION INC							
220322	06/21/22	01	CALIBRATION SERVICE CALL	20-22-3-0250			07/19/22	495.00
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
HRG	HR GREEN INC.							
153374	06/16/22	01	WWTP FINE SCREEN INSTALLATION	20-22-7-0952			07/19/22	4,071.45
		02	DESIGN SERVICES	FINE RAKING SYSTEM				
				** COMMENT **				
						INVOICE TOTAL:		4,071.45
2-153637	06/22/22	01	IDOT - METRA PARKING LOT	40-11-6-6500			07/19/22	2,866.18
		02	MAY SERVICES	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		2,866.18
						VENDOR TOTAL:		6,937.63
IEPA	ILLINOIS EPA							
IL0020516 (A) FY23	06/24/22	01	ANNUAL PERMIT FEE	20-22-6-0550			07/19/22	17,500.00
		02	07/01/22 - 06/30/23	NPDES PERMITS				
				** COMMENT **				
						INVOICE TOTAL:		17,500.00
ILR400310 (A) FY23	06/24/22	01	ANNUAL PERMIT FEE	20-22-6-0550			07/19/22	1,000.00
				NPDES PERMITS				

DATE: 07/13/22
 TIME: 10:58:00
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

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IEPA	ILLINOIS EPA							
ILR400310 (A) FY23	06/24/22	02	07/01/22 - 06/30/23		** COMMENT **		07/19/22	
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	18,500.00
ILEA	ILLINOIS LAW ENFORCEMENT ALARM							
DUES11305	07/01/22	01	ILEAS 2022 ANNUAL MEMBERSHIP	10-14-4-0400			07/19/22	120.00
		02	DUES 7/1/22 - 6/30/23		** COMMENT **			
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
IBI	ILLINOIS STATE POLICE							
05996 05/22	05/31/22	01	COST CENTER 05996	10-14-4-0853			07/19/22	99.75
					OTHER CONTRACTUAL SERVICES			
							INVOICE TOTAL:	99.75
							VENDOR TOTAL:	99.75
INT	INTOXIMETERS INC.							
SO-220785	06/15/22	01	34 LITER DRYGAS TANK	10-14-3-0255			07/19/22	209.50
					INVESTIGATION SUPPLIES			
							INVOICE TOTAL:	209.50
							VENDOR TOTAL:	209.50
JDF	JOSEPH D FOREMAN & CO							
331146	06/23/22	01	REPAIRS AT 109 FIRST ST	20-21-5-0400			07/19/22	2,066.00
		02	COPPER TUBING & VALVES		** COMMENT **			
							INVOICE TOTAL:	2,066.00
331217	07/05/22	01	SS REPAIR CLAMPS, COPPER NUTS	20-21-5-0400			07/19/22	7,330.50
					WATER MAIN R&M			

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JDF	JOSEPH D FOREMAN & CO							
331217	07/05/22	02	& BUSHING				07/19/22	
		03	MATERIALS - WATER MAIN REPAIRS	** COMMENT **				
		04	CARY ALGONQUIN & KNOLLWOOD	** COMMENT **				
							INVOICE TOTAL:	7,330.50
							VENDOR TOTAL:	9,396.50
KFE	KIRCHNER, INC.							
61689	07/01/22	01	3 EXTINGUISHER INSPECTIONS	10-14-5-0100			07/19/22	318.50
		02	3 NEW EXTINGUISHERS	EQUIPMENT-R&M				
				** COMMENT **				
							INVOICE TOTAL:	318.50
							VENDOR TOTAL:	318.50
KTJ	KLEIN, THORPE AND JENKINS, LTD							
MAY 2022	06/27/22	01	MAY SERVICES	10-13-6-0100			07/19/22	7,122.50
		02	MAY SERVICES	LEGAL FEES - GENERAL CORP				
				10-13-6-0200				8,339.39
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	15,461.89
							VENDOR TOTAL:	15,461.89
KM	KONICA MINOLTA							
9008686786	06/27/22	01	JUNE COPIES	10-11-5-0100			07/19/22	331.47
		02	JUNE COPIES	OFFICE EQUIP REPAIR & MAIN				
				10-14-3-0250				58.49
				OPERATING SUPPLIES				
							INVOICE TOTAL:	389.96
							VENDOR TOTAL:	389.96
LA	LAUTERBACH & AMEN LLP							
67998	07/08/22	01	JUNE SERVICES	10-19-6-0400			07/19/22	20,376.00
				CONTRACTED ACCOUNTING SERV				

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LA	LAUTERBACH & AMEN LLP							
67998	07/08/22	02	JUNE SERVICES	20-21-6-6500			07/19/22	15,093.33
				OTHER PROFESSIONAL SERVICE				
		03	JUNE SERVICES	40-11-6-6500				2,264.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		37,733.33
						VENDOR TOTAL:		37,733.33
LETL	LAW ENFORCEMENT TRAINING, LLC							
INV-0470	06/01/22	01	COURTSMART TRAINING	10-14-4-0400			07/19/22	1,300.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
LEE	LEACH ENTERPRISES INC							
67632 CR	03/04/22	01	CREDIT MEMO	10-17-5-0200			07/19/22	-7.95
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		-7.95
896998	06/24/22	01	RUBBER MUD FLAPS	10-17-5-0200			07/19/22	23.12
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		23.12
						VENDOR TOTAL:		15.17
MOC	MANSFIELD OIL COMPANY							
29148-05-243438 0622	07/11/22	01	CARY FIRE PROTECTION DISTRICT	10-17-3-0100			07/19/22	4,804.75
				GASOLINE-OIL				
		02	PW O&M	10-17-3-0100				2,193.87
				GASOLINE-OIL				
		03	PW WATER	20-21-3-0100				1,404.46
				GASOLINE-OIL				
		04	PW SANITATION	20-22-3-0100				936.31
				GASOLINE-OIL				

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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0622 07/11/22	05	POLICE	10-14-3-0100			07/19/22	6,535.54
				GASOLINE-OIL				
							INVOICE TOTAL:	15,874.93
							VENDOR TOTAL:	15,874.93
MCCSC	MCHENRY COUNTY COLLEGE							
265	06/22/22	01	FLAGGER TRAINING 06/16/22	10-17-4-0500			07/19/22	637.50
				TRAINING/SEMINARS				
		02	FLAGGER TRAINING 06/16/22	20-21-4-0500				318.75
				TRAVEL/SEMINAR EXPENSES				
		03	FLAGGER TRAINING 06/16/22	20-22-4-0500				318.75
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	1,275.00
							VENDOR TOTAL:	1,275.00
MCCG	MCHENRY COUNTY COUNCIL							
2497	06/23/22	01	LOCAL GOV ANNUAL DUES FY23	10-10-4-0400			07/19/22	5,577.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	5,577.00
2528	06/24/22	01	JUNE MEETING	10-10-2-1000			07/19/22	80.00
				VILLAGE BOARD ACTIVITIES				
		02	KOWNICK & MC ALPINE	** COMMENT **				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	5,657.00
MEC	MEADE, INC.							
700449	06/24/22	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			07/19/22	429.00
				TRAFFIC SIGNAL MAINTENANCE				
		02	6/20/22 HIGH ST & WEST MAIN ST	** COMMENT **				
							INVOICE TOTAL:	429.00

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MEC	MEADE, INC.							
700736	06/30/22	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			07/19/22	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,441.00
MEN	MENARDS							
68018	06/01/22	01	LED STRING LIGHTS	10-17-3-0700			07/19/22	89.70
				OPERATING SUPPLIES				
							INVOICE TOTAL:	89.70
68375	06/06/22	01	WEDGE ANCHORS, CABLE TIES,	20-22-5-0100			07/19/22	88.05
		02	BLEACH, VALVES	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	88.05
68398	06/06/22	01	PAPER PLATES, CUPS, BOWLS	10-17-3-0700			07/19/22	46.21
		02	OUTLET SURGE PROTECTED	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	46.21
68509	06/08/22	01	COPPER PIPE, COUPLING,	10-17-3-0700			07/19/22	57.28
		02	ANGLE VALVE, WATERPROOF CLOTH	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	57.28
68519	06/08/22	01	PEN, METAL ADJUSTABLE NOZZLE,	20-22-3-0700			07/19/22	70.71
		02	PLASTIC ADAPTER & VALVE	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	70.71
68577	06/09/22	01	ABRASIVE BLASTING SAND	10-17-3-0700			07/19/22	555.35
		02	TIE DOWN STRAP	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	555.35

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
68603	06/09/22	01	BROOM, DUSTPAN, BRASS NIPPLES,	10-17-5-0310			07/19/22	57.41
		02	BRASS TEE, PRESS GAUGE	BUILDINGS, PW-R&M ** COMMENT **				
							INVOICE TOTAL:	57.41
68834	06/13/22	01	WATER & POWERADE	10-17-3-0700			07/19/22	77.92
				OPERATING SUPPLIES				
							INVOICE TOTAL:	77.92
68906	06/14/22	01	CORD PROTECTOR, CLR, HOSE	20-22-3-0700			07/19/22	305.49
		02	ACCESSORY KIT, COUPLER, SOAP,	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	305.49
68918	06/14/22	01	WOOD TABLE & BENCHES	10-17-5-0320			07/19/22	749.98
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	749.98
69392	06/21/22	01	MORTAR MIX	10-17-5-0700			07/19/22	36.85
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	36.85
69393	06/21/22	01	RISER, HOSE, GATORADE,	20-22-3-0700			07/19/22	163.22
		02	PVC UNION, BALL VALVE, TEE,	OPERATING SUPPLIES ** COMMENT **				
		03	ELL PVC	** COMMENT **				
							INVOICE TOTAL:	163.22
69421	06/21/22	01	RISER, HEAVY DUTY PBC, BUSHING	20-22-3-0700			07/19/22	19.20
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.20
69551	06/23/22	01	GATORADE, POWERADE, WATER	10-17-5-0700			07/19/22	104.85
				STORM SEWER REPAIR & MAINT				

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MEN	MENARDS							
69551	06/23/22	02	SHOWER WAND	** COMMENT **			07/19/22	
						INVOICE TOTAL:		104.85
69627	06/24/22	01	GALVINIZED NIPPLE, RATCHET SET	20-22-5-0100			07/19/22	86.46
		02	CABLE PULLER, SHACKLE	EQUIPMENT R&M	** COMMENT **			
						INVOICE TOTAL:		86.46
69945	06/29/22	01	LYSOL CLEANER, MOUNT TAPE	10-17-5-0320			07/19/22	14.73
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		14.73
						VENDOR TOTAL:		2,523.41
MIDWS	MIDWEST SALT							
P463622	06/28/22	01	MVP INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			07/19/22	2,406.63
				CHEMICALS				
						INVOICE TOTAL:		2,406.63
P463656	07/01/22	01	MVP INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			07/19/22	2,296.29
				CHEMICALS				
						INVOICE TOTAL:		2,296.29
						VENDOR TOTAL:		4,702.92
NTS	NETTIME SOLUTIONS LLC							
127026	05/31/22	01	STRATUSTIME MONTHLY	10-11-5-0101			07/19/22	108.50
		02	STRATUSTIME MONTHLY	20-22-5-0101				54.25
		03	STRATUSTIME MONTHLY	20-21-5-0101				54.25
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		217.00
127430	06/30/22	01	STRATUSTIME MONTHLY	10-11-5-0101			07/19/22	112.00
				INFORMATION TECHNOLOGY				

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NTS	NETTIME SOLUTIONS LLC							
127430	06/30/22	02	STRATUSTIME MONTHLY	20-22-5-0101			07/19/22	56.00
				INFORMATION TECHNOLOGY				
		03	STRATUSTIME MONTHLY	20-21-5-0101				56.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		224.00
						VENDOR TOTAL:		441.00
NIC	NICOR GAS							
16-36-73-1000 6 0622	06/03/22	01	ACCT 16-36-73-1000 6	20-21-4-0110			07/19/22	109.81
				NI GAS SERVICE				
						INVOICE TOTAL:		109.81
20-83-25-1000 0 0722	06/29/22	01	ACCT 20-83-25-1000 0	20-21-4-0110			07/19/22	170.05
				NI GAS SERVICE				
						INVOICE TOTAL:		170.05
21-43-18-1000 7 0722	06/30/22	01	ACCT 21-43-18-1000 7	20-21-4-0110			07/19/22	65.03
				NI GAS SERVICE				
						INVOICE TOTAL:		65.03
23-03-15-1000 3 0622	06/03/22	01	ACCT 23-03-15-1000 3	20-22-4-0110			07/19/22	156.90
				NI GAS SERVICE				
						INVOICE TOTAL:		156.90
40-39-15-1000 1 0722	06/29/22	01	ACCT 40-39-15-1000 1	20-22-4-0110			07/19/22	49.19
				NI GAS SERVICE				
						INVOICE TOTAL:		49.19
46-60-82-0648 1 0622	06/29/22	01	ACCT 46-60-82-0648 1	40-11-4-0110			07/19/22	55.25
				NI GAS SERVICE				
						INVOICE TOTAL:		55.25
53-26-23-8158 4 0622	06/29/22	01	ACCT 53-26-23-8158 4	20-22-4-0110			07/19/22	50.76
				NI GAS SERVICE				
						INVOICE TOTAL:		50.76

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VILLAGE OF CARY
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NIC	NICOR GAS							
59-98-64-1000	5 0622 06/03/22	01	ACCT 59-98-64-1000 5	10-17-4-0110			07/19/22	227.71
				NI GAS				
							INVOICE TOTAL:	227.71
68-75-21-6436	5 0722 06/29/22	01	ACCT 68-75-21-6436 5	20-22-4-0110			07/19/22	58.96
				NI GAS SERVICE				
							INVOICE TOTAL:	58.96
69-53-18-1000	5 0622 06/03/22	01	ACCT 69-53-18-1000 5	20-21-4-0110			07/19/22	185.68
				NI GAS SERVICE				
							INVOICE TOTAL:	185.68
81-06-54-8956	9 0622 06/29/22	01	ACCT 81-06-54-8956 9	20-22-4-0110			07/19/22	100.39
				NI GAS SERVICE				
							INVOICE TOTAL:	100.39
87-22-34-1000	9 0622 06/03/22	01	ACCT 87-22-34-1000 9	20-21-4-0110			07/19/22	341.86
				NI GAS SERVICE				
							INVOICE TOTAL:	341.86
91-10-25-1000	4 0622 06/03/22	01	ACCT 91-10-25-1000 4	20-22-4-0110			07/19/22	49.49
				NI GAS SERVICE				
							INVOICE TOTAL:	49.49
							VENDOR TOTAL:	1,621.08
NEM	NORTH EAST MULTI-REGIONAL							
306690	07/07/22	01	RIFLE/CARBINE INSTRUCTION	10-14-4-0500			07/19/22	500.00
		02	JOLIET JR COLLEGE	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
OAP	O'REILLY AUTO PARTS							

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OAP	O'REILLY AUTO PARTS							
2445-443084	06/14/22	01	ANTI-FREEZE	10-17-5-0200 PW-VEHICLE-R&M			07/19/22	16.99
							INVOICE TOTAL:	16.99
2445-443130	06/14/22	01	MOTOR OIL & OIL FILTER	20-21-5-0200 VEHICLES R&M			07/19/22	37.96
							INVOICE TOTAL:	37.96
2445-443423	06/17/22	01	MOTOR OIL	10-17-5-0100 EQUIPMENT-R&M			07/19/22	11.58
							INVOICE TOTAL:	11.58
2445-443640	06/20/22	01	MOTOR OIL	10-17-5-0100 EQUIPMENT-R&M			07/19/22	45.98
							INVOICE TOTAL:	45.98
2445-443889	06/22/22	01	ANTI FREEZE	10-17-5-0200 PW-VEHICLE-R&M			07/19/22	101.94
							INVOICE TOTAL:	101.94
2445-444098	06/24/22	01	MOTOR OIL & OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			07/19/22	33.96
							INVOICE TOTAL:	33.96
2445-444398	06/27/22	01	OIL FILTER	20-22-5-0100 EQUIPMENT R&M			07/19/22	11.30
							INVOICE TOTAL:	11.30
							VENDOR TOTAL:	259.71
OBKC	OTTOSEN DINOLFO HASENBALG &							
146455	06/30/22	01	JUNE 2022 SERVICES	10-13-6-0500 LEGAL FEES-PERSONNEL			07/19/22	70.50
							INVOICE TOTAL:	70.50
							VENDOR TOTAL:	70.50

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PACEA PACE ANALYTICAL SERVICES								
I9517384	06/30/22	01	DRINKING WATER ANALYSIS	20-21-6-0900			07/19/22	411.59
				WATER ANALYSIS				
							INVOICE TOTAL:	411.59
I9517385	06/30/22	01	WASTEWATER ANALYSIS	20-22-6-0900			07/19/22	1,107.67
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,107.67
							VENDOR TOTAL:	1,519.26
CAO PEERLESS NETWORK								
529092	06/15/22	01	ACCT 1204642	10-11-4-0130			07/19/22	44.65
				TELEPHONES				
		02	ACCT 1204642	20-21-4-0130				18.60
				TELEPHONE BILLS				
		03	ACCT 1204642	20-22-4-0130				11.16
				TELEPHONE BILLS				
							INVOICE TOTAL:	74.41
							VENDOR TOTAL:	74.41
PERC PERSONNEL CONCEPTS								
9350313136	06/15/22	01	LAMINATED POSTERS	10-14-3-0400			07/19/22	108.93
				BOOKS, PUBLICATIONS & SUBS				
							INVOICE TOTAL:	108.93
							VENDOR TOTAL:	108.93
PLU PLUM GROVE INC								
66247	06/30/22	01	2 PART FORM	10-17-3-0700			07/19/22	313.85
				OPERATING SUPPLIES				
		02	GREASE TRAP INSPECTION FORM	** COMMENT **				
							INVOICE TOTAL:	313.85
66248	06/30/22	01	3 PART FORM	10-17-3-0700			07/19/22	408.13
				OPERATING SUPPLIES				

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PLU	PLUM GROVE INC							
66248	06/30/22	02	SPECIAL PICK UP PROGRAM FORM	** COMMENT **			07/19/22	
							INVOICE TOTAL:	408.13
66340	06/30/22	01	POSTERS	10-10-2-1000			07/19/22	94.90
				VILLAGE BOARD ACTIVITIES			INVOICE TOTAL:	94.90
							VENDOR TOTAL:	816.88
PRSO	PRESCIENT SOLUTIONS							
0722064	07/01/22	01	AUGUST 2022 SERVICES	10-11-5-0101			07/19/22	10,128.41
		02	AUGUST 2022 SERVICES	20-21-5-0101				1,586.38
		03	AUGUST 2022 SERVICES	20-22-5-0101				488.11
				INFORMATION TECHNOLOGY			INVOICE TOTAL:	12,202.90
				INFORMATION TECHNOLOGY			VENDOR TOTAL:	12,202.90
PCS	PROFESSIONAL CEMETERY SERVICES							
4826	06/24/22	01	NEW FOOTING & RESET MARKER	10-17-4-0900			07/19/22	425.00
		02	DINKELACKER	CEMETERY MAINTENANCE				
				** COMMENT **			INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
MR	MELISSA RAFFERTY							
06/22/22	06/22/22	01	MCHENRY COUNTY CLERK	10-14-3-0250			07/19/22	5.00
				OPERATING SUPPLIES			INVOICE TOTAL:	5.00
							VENDOR TOTAL:	5.00

R0001292 ROBERT ROLAIN

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R0001292 ROBERT ROLAIN								
06/15/22	06/15/22	01	METRA PARKING 05/05/22	40-00-0-1100			07/19/22	1.50
		02	DOUBLE PAYMENT	PARKING LOT REVENUE				
				** COMMENT **				
						INVOICE TOTAL:		1.50
						VENDOR TOTAL:		1.50
RUS RUSSO POWER EQUIPMENT								
SPI11106411	06/02/22	01	CHAIN SAW LOOPS, HAND GUARD &	10-17-5-0100			07/19/22	517.33
		02	GUIDE BAR	EQUIPMENT-R&M				
				** COMMENT **				
						INVOICE TOTAL:		517.33
						VENDOR TOTAL:		517.33
SSMG SHAW SUBURBAN MEDIA								
052210359	05/31/22	01	LEGAL NOTICES	70-11-7-1224			07/19/22	345.90
		02	SIDEWALK BID	ROUTE 14 SIDEWALK AND CURB				
				** COMMENT **				
						INVOICE TOTAL:		345.90
						VENDOR TOTAL:		345.90
SES SMITH ECOLOGICAL SYSTEMS INC								
23841	06/02/22	01	TUBING, PVC ELBOWS & NUTS	20-21-3-0325			07/19/22	1,018.20
				CHEMICALS				
						INVOICE TOTAL:		1,018.20
						VENDOR TOTAL:		1,018.20
STE STANDARD EQUIPMENT COMPANY								
P36344	05/19/22	01	SENSOR & CONNECTOR	20-22-5-0200			07/19/22	329.74
				VEHICLES R&M				
						INVOICE TOTAL:		329.74

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STE	STANDARD EQUIPMENT COMPANY							
P36580	06/01/22	01	VALVE	20-22-5-0200			07/19/22	2,142.50
				VEHICLES R&M				
						INVOICE TOTAL:		2,142.50
P37226	06/30/22	01	BALL VALVE ASSEMBLY	20-22-5-0200			07/19/22	202.99
				VEHICLES R&M				
						INVOICE TOTAL:		202.99
						VENDOR TOTAL:		2,675.23
SUPR	SUBURBAN PROPANE							
74190	06/16/22	01	PROPANE TANK	10-14-3-0250			07/19/22	18.69
				OPERATING SUPPLIES				
						INVOICE TOTAL:		18.69
						VENDOR TOTAL:		18.69
SUNSET	SUNSET							
0000136	07/04/22	01	REMOVE SILVER MAPLE	10-17-4-0600			07/19/22	1,800.00
		02	ALMA TERRACE	TREE REMOVAL & REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		1,800.00
0000137	07/04/22	01	TREE TRIMMING - SILVER MAPLE	10-17-4-0600			07/19/22	350.00
		02	ALMA TERRACE	TREE REMOVAL & REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		2,150.00
TPC	TRAFFIC & PARKING CONTROL							
I729016	06/15/02	01	SIGNS	40-11-5-0860			07/19/22	931.76
				PARKING LOTS SIGNAGE				
						INVOICE TOTAL:		931.76
						VENDOR TOTAL:		931.76

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TMA	THIRD MILLENNIUM ASSOCIATES							
27868	06/20/22	01	MAY 2022 TRANSACTIONS	20-21-4-0300			07/19/22	297.83
		02	MAY 2022 TRANSACTIONS	20-22-4-0300				198.55
				PRINTING				
				PRINTING				
						INVOICE TOTAL:		496.38
						VENDOR TOTAL:		496.38
TU	TODAY'S UNIFORMS							
220003	06/17/22	01	NAVY PANTS - UNIFORM	10-14-3-0350			07/19/22	153.90
				UNIFORMS				
						INVOICE TOTAL:		153.90
220148	06/20/22	01	CHARCOAL TOP - UNIFORM	10-14-3-0350			07/19/22	52.95
				UNIFORMS				
						INVOICE TOTAL:		52.95
220819	07/05/22	01	NAVY PANTS - UNIFORM	10-17-3-0350			07/19/22	230.85
				UNIFORMS				
						INVOICE TOTAL:		230.85
						VENDOR TOTAL:		437.70
TCI	TRADITIONAL CONCRETE, INC.							
5373	06/09/22	01	CONCRETE POLES - ABOVE GROUND	10-17-5-0600			07/19/22	4,930.00
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		4,930.00
						VENDOR TOTAL:		4,930.00
USC	ULTRA STROBE COMMUNICATIONS							
081275	06/13/22	01	LABOR DIAGNOSE - FRONT CAMERA	10-17-5-0201			07/19/22	95.00
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA	USA BLUEBOOK							
000037	06/03/22	01	AMMONIA TESTS - LOW RANGE	20-22-3-0250			07/19/22	168.51
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		168.51
010209	06/13/22	01	SINGLE DOSE GGA & IRON	20-21-3-0250			07/19/22	179.46
		02	REAGENT POWDER PILLOWS	LABORATORY SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		179.46
020944	06/22/22	01	AMMONIA VIAL TESTS-HIGH RANGE	20-22-3-0250			07/19/22	169.17
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		169.17
023982	06/24/22	01	PH ELECTRODE CABLE	20-22-3-0250			07/19/22	332.64
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		332.64
028393	06/29/22	01	STRAIGHT METER INSTALLATION	20-21-7-0700			07/19/22	371.80
		02	COUPLINGS	METERS	** COMMENT **			
						INVOICE TOTAL:		371.80
031410	07/01/22	01	STEEL SUCTION STRAINERS &	20-21-5-0100			07/19/22	304.61
		02	COUPLER	EQUIPMENT R&M	** COMMENT **			
						INVOICE TOTAL:		304.61
031492	07/01/22	01	FLUORIDE REAGENT SOLUTION	20-21-3-0250			07/19/22	193.92
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		193.92
032665	07/05/22	01	BUTTERFLY VALVE & GASKETS	20-22-5-0100			07/19/22	692.82
				EQUIPMENT R&M				
						INVOICE TOTAL:		692.82

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USA	USA BLUEBOOK							
032793	07/05/22	01	8 OUTLET DIGITAL LCD	20-22-5-0100			07/19/22	256.14
				EQUIPMENT R&M				
							INVOICE TOTAL:	256.14
032941	07/05/22	01	GASKET	20-22-5-0100			07/19/22	12.25
				EQUIPMENT R&M				
							INVOICE TOTAL:	12.25
990903	05/25/22	01	ELECTROLYTE FILL SOLUTION	20-22-3-0250			07/19/22	23.18
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	23.18
							VENDOR TOTAL:	2,704.50
VCC	VIKING CHEMICAL COMPANY							
129922	06/09/22	01	CHLORINE & CONTAINER DEPOSIT	20-21-3-0325			07/19/22	8,996.50
				CHEMICALS				
							INVOICE TOTAL:	8,996.50
129923	06/09/22	01	CONTAINER DEPOSIT RETURN	20-21-3-0325			07/19/22	-3,220.00
				CHEMICALS				
							INVOICE TOTAL:	-3,220.00
							VENDOR TOTAL:	5,776.50
WDO	WAREHOUSE DIRECT OFFICE							
5258214-0	06/10/22	01	STAPLER	10-11-5-0102			07/19/22	23.27
				OPERATING SUPPLIES				
		02	SCISSORS	10-14-3-0250				19.30
				OPERATING SUPPLIES				
							INVOICE TOTAL:	42.57
							VENDOR TOTAL:	42.57
WSR	WAYSOUND RECORDING							

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WSR	WAYSOUND RECORDING							
2087	06/15/22	01	SETUP AND CONFIGURING SYSTEM	10-11-5-0101			07/19/22	150.00
				INFORMATION TECHNOLOGY				
		02	BOARD MEETING STREAM & RECORD	10-11-5-0101				150.00
				INFORMATION TECHNOLOGY				
		03	06/07/22 MEETING	** COMMENT **				
							INVOICE TOTAL:	300.00
2098	06/29/22	01	BOARD MEETING	10-11-5-0101			07/19/22	150.00
				INFORMATION TECHNOLOGY				
		02	STREAM & RECORD 6/21/22	** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	450.00
WST	WEST SIDE TRACTOR SALES							
W01015	06/03/22	01	PEDAL REPLACEMENT	10-17-5-0100			07/19/22	1,036.91
				EQUIPMENT-R&M				
							INVOICE TOTAL:	1,036.91
W01781	06/30/22	01	CUTTING EDGE	10-17-5-0100			07/19/22	978.44
				EQUIPMENT-R&M				
							INVOICE TOTAL:	978.44
							VENDOR TOTAL:	2,015.35
WHD	WHOLESALE DIRECT INC							
000257485	05/26/22	01	ALUMINUM TOOL BOX & BRACKETS	75-45-7-6901			07/19/22	754.20
				TRAILER REPLACEMENT				
							INVOICE TOTAL:	754.20
							VENDOR TOTAL:	754.20
							TOTAL ALL INVOICES:	372,659.54