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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/23/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
APWA AMERICAN PUBLIC WORKS ASSOC								
57518 - 040521	04/05/21	01	FY 21-22 APWA MEMBERSHIP	10-17-4-0500			04/23/21	720.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
COMC COMCAST CABLE								
0503701 03/21	03/04/21	01	ACCT # 8771 10 006 0503701	10-11-4-0130			04/23/21	93.41
				TELEPHONES				
		02	ACCT # 8771 10 006 0503701	20-21-4-0130				38.92
				TELEPHONE BILLS				
		03	ACCT # 8771 10 006 0503701	20-22-4-0130				23.35
				TELEPHONE BILLS				
							INVOICE TOTAL:	155.68
0503701 04/21	04/01/21	01	ACCT # 8771 10 006 0503701	10-11-4-0130			04/23/21	33.49
				TELEPHONES				
		02	ACCT # 8771 10 006 0503701	20-21-4-0130				13.95
				TELEPHONE BILLS				
		03	ACCT # 8771 10 006 0503701	20-22-4-0130				8.37
				TELEPHONE BILLS				
							INVOICE TOTAL:	55.81
							VENDOR TOTAL:	211.49
IPBC INTERGOVERNMENTAL PERSONNEL								
APRIL 2021	04/23/21	01	APR 21 HEALTH INS PR ADMIN	10-12-2-2004			04/23/21	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	APR 21 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	APR 21 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	APR 21 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
APRIL 2021	04/23/21	05	APR 21 HEALTH INS PR FINANCE	10-19-2-2004			04/23/21	934.81
				HEALTH INSURANCE PREMIUMS				
		06	APR 21 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	APR 21 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	APR 21 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	APR 21 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	APR 21 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	APR 21 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	APR 21 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	APR 21 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	APR 21 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	APR 21 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	APR 21 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	APR 21 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	APR 21 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	APR 21 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	APR 21 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	APR 21 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
APRIL 2021	04/23/21	22	APR 21 LIFE INS PR PW WATER	20-21-2-0102			04/23/21	38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	APR 21 LIFE INS PR PW SANT	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	APR 21 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	APR 21 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JIMF	JIM FILLMORE							
1010	03/01/21	01	SHAREPOINT MAINTENANCE	10-11-4-0130			04/23/21	96.60
				TELEPHONES				
		02	SHAREPOINT MAINTENANCE	20-21-4-0130				40.25
				TELEPHONE BILLS				
		03	SHAREPOINT MAINTENANCE	20-22-4-0130				24.15
				TELEPHONE BILLS				
							INVOICE TOTAL:	161.00
							VENDOR TOTAL:	161.00
R0001242	JOSEPH & LAURA KNIGGE							
CA-009862	04/23/21	01	REFUND PAYMENT - CA-009862	10-00-7-0360			04/23/21	500.00
				ADMINISTRATIVE ADJUDICATIO				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
JPMC	JPMORGAN CHASE BANK N.A.							
5692 04/21	04/05/21	01	CONSTANT CONTRACT	10-10-8-0350			04/23/21	47.81
				VILLAGE NEWSLETTER				
		02	INT'L CODE COUNCIL	10-15-4-0500				137.00
				TRAINING/SEMINARS				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	04/21	04/05/21	03 AMAZON	10-11-5-0102			04/23/21	64.80
			04 ADOBE & AMAZON	70-45-3-7000				257.55
			05 AMERICAN PLANNING	10-15-4-0500				325.00
			06 ZOOM	70-45-3-7000				229.98
			07 SAFE KIDS	10-14-4-0500				95.00
			08 PEARSON EDUCATION	10-14-2-0100				197.90
			09 ILLINOIS CITY COUNTY	10-17-4-0500				15.00
			10 AMAZON	20-21-3-0700				52.01
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,422.05
							VENDOR TOTAL:	1,422.05
JL	JAMES LOCKLEAR							
040821	04/08/21	04/08/21	01 CDL RENEWAL	10-17-3-0700			04/23/21	61.35
				OPERATING SUPPLIES				
							INVOICE TOTAL:	61.35
							VENDOR TOTAL:	61.35
							TOTAL ALL INVOICES:	70,791.32

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ACE	ACE HARDWARE							
0521111/E	07/02/20	01	FASTENERS	101750310			05/04/21	19.04
							INVOICE TOTAL:	19.04
053754/E	04/08/21	01	LEVERLOCK TAPE MEASR	101530300			05/04/21	9.99
							INVOICE TOTAL:	9.99
053759/E	04/09/21	01	BATTERY	202130700			05/04/21	14.99
							INVOICE TOTAL:	14.99
053821/E	04/19/21	01	POWER BIT	101730700			05/04/21	7.59
							INVOICE TOTAL:	7.59
053834/E	04/20/21	01	THREADLOCKER	202130700			05/04/21	8.59
							INVOICE TOTAL:	8.59
							VENDOR TOTAL:	60.20
ANC	AIRGAS USA, LLC							
9978478940	03/31/21	01	ARGON, OXYGEN, ACETYLENE,	202230700			05/04/21	207.26
		02	HELIUM	** COMMENT **				
							INVOICE TOTAL:	207.26
							VENDOR TOTAL:	207.26
AEC	ALEXANDER EQUIPMENT COMPANY							
176303	04/20/21	01	KNIFE GRINDING LABOR	101750100			05/04/21	107.66
							INVOICE TOTAL:	107.66
							VENDOR TOTAL:	107.66
AFSI	ANDY FRAIN SERVICES INC							
300369	03/31/21	01	MARCH 2021	101466500			05/04/21	3,223.50
							INVOICE TOTAL:	3,223.50
							VENDOR TOTAL:	3,223.50

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ACO	AQUACHEM OF AMERICA INC.							
6116AQ	04/12/21	01	AQUACHEM EM 1875	202230325			05/04/21	698.63
							INVOICE TOTAL:	698.63
							VENDOR TOTAL:	698.63
ASMOI	ASSOCIATION OF SOCIAL MEDIA							
21-06	04/16/21	01	CLASS LAW ENFORCEMENT OPEN	101440500			05/04/21	255.79
		02	SOURCE INTELLIGENCE	** COMMENT **				
		03	INVESTIGATIONS	** COMMENT **				
							INVOICE TOTAL:	255.79
							VENDOR TOTAL:	255.79
ATT	AT&T MOBILITY							
287297751547	04/21	03/25/21	01 287297751547X04032021	101140132			05/04/21	18.31
			02 287297751547X04032021	101240131				45.13
			03 287297751547X04032021	101440131				454.88
			04 287297751547X04032021	101540131				119.81
			05 287297751547X04032021	101740131				522.52
			06 287297751547X04032021	202140131				204.86
			07 287297751547X04032021	202240131				135.36
							INVOICE TOTAL:	1,500.87
							VENDOR TOTAL:	1,500.87
BWSSS	BRUCE WALSTAD							
APRIL 19,2021	04/19/21	01	PUBLIC SPEAKING CLASS FOR	101440500			05/04/21	150.00
		02	LAW ENFORCEMENT	** COMMENT **				
		03	GREG RUTZEN	** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
CBB	CHRISTOPHER B. BURKE							
165300	04/06/21	01	FOXFORD HILLS SUBDIVISION-	101540600			05/04/21	707.50

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CBB	CHRISTOPHER B. BURKE							
165300	04/06/21	02	LOT J MAINTENANCE		** COMMENT **		05/04/21	
							INVOICE TOTAL:	707.50
							VENDOR TOTAL:	707.50
BUF	BUSS FORD							
5040919	04/13/21	01	FRAME ASY	101750201			05/04/21	203.18
							INVOICE TOTAL:	203.18
5040920	04/13/21	01	SOCKET	101750201			05/04/21	295.38
							INVOICE TOTAL:	295.38
6070056	01/19/21	01	DIAGNOSE MALFUNCTION LIGHTS	101750201			05/04/21	285.90
							INVOICE TOTAL:	285.90
							VENDOR TOTAL:	784.46
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
4936675-0	04/16/21	01	TISSUE, PAPER TOWELS	101750300			05/04/21	309.84
							INVOICE TOTAL:	309.84
4939700-0	04/21/21	01	WASTE BAGS	701150102			05/04/21	143.54
		02	LINER	101750300				144.96
							INVOICE TOTAL:	288.50
626465-0	10/05/20	01	WIPES	101750300			05/04/21	27.76
							INVOICE TOTAL:	27.76
626931-0	10/09/20	01	PAPER TOWELS	101750300			05/04/21	64.14
							INVOICE TOTAL:	64.14
							VENDOR TOTAL:	690.24
COMC	COMCAST CABLE							
0041504 04/21	04/04/21	01	ACCT # 8771 10 006 0041504	101140130			05/04/21	874.02
							INVOICE TOTAL:	874.02

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COMC	COMCAST CABLE							
0181588	04/21	04/01/21	01 ACCT NO 8771 10 017 0181588	101140130			05/04/21	32.46
			02 ACCT NO 8771 10 017 0181588	202140130				13.53
			03 ACCT NO 8771 10 017 0181588	202240130				8.11
							INVOICE TOTAL:	54.10
0279767	04/21	04/12/21	01 ACCT NO 8771 10 010 0279767	101140130			05/04/21	32.46
			02 ACCT NO 8771 10 010 0279767	202140130				13.53
			03 ACCT NO 8771 10 010 0279767	202240130				8.11
							INVOICE TOTAL:	54.10
0501986	04/21	04/07/21	01 ACCT NO 8771 10 006 0501986	101140130			05/04/21	39.49
			02 ACCT NO 8771 10 006 0501986	202140130				16.45
			03 ACCT NO 8771 10 006 0501986	202240130				9.87
							INVOICE TOTAL:	65.81
0502232	04/21	04/17/21	01 ACCT NO 8771 10 006 0502232	101140130			05/04/21	159.61
			02 ACCT NO 8771 10 006 0502232	202140130				66.50
			03 ACCT NO 8771 10 006 0502232	202240130				39.90
							INVOICE TOTAL:	266.01
0502257	04/21	04/20/21	01 ACCT NO 8771 10 006 0502257	101140130			05/04/21	33.49
			02 ACCT NO 8771 10 006 0502257	202140130				13.95
			03 ACCT NO 8771 10 006 0502257	202240130				8.37
							INVOICE TOTAL:	55.81
0502463	04/21	04/01/21	01 ACCT NO 8771 10 006 0502463	101140130			05/04/21	33.49
			02 ACCT NO 8771 10 006 0502463	202140130				13.95
			03 ACCT NO 8771 10 006 0502463	202240130				8.37
							INVOICE TOTAL:	55.81
0502539	04/21	04/05/21	01 ACCT NO 8771 10 006 0502539	101140130			05/04/21	38.46
			02 ACCT NO 8771 10 006 0502539	202140130				16.03
			03 ACCT NO 8771 10 006 0502539	202240130				9.61
							INVOICE TOTAL:	64.10

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COMC	COMCAST CABLE							
0502729	04/21	04/16/21	01 ACCT NO 8771 10 006 0502729	101140130			05/04/21	33.49
			02 ACCT NO 8771 10 006 0502729	202140130				13.95
			03 ACCT NO 8771 10 006 0502729	202240130				8.37
							INVOICE TOTAL:	55.81
							VENDOR TOTAL:	1,545.57
COE	COMMONWEALTH EDISON							
0040019083	04/21	04/14/21	01 ACCT NO 0040019083	202140120			05/04/21	74.11
							INVOICE TOTAL:	74.11
0040052015	04/21	04/14/21	01 ACCT NO 0040052015	202140120			05/04/21	51.44
							INVOICE TOTAL:	51.44
0048136081	04/21	04/12/21	01 ACCT NO 0048136081	101750902			05/04/21	4,137.66
							INVOICE TOTAL:	4,137.66
0108063216	04/21	04/15/21	01 ACCT NO 0108063216	202140120			05/04/21	99.40
							INVOICE TOTAL:	99.40
0130121014	04/21	04/14/21	01 ACCT NO 0130121014	202240120			05/04/21	75.46
							INVOICE TOTAL:	75.46
0161090008	04/21	04/15/21	01 ACCT NO 0161090008	202140120			05/04/21	28.39
							INVOICE TOTAL:	28.39
0267143046	04/21	03/30/21	01 ACCT NO 0267143046	101740120			05/04/21	29.91
							INVOICE TOTAL:	29.91
0287092004	04/21	04/15/21	01 ACCT NO 0287092004	101740120			05/04/21	47.18
							INVOICE TOTAL:	47.18
0301066044	04/21	04/15/21	01 ACCT NO 0301066044	202240120			05/04/21	58.67
							INVOICE TOTAL:	58.67

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COE	COMMONWEALTH EDISON							
0321130027	04/21	04/15/21	01 ACCT NO 0321130027	202240120			05/04/21	49.75
							INVOICE TOTAL:	49.75
0391165021	04/21	04/15/21	01 ACCT NO 0391165021	202240120			05/04/21	47.72
							INVOICE TOTAL:	47.72
0393071068	04/21	04/15/21	01 ACCT NO 0393071068	202140120			05/04/21	64.00
							INVOICE TOTAL:	64.00
0430162020	04/21	04/14/21	01 ACCT NO 0430162020	202240120			05/04/21	116.39
							INVOICE TOTAL:	116.39
0442157002	04/21	04/14/21	01 ACCT NO 0442157002	202240120			05/04/21	44.76
							INVOICE TOTAL:	44.76
0623031069	04/21	04/20/21	01 ACCT NO 0623031069	202240120			05/04/21	31.36
			02 ACCT NO 0623031069	202140120				190.40
							INVOICE TOTAL:	221.76
1095120194	04/21	04/15/21	01 ACCT NO 1095120194	101740120			05/04/21	42.32
							INVOICE TOTAL:	42.32
3171062108	04/21	04/15/21	01 ACCT NO 3171062108	401140120			05/04/21	215.15
							INVOICE TOTAL:	215.15
4040054022	04/21	04/15/21	01 ACCT NO 4040054022	202240120			05/04/21	92.86
							INVOICE TOTAL:	92.86
4568375006	04/21	04/15/21	01 ACCT NO 4568375006	101740120			05/04/21	24.52
							INVOICE TOTAL:	24.52
4820746007	04/21	04/14/21	01 ACCT NO 4820746007	202140120			05/04/21	47.83
							INVOICE TOTAL:	47.83
5673115015	04/21	04/15/21	01 ACCT NO 5673115015	202240120			05/04/21	71.55
							INVOICE TOTAL:	71.55
							VENDOR TOTAL:	5,640.83

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CNE	CONSTELLATION NEW ENERGY, INC.							
19697227201	03/24/21	01	CUSTOMER # 795349-14	202140120			05/04/21	1,714.65
		02	CUSTOMER # 795349-14	202240120				9,001.91
						INVOICE TOTAL:		10,716.56
19713031401	03/24/21	01	CUSTOMER # 795349-26	101750902			05/04/21	374.52
						INVOICE TOTAL:		374.52
19748633201	03/24/21	01	CUSTOMER # 795349-25	101750902			05/04/21	94.48
						INVOICE TOTAL:		94.48
19900110701	04/12/21	01	CUSTOMER # 795349-24	101750902			05/04/21	242.32
						INVOICE TOTAL:		242.32
19926144801	04/15/21	01	CUSTOMER # 795349-12	202140120			05/04/21	177.51
						INVOICE TOTAL:		177.51
						VENDOR TOTAL:		11,605.39
COR	CORE & MAIN LP							
0022294	04/09/21	01	S/POINT M2 WIRED SP HR&LD	202170700			05/04/21	3,510.00
						INVOICE TOTAL:		3,510.00
						VENDOR TOTAL:		3,510.00
CSG	COSTAR							
113657496-1	04/05/21	01	APRIL 2021 SERVICE	101560600			05/04/21	566.48
						INVOICE TOTAL:		566.48
						VENDOR TOTAL:		566.48
DGE	DAVID G. ETERNO							
12659	02/27/21	01	ADMINISTRATIVE HEARING	101466500			05/04/21	547.50
		02	FEBRUARY 2021	** COMMENT **				
						INVOICE TOTAL:		547.50
						VENDOR TOTAL:		547.50

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R0001243 DOYA MASON-BRIGGS								
466	LLOYD ST	04/21/21	01 REFUND ON 020200599002	200000100			05/04/21	19.88
			02 REFUND CREDIT BALANCE	** COMMENT **				
							INVOICE TOTAL:	19.88
							VENDOR TOTAL:	19.88
EFT ENTERPRISE FM TRUST								
FBN4185604		04/03/21	01 MONTHLY LEASE CHARGE	754575015			05/04/21	707.89
			02 MONTHLY LEASE CHARGE	754572009				4,795.62
			03 MONTHLY LEASE CHARGE	754575014				1,804.21
							INVOICE TOTAL:	7,307.72
							VENDOR TOTAL:	7,307.72
FEE FEDERAL EXPRESS								
7-316-54725		03/24/21	01 EXPRESS MAIL	101940300			05/04/21	112.23
			02 EXPRESS MAIL	101140200				116.61
							INVOICE TOTAL:	228.84
							VENDOR TOTAL:	228.84
FEI FERGUSON ENTERPRISES INC								
6023393		04/19/21	01 WATER PRESSURE RED VALVE	202150100			05/04/21	202.25
			02 TITLE PASTE	** COMMENT **				
							INVOICE TOTAL:	202.25
							VENDOR TOTAL:	202.25
FGM FGM ARCHITECTS								
20-2864.01-14		04/19/21	01 PHASE 3-VILLAGE HALL &	721166400			05/04/21	12,500.00
			02 POLICE STATION	** COMMENT **				
							INVOICE TOTAL:	12,500.00
20-2864.02-4		04/19/21	01 MUNICIPAL CENTER FURNITURE	721166400			05/04/21	3,285.00

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FGM	FGM ARCHITECTS							
20-2864.02-4	04/19/21	02	DESIGN & PROCUREMENT		** COMMENT **		05/04/21	
							INVOICE TOTAL:	3,285.00
							VENDOR TOTAL:	15,785.00
FOL	FOLEY & LARDNER LLP							
50118555	11/18/20	01	NOVEMBER 2020 SERVICES	101360100			05/04/21	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00
GTU	GOVTEMPSUSA LLC							
3708802	04/08/21	01	ADMIN CONSULTING SERVICE	101413000			05/04/21	536.90
							INVOICE TOTAL:	536.90
							VENDOR TOTAL:	536.90
GRA	GRAINGER							
9851366766	03/29/21	01	GASKET SHEET	202150100			05/04/21	23.34
							INVOICE TOTAL:	23.34
							VENDOR TOTAL:	23.34
HRS	H.R. STEWART, INC.							
2239	04/12/21	01	ROD SEWER, CLEARED ROOTS,	202266500			05/04/21	265.00
		02	TEST FLOW		** COMMENT **			
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
HOD	HOME DEPOT CREDIT SERVICES							
1013494	03/22/21	01	MAILBOX POSTS	101730250			05/04/21	130.80
							INVOICE TOTAL:	130.80
							VENDOR TOTAL:	130.80

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HRG	HR GREEN INC.							
140399	12/30/20	01	2021 ROAD PROGRAM	301266500			05/04/21	13,088.00
							INVOICE TOTAL:	13,088.00
5-142895	04/22/21	01	2021 ROAD PROGRAM	701171221			05/04/21	724.15
							INVOICE TOTAL:	724.15
							VENDOR TOTAL:	13,812.15
IBI	ILLINOIS STATE POLICE							
06466 03/21	03/31/21	01	COST CENTER 06466	101440853			05/04/21	169.50
							INVOICE TOTAL:	169.50
							VENDOR TOTAL:	169.50
R0001244 JENNIFER & COREY ZIEGENMIER								
350 FOXFORD DR	04/27/21	01	REFUND CREDIT BALANCE	200000100			05/04/21	11.98
		02	REFUND ON 042205046700					
							** COMMENT **	
							INVOICE TOTAL:	11.98
							VENDOR TOTAL:	11.98
JVE	JET VAC ENVIRONMENTAL							
0000003757	03/29/21	01	REDUCER FLANGE, CLAMP	202150200			05/04/21	401.58
							INVOICE TOTAL:	401.58
							VENDOR TOTAL:	401.58
JIMF	JIM FILLMORE							
1011	04/01/21	01	SHAREPOINT MAINTENANCE	101140130			05/04/21	126.00
		02	SHAREPOINT MAINTENANCE	202140130				52.50
		03	SHAREPOINT MAINTENANCE	202240130				31.50
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
JCSS	JOHNSON CONTROLS							

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JCSS	JOHNSON CONTROLS							
35748088	04/10/21	01	QUARTERLY BILLING	101750101			05/04/21	285.76
		02	05/01/21 - 07/31/21	** COMMENT **				
						INVOICE TOTAL:		285.76
35748089	04/10/21	01	QUARTERLY BILLING	202250101			05/04/21	162.65
		02	05/01/21 - 07/31/21	** COMMENT **				
						INVOICE TOTAL:		162.65
						VENDOR TOTAL:		448.41
JDF	JOSEPH D FOREMAN & CO							
328952	04/15/21	01	LEAK REPAIR MAION ST	202150400			05/04/21	1,344.00
						INVOICE TOTAL:		1,344.00
328953	04/15/21	01	HYDRANT REPLACEMENTS	202150500			05/04/21	2,032.63
						INVOICE TOTAL:		2,032.63
328984	04/19/21	01	SHOP STOCK WATER SYSTEM	202150400			05/04/21	686.00
						INVOICE TOTAL:		686.00
328986	04/19/21	01	LEAK REPAIR, MAIN ST	202150400			05/04/21	396.00
						INVOICE TOTAL:		396.00
328987	04/19/21	01	HYDRANT REPAIR, INSUSTRIAL DR	202150500			05/04/21	391.00
						INVOICE TOTAL:		391.00
						VENDOR TOTAL:		4,849.63
KTJ	KLEIN, THORPE AND JENKINS, LTD							
FEBRUARY 2021	03/31/21	01	FEBRUARY 2021 SERVICES	101360100			05/04/21	5,750.00
		02	FEBRUARY 2021 SERVICES	101360200				8,906.82
						INVOICE TOTAL:		14,656.82
						VENDOR TOTAL:		14,656.82
KM	KONICA MINOLTA							

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KM	KONICA MINOLTA							
272195163	03/31/21	01	MARCH 2021 COPIES	101730700			05/04/21	28.67
							INVOICE TOTAL:	28.67
							VENDOR TOTAL:	28.67
MHCR	McHENRY COUNTY RECORDER							
MARCH 2021	04/05/21	01	DOCUMENT NO. 2021R0013586	101363700			05/04/21	213.00
		02	DOCUMENT NO. 2021R0013587	** COMMENT **				
		03	DOCUMENT NO. 2021R0013588	** COMMENT **				
		04	DOCUMENT NO. 2021R0017033	** COMMENT **				
		05	DOCUMENT NO. 2021R0017034	** COMMENT **				
							INVOICE TOTAL:	213.00
							VENDOR TOTAL:	213.00
MCC	MCMaster-CARR							
55871019	03/31/21	01	GENERAL PURPOSE TAPE,	202250100			05/04/21	153.00
		02	THREAD-LOCKING INSERT	** COMMENT **				
							INVOICE TOTAL:	153.00
56174430	04/06/21	01	THREADED ROD, GREASE	202230700			05/04/21	67.45
							INVOICE TOTAL:	67.45
56388736	04/09/21	01	FIBERGLASS, FLOOR MOUNT,	202250510			05/04/21	1,254.77
		02	PIPE FLANGE, CHANNEL BRCKT,	** COMMENT **				
		03	STUB ANCHOR	** COMMENT **				
							INVOICE TOTAL:	1,254.77
56485166	04/12/21	01	FIBERGLASS	202250510			05/04/21	172.90
							INVOICE TOTAL:	172.90
56504180	04/12/21	01	SCREWS, VENT	202250510			05/04/21	23.66
							INVOICE TOTAL:	23.66
56657566	04/14/21	01	THREADED ROD, BEARING	202250510			05/04/21	115.89
							INVOICE TOTAL:	115.89
							VENDOR TOTAL:	1,787.67

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MEC	MEADE, INC.							
696156	04/13/21	01	TRAFFIC SIGNAL MAINTENANCE	101750800			05/04/21	2,382.87
							INVOICE TOTAL:	2,382.87
							VENDOR TOTAL:	2,382.87
MEN	MENARDS							
41487	03/31/21	01	BOX, UBOLT, PIPE, TUBING,	101750100			05/04/21	70.80
		02	GANG, SHOWER HOSE	** COMMENT **				
							INVOICE TOTAL:	70.80
41503	03/31/21	01	SAFETY HASP, LANUDRY FAUCET,	202230700			05/04/21	233.74
		02	MAP GAS, PICKET, BRACKET KIT,	** COMMENT **				
		03	DECK COMBOS, GARBAGE BAGS	** COMMENT **				
							INVOICE TOTAL:	233.74
41510	03/31/21	01	ELBOW	101750100			05/04/21	1.58
							INVOICE TOTAL:	1.58
41562	04/01/21	01	STEELSTICK, EPOXY, WELD, TUBE,	202130700			05/04/21	104.34
		02	TAPE, PASTE, BATTERIES, PUTTY	** COMMENT **				
							INVOICE TOTAL:	104.34
41570	04/01/21	01	STRING LIGHT	101730700			05/04/21	119.94
							INVOICE TOTAL:	119.94
41843	04/06/21	01	ROD, CUTTING, DISC, CUTIVATOR	202230700			05/04/21	46.43
							INVOICE TOTAL:	46.43
42025	04/08/21	01	BRACKETS, ROLLER SHADE	202130700			05/04/21	33.38
							INVOICE TOTAL:	33.38
42338	04/13/21	01	MAILBOX POST	101730250			05/04/21	26.99
							INVOICE TOTAL:	26.99
42505	04/16/21	01	BLADE SET, DRILL BITS, NUTS,	202250100			05/04/21	136.17

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MEN	MENARDS							
42505	04/16/21	02	BOLTS, ZIPLOCK BAGS, WASHERS,		** COMMENT **		05/04/21	
		03	SPINDLE, CONDUIT		** COMMENT **			
						INVOICE TOTAL:		136.17
						VENDOR TOTAL:		773.37
MOTION	MOTION INDUSTRIES							
IL20-553463	04/09/21	01	MIX PUMP REPAIR	202250100			05/04/21	73.00
						INVOICE TOTAL:		73.00
						VENDOR TOTAL:		73.00
NIC	NICOR GAS							
06-50-18-1000 3	0421 04/05/21	01	ACCT NO 06-50-18-1000 3	202140110			05/04/21	90.44
						INVOICE TOTAL:		90.44
08-22-34-1000 5	0421 04/05/21	01	ACCT NO 08-22-34-1000 5	202140110			05/04/21	266.23
						INVOICE TOTAL:		266.23
10-36-15-1000 0	0421 04/05/21	01	ACCT NO 10-36-15-1000 0	101740110			05/04/21	925.99
						INVOICE TOTAL:		925.99
14-18-18-1000 4	0421 04/05/21	01	ACCT NO 14-18-18-1000 4	202240110			05/04/21	799.38
						INVOICE TOTAL:		799.38
16-36-73-1000 6	0421 04/05/21	01	ACCT NO 16-36-73-1000 6	202140110			05/04/21	212.35
						INVOICE TOTAL:		212.35
18-84-18-1000 7	0421 04/05/21	01	ACCT NO 18-84-18-1000 7	101740110			05/04/21	1,208.23
						INVOICE TOTAL:		1,208.23
20-83-25-1000 0	0421 03/30/21	01	ACCT NO 20-83-25-1000 0	202140110			05/04/21	126.53
						INVOICE TOTAL:		126.53
21-43-18-1000 7	0421 03/31/21	01	ACCT NO 21-43-18-1000 7	202140110			05/04/21	205.62
						INVOICE TOTAL:		205.62

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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NIC	NICOR GAS							
23-03-15-1000 3 0421	04/05/21	01	ACCT NO 23-03-15-1000 3	202240110			05/04/21	124.14
							INVOICE TOTAL:	124.14
40-39-15-1000 1 0421	04/01/21	01	ACCT NO 40-39-15-1000 1	202240110			05/04/21	38.77
							INVOICE TOTAL:	38.77
46-60-82-0648 1 0421	03/30/21	01	ACCT NO 46-60-82-0648 1	401140110			05/04/21	115.72
							INVOICE TOTAL:	115.72
53-26-23-8158 4 0421	03/30/21	01	ACCT NO 53-26-23-8158 4	202240110			05/04/21	39.31
							INVOICE TOTAL:	39.31
59-98-64-1000 5 0421	04/05/21	01	ACCT NO 59-98-64-1000 5	101740110			05/04/21	294.45
							INVOICE TOTAL:	294.45
68-75-21-6436 5 0421	04/01/21	01	ACCT NO 68-75-21-6436 5	202240110			05/04/21	42.12
							INVOICE TOTAL:	42.12
69-53-18-1000 5 0421	04/05/21	01	ACCT NO 69-53-18-1000 5	202140110			05/04/21	209.66
							INVOICE TOTAL:	209.66
81-06-54-8956 9 0421	03/30/21	01	ACCT NO 81-06-54-8956 9	202240110			05/04/21	38.77
							INVOICE TOTAL:	38.77
87-22-34-1000 9 0421	04/05/21	01	ACCT NO 87-22-34-1000 9	202140110			05/04/21	141.12
							INVOICE TOTAL:	141.12
91-10-25-1000 4 0421	04/05/21	01	ACCT NO 91-10-25-1000 4	202240110			05/04/21	39.49
							INVOICE TOTAL:	39.49
							VENDOR TOTAL:	4,918.32
NIPA NORTHERN ILLINOIS POLICE								
13907	04/22/21	01	JANUARY 2021 LANGUAGE LINE	101440853			05/04/21	98.80

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NIPA	NORTHERN ILLINOIS POLICE							
13907	04/22/21	02	SERVICE		** COMMENT **		05/04/21	
							INVOICE TOTAL:	98.80
							VENDOR TOTAL:	98.80
OAP	O'REILLY AUTO PARTS							
2445-406936	04/12/21	01	ROTOR, PAD	202150200			05/04/21	323.91
							INVOICE TOTAL:	323.91
2445-407140	04/14/21	01	FILTER, OIL	202250100			05/04/21	11.46
							INVOICE TOTAL:	11.46
2445-407196	04/15/21	01	HOSE	202150200			05/04/21	8.99
							INVOICE TOTAL:	8.99
2445-407842	04/22/21	01	OIL, FILTER	101750200			05/04/21	29.88
							INVOICE TOTAL:	29.88
2445-407869	04/22/21	01	SWITCH	101750100			05/04/21	6.49
							INVOICE TOTAL:	6.49
							VENDOR TOTAL:	380.73
ACM	OTIS ELEVATOR COMPANY							
CY24321001	04/07/21	01	2021 PRESSURE VALVE TESTING	101750300			05/04/21	415.00
							INVOICE TOTAL:	415.00
							VENDOR TOTAL:	415.00
OBKC	OTTOSEN DINOLFO HASENBALG &							
134239	03/31/21	01	MARCH 2021 SERVICES	101360500			05/04/21	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
PPF	P F PETTIBONE & CO							

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PFP	P F PETTIBONE & CO							
180357	04/26/21	01	CUSTOM ORDINANCE TICKETS	101440300			05/04/21	2,029.70
							INVOICE TOTAL:	2,029.70
							VENDOR TOTAL:	2,029.70
PRAE	PRASINO ENGINEERING LLC							
2000500104	04/23/21	01	COMMISSIONING SERVICE	721166400			05/04/21	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
PRSO	PRESCIENT SOLUTIONS							
0421054	04/01/21	01	MAY 2021 SERVICES	101150101			05/04/21	5,907.68
		02	MAY 2021 SERVICES	202150101				925.30
		03	MAY 2021 SERVICES	202250101				284.71
							INVOICE TOTAL:	7,117.69
							VENDOR TOTAL:	7,117.69
RHI	RALPH HELM INC. LAWN EQUIPMENT							
123510	04/23/21	01	FILES, CHAIN	101750100			05/04/21	24.94
							INVOICE TOTAL:	24.94
							VENDOR TOTAL:	24.94
SSMG	SHAW SUBURBAN MEDIA							
022110359 - 1	02/28/21	01	ON-CALL ENGINEERING, SIDEWALK	101730700			05/04/21	509.56
		02	& CURB BID, FACILITY JANITOR,	** COMMENT **				
		03	MOWING BID	** COMMENT **				
							INVOICE TOTAL:	509.56
032110359	03/31/21	01	ZPA	101363000			05/04/21	117.34
		02	CARY METRA GUARDRAIL	401175012				122.70
							INVOICE TOTAL:	240.04
							VENDOR TOTAL:	749.60

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SW	SHERWIN-WILLIAMS							
0302-2	04/14/21	01	PAINT	401175012			05/04/21	136.34
							INVOICE TOTAL:	136.34
2787-4	04/05/21	01	PAINT	401175012			05/04/21	288.72
							INVOICE TOTAL:	288.72
2938-3	04/13/21	01	PAINT	401175012			05/04/21	192.48
							INVOICE TOTAL:	192.48
							VENDOR TOTAL:	617.54
SMC	SOIL & MATERIAL CONSULTANTS							
46210	03/31/21	01	TESTING, MORTAR,	721166400			05/04/21	1,515.00
		02	CEMENT CONCRETE	** COMMENT **				
							INVOICE TOTAL:	1,515.00
							VENDOR TOTAL:	1,515.00
STR	STRAND ASSOCIATES, INC.							
0170743	04/13/21	01	CONSTRUCTION ADMIN&OBSERVATION	202170950			05/04/21	5,848.27
							INVOICE TOTAL:	5,848.27
							VENDOR TOTAL:	5,848.27
TMA	THIRD MILLENNIUM ASSOCIATES							
26054	04/02/21	01	APRIL 2021 BILLING	202140300			05/04/21	1,615.61
		02	APRIL 2021 BILLING	202240300				1,077.07
							INVOICE TOTAL:	2,692.68
							VENDOR TOTAL:	2,692.68
R0001245	THOMAS & JANET COWAN							
44 NEW HAVEN DR	04/21/21	01	REFUND CREDIT BALANCE	200000100			05/04/21	11.50
		02	REFUND ON 052300639101	** COMMENT **				
							INVOICE TOTAL:	11.50
							VENDOR TOTAL:	11.50

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TEI	THOMPSON ELEVATOR INSPECTION							
21-0855	03/25/21	01	LIVING GRACE COMMUNITY CHURCH	101560900			05/04/21	50.00
		02	1500 SILVER LAKE RD	** COMMENT **				
						INVOICE TOTAL:		50.00
21-0869	03/26/21	01	CARY-GROVE HS	101560900			05/04/21	100.00
		02	2208 WEST THREE OAKS RD	** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		150.00
TU	TODAY'S UNIFORMS							
200883	04/15/21	01	UNIFORMS	101430350			05/04/21	589.95
						INVOICE TOTAL:		589.95
200909	04/15/21	01	UNIFORMS	101430350			05/04/21	91.90
						INVOICE TOTAL:		91.90
						VENDOR TOTAL:		681.85
USA	USA BLUEBOOK							
571286	04/13/21	01	FIBER GLASS, PIPET, BUFFER,	202230250			05/04/21	574.48
		02	AMMONIA REAGENT&TESTS,	** COMMENT **				
		03	CHLORIDE TNT & VIALS	** COMMENT **				
						INVOICE TOTAL:		574.48
572879	04/14/21	01	GLOVES	202230250			05/04/21	370.10
						INVOICE TOTAL:		370.10
573004	04/14/21	01	GLOVES	202230700			05/04/21	155.52
						INVOICE TOTAL:		155.52
						VENDOR TOTAL:		1,100.10
VCC	VIKING CHEMICAL COMPANY							
108633	04/01/21	01	CHLORINE, HYDROFLUOSILICIC	202130325			05/04/21	7,303.20
						INVOICE TOTAL:		7,303.20

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VCC	VIKING CHEMICAL COMPANY							
108634	04/01/21	01	DEPOSIT RETURN	202130325			05/04/21	-4,170.00
							INVOICE TOTAL:	-4,170.00
							VENDOR TOTAL:	3,133.20
WDO	WAREHOUSE DIRECT OFFICE							
4937307-1	04/19/21	01	FOLDERS	101150102			05/04/21	50.89
							INVOICE TOTAL:	50.89
							VENDOR TOTAL:	50.89
ZWS	ZIEBELL WATER SERVICE PRODUCTS							
253462-000	04/12/21	01	HYDRANT REPLACEMENTS	202150500			05/04/21	19,251.00
							INVOICE TOTAL:	19,251.00
							VENDOR TOTAL:	19,251.00
							TOTAL ALL INVOICES:	156,587.07