

DATE: 05/12/21
TIME: 08:33:33
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
18956423	04/23/21	01	HP PRINTER	10-17-5-0101			05/12/21	273.72
		02	HP PRINTER	20-21-3-0700				43.88
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	361.48
							VENDOR TOTAL:	361.48
							TOTAL ALL INVOICES:	361.48

DATE: 05/14/21
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VILLAGE OF CARY
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2038381	05/01/21	01	EMPLOYEE SCREENING	10-14-4-0502			05/18/21	125.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ACE	ACE HARDWARE							
053837/E	04/20/21	01	KNIFE, THEREADLOCKER	20-21-3-0700			05/18/21	14.18
				OPERATING SUPPLIES				
							INVOICE TOTAL:	14.18
053852/E	04/22/21	01	WRENCH	20-21-3-0700			05/18/21	22.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.99
053880/E	04/27/21	01	PADLOCK, WASP KILLER, CLOTH,	20-21-3-0700			05/18/21	344.63
		02	ADAPTER	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	344.63
053886/E	04/28/21	01	COUPLET, HOSE	10-17-5-0100			05/18/21	12.98
				EQUIPMENT-R&M				
							INVOICE TOTAL:	12.98
053893/E	04/29/21	01	DRILL BITS, FASTENERS	20-22-5-0100			05/18/21	13.28
				EQUIPMENT R&M				
							INVOICE TOTAL:	13.28
							VENDOR TOTAL:	408.06
AACI	ADVANCED AUTOMATION & CONTROLS							
21-3643	05/07/21	01	SCADA REPAIR	20-21-5-0100			05/18/21	3,760.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	3,760.00
							VENDOR TOTAL:	3,760.00

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ATT	AT&T MOBILITY							
287294653267	05/21	04/25/21	01 INV # 287294653267X05032021	40-11-5-0101			05/18/21	39.63
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		39.63
287297751547	05/21	04/25/21	01 INV # 287297751547X05032021	10-11-4-0132			05/18/21	17.66
			02 INV # 287297751547X05032021	10-12-4-0131				43.53
				CELL PHONES				
			03 INV # 287297751547X05032021	10-14-4-0131				438.74
				CELL PHONES				
			04 INV # 287297751547X05032021	10-15-4-0131				115.56
				CELL PHONES				
			05 INV # 287297751547X05032021	10-17-4-0131				503.98
				CELLULAR SERVICES				
			06 INV # 287297751547X05032021	20-21-4-0131				197.59
				CELLULAR SERVICES				
			07 INV # 287297751547X05032021	20-22-4-0131				130.56
				CELLULAR SERVICES				
						INVOICE TOTAL:		1,447.62
287298894437	05/21	04/25/21	01 INV # 287298894437X05032021	20-22-5-0101			05/18/21	79.26
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		79.26
						VENDOR TOTAL:		1,566.51
ABI	ATLAS BOBCAT LLC							
BP6532	04/27/21	01	PIVOT KIT	20-21-5-0100			05/18/21	84.64
				EQUIPMENT R&M				
						INVOICE TOTAL:		84.64
BP6578	04/30/21	01	BOLT WHEEL, NUT WHEEL	20-21-5-0100			05/18/21	25.92
				EQUIPMENT R&M				
						INVOICE TOTAL:		25.92
						VENDOR TOTAL:		110.56

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VILLAGE OF CARY
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TOBG	AWARDS PLUS							
3374	04/21/21	01	ENGRAVING OF ROTARY BENCH	70-11-5-0103			05/18/21	35.00
				LAKE FACILITY CAPITAL EXP				
		02	PLAQUE, NAME BADGES, DESK PLATE	10-10-2-1000				145.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
BOA	BOB'S AMOCO							
APRIL 2021	05/06/21	01	APRIL 2021 CAR WASH	10-14-5-0100			05/18/21	35.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		35.00
MARCH/APRIL 21 FUEL	05/06/21	01	MARCH/APRIL 2021 FUEL	10-14-3-0100			05/18/21	63.33
				GASOLINE-OIL				
						INVOICE TOTAL:		63.33
						VENDOR TOTAL:		98.33
CBB	CHRISTOPHER B. BURKE							
165301	04/06/21	01	CARY GROVE PARK &	10-15-4-0600			05/18/21	4,776.50
				PLAN REVIEW EXPENSES				
		02	AQUATIC FACILITY	** COMMENT **				
						INVOICE TOTAL:		4,776.50
165302	04/06/21	01	HARPER POINTE LOTS 5&6	10-15-4-0600			05/18/21	578.74
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		578.74
						VENDOR TOTAL:		5,355.24
BUF	BUSS FORD							
5041046	04/26/21	01	HOSE	20-21-5-0200			05/18/21	59.12
				VEHICLES R&M				
						INVOICE TOTAL:		59.12
						VENDOR TOTAL:		59.12

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
627847-1	11/25/20	01	PAPER	10-11-5-0102			05/18/21	171.04
				OPERATING SUPPLIES				
						INVOICE TOTAL:		171.04
C4939700-0	05/03/21	01	RETURN CREDIT	70-11-5-0103			05/18/21	-143.54
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		-143.54
						VENDOR TOTAL:		27.50
CGAC	CARY GROVE CHAMBER OF COMMERCE							
15377	04/05/21	02	INDIVIDUAL TICKET (CHRIS BETZ)	10-10-2-1000			05/18/21	65.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		65.00
15392	04/08/21	01	INDIVIDUAL TICKETS	10-10-2-1000			05/18/21	130.00
		02	E. MCALPINE & M. KOWNICK	VILLAGE BOARD ACTIVITIES				
				** COMMENT **				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		195.00
COE	COMMONWEALTH EDISON							
0267143046 05/21	04/28/21	01	ACCT NO 0267143046	10-17-4-0120			05/18/21	30.21
				ELECTRIC BILLS				
						INVOICE TOTAL:		30.21
5823074090 04/21	04/21/21	01	ACCT NO 5823074090	20-22-4-0120			05/18/21	106.17
				ELECTRIC BILLS				
						INVOICE TOTAL:		106.17
						VENDOR TOTAL:		136.38
CED	CONSOLIDATED ELECTRICAL							
1541-1001740	04/26/21	01	PLASTIC TAPE	10-17-5-0600			05/18/21	192.64
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		192.64
						VENDOR TOTAL:		192.64

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CNE	CONSTELLATION NEW ENERGY, INC.							
19926151801	04/15/21	01	CUSTOMER # 795349-18	20-21-4-0120			05/18/21	403.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	403.70
19926153201	04/15/21	01	CUSTOMER # 795349-20	20-21-4-0120			05/18/21	1,383.72
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,383.72
19938847601	04/16/21	01	CUSTOMER # 795349-1	20-21-4-0120			05/18/21	1,639.57
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,639.57
19938848301	04/16/21	01	CUSTOMER # 795349-3	20-21-4-0120			05/18/21	5,981.26
				ELECTRIC BILLS				
							INVOICE TOTAL:	5,981.26
19938851101	04/16/21	01	CUSTOMER # 795349-9	20-21-4-0120			05/18/21	1,498.08
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,498.08
19938851201	04/16/21	01	CUSTOMER # 795349-10	20-21-4-0120			05/18/21	333.48
				ELECTRIC BILLS				
							INVOICE TOTAL:	333.48
19938851401	04/16/21	01	CUSTOMER # 795349-11	20-22-4-0120			05/18/21	303.61
				ELECTRIC BILLS				
							INVOICE TOTAL:	303.61
19938869301	04/19/21	01	CUSTOMER # 795349-14	20-21-4-0120			05/18/21	1,756.22
				ELECTRIC BILLS				
		02	CUSTOMER # 795349-14	20-22-4-0120				9,220.16
				ELECTRIC BILLS				
							INVOICE TOTAL:	10,976.38
19938872501	04/16/21	01	CUSTOMER # 795349-23	20-22-4-0120			05/18/21	118.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	118.63

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CNE	CONSTELLATION NEW ENERGY, INC.							
19953923201	05/12/21	01	CUSTOMER # 795349-26	10-17-5-0902			05/18/21	974.98
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	974.98
19987276101	04/22/21	01	CUSTOMER # 795349-25	10-17-5-0902			05/18/21	77.08
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	77.08
							VENDOR TOTAL:	23,690.49
COR	CORE & MAIN LP							
0044516	04/28/21	01	METERS	20-21-7-0700			05/18/21	1,562.50
				METERS				
							INVOICE TOTAL:	1,562.50
0093153	04/22/21	01	METERS	20-21-7-0700			05/18/21	2,680.00
				METERS				
							INVOICE TOTAL:	2,680.00
							VENDOR TOTAL:	4,242.50
DGE	DAVID G. ETERNO							
12677	04/01/21	01	ADMINISTRATIVE HEARING	10-14-6-6500			05/18/21	1,095.00
				OTHER PROFESSIONAL SERVICE				
		02	MARCH 2021	** COMMENT **				
							INVOICE TOTAL:	1,095.00
							VENDOR TOTAL:	1,095.00
FEE	FEDERAL EXPRESS							
7-339-12259	04/14/21	01	EXPRESS MAIL	10-11-4-0200			05/18/21	32.92
				POSTAGE				
							INVOICE TOTAL:	32.92
							VENDOR TOTAL:	32.92

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FUSC	FULLIFE SAFETY CENTER							
54904	02/11/21	01	OVERALLS, GLOVES	10-17-3-0350			05/18/21	417.98
				UNIFORMS				
							INVOICE TOTAL:	417.98
							VENDOR TOTAL:	417.98
GTU	GOVTEMPSUSA LLC							
3717033	04/22/21	01	ADMIN CONSULTING SERVICES	10-14-1-3000			05/18/21	291.20
				CLERKS/CSO/CIVILIANS				
							INVOICE TOTAL:	291.20
							VENDOR TOTAL:	291.20
R0001246	INSITE RE, INC.							
051221	05/12/21	01	REFUND RETAINED PERSONNEL	10-00-0-2906			05/18/21	5,000.00
		02	3400 THREE OAKS RD / CELL /	RTNR-INSITE RE INC (VERIZO				
		03	WATER TOWER #4	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
INB	INTERSTATE BATTERY SYSTEMS OF							
70122702	04/19/21	01	BATTERY	20-21-5-0200			05/18/21	123.09
				VEHICLES R&M				
							INVOICE TOTAL:	123.09
							VENDOR TOTAL:	123.09
JIMF	JIM FILLMORE							
1012	05/01/21	01	SHAREPOINT MAINTENANCE	10-11-4-0130			05/18/21	52.80
				TELEPHONES				
		02	SHAREPOINT MAINTENANCE	20-21-4-0130				22.00
				TELEPHONE BILLS				

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JIMF	JIM FILLMORE							
1012	05/01/21	03	SHAREPOINT MAINTENANCE	20-22-4-0130			05/18/21	13.20
				TELEPHONE BILLS				
							INVOICE TOTAL:	88.00
							VENDOR TOTAL:	88.00
KA	LAWSON PRODUCTS INC.							
9308211389	02/10/21	01	CRIMPS	10-17-5-0100			05/18/21	180.03
				EQUIPMENT-R&M				
							INVOICE TOTAL:	180.03
							VENDOR TOTAL:	180.03
KTJ	KLEIN, THORPE AND JENKINS, LTD							
DECEMBER 2020	12/22/20	01	NOVEMBER 2020 SERVICES	10-13-6-0100			05/18/21	6,196.00
				LEGAL FEES - GENERAL CORP				
		02	NOVEMBER 2020 SERVICES	10-13-6-0200				7,679.25
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	13,875.25
FEBRUARY 2021 2	02/28/21	01	JANUARY 2021 SERVICES	10-13-6-0100			05/18/21	6,284.90
				LEGAL FEES - GENERAL CORP				
		02	JANUARY 2021 SERVICES	10-13-6-0200				7,899.39
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	14,184.29
JANUARY 2021	01/26/21	01	DECEMBER 2020 SERVICES	10-13-6-0100			05/18/21	5,750.00
				LEGAL FEES - GENERAL CORP				
		02	DECEMBER 2020 SERVICES	10-13-6-0200				7,634.40
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	13,384.40
							VENDOR TOTAL:	41,443.94
KM	KONICA MINOLTA							

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KM	KONICA MINOLTA							
272815070	04/30/21	01	APRIL 2021 COPIES	10-17-3-0700			05/18/21	13.29
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.29
9007713976	04/28/21	01	APRIL 2021 TONER MAINTENANCE	10-11-5-0102			05/18/21	74.32
				OPERATING SUPPLIES				
							INVOICE TOTAL:	74.32
							VENDOR TOTAL:	87.61
LA	LAUTERBACH & AMEN LLP							
54461	04/01/21	01	MARCH 2021 SERVICES	10-19-6-0400			05/18/21	20,063.08
				CONTRACTED ACCOUNTING SERV				
		02	MARCH 2021 SERVICES	20-21-6-6500				14,725.20
				OTHER PROFESSIONAL SERVICE				
		03	MARCH 2021 SERVICES	40-11-6-6500				2,024.72
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	36,813.00
55424	05/01/21	01	APRIL 2021 SERVICES	10-19-6-0400			05/18/21	20,063.08
				CONTRACTED ACCOUNTING SERV				
		02	APRIL 2021 SERVICES	20-21-6-6500				14,725.20
				OTHER PROFESSIONAL SERVICE				
		03	APRIL 2021 SERVICES	40-11-6-6500				2,024.72
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	36,813.00
							VENDOR TOTAL:	73,626.00
LS	LECHNER SERVICES							
2898442	04/21/21	01	SHOP TOWELS	10-17-3-0700			05/18/21	55.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	55.02

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MCC	MCMaster-CARR							
56965812	04/20/21	01	V-BELT, DRILL BIT	20-22-5-0100			05/18/21	100.99
				EQUIPMENT R&M				
							INVOICE TOTAL:	100.99
57063158	04/21/21	01	V-BELT, SIPHON TUBE,	20-22-5-0100			05/18/21	88.69
		02	PRESSURE GAUGE	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	88.69
57280711	04/26/21	01	NUT, EPOXY	20-22-5-0100			05/18/21	132.41
				EQUIPMENT R&M				
							INVOICE TOTAL:	132.41
							VENDOR TOTAL:	322.09
MEC	MEADE, INC.							
695984	04/30/21	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			05/18/21	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
42246	04/12/21	01	SPRAY PAINT	10-17-3-0700			05/18/21	23.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	23.76
42250	04/12/21	01	SHOVEL, PLUG	10-17-3-0700			05/18/21	33.70
				OPERATING SUPPLIES				
							INVOICE TOTAL:	33.70
42807	04/21/21	01	CLEANER, MAP GAS, WRENCH,	20-22-5-0100			05/18/21	129.33
		02	BLADE, DRILL BIT, PEN, ACETONE,	EQUIPMENT R&M				
				** COMMENT **				

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MEN	MENARDS							
42807	04/21/21	03	TRIM		** COMMENT **		05/18/21	
							INVOICE TOTAL:	129.33
							VENDOR TOTAL:	186.79
MS	MORTON SALT							
5402274466	02/23/21	01	SAFE-T-SALT	30-17-3-0250			05/18/21	17,867.84
				WINTER OPERATIONS	COMMODIT		INVOICE TOTAL:	17,867.84
5402275952	02/24/21	01	SAFE-T-SALT	30-17-3-0250			05/18/21	16,332.40
				WINTER OPERATIONS	COMMODIT		INVOICE TOTAL:	16,332.40
							VENDOR TOTAL:	34,200.24
NTS	NETTIME SOLUTIONS LLC							
121389	04/30/21	01	STRATUSTIME MONTHLY	20-22-5-0101			05/18/21	54.25
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
		03	STRATUSTIME MONTHLY	10-11-5-0101				108.50
		04	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
		05	STRATUSTIME MONTHLY	20-21-5-0101				54.25
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
							INVOICE TOTAL:	217.00
							VENDOR TOTAL:	217.00
NIC	NICOR GAS							
20-83-25-1000 0 0521	04/29/21	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			05/18/21	130.57
				NI GAS SERVICE			INVOICE TOTAL:	130.57

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NIC	NICOR GAS							
21-43-18-1000	7 0521 04/30/21	01	ACCT NO 21-43-18-1000 7	20-21-4-0100			05/18/21	174.41
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	174.41
40-39-15-1000	1 0521 04/29/21	01	ACCT NO 40-39-15-1000 1	20-22-4-0110			05/18/21	39.47
				NI GAS SERVICE				
							INVOICE TOTAL:	39.47
46-60-82-0648	1 0521 04/29/21	01	ACCT NO 46-60-82-0648 1	40-11-4-0110			05/18/21	104.06
				NI GAS SERVICE				
							INVOICE TOTAL:	104.06
53-26-23-8158	4 0521 04/29/21	01	ACCT NO 53-26-23-8158 4	20-22-4-0110			05/18/21	40.18
				NI GAS SERVICE				
							INVOICE TOTAL:	40.18
68-75-21-6436	5 0521 04/29/21	01	ACCT NO 68-75-21-6436 5	20-22-4-0110			05/18/21	44.81
				NI GAS SERVICE				
							INVOICE TOTAL:	44.81
81-06-54-8956	9 0521 04/29/21	01	ACCT NO 81-06-54-8956 9	20-22-4-0110			05/18/21	39.47
				NI GAS SERVICE				
							INVOICE TOTAL:	39.47
							VENDOR TOTAL:	572.97
OAP	O'REILLY AUTO PARTS							
2445-408406	04/27/21	01	ANTI FREEZE	20-21-5-0200			05/18/21	39.98
				VEHICLES R&M				
							INVOICE TOTAL:	39.98
2445-408642	04/30/21	01	FILTER	20-21-5-0200			05/18/21	6.38
				VEHICLES R&M				
							INVOICE TOTAL:	6.38
							VENDOR TOTAL:	46.36

INVOICES DUE ON/BEFORE 05/18/2021

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

PATH	PATH CONSTRUCTION COMPANY							
7	04/30/21	01	WELL 10 WTP REPLACEMENT	20-21-7-0950			05/18/21	401,088.27
				WELL REHABILITATION				
							INVOICE TOTAL:	401,088.27
							VENDOR TOTAL:	401,088.27
PDC	PDC LABORATORIES INC							
I9462151	04/30/21	01	WATER ANALYSIS	20-21-6-0900			05/18/21	477.50
		02	WATER ANALYSIS	20-22-6-0900				589.80
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,067.30
							VENDOR TOTAL:	1,067.30
POTS	POMP'S TIRE SERVICE INC							
640089546	04/26/21	01	TIRES	10-17-5-0201			05/18/21	677.92
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	677.92
640089693	04/29/21	01	TIRES	10-17-5-0201			05/18/21	600.28
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	600.28
							VENDOR TOTAL:	1,278.20
PCS	PROFESSIONAL CEMETERY SERVICES							
3818	05/01/21	01	MCMANAMAN - CREMATION	10-17-4-0900			05/18/21	425.00
				CEMETERY MAINTENANCE				
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
SSMG	SHAW SUBURBAN MEDIA							
042110359	04/28/21	01	ZPA	10-13-6-3000			05/18/21	120.02
				LEGAL NOTICES				
							INVOICE TOTAL:	120.02
							VENDOR TOTAL:	120.02

INVOICES DUE ON/BEFORE 05/18/2021

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

SHI	SHI INTERNATIONAL CORP							
B13248635	03/30/21	01	ESD SOFTWARE	70-45-3-7000			05/18/21	1,576.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		1,576.00
B13338951	04/19/21	01	ENGLISH ESD SOFTWARE,	70-45-3-7000			05/18/21	1,158.00
		02	KIWI SERVER	IT/COMPUTER EQUIPMENT				
				** COMMENT **				
						INVOICE TOTAL:		1,158.00
						VENDOR TOTAL:		2,734.00
STID	STATE TREASURER							
60541	05/03/21	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			05/18/21	3,985.62
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		3,985.62
						VENDOR TOTAL:		3,985.62
TPC	TRAFFIC & PARKING CONTROL							
I694281	04/12/21	01	SOLARMARKER	10-17-5-0850			05/18/21	554.21
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		554.21
						VENDOR TOTAL:		554.21
TIG	TELCOM INNOVATIONS GROUP, LLC							
A56804	04/14/21	01	REMOTE SERVICES	70-45-3-7000			05/18/21	650.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00
TP	TURNING POINT INC							
21-268	03/31/21	01	MARCH 2021 SOCIAL WORK	10-14-6-6500			05/18/21	900.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00

INVOICES DUE ON/BEFORE 05/18/2021

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

TYR	TYR TACTICAL, LCC							
SO-00062839	04/20/21	01	STEINKE - NEW TACTICAL VEST	10-14-3-0350			05/18/21	2,884.83
				UNIFORMS				
							INVOICE TOTAL:	2,884.83
							VENDOR TOTAL:	2,884.83
USC	ULTRA STROBE COMMUNICATIONS							
078989	05/03/21	01	INSTALL RADIO	10-14-5-0100			05/18/21	339.05
				EQUIPMENT-R&M				
							INVOICE TOTAL:	339.05
							VENDOR TOTAL:	339.05
USA	USA BLUEBOOK							
581516	04/22/21	01	HAND SOAP, HACH EZ	20-22-3-0250			05/18/21	90.75
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	90.75
581517	04/22/21	01	GASKETS	20-22-5-0100			05/18/21	51.19
				EQUIPMENT R&M				
							INVOICE TOTAL:	51.19
588267	04/29/21	01	FIBERGLASS	20-22-5-0100			05/18/21	1,205.71
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,205.71
							VENDOR TOTAL:	1,347.65
WEC	WALDMAN ENGINEERING							
9891	04/26/21	01	FINAL FEE FOR SENIOR	70-11-6-6501			05/18/21	2,250.00
				ENGINEERING DESIGN SERVICE				
		02	CENTER RESERVE STUDY	** COMMENT **				
							INVOICE TOTAL:	2,250.00
							VENDOR TOTAL:	2,250.00

DATE: 05/14/21
TIME: 07:41:13
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/18/2021

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

WDO	WAREHOUSE DIRECT OFFICE							
4937307-0	04/16/21	01	LABEL, FOLDERS	10-15-3-0300			05/18/21	337.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		337.08
4945751-0	04/28/21	01	CASSETTE, LABEL, POUCH	10-14-3-0250			05/18/21	95.27
				OPERATING SUPPLIES				
						INVOICE TOTAL:		95.27
4945764-0	04/28/21	01	PAPER	10-11-5-0102			05/18/21	52.29
				OPERATING SUPPLIES				
						INVOICE TOTAL:		52.29
						VENDOR TOTAL:		484.64
						TOTAL ALL INVOICES:		619,254.36

DATE: 05/14/21
 TIME: 07:56:47
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/18/2021

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

ALLI	ALLIED 100 LLC							
1907258	05/04/21	01	DEFIBRILLATION ELECTRODE PADS	10-14-5-0100			05/18/21	201.76
		02	DATA CARD	EQUIPMENT-R&M ** COMMENT **				
							INVOICE TOTAL:	201.76
							VENDOR TOTAL:	201.76
APWA	APWA, ILLINOIS PUBLIC SERVICE							
050321	05/03/21	01	IPSI FALL INSTITUTE - YEAR 3 -	10-17-4-0500			05/18/21	725.00
		02	COURTNEY SAGE	TRAINING/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	725.00
050321 2	05/03/21	01	IPSI FALL INSTITUE - YEAR 3 -	10-17-4-0500			05/18/21	725.00
		02	STEVE KOPACZ	TRAINING/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	725.00
							VENDOR TOTAL:	1,450.00
ARS	ARCHIVESOCIAL							
15717	04/01/21	01	SOCIAL MEDIA ARCHIVING	10-11-5-0101			05/18/21	2,988.00
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY ** COMMENT **				
		03	05/01/21 - 04/30/22	** COMMENT **				
							INVOICE TOTAL:	2,988.00
							VENDOR TOTAL:	2,988.00
ARCC	ARROW ROAD CONSTRUCTION CO							
53121*1	05/05/21	01	MFT STREETS RESURFACING	30-23-7-2000			05/18/21	101,892.16
		02	PROGRAM	ROAD PROGRAM ** COMMENT **				
							INVOICE TOTAL:	101,892.16
							VENDOR TOTAL:	101,892.16

DATE: 05/14/21
 TIME: 07:56:47
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/18/2021

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

BUJ	JUDY BURMAN							
MAY 2021 PENSION	05/12/21	01	MAY 2021 PENSION	10-00-0-2006			05/18/21	382.58
		02	MAY 2021 PENSION	10-11-8-2000				348.47
				RETRMNT BENEFIT/PAYABLE-BU				
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	731.05
							VENDOR TOTAL:	731.05
BUF	BUSS FORD							
5041126	05/04/21	01	MODULE KIT	10-17-5-0200			05/18/21	142.66
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	142.66
							VENDOR TOTAL:	142.66
CAO	CALL ONE							
392532	04/15/21	01	ACCT NO 1204642	10-11-4-0130			05/18/21	1,458.77
		02	ACCT NO 1204642	20-21-4-0130				607.82
		03	ACCT NO 1204642	20-22-4-0130				364.69
				TELEPHONE BILLS				
				TELEPHONE BILLS				
							INVOICE TOTAL:	2,431.28
							VENDOR TOTAL:	2,431.28
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
4950839-0	05/05/21	01	CLEANER, DISINFECTANT,	10-17-5-0300			05/18/21	599.35
		02	TISSUE, TOILET PAPER	BUILDINGS, SHARED-R&M				
				** COMMENT **				
							INVOICE TOTAL:	599.35
							VENDOR TOTAL:	599.35
COMC	COMCAST CABLE							

INVOICES DUE ON/BEFORE 05/18/2021

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

COMC	COMCAST CABLE							
0181588	05/21	05/01/21	01 ACCT NO 8771 10 017 0181588	10-11-4-0130			05/18/21	38.46
			02 ACCT NO 8771 10 017 0181588	20-21-4-0130				16.03
			03 ACCT NO 8771 10 017 0181588	20-22-4-0130				9.61
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		64.10
0502463	05/21	05/01/21	01 ACCT NO 8771 10 006 0502463	10-11-4-0130			05/18/21	39.49
			02 ACCT NO 8771 10 006 0502463	20-21-4-0130				16.45
			03 ACCT NO 8771 10 006 0502463	20-22-4-0130				9.87
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		65.81
0503701	05/21	05/01/21	01 ACCT NO 8771 10 006 0503701	10-11-4-0130			05/18/21	33.49
			02 ACCT NO 8771 10 006 0503701	20-21-4-0130				13.95
			03 ACCT NO 8771 10 006 0503701	20-22-4-0130				8.37
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		55.81
						VENDOR TOTAL:		185.72
ESR	ENVIRONMENTAL SYSTEMS RESEARCH							
94035040		05/04/21	01 ESRI ARCGIS RENEWAL	20-22-5-0101			05/18/21	500.00
			02 ESRI ARCGIS RENEWAL	20-21-5-0101				500.00
			03 ESRI ARCGIS RENEWAL	10-17-5-0101				300.00
				INFORMATION TECHNOLOGY				
				INFORMATION TECHNOLOGY				
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00

DATE: 05/14/21
 TIME: 07:56:47
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/18/2021

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

FSLI	FIDELITY SECURITY LIFE							
164775051	05/01/21	01	VISION INS PR MAY 21 ADMIN	10-12-2-2006			05/18/21	36.77
				VISION INSURANCE PREMIUMS				
		02	VISION INS PR MAY 21 POLICE	10-14-2-2006				611.27
				VISION INSURANCE PREMIUMS				
		03	VISION INS PR MAY 21 DEV	10-15-2-2006				63.82
				VISION INSURANCE PREMIUMS				
		04	VISION INS PR MAY 21 PW O&M	10-17-2-2006				250.76
				VISION INSURANCE PREMIUMS				
		05	VISION INS PR MAY 21 FINANCE	10-19-2-2006				5.08
				VISION INSURANCE PREMIUMS				
		06	VISION INS PR MAY 21 PW WATER	20-21-2-0106				108.90
				VISION INSURANCE PREMIUMS				
		07	VISION INS PR MAY 21 PW SAN	20-22-2-0106				94.42
				VISION INSURANCE PREMIUMS				
		08	VISION INS PR MAY 21 PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,171.95
							VENDOR TOTAL:	1,171.95
FQC	FREDERICK QUINN CORPORATION							
08	04/29/21	01	NEW MUNICIPAL CENTER	72-11-6-6400			05/18/21	506,937.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	506,937.00
							VENDOR TOTAL:	506,937.00
INB	INTERSTATE BATTERY SYSTEMS OF							
70122890	05/03/21	01	BATTERY	10-17-5-0201			05/18/21	123.09
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	123.09
							VENDOR TOTAL:	123.09
JDF	JOSEPH D FOREMAN & CO							

DATE: 05/14/21
 TIME: 07:56:47
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/18/2021

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

JDF	JOSEPH D FOREMAN & CO							
329076	05/06/21	01	GASKET, UNIFLANGE	20-21-5-0400			05/18/21	249.00
				WATER MAIN R&M				
							INVOICE TOTAL:	249.00
							VENDOR TOTAL:	249.00
LEE	LEACH ENTERPRISES INC							
975009	05/06/21	01	SEAL CLAMP	10-17-5-0200			05/18/21	21.44
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	21.44
							VENDOR TOTAL:	21.44
LEADS	LEADSONLINE							
318304	04/15/21	01	INVESTIGATION SYSTEM SERVICE	10-14-3-0707			05/18/21	2,848.00
		02	06/01/21 - 05/31/22	POLICE SEIZURE ACCOUNTS				
				** COMMENT **				
							INVOICE TOTAL:	2,848.00
							VENDOR TOTAL:	2,848.00
LS	LECHNER SERVICES							
2904891	05/05/21	01	SHOP TOWEL	10-17-3-0700			05/18/21	55.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	55.02
MIT	M.I.A.T.							
CPD21/22	02/15/21	01	ANNUAL OPERATIONAL	10-14-4-0400			05/18/21	1,000.00
		02	MEMBERSHIP FEE	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

INVOICES DUE ON/BEFORE 05/18/2021

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

MCEDC	MCEDC							
21063	03/08/21	01	2021 INVESTMENT REQUEST	10-10-4-0400			05/18/21	1,000.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
MOT	MOTOROLA INC							
5701320210401	05/01/21	01	MAY 2021 SERVICES	10-14-4-0853			05/18/21	1,020.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
NEM	NORTH EAST MULTI-REGIONAL							
281532	03/22/21	01	MEMBERSHIP FEES	10-14-4-0500			05/18/21	2,565.00
		02	07/01/2021 - 07/01/2022	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	2,565.00
							VENDOR TOTAL:	2,565.00
NIPA	NORTHERN ILLINOIS POLICE							
13671	05/01/21	01	21-22 EMERGENCY SERVICES	10-14-4-0400			05/18/21	4,800.00
				DUES AND MEMBERSHIPS				
		02	TEAM ASSESSMENT	** COMMENT **				
		03	05/01/21 - 04/30/22	** COMMENT **				
							INVOICE TOTAL:	4,800.00
							VENDOR TOTAL:	4,800.00
NSI	NSI SOLUTIONS, INC							
391428	05/03/21	01	SAMPLE TESTING	20-22-3-0250			05/18/21	533.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	533.00
							VENDOR TOTAL:	533.00

DATE: 05/14/21
 TIME: 07:56:47
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/18/2021

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

OAP	O'REILLY AUTO PARTS							
2445-409122	05/05/21	01	OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			05/18/21	64.57
							INVOICE TOTAL:	64.57
2445-409235	05/06/21	01	LUBE, ADHESIVE	20-21-5-0200 VEHICLES R&M			05/18/21	37.41
							INVOICE TOTAL:	37.41
2445-409545	05/10/21	01	PADS, ROTOR	10-17-5-0201 PD-VEHICLE-R&M			05/18/21	92.88
							INVOICE TOTAL:	92.88
							VENDOR TOTAL:	194.86
POTS	POMP'S TIRE SERVICE INC							
640089897	05/06/21	01	TIRES	10-17-5-0201 PD-VEHICLE-R&M			05/18/21	1,162.76
							INVOICE TOTAL:	1,162.76
							VENDOR TOTAL:	1,162.76
RTC	RUSH TRUCK CENTER - HUNTLEY							
3023316178	05/03/21	01	MUFFLER, SEAL OIL	10-17-5-0200 PW-VEHICLE-R&M			05/18/21	770.00
							INVOICE TOTAL:	770.00
3023320155	05/03/21	01	ELBOW, CLAMPS, GASKET	10-17-5-0200 PW-VEHICLE-R&M			05/18/21	840.48
							INVOICE TOTAL:	840.48
3023414627	05/10/21	01	CREDIT - SEAL OIL	10-17-5-0200 PW-VEHICLE-R&M			05/18/21	-110.00
							INVOICE TOTAL:	-110.00
3023417931	05/10/21	01	SEAL-OIL	10-17-5-0200 PW-VEHICLE-R&M			05/18/21	40.52
							INVOICE TOTAL:	40.52
							VENDOR TOTAL:	1,541.00

DATE: 05/14/21
TIME: 07:56:47
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/18/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA	USA BLUEBOOK							
593988	05/05/21	01	PUMP	20-21-5-0100			05/18/21	861.47
				EQUIPMENT R&M				
						INVOICE TOTAL:		861.47
595296	05/06/21	01	WIPES, SOLUTION, PIPET,	20-22-3-0250			05/18/21	315.54
				LABORATORY SUPPLIES				
		02	SODIUM HYDROXIDE, AMPOULE,	** COMMENT **				
		03	MAGNESIUM CHLORIDE	** COMMENT **				
						INVOICE TOTAL:		315.54
						VENDOR TOTAL:		1,177.01
						TOTAL ALL INVOICES:		638,321.11