

DATE: 05/21/21  
TIME: 14:45:05  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692	05/21 FY21	05/05/21	01	CONSTANT CONTACT	10-10-8-0350		05/21/21	47.81
			02	MICROSOFT, ADOBE, ZOOM	CARY NEWS WEEKLY 70-45-3-7000			2,156.95
			03	INT'L CODE COUNCIL, NFPA	IT/COMPUTER EQUIPMENT 10-15-3-0400			551.06
			04	AMAZON	BOOKS, PUBLICATIONS & SUBS 10-14-3-0375			71.86
			05	SAFE KIDS WORLDWIDE	AMMUNITION EXPENSE 10-14-4-0500			95.00
			06	AMAZON	TRAININGS/SEMINARS 10-15-3-0500			233.22
				ECON DEV IMPLEMENTATION				
							INVOICE TOTAL:	3,155.90
							VENDOR TOTAL:	3,155.90
							TOTAL ALL INVOICES:	3,155.90

INVOICES DUE ON/BEFORE 05/21/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2021	05/21/21	18	MAY 21 LIFE INS PR POLICE	10-14-2-2002			05/21/21	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	MAY 21 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	MAY 21 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	MAY 21 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	MAY 21 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	MAY 21 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	MAY 21 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	MAY 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
JPMC	JPMORGAN CHASE BANK N.A.							
5692 05/21 FY22	05/05/21	01	OFFICE MAX/DEPOT	10-15-3-0300			05/21/21	16.99
				OPERATING SUPPLIES				
		02	VISTAPRINT	10-17-3-0700				241.23
				OPERATING SUPPLIES				
							INVOICE TOTAL:	258.22
							VENDOR TOTAL:	258.22
NIPA	NORTHERN ILLINOIS POLICE							
13670	05/01/21	01	21-22 MEMBERSHIP ASSESSMENT	10-14-4-0400			05/21/21	400.00
				DUES AND MEMBERSHIPS				
		02	05/01/21 - 04/30/22	** COMMENT **				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
							TOTAL ALL INVOICES:	68,373.65

DATE: 05/21/21  
 TIME: 14:42:24  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2021	05/21/21	01	MAY 21 HEALTH INS PR ADMIN	10-12-2-2004			05/21/21	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	MAY 21 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	MAY 21 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	MAY 21 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	MAY 21 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	MAY 21 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	MAY 21 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	MAY 21 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	MAY 21 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	MAY 21 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	MAY 21 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	MAY 21 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	MAY 21 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	MAY 21 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	MAY 21 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	MAY 21 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	MAY 21 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				

INVOICES DUE ON/BEFORE 05/21/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2021	05/21/21	18	MAY 21 LIFE INS PR POLICE	10-14-2-2002			05/21/21	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	MAY 21 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	MAY 21 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	MAY 21 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	MAY 21 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	MAY 21 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	MAY 21 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	MAY 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
JPMC	JPMORGAN CHASE BANK N.A.							
5692 05/21 FY22	05/05/21	01	OFFICE MAX/DEPOT	10-15-3-0300			05/21/21	16.99
				OPERATING SUPPLIES				
		02	VISTAPRINT	10-17-3-0700				241.23
				OPERATING SUPPLIES				
							INVOICE TOTAL:	258.22
							VENDOR TOTAL:	258.22
NIPA	NORTHERN ILLINOIS POLICE							
13670	05/01/21	01	21-22 MEMBERSHIP ASSESSMENT	10-14-4-0400			05/21/21	400.00
				DUES AND MEMBERSHIPS				
		02	05/01/21 - 04/30/22	** COMMENT **				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
							TOTAL ALL INVOICES:	68,373.65

DATE: 05/27/21  
 TIME: 11:22:23  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AACI	ADVANCED AUTOMATION & CONTROLS							
21-3646	05/20/21	01	SCADA CONTROL REPAIRS	20-22-5-0100 EQUIPMENT R&M			05/20/21	4,300.36
							INVOICE TOTAL:	4,300.36
21-3647	05/20/21	01	WELL # 3 SCADA UPGRADE	20-21-7-0903 SCADA UPGRADE			06/01/21	14,650.00
		02	PHASE II	** COMMENT **			INVOICE TOTAL:	14,650.00
							VENDOR TOTAL:	18,950.36
AFSI	ANDY FRAIN SERVICES INC							
301774	04/30/21	01	APRIL 2021	10-14-6-6500 OTHER PROFESSIONAL SERVICE			06/01/21	3,094.56
							INVOICE TOTAL:	3,094.56
							VENDOR TOTAL:	3,094.56
BFT	B & F CONSTRUCTION CODE							
56028	04/13/21	01	CARY MUNICIPAL CENTER	72-11-6-6400 POLICE/VILLAGE HALL			06/01/21	425.00
		02	SPRINKLER PLAN REVIEW	** COMMENT **			INVOICE TOTAL:	425.00
56034	04/13/21	01	CARY GROVE PARK AQUATIC	10-15-4-0500 TRAINING/SEMINARS			06/01/21	2,245.50
		02	FACILITY - POOL EQUIP, BLDG &	** COMMENT **			INVOICE TOTAL:	2,245.50
		03	POOLS PLAN REVIEW.	** COMMENT **				
56035	04/13/21	01	CARY GROVE AQUATIC FACILITY -	10-15-4-0600 PLAN REVIEW EXPENSES			06/01/21	895.50
		02	WOMEN'S BATH HOUSE	** COMMENT **			INVOICE TOTAL:	895.50
		03	PLAN REVIEW	** COMMENT **				

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BFT	B & F CONSTRUCTION CODE							
56036	04/13/21	01	CARY GROVE AQUATIC FACILITY -	10-15-4-0600			06/01/21	895.50
				PLAN REVIEW EXPENSES				
		02	MEN'S BATH HOUSE	** COMMENT **				
		03	PLAN REVIEW	** COMMENT **				
						INVOICE TOTAL:		895.50
56037	04/13/21	01	CARY GROVE AQUATIC FACILITY -	10-15-4-0600			06/01/21	1,145.50
				PLAN REVIEW EXPENSES				
		02	CONCESSION PLAN REVIEW	** COMMENT **				
						INVOICE TOTAL:		1,145.50
56108	04/20/21	01	SINGLE FAMILY DWELLING	10-15-4-0600			06/01/21	978.12
				PLAN REVIEW EXPENSES				
		02	PLAN REVIEW	** COMMENT **				
		03	SFR - LOT 28 - LYONS RIDGE	** COMMENT **				
						INVOICE TOTAL:		978.12
						VENDOR TOTAL:		6,585.12
BW	BAXTER AND WOODMAN							
0223026	05/19/21	01	SRTS CONSTRUCTION SERVICE	70-11-7-1218			06/01/21	445.18
				MAIN ST SIDEWALK EXTENSION				
						INVOICE TOTAL:		445.18
						VENDOR TOTAL:		445.18
CBB	CHRISTOPHER B. BURKE							
166124	05/06/21	01	CARY GROVE PARK & AQUATIC	10-15-4-0600			06/01/21	3,097.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		3,097.00
166125	05/06/21	01	REVIEW SERVICES	10-15-4-0600			06/01/21	400.00
				PLAN REVIEW EXPENSES				
		02	9 WALNUT RIDGE COURT	** COMMENT **				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		3,497.00

DATE: 05/27/21  
 TIME: 11:22:23  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMB	COMCAST							
120456110	04/01/21	01	ACCT NO 963317467	10-17-3-0700			06/01/21	538.68
				OPERATING SUPPLIES				
							INVOICE TOTAL:	538.68
							VENDOR TOTAL:	538.68
DGE	DAVID G. ETERNO							
12694	05/03/21	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			06/01/21	547.50
		02	APRIL 2021	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
FGM	FGM ARCHITECTS							
20-2864.01-15	05/20/21	01	PHASE 3-VILLAGE HALL &	72-11-6-6400			06/01/21	12,500.00
		02	POLICE STATION	POLICE/VILLAGE HALL				
				** COMMENT **				
							INVOICE TOTAL:	12,500.00
20-2864.02-5	05/20/21	01	MUNICIPAL CENTER FURNITURE	72-11-6-6400			06/01/21	1,735.00
		02	DESIGN AND PROCUREMENT	POLICE/VILLAGE HALL				
				** COMMENT **				
							INVOICE TOTAL:	1,735.00
							VENDOR TOTAL:	14,235.00
GTU	GOVTEMPSUSA LLC							
3725460	05/06/21	01	ADMIN CONSULTING SERVICES	10-14-1-3000			06/01/21	700.70
				CLERKS/CSO/CIVILIANS				
							INVOICE TOTAL:	700.70
							VENDOR TOTAL:	700.70
HRG	HR GREEN INC.							

DATE: 05/27/21  
 TIME: 11:22:23  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HRG	HR GREEN INC.							
143380	05/10/21	01	RISK AND RESILIENCE ASSESSMENT	20-21-6-6500			06/01/21	5,242.25
		02	AND EMERGENCY RESPONSE PLAN	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	5,242.25
							VENDOR TOTAL:	5,242.25
IBI	ILLINOIS STATE POLICE							
06466 04/19	04/19/21	01	COST CENTER 06466	10-14-4-0853			06/01/21	169.50
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	169.50
							VENDOR TOTAL:	169.50
IRMA	INTERGOVERNMENTAL RISK							
CARY 04/21	04/30/21	01	CLOSED CLAIMS MARCH 2019	10-11-6-0250			06/01/21	8,619.47
		02	CLOSED CLAIMS APRIL 2020	IRMA INSURANCE 20-21-8-0550				2,784.75
		03	CLOSED CLAIMS APRIL 2021	OPERATING INSURANCE 20-22-8-0550				1,856.51
				OPERATING INSURANCE				
							INVOICE TOTAL:	13,260.73
							VENDOR TOTAL:	13,260.73
KTJ	KLEIN, THORPE AND JENKINS, LTD							
APRIL 2021	05/25/21	01	APRIL 2021 SERVICES	10-13-6-0100			06/01/21	5,750.00
		02	APRIL 2021 SERVICES	LEGAL FEES - GENERAL CORP 10-13-6-0200				7,657.79
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	13,407.79
							VENDOR TOTAL:	13,407.79
KM	KONICA MINOLTA							



INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KM KONICA MINOLTA								
272891161	04/30/21	01	APRIL 2021 COPIES	10-11-5-0100			06/01/21	21.54
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		21.54
9007724316	04/30/21	01	APRIL 2021 COPIES	10-11-5-0100			06/01/21	556.91
				OFFICE EQUIP REPAIR & MAIN				
		02	APRIL 2021 COPIES	10-14-3-0250				73.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		630.87
						VENDOR TOTAL:		652.41
R0001247 MICHAEL MULLANEY								
052521	05/25/21	01	REFUND DEPOSIT	10-00-0-2947			06/01/21	1,000.00
				CASH LOC - 307 BELL DR				
		02	SEWER LINE REPAIR	** COMMENT **				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
NIC NICOR GAS								
06-50-18-1000 3 0521	05/04/21	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			06/01/21	66.11
				NI GAS SERVICE				
						INVOICE TOTAL:		66.11
08-22-34-1000 5 0521	05/04/21	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			06/01/21	202.41
				NI GAS SERVICE				
						INVOICE TOTAL:		202.41
10-36-15-1000 0 0521	05/04/21	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			06/01/21	606.74
				NI GAS				
						INVOICE TOTAL:		606.74
14-18-18-1000 4 0521	05/04/21	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			06/01/21	617.38
				NI GAS SERVICE				
						INVOICE TOTAL:		617.38

DATE: 05/27/21  
 TIME: 11:22:23  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
16-36-73-1000 6	05/04/21	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			06/01/21	179.35
							INVOICE TOTAL:	179.35
18-84-18-1000 7 0521	05/04/21	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			06/01/21	1,330.08
							INVOICE TOTAL:	1,330.08
23-03-15-1000 3 0521	05/04/21	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			06/01/21	127.12
							INVOICE TOTAL:	127.12
38-38-42-2565 2 0521	05/04/21	01	ACCT NO 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			06/01/21	414.33
							INVOICE TOTAL:	414.33
59-98-64-1000 5 0521	05/04/21	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			06/01/21	197.79
							INVOICE TOTAL:	197.79
69-53-18-1000 5 0521	05/04/21	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			06/01/21	191.83
							INVOICE TOTAL:	191.83
87-22-34-1000 9 0521	05/04/21	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			06/01/21	131.11
							INVOICE TOTAL:	131.11
91-10-25-1000 4 0521	05/04/21	01	ACCT NO 91-10-25-1000 4	20-21-4-0110 NI GAS SERVICE			06/01/21	40.36
							INVOICE TOTAL:	40.36
							VENDOR TOTAL:	4,104.61

OBKC OTTOSEN DINOLFO HASENBALG &

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OBKC	OTTOSEN DINOLFO HASENBALG &							
135149	04/30/21	01	APRIL 2021 SERVICES	10-13-6-0500			06/01/21	675.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
PPC	CASH							
05/13/20-11/21/20	05/26/21	01	TOBACCO COMPLIANCE CHECK	10-14-3-0250			06/01/21	7.60
				OPERATING SUPPLIES				
		02	POSTAGE	10-14-3-0250				2.82
				OPERATING SUPPLIES				
		03	KEYS MADE FOR RECORDS	10-14-3-0250				2.99
				OPERATING SUPPLIES				
		04	TOBACCO COMPLIANCE CHECK	10-14-3-0250				8.65
				OPERATING SUPPLIES				
		05	KEYS MADE FOR RECORDS	10-14-3-0250				12.01
				OPERATING SUPPLIES				
		06	REIMBURSEMENT FOR TOBACCO	10-14-3-0250				10.00
				OPERATING SUPPLIES				
		07	COMPLIANCE CHECK	** COMMENT **				
							INVOICE TOTAL:	44.07
07/01/20-12/04/20	05/26/21	01	FIRST AID SUPPLIES	10-14-3-0250			06/01/21	14.20
				OPERATING SUPPLIES				
		02	DISINFECTANT WIPES	10-14-3-0250				29.22
				OPERATING SUPPLIES				
		03	REFRESHMENTS-T. KELLEY RETIRE.	10-14-3-0250				22.05
				OPERATING SUPPLIES				
		04	PLATES/FORKS-T. KELLEY RETIRE.	10-14-3-0250				9.44
				OPERATING SUPPLIES				
		05	INVESTIGATION-CA-20-004676	10-14-4-0700				35.00
				INVESTIGATIONS				
		06	INVESTIGATION-CA-20-004676	10-14-4-0700				45.00
				INVESTIGATIONS				

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PPC	CASH							
07/01/20-12/04/20	05/26/21	07	INVESTIGATION-CA-20-004676	10-14-4-0700			06/01/21	65.00
				INVESTIGATIONS				
							INVOICE TOTAL:	219.91
							VENDOR TOTAL:	263.98
PLI	POLICE LAW INSTITUTE							
19896	02/04/21	01	BLOODBORNE PATHOGENS FOR	10-14-4-0500			06/01/21	390.00
				TRAININGS/SEMINARS				
		02	LAW ENFORCEMENT	** COMMENT **				
		03	HAZARDOUS MATERIALS FOR	** COMMENT **				
		04	LAW ENFORCEMENT	** COMMENT **				
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	390.00
PRAE	PRASINO ENGINEERING LLC							
2000500102	02/08/21	01	COMMISSIONING SERVICES	72-11-6-6400			06/01/21	6,000.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
SHI	SHI INTERNATIONAL CORP							
B13397500	04/29/21	01	PDQ DEPLOY ENTERPRISE MODE	70-45-3-7000			06/01/21	890.00
				IT/COMPUTER EQUIPMENT				
		02	PDQ INVENTORY ENTERPRISE MODE	** COMMENT **				
		03	SINGLE USER LICENSES	** COMMENT **				
							INVOICE TOTAL:	890.00
							VENDOR TOTAL:	890.00
SMC	SOIL & MATERIAL CONSULTANTS							
46348	04/30/21	01	CONCRETE FIELD TESTING,	72-11-6-6400			06/01/21	1,186.00
				POLICE/VILLAGE HALL				

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SMC	SOIL & MATERIAL CONSULTANTS							
46348	04/30/21	02	CYLINDER PICK UP,		** COMMENT **		06/01/21	
		03	LABORATORY TESTING		** COMMENT **			
						INVOICE TOTAL:		1,186.00
						VENDOR TOTAL:		1,186.00
STR	STRAND ASSOCIATES, INC.							
0171319	05/11/21	01	WELL NO 10 WTP REPLACEMENT	20-21-7-0950			06/01/21	5,120.28
				WELL REHABILITATION				
						INVOICE TOTAL:		5,120.28
						VENDOR TOTAL:		5,120.28
TIG	TELCOM INNOVATIONS GROUP, LLC							
A56892	05/04/21	01	DIAGNOSE & REPAIR FAX MACHINE	70-45-3-7000			06/01/21	682.50
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		682.50
						VENDOR TOTAL:		682.50
TMS	TESSENDORF MECHANICAL SERVICES							
SI2120000	04/30/21	01	POLICE DEPARTMENT - AC UNIT	10-17-5-0320			06/01/21	1,123.00
		02	REPAIR	BUILDINGS, VH/PD-R&M	** COMMENT **			
						INVOICE TOTAL:		1,123.00
						VENDOR TOTAL:		1,123.00
TCP	TRAFFIC CONTROL & PROTECTION							
106877	05/05/21	01	TRAFFIC SIGNS	10-17-5-0850			06/01/21	275.00
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		275.00
106942	05/13/21	01	TRAFFIC SIGNS	10-17-5-0850			06/01/21	119.40
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		119.40

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TCP	TRAFFIC CONTROL & PROTECTION							
106943	05/13/21	01	TRAFFIC SIGNS	10-17-5-0850			06/01/21	99.95
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	99.95
							VENDOR TOTAL:	494.35
TP	TURNING POINT INC							
21-291	04/30/21	01	APRIL 2021 SOCIAL WORK	10-14-6-6500			06/01/21	900.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
WSR	WAYSOUND RECORDING							
1876	05/21/21	01	VIDEO/AUDIO RECORDING AND	10-11-5-0101			06/01/21	150.00
		02	STREAMING - SPECIAL VILLAGE	INFORMATION TECHNOLOGY				
		03	BOARD MEETING - 03/20/21	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	150.00
1877	05/21/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			06/01/21	75.00
		02	AND STREAMING 04/06/21	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	75.00
1878	05/21/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			06/01/21	75.00
		02	AND STREAMING 04/20/21	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	75.00
							VENDOR TOTAL:	300.00
							TOTAL ALL INVOICES:	104,456.50

DATE: 05/27/21  
 TIME: 11:15:32  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AID	A.I.D./VICTIMS SERVICES							
MAY 15, 2021	05/15/21	01	PART-TIME SOCIAL WORKER	10-14-6-6500			06/01/21	20,000.00
		02	ASSIGNED TO POLICE DEPT	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		20,000.00
						VENDOR TOTAL:		20,000.00
ACE	ACE HARDWARE							
053968/E	05/10/21	01	COUPLING, ADAPTER	10-17-5-0600			06/01/21	14.77
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		14.77
053971/E	05/11/21	01	RETURN CREDIT: 053968/E	10-17-5-0600			06/01/21	-7.78
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		-7.78
						VENDOR TOTAL:		6.99
COC	ADVANCED AUTO PARTS							
7217108279951	03/23/21	01	TURN LIGHT	10-17-5-0200			06/01/21	32.71
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		32.71
7217114172261	05/21/21	01	TURN LIGHTS	10-17-5-0200			06/01/21	65.42
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		65.42
						VENDOR TOTAL:		98.13
ANC	AIRGAS USA, LLC							
9979120591	04/30/21	01	ARGON, OXYGEN, ACETYLENE,	10-17-3-0700			06/01/21	201.92
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		201.92
						VENDOR TOTAL:		201.92

DATE: 05/27/21  
 TIME: 11:15:32  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ABOF	AMALGAMATED BANK OF CHICAGO							
BOND 7290	06/15/21	05/19/21	01 BOND 7290 INTEREST	72-11-9-0500			06/01/21	190,725.00
				BOND SERIES 2020 INTEREST				
							INVOICE TOTAL:	190,725.00
							VENDOR TOTAL:	190,725.00
ACOA	AQUACHEM OF AMERICA INC.							
6157AQ	05/13/21	01	AQUACHEM EM 1875	20-22-3-0325			06/01/21	698.63
				CHEMICALS				
							INVOICE TOTAL:	698.63
							VENDOR TOTAL:	698.63
BUJ	JUDY BURMAN							
JUNE 2021 PENSION	05/26/21	01	JUNE 2021 PENSION	10-00-0-2006			06/01/21	382.58
		02	JUNE 2021 PENSION	10-11-8-2000				348.47
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	731.05
							VENDOR TOTAL:	731.05
BUF	BUSS FORD							
5041269	05/18/21	01	RADIATOR HOSE	10-17-5-0200			06/01/21	122.75
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	122.75
6072547	05/11/21	01	REPLACE SEAT FRAME	10-17-5-0201			06/01/21	288.00
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	288.00
							VENDOR TOTAL:	410.75
CAO	CALL ONE							
403002	05/15/21	01	ACCT NO 1204642	10-11-4-0130			06/01/21	1,247.97
				TELEPHONES				



DATE: 05/27/21  
 TIME: 11:15:32  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CAO	CALL ONE							
403002	05/15/21	02	ACCT NO 1204642	20-21-4-0130			06/01/21	519.99
				TELEPHONE BILLS				
		03	ACCT NO 1204642	20-22-4-0130				311.99
				TELEPHONE BILLS				
							INVOICE TOTAL:	2,079.95
							VENDOR TOTAL:	2,079.95
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
4955082-0	05/11/21	01	PLATES AND BOWLS	10-17-3-0700			06/01/21	95.52
				OPERATING SUPPLIES				
							INVOICE TOTAL:	95.52
4958260-0	05/14/21	01	TOWELS	10-17-5-0300			06/01/21	111.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	206.52
COMB	COMCAST							
122338902	05/01/21	01	ACCT NO 963317467	10-11-4-0130			06/01/21	901.33
				TELEPHONES				
		02	ACCT NO 963317467	10-17-3-0700				421.84
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,323.17
							VENDOR TOTAL:	1,323.17
COMC	COMCAST CABLE							
0279767 05/21	05/12/21	01	ACCT NO 8771 10 010 0279767	10-11-4-0130			06/01/21	32.46
				TELEPHONES				
		02	ACCT NO 8771 10 010 0279767	20-21-4-0130				13.53
				TELEPHONE BILLS				
		03	ACCT NO 8771 10 010 0279767	20-22-4-0130				8.11
				TELEPHONE BILLS				
							INVOICE TOTAL:	54.10

DATE: 05/27/21  
 TIME: 11:15:32  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMC	COMCAST CABLE							
0501986	05/21	05/07/21	01 ACCT NO 8771 10 006 0501986	10-11-4-0130			06/01/21	33.49
			02 ACCT NO 8771 10 006 0501986	20-21-4-0130				13.95
			03 ACCT NO 8771 10 006 0501986	20-22-4-0130				8.37
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		55.81
0502539	05/21	05/05/21	01 ACCT NO 8771 10 006 0502539	10-11-4-0130			06/01/21	32.46
			02 ACCT NO 8771 10 006 0502539	20-21-4-0130				13.53
			03 ACCT NO 8771 10 006 0502539	20-22-4-0130				8.11
				TELEPHONE BILLS				
						INVOICE TOTAL:		54.10
						VENDOR TOTAL:		164.01
COE	COMMONWEALTH EDISON							
0040019083	05/21	05/13/21	01 ACCT NO 0040019083	20-21-4-0120			06/01/21	23.38
				ELECTRIC BILLS				
						INVOICE TOTAL:		23.38
0040052015	05/21	05/13/21	01 ACCT NO 0040052015	20-21-4-0120			06/01/21	38.01
				ELECTRIC BILLS				
						INVOICE TOTAL:		38.01
0130121014	05/21	05/13/21	01 ACCT NO 0130121014	20-22-4-0120			06/01/21	77.87
				ELECTRIC BILLS				
						INVOICE TOTAL:		77.87
0430162020	05/21	05/13/21	01 ACCT NO 0430162020	20-22-4-0120			06/01/21	93.70
				ELECTRIC BILLS				
						INVOICE TOTAL:		93.70

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COE	COMMONWEALTH EDISON							
0442157002	05/21	05/13/21	01 ACCT NO 0442157002	20-22-4-0120			06/01/21	47.92
				ELECTRIC BILLS				
						INVOICE TOTAL:		47.92
4820746007	05/21	05/13/21	01 ACCT NO 4820746007	20-21-4-0120			06/01/21	31.57
				ELECTRIC BILLS				
						INVOICE TOTAL:		31.57
						VENDOR TOTAL:		312.45
CSG	COSTAR							
114112967-1		05/05/21	01 MAY 2021 SERVICE	10-15-6-0600			06/01/21	566.48
				R/E LISTING SERVICE				
						INVOICE TOTAL:		566.48
						VENDOR TOTAL:		566.48
DIE	DIXON ENGINEERING INC							
21-8004		05/14/21	01 REVIEW EXISTING LEASES,	20-21-7-0946			06/01/21	2,100.00
				WATER TOWER PAINTING				
			02 REMOVAL COORDINATION MEETING	** COMMENT **				
			03 PROJECT: IL2021KSM-3439	** COMMENT **				
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00
DOR	DORNER COMPANY, INC							
157291-IN		05/07/21	01 SHUTTLE VALVE	20-21-5-0100			06/01/21	332.16
				EQUIPMENT R&M				
						INVOICE TOTAL:		332.16
						VENDOR TOTAL:		332.16
EFT	ENTERPRISE FM TRUST							
FBN4207843		05/05/21	01 MONTHLY LEASE CHARGE	75-45-7-2009			06/01/21	4,795.62
				POLICE DEPARTMENT VEHICLES				

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EFT	ENTERPRISE FM TRUST							
FBN4207843	05/05/21	02	MONTHLY LEASE CHARGE	75-45-7-5015			06/01/21	707.89
		03	MONTHLY LEASE CHARGE	75-45-7-5014				1,804.21
				ADMIN & DEVELOPMENT VEHICL				
							INVOICE TOTAL:	7,307.72
							VENDOR TOTAL:	7,307.72
GES	GESKE & SONS							
56244 INV	05/05/21	01	ASPHALT PATCH SC 250	70-11-5-1211			06/01/21	943.80
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	943.80
							VENDOR TOTAL:	943.80
GCI	GLOBE CONSTRUCTION, INC.							
2086	05/18/21	01	SIDEWALK REPAIRS	70-11-5-1211			06/01/21	44,999.20
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	44,999.20
							VENDOR TOTAL:	44,999.20
HRG	HR GREEN INC.							
1-143583R	05/18/21	01	2021 CARY RESURFACING	30-12-6-6500			06/01/21	8,441.24
		02	CONSTRUCTION ENGINEER	PROFESSIONAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	8,441.24
143611	05/18/21	01	ROUTE 14 HSIP GRANT	70-11-6-6501			06/01/21	550.50
		02	APPLICATION	ENGINEERING DESIGN SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	550.50
							VENDOR TOTAL:	8,991.74
IDR	ICMA MEMBERSHIP RENEWALS							

DATE: 05/27/21  
 TIME: 11:15:32  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IDR	ICMA MEMBERSHIP RENEWALS							
547037	07/21-06/22	05/26/21	01 MEMBER RENEWAL 07/21-06/22	10-12-4-0400			06/01/21	1,120.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	1,120.00
							VENDOR TOTAL:	1,120.00
IBI	ILLINOIS STATE POLICE							
05996	04/21	04/30/21	01 COST CENTER 05996	10-14-4-0853			06/01/21	84.75
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	84.75
							VENDOR TOTAL:	84.75
JC	JOHNSON CONTROLS							
22264387		05/03/21	01 ALARM & DETECTION MONITORING	10-17-5-0101			06/01/21	611.14
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	611.14
							VENDOR TOTAL:	611.14
JCSS	JOHNSON CONTROLS							
35863750		05/08/21	01 QUARTERLY BILLING	40-11-5-0101			06/01/21	731.11
			02 06/01/21-08/31/21	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	731.11
							VENDOR TOTAL:	731.11
KA	LAWSON PRODUCTS INC.							
9308452786		05/13/21	01 BRAKE CLEANER, SOLVENT, GUARD,	10-17-5-0200			06/01/21	341.60
			02 TY-RAPS, CONNECTORS, DRILL BIT	10-17-3-0700				341.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	683.19
							VENDOR TOTAL:	683.19

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LEE	LEACH ENTERPRISES INC							
975178	05/11/21	01	HOSE	10-17-5-0200 PW-VEHICLE-R&M			06/01/21	21.84
							INVOICE TOTAL:	21.84
							VENDOR TOTAL:	21.84
MHCR	McHENRY COUNTY RECORDER							
202151812	05/18/21	01	LAREDO BILLING - 3RD QUARTER	10-17-5-0101 INFORMATION TECHNOLOGY			06/01/21	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
MCC	MCMaster-CARR							
57928405	05/06/21	01	PRESSURE GAUGE, TUBE, WASHER	20-22-5-0100 EQUIPMENT R&M			06/01/21	79.47
							INVOICE TOTAL:	79.47
							VENDOR TOTAL:	79.47
MEN	MENARDS							
43711	05/05/21	01	ROPE, RATCHET, ROD, BOLT	20-22-5-0100 EQUIPMENT R&M			06/01/21	39.04
		02	NUT, TAPE	** COMMENT **				
							INVOICE TOTAL:	39.04
44060	05/10/21	01	SOCKET ADAPTER, DRIVE BIT,	10-17-3-0700 OPERATING SUPPLIES			06/01/21	20.41
		02	BAG, SOCKET	** COMMENT **				
							INVOICE TOTAL:	20.41
44084	05/10/21	01	CONDUIT, REDUCER, COUPLER	10-17-5-0600 STREET LIGHTS REPAIR & MAI			06/01/21	155.93
		02	ELBOW, CEMENT, PRIMER	** COMMENT **				
							INVOICE TOTAL:	155.93
							VENDOR TOTAL:	215.38

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MPE	MIDWEST PAVING EQUIPMENT							
2051	05/24/21	01	BIODEGRADABLE ASPHALT	70-11-5-1211			06/01/21	295.00
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00
NEM	NORTH EAST MULTI-REGIONAL							
284951	05/14/21	01	CRIMINAL INTERVIEWING TRAINING	10-14-4-0500			06/01/21	100.00
		02	J. HOLUB - 05/10/21	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
OAP	O'REILLY AUTO PARTS							
2445-409924	05/14/21	01	OIL FILTER, MOTOR OIL	10-17-5-0201			06/01/21	40.95
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	40.95
2445-410303	05/18/21	01	ANTI FREEZE	10-17-5-0200			06/01/21	79.96
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	79.96
2445-410835	05/24/21	01	OIL FILTER, MOTOR OIL	10-17-5-0201			06/01/21	97.14
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	97.14
							VENDOR TOTAL:	218.05
POTS	POMP'S TIRE SERVICE INC							
640090212	05/20/21	01	TIRES	10-17-5-0200			06/01/21	1,562.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	1,562.00
640090213	05/20/21	01	TIRES	10-17-5-0100			06/01/21	883.62
				EQUIPMENT-R&M				
							INVOICE TOTAL:	883.62

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
POTS	POMP'S TIRE SERVICE INC							
640090270	05/24/21	01	TIRES	20-21-5-0100			06/01/21	75.50
				EQUIPMENT R&M				
							INVOICE TOTAL:	75.50
							VENDOR TOTAL:	2,521.12
SEE	SOUTHEAST EMERGENCY							
1283	05/01/21	01	2021-2022 QUARTERLY BILLING	10-14-6-7000			06/01/21	71,140.55
				SEECOM OPERATIONS				
							INVOICE TOTAL:	71,140.55
							VENDOR TOTAL:	71,140.55
SHI	SHI INTERNATIONAL CORP							
B13418808	05/03/21	01	SURFACE PRO	70-45-3-7000			06/01/21	1,381.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	1,381.00
B13419593	05/04/21	01	HARDWARE WARRANTY	70-45-3-7000			06/01/21	305.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	305.00
B13457725	05/12/21	01	SURFACE LAPTOP	70-45-3-7000			06/01/21	1,567.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	1,567.00
							VENDOR TOTAL:	3,253.00
SOD	SUPERIOR OVERHEAD DOOR							
C-5207	05/20/21	01	REPAIR DOOR	10-17-5-0310			06/01/21	1,000.50
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	1,000.50
							VENDOR TOTAL:	1,000.50
TMA	THIRD MILLENNIUM ASSOCIATES							



DATE: 05/27/21  
 TIME: 11:15:32  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TMA	THIRD MILLENNIUM ASSOCIATES							
26242	05/06/21	01	MAY 2021 FIRST NOTICE	20-21-4-0300			06/01/21	109.24
				PRINTING				
		02	MAY 2021 FIRST NOTICE	20-22-4-0300				72.83
				PRINTING				
		03	MAY 2021 FIRST NOTICE	20-21-4-0200				3.06
				POSTAGE				
		04	MAY 2021 FIRST NOTICE	20-22-4-0200				2.04
				POSTAGE				
							INVOICE TOTAL:	187.17
							VENDOR TOTAL:	187.17
TU	TODAY'S UNIFORMS							
202206	05/21/21	01	UNIFORMS	10-14-3-0350			06/01/21	393.00
				UNIFORMS				
							INVOICE TOTAL:	393.00
							VENDOR TOTAL:	393.00
TS	TOPCON SOLUTIONS INC							
INV163116	05/13/21	01	TOPNET LIVE SUBSCRIP	10-17-5-0101			06/01/21	1,650.00
				INFORMATION TECHNOLOGY				
		02	05/01/2021-05/19/2022	** COMMENT **				
							INVOICE TOTAL:	1,650.00
							VENDOR TOTAL:	1,650.00
WDO	WAREHOUSE DIRECT OFFICE							
4960706-0	05/18/21	01	TONER, CASSETTE, CLIPS, DISCS	10-14-3-0250			06/01/21	459.24
				OPERATING SUPPLIES				
		02	PENS, FOLDERS, PADS, STAPLES	** COMMENT **				
		03	INKCARTS	** COMMENT **				
							INVOICE TOTAL:	459.24
4962588-0	05/20/21	01	STICKY NOTES, CORRECTION TAPE,	10-11-5-0102			06/01/21	63.58
				OPERATING SUPPLIES				

DATE: 05/27/21  
 TIME: 11:15:32  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WDO	WAREHOUSE DIRECT OFFICE							
4962588-0	05/20/21	02	PENS, SHARPIES	** COMMENT **			06/01/21	
							INVOICE TOTAL:	63.58
4962588-1	05/21/21	01	LAMINATING POUCHES	10-11-5-0102			06/01/21	13.25
				OPERATING SUPPLIES			INVOICE TOTAL:	13.25
							VENDOR TOTAL:	536.07
WSR	WAYSOUND RECORDING							
1879	05/21/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			06/01/21	112.50
		02	& STREAMING 05/04/21	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	112.50
1880	05/21/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			06/01/21	75.00
		02	& STREAMING 05/18/21	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	187.50
							TOTAL ALL INVOICES:	367,503.51