

DATE: 06/17/21  
TIME: 12:01:49  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/17/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NFPC	NELSON FIRE PROTECTION COMPANY							
23626	02/25/21	01	REPLACE FLOW SWITCH &	101750300			06/17/21	1,240.00
		02	RESET SYSTEM	** COMMENT **				
						INVOICE TOTAL:		1,240.00
						VENDOR TOTAL:		1,240.00
						TOTAL ALL INVOICES:		1,240.00

DATE: 06/17/21  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BFT	B & F CONSTRUCTION CODE							
14275	04/14/21	01	MARCH 2021 INSPECTIONS	101560900			06/17/21	6,360.00
		02	MARCH 2021 INSPECTIONS	101560925				1,520.00
							INVOICE TOTAL:	7,880.00
14353	05/13/21	01	APRIL 2021 INSPECTIONS	101560900			06/17/21	8,480.00
		02	APRIL 2021 INSPECTIONS	101560925				1,360.00
		03	APRIL 2021 INSPECTIONS	101540600				1,860.00
							INVOICE TOTAL:	11,700.00
55931	03/31/21	01	HARPER POINT DUPLEX	101540600			06/17/21	1,378.08
		02	715 & 725 HARPER AVE	** COMMENT **				
							INVOICE TOTAL:	1,378.08
							VENDOR TOTAL:	20,958.08
JPMC	JPMORGAN CHASE BANK N.A.							
5692 06/21 FY21	06/05/21	01	MICROSOFT	704537000			06/17/21	1,692.30
		02	TLO TRANSUNION	101466500				225.00
							INVOICE TOTAL:	1,917.30
							VENDOR TOTAL:	1,917.30
							TOTAL ALL INVOICES:	22,875.38

DATE: 06/17/21  
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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
-----								
BFT	B & F CONSTRUCTION CODE							
14448	06/10/21	01	MAY 2021 INSPECTIONS	101560900			06/17/21	12,780.00
		02	MAY 2021 INSPECTIONS	101560925				1,340.00
		03	MAY 2021 INSPECTIONS	101540600				2,020.00
							INVOICE TOTAL:	16,140.00
							VENDOR TOTAL:	16,140.00
COMC	COMCAST CABLE							
0502463	06/21	06/01/21	01 ACCT NO 8771 10 006 0502463	101140130			06/17/21	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
							VENDOR TOTAL:	55.81
CSG	COSTAR							
114228586-1	06/04/21	01	MAY 2021 SERVICES	101560600			06/17/21	566.48
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
FSLI	FIDELITY SECURITY LIFE							
164815014	06/01/21	01	VISION INS PR JUNE 21 ADMIN	101222006			06/17/21	36.77
		02	VISION INS PR JUNE 21 POLICE	101422006				611.27
		03	VISION INS PR JUNE 21 DEV	101522006				63.82
		04	VISION INS PR JUNE 21 PW O&M	101722006				250.76
		05	VISION INS PR JUNE 21 FINANCE	101922006				5.08
		06	VISION INS PR JUNE 21 PW WATER	202120106				108.90
		07	VISION INS PR JUNE 21 PW SAN	202220106				94.42
		08	VISION INS PR JUNE 21 PARKING	401120106				0.93
							INVOICE TOTAL:	1,171.95
							VENDOR TOTAL:	1,171.95
JPMC	JPMORGAN CHASE BANK N.A.							

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-----								
JPMC	JPMORGAN CHASE BANK N.A.							
0692	06/21 FY22	06/05/21	01 AMAZON, ADOBE, ZOOM	704537000			06/17/21	813.22
			02 EBAY	202230250				178.67
			03 ILLINOIS AWWA	202140500				315.00
							INVOICE TOTAL:	1,306.89
							VENDOR TOTAL:	1,306.89
JASON	JASON ULTES							
061521		06/15/21	01 PERFORMANCE IMPROVMENT PROGRAM	101440500			06/17/21	138.00
			02 TRAINING - TIME MANAGEMENT &	** COMMENT **				
			03 ACCOUNTABILITY	** COMMENT **				
							INVOICE TOTAL:	138.00
							VENDOR TOTAL:	138.00
							TOTAL ALL INVOICES:	19,379.13

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VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/18/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CAL	CARY AREA LIBRARY							
06/18/21	06/18/21	01	16.9% PERSONAL PROPERTY	10-00-2-1000			06/18/21	5,837.99
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
		03	MAY 2021 ALLOCATION	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		5,837.99
						VENDOR TOTAL:		5,837.99
LO	LIFTOFF LLC							
5756REN2021	06/11/21	01	OFFICE 365 LICENSES	70-45-3-7000			06/18/21	16,962.00
		02	EXCHANGE ONLINE ARCHIVING	IT/COMPUTER EQUIPMENT				
		03	POWER BI PRO, AZURE AD	** COMMENT **				
		04	AUDIO CONFERENCING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		16,962.00
						VENDOR TOTAL:		16,962.00
						TOTAL ALL INVOICES:		22,799.99

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VILLAGE OF CARY  
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INVOICES DUE ON/BEFORE 06/21/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARCC	ARROW ROAD CONSTRUCTION CO							
53121 * 2	05/28/21	01	2021 RESURFACING PROGRAM	30-23-7-2000 ROAD PROGRAM			06/21/21	400,000.00
						INVOICE TOTAL:		400,000.00
						VENDOR TOTAL:		400,000.00
						TOTAL ALL INVOICES:		400,000.00

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VILLAGE OF CARY  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 07/06/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AACI	ADVANCED AUTOMATION & CONTROLS							
21-3696	06/11/21	01	WELL #4 UPGRADE	202170903			07/06/21	24,800.00
							INVOICE TOTAL:	24,800.00
							VENDOR TOTAL:	24,800.00
COE	COMMONWEALTH EDISON							
0048136081 06/21	06/29/21	01	ACCT NO 0048136081	101750902			07/06/21	4,137.39
							INVOICE TOTAL:	4,137.39
							VENDOR TOTAL:	4,137.39
CNE	CONSTELLATION NEW ENERGY, INC.							
20348435601	06/04/21	01	CUSTOMER # 795349-24	101750902			07/06/21	242.32
							INVOICE TOTAL:	242.32
							VENDOR TOTAL:	242.32
TEI	THOMPSON ELEVATOR INSPECTION							
21-1208	05/03/21	01	CARY BANK & TRUST -	101560900			07/06/21	50.00
		02	60 EAST MAIN ST	** COMMENT **				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
							TOTAL ALL INVOICES:	29,229.71

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VILLAGE OF CARY  
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ACIM	A CHILD IS MISSING							
JUNE 21, 2021	06/21/21	01	ANNUAL PROGRAM SUBSCRIPTION	101440400			07/06/21	200.00
		02	02/13/21 - 02/12/22	** COMMENT **				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ACE	ACE HARDWARE							
054140/E	06/07/21	01	SOCKET ADAPTER	101730700			07/06/21	8.99
							INVOICE TOTAL:	8.99
054141/E	06/07/21	01	SPRAY BOTTLE, GATE HOOK SAFETY	202230700			07/06/21	35.15
		02	FASTENER, PEN PACKS	** COMMENT **				
							INVOICE TOTAL:	35.15
054192/E	06/15/21	01	HOSE NOZZLE	202130700			07/06/21	16.99
							INVOICE TOTAL:	16.99
054206/E	06/17/21	01	RUBBER Mallet, TORPEDO LEVEL	101730700			07/06/21	43.16
							INVOICE TOTAL:	43.16
054209/E	06/17/21	01	STRIPPING PAINT	202130700			07/06/21	34.95
							INVOICE TOTAL:	34.95
							VENDOR TOTAL:	139.24
AOH	ADVOCATE OCCUPATIONAL HEALTH							
795605	05/28/21	01	EMPLOYEE TESTING	101730700			07/06/21	378.00
		02	EMPLOYEE TESTING	202240100				94.50
		03	EMPLOYEE TESTING	202140100				94.50
							INVOICE TOTAL:	567.00
							VENDOR TOTAL:	567.00
ANC	AIRGAS USA, LLC							
9979823433	05/31/21	01	ARGON, OXYGEN, ACETY	202250100			07/06/21	207.26



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-----								
ANC	AIRGAS USA, LLC							
9979823433	05/31/21	02	HELIUM		** COMMENT **		07/06/21	
							INVOICE TOTAL:	207.26
							VENDOR TOTAL:	207.26
AFSI	ANDY FRAIN SERVICES INC							
303200	05/31/21	01	MAY 2021 CROSSING GUARD	101466500			07/06/21	3,481.38
							INVOICE TOTAL:	3,481.38
							VENDOR TOTAL:	3,481.38
A0101	ASSOCIATED TECHNICAL SERVICES							
33987	06/03/21	01	LEAK LOCATION SERVICES	202166500			07/06/21	715.50
		02	MOBILIZATION CHARGE		** COMMENT **			
							INVOICE TOTAL:	715.50
							VENDOR TOTAL:	715.50
ATT	AT&T MOBILITY							
287294653267	06/21	05/25/21	01	INV # 287294653267X06032021	401140130		07/06/21	39.63
							INVOICE TOTAL:	39.63
287297751547	06/21	06/29/21	01	INV # 287297751547X06032021	101140132		07/06/21	17.66
			02	INV # 287297751547X06032021	101240131			43.53
			03	INV # 287297751547X06032021	101440131			438.75
			04	INV # 287297751547X06032021	101540131			115.56
			05	INV # 287297751547X06032021	101740131			503.98
			06	INV # 287297751547X06032021	202140131			197.59
			07	INV # 287297751547X06032021	202240131			130.57
							INVOICE TOTAL:	1,447.64
287298894437	06/21	05/25/21	01	INV # 287298894437X06032021	202250101		07/06/21	79.26
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,566.53

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-----								
AXON	AXON ENTERPRISE, INC.							
SI-1747725	06/21/21	01	NON-CONDUCTIVE TRIANING	101430375			07/06/21	1,531.00
		02	CARTRIDGE	** COMMENT **				
						INVOICE TOTAL:		1,531.00
						VENDOR TOTAL:		1,531.00
BCC	BEE CONSULTING & COMPUTER							
2021-019	06/18/21	01	PIPS SOFTWARE SUPPORT FEE	101450100			07/06/21	180.00
		02	07/01/21-06/30/22	** COMMENT **				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
CBB	CHRISTOPHER B. BURKE							
166719	06/09/21	01	CARY GROVE PARK & AQUATIC	101540600			07/06/21	707.75
		02	FACILITY	** COMMENT **				
						INVOICE TOTAL:		707.75
166720	06/09/21	01	720-726 WELLINGTON LN LOT 41	101540600			07/06/21	900.00
						INVOICE TOTAL:		900.00
166721	06/09/21	01	728-736 WELLINGTON LN LOT 42	101540600			07/06/21	72.75
						INVOICE TOTAL:		72.75
166722	06/09/21	01	1146-1158 AMBER DR LOT 48	101540600			07/06/21	72.75
						INVOICE TOTAL:		72.75
166723	06/09/21	01	1130-1142 AMBER DR LOT 49	101540600			07/06/21	834.00
						INVOICE TOTAL:		834.00
166724	06/09/21	01	2020-2021 NPDES MS4	202266500			07/06/21	444.00
		02	PHASE II COMPLIANCE	** COMMENT **				
						INVOICE TOTAL:		444.00
						VENDOR TOTAL:		3,031.25

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BUJ	JUDY BURMAN							
JULY 2021 PENSION	06/29/21	01	JULY 2021 PENSION	100002006			07/06/21	423.64
		02	JULY 2021 PENSION	101182000				329.34
							INVOICE TOTAL:	752.98
							VENDOR TOTAL:	752.98
CAO	CALL ONE							
413403	06/15/21	01	ACCT NO 1204642	101140130			07/06/21	1,069.64
		02	ACCT NO 1204642	202140130				445.69
		03	ACCT NO 1204642	202240130				267.41
							INVOICE TOTAL:	1,782.74
							VENDOR TOTAL:	1,782.74
CCW	CARY CAR WASH & DETAIL							
7172	06/07/21	01	CAR WASHES	101450100			07/06/21	179.80
							INVOICE TOTAL:	179.80
							VENDOR TOTAL:	179.80
CWK	CLIFFORD-WALD							
IN00126543	06/09/21	01	INK CARTRIDGE	101530300			07/06/21	36.34
		02	INK CARTRIDGE	101750300				18.16
		03	INK CARTRIDGE	202130700				9.09
		04	INK CARTRIDGE	202230700				9.09
							INVOICE TOTAL:	72.68
							VENDOR TOTAL:	72.68
COMB	COMCAST							
124239399	06/01/21	01	ACCT NO 963317467	101140130			07/06/21	851.76
							INVOICE TOTAL:	851.76
							VENDOR TOTAL:	851.76
COMC	COMCAST CABLE							

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-----								
COMC	COMCAST CABLE							
0279767	06/21	06/12/21	01 ACCT NO 8771 10 010 0279767	101140130			07/06/21	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	06/21	06/07/21	01 ACCT NO 8771 10 006 0501986	101140130			07/06/21	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
0502539	06/21	06/05/21	01 ACCT NO 8771 10 006 0502539	101140130			07/06/21	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
							VENDOR TOTAL:	184.01
COE	COMMONWEALTH EDISON							
0040019083	06/21	06/14/21	01 ACCT NO 0040019083	202140120			07/06/21	44.70
							INVOICE TOTAL:	44.70
0040052015	06/21	06/14/21	01 ACCT NO 0040052015	202140120			07/06/21	34.32
							INVOICE TOTAL:	34.32
0108063216	06/21	06/15/21	01 ACCT NO 0108063216	202140120			07/06/21	56.64
							INVOICE TOTAL:	56.64
0130121014	06/21	06/14/21	01 ACCT NO 0130121014	202240120			07/06/21	79.92
							INVOICE TOTAL:	79.92
0161090008	06/21	06/15/21	01 ACCT NO 0161090008	202140120			07/06/21	34.86
							INVOICE TOTAL:	34.86
0287092004	06/21	06/15/21	01 ACCT NO 0287092004	101740120			07/06/21	33.25
							INVOICE TOTAL:	33.25

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COE	COMMONWEALTH EDISON							
0301066044	06/21	06/15/21	01 ACCT NO 0301066044	202240120			07/06/21	62.67
							INVOICE TOTAL:	62.67
0321130027	06/21	06/15/21	01 ACCT NO 0321130027	202240120			07/06/21	49.99
							INVOICE TOTAL:	49.99
0350122020	06/21	06/14/21	01 ACCT NO 0350122020	202140120			07/06/21	557.39
							INVOICE TOTAL:	557.39
0391165021	06/21	06/15/21	01 ACCT NO 0391165021	202240120			07/06/21	52.09
							INVOICE TOTAL:	52.09
0393071068	06/21	06/15/21	01 ACCT NO 0393071068	202140120			07/06/21	46.49
							INVOICE TOTAL:	46.49
0430162020	06/21	06/14/21	01 ACCT NO 0430162020	202240120			07/06/21	96.74
							INVOICE TOTAL:	96.74
0442157002	06/21	06/14/21	01 ACCT NO 0442157002	202240120			07/06/21	48.50
							INVOICE TOTAL:	48.50
1095120194	05/21	05/14/21	01 ACCT NO 1095120194	101740120			07/06/21	40.18
							INVOICE TOTAL:	40.18
3171062108	06/21	06/15/21	01 ACCT NO 3171062108	401140120			07/06/21	219.42
							INVOICE TOTAL:	219.42
4040054022	06/21	06/15/21	01 ACCT NO 4040054022	202240120			07/06/21	87.84
							INVOICE TOTAL:	87.84
4568375006	06/21	06/15/21	01 ACCT NO 4568375006	101740120			07/06/21	24.58
							INVOICE TOTAL:	24.58
4820746007	06/21	06/14/21	01 ACCT NO 4820746007	202140120			07/06/21	34.32
							INVOICE TOTAL:	34.32

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-----								
COE	COMMONWEALTH EDISON							
5673115015	06/21	06/15/21	01 ACCT NO 5673115015	202240120			07/06/21	92.41
							INVOICE TOTAL:	92.41
							VENDOR TOTAL:	1,696.31
CM	COMPASS MINERALS AMERICA							
820516		06/09/21	01 BULK COARSE LA ROCK	202130325			07/06/21	2,494.68
							INVOICE TOTAL:	2,494.68
							VENDOR TOTAL:	2,494.68
CNE	CONSTELLATION NEW ENERGY, INC.							
20427522701		06/16/21	01 CUSTOMER #795349-0	202240120			07/06/21	67.83
							INVOICE TOTAL:	67.83
20427530501		06/15/21	01 CUSTOMER #795349-12	202140120			07/06/21	151.28
							INVOICE TOTAL:	151.28
20427575001		06/15/21	01 CUSTOMER #795349-18	202140120			07/06/21	1,549.93
							INVOICE TOTAL:	1,549.93
20427575301		06/15/21	01 CUSTOMER #795349-20	202140120			07/06/21	1,785.39
							INVOICE TOTAL:	1,785.39
20443003901		06/16/21	01 CUSTOMER #795349-1	202140120			07/06/21	2,785.99
							INVOICE TOTAL:	2,785.99
20443008301		06/16/21	01 CUSTOMER #795349-3	202140120			07/06/21	8,174.99
							INVOICE TOTAL:	8,174.99
20443028301		06/16/21	01 CUSTOMER #795349-9	202140120			07/06/21	2,022.48
							INVOICE TOTAL:	2,022.48
20443029701		06/16/21	01 CUSTOMER #795349-11	202240120			07/06/21	307.24
							INVOICE TOTAL:	307.24

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-----								
CNE	CONSTELLATION NEW ENERGY, INC.							
20443136201	06/16/21	01	CUSTOMER #795349-10	202140120			07/06/21	417.89
							INVOICE TOTAL:	417.89
20443142801	06/17/21	01	CUSTOMER #795349-14	202140120			07/06/21	1,694.20
		02	CUSTOMER #795349-14	202240120				8,894.53
							INVOICE TOTAL:	10,588.73
20443156901	06/16/21	01	CUSTOMER #795349-23	202240120			07/06/21	114.43
							INVOICE TOTAL:	114.43
20454048801	06/17/21	01	CUSTOMER #795349-26	101750902			07/06/21	974.81
							INVOICE TOTAL:	974.81
							VENDOR TOTAL:	28,940.99
COR	CORE & MAIN LP							
0280754	05/26/21	01	METERS	202170700			07/06/21	91.00
							INVOICE TOTAL:	91.00
							VENDOR TOTAL:	91.00
COG	COUNTRYSIDE GARDEN CENTER							
T1-0480005	05/25/21	01	POTTING SOIL	101730700			07/06/21	199.92
							INVOICE TOTAL:	199.92
							VENDOR TOTAL:	199.92
R0001252	D.C. VERSEMAN, INC							
062921	06/29/21	01	REFUND PKWY DEPOSIT	100002300			07/06/21	1,000.00
		02	800 LYONS RIDGE DR. LOT 16	** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
R0001253	DAVID NICHOLAS							

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-----								
R0001253 DAVID NICHOLAS								
56 FRANKE AVE	06/28/21	01	REFUND ON 020200964000	200000100			07/06/21	1,500.00
		02	REFUND PORTION OF CREDIT	** COMMENT **				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
EGI	EBY GRAPHICS INC							
7863	05/20/21	01	LOGO DECAL	101730700			07/06/21	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
R0001254 FAMILY VIDEO								
3106 THREE OAKS RD	06/28/21	01	REFUND ON 024000169102	200000100			07/06/21	6,294.83
		02	REFUND ON CREDIT	** COMMENT **				
							INVOICE TOTAL:	6,294.83
							VENDOR TOTAL:	6,294.83
FEE	FEDERAL EXPRESS							
7-398-46809	06/09/21	01	EXPRESS MAIL	101140200			07/06/21	80.06
							INVOICE TOTAL:	80.06
							VENDOR TOTAL:	80.06
FGM	FGM ARCHITECTS							
20-2864.01-16	06/14/21	01	PHASE 3 - VILLAGE HALL	721166400			07/06/21	12,500.00
		02	AND POLICE STATION	** COMMENT **				
							INVOICE TOTAL:	12,500.00
20-2864.02-6	06/14/21	01	MUNICIPAL CENTER FURNITURE	721166400			07/06/21	412.50
		02	DESIGN AND PROCUREMENT	** COMMENT **				
							INVOICE TOTAL:	412.50
							VENDOR TOTAL:	12,912.50



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-----								
GTU	GOVTEMPSUSA LLC							
3742791	06/03/21	01	ADMIN CONSULTING SERVICE	101413000			07/06/21	364.00
							INVOICE TOTAL:	364.00
							VENDOR TOTAL:	364.00
GRA	GRAINGER							
9926733669	06/09/21	01	DC CENTRIFUGAL PUMP PHASE	101750200			07/06/21	299.22
							INVOICE TOTAL:	299.22
							VENDOR TOTAL:	299.22
HOD	HOME DEPOT CREDIT SERVICES							
6370 06/21	06/13/21	01	FOR NEW CARY MUNICIPAL CENTER	721166400			07/06/21	7,005.41
							INVOICE TOTAL:	7,005.41
							VENDOR TOTAL:	7,005.41
HRG	HR GREEN INC.							
2-144221	06/14/21	01	2021 CARY RESURFACING	301266500			07/06/21	18,443.04
		02	CONSTRUCTION ENGINEER	** COMMENT **				
							INVOICE TOTAL:	18,443.04
							VENDOR TOTAL:	18,443.04
IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
8152	06/17/21	01	SAFE-T ACT TRAINING	101440500			07/06/21	45.00
		02	PATRICK FINLON	** COMMENT **				
							INVOICE TOTAL:	45.00
8153	06/17/21	01	SAFE-T ACT TRAINING	101440500			07/06/21	45.00
		02	SCOTT NAYDENOFF	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	90.00
ICCM	ILLINOIS CITY/COUNTY MGT ASSOC							

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-----								
ICCMA	ILLINOIS CITY/COUNTY MGT ASSOC							
JUNE 21, 2021	06/21/21	01	MEMBERSHIP DUES	101240400			07/06/21	353.75
							INVOICE TOTAL:	353.75
							VENDOR TOTAL:	353.75
IBI	ILLINOIS STATE POLICE							
05996 05/21	05/01/21	01	COST CENTER 05996	101440853			07/06/21	621.50
							INVOICE TOTAL:	621.50
							VENDOR TOTAL:	621.50
ITO	ILLINOIS TACTICAL OFFICERS							
01009	06/17/21	01	HB3653 SAFE ACT TRAINING	101440500			07/06/21	50.00
		02	06/21/21 FOR OFFICER SAAVEDRA	** COMMENT **				
		03	AND OFFICER STEINKE	** COMMENT **				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
INB	INTERSTATE BATTERY SYSTEMS OF							
70123377	06/14/21	01	BATTERY	101750200			07/06/21	125.91
		02	BATTERY	101750201				125.91
							INVOICE TOTAL:	251.82
							VENDOR TOTAL:	251.82
IRMA	INTERGOVERNMENTAL RISK							
CARY 05/21	05/31/21	01	CLOSED CLAIMS MARCH	101160250			07/06/21	1,973.22
		02	CLOSED CLAIMS APRIL	202180550				637.50
		03	CLOSED CLAIMS MAY	202180550				425.01
							INVOICE TOTAL:	3,035.73
							VENDOR TOTAL:	3,035.73
JC	JOHNSON CONTROLS							

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-----								
JC	JOHNSON CONTROLS							
22314345	06/01/21	01	FIRE ALARM TEST AND INSPECT	101750300			07/06/21	3,801.61
							INVOICE TOTAL:	3,801.61
87830944	06/04/21	01	EQUIPMENT FEE	101750300			07/06/21	440.00
		02	ALARM & DETECTION LABOR	** COMMENT **				
		03	TRUCK CHARGE	** COMMENT **				
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	4,241.61
JCSS	JOHNSON CONTROLS							
36000658	06/05/21	01	QUARTERLY BILLING	101750300			07/06/21	575.46
		02	07/01/21-09/30/21	** COMMENT **				
							INVOICE TOTAL:	575.46
							VENDOR TOTAL:	575.46
JDF	JOSEPH D FOREMAN & CO							
329259	06/18/21	01	REPAIR CLAMP	202150400			07/06/21	1,224.00
							INVOICE TOTAL:	1,224.00
							VENDOR TOTAL:	1,224.00
KMW	KIMBALL MIDWEST							
8952057	06/09/21	01	LIGHT, BLADE, PIN, BRUSH, KIT	101750200			07/06/21	214.70
							INVOICE TOTAL:	214.70
							VENDOR TOTAL:	214.70
KFE	KIRCHNER, INC.							
60389	06/01/21	01	POLICE DEPARTMENT	101450100			07/06/21	172.00
		02	RECHARGE & REPRESSURE	** COMMENT **				
							INVOICE TOTAL:	172.00
							VENDOR TOTAL:	172.00

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-----								
KTJ	KLEIN, THORPE AND JENKINS, LTD							
MAY 2021	06/28/21	01	MAY 2021 SERVICES	101360100			07/06/21	5,750.00
		02	MAY 2021 SERVICES	101360200				7,670.42
							INVOICE TOTAL:	13,420.42
							VENDOR TOTAL:	13,420.42
KM	KONICA MINOLTA							
273375565	05/31/21	01	MAY 2021 COPIES	101730700			07/06/21	33.78
							INVOICE TOTAL:	33.78
							VENDOR TOTAL:	33.78
LEE	LEACH ENTERPRISES INC							
976868	06/23/21	01	BREAKAWAY BATTERY	101750100			07/06/21	17.73
							INVOICE TOTAL:	17.73
							VENDOR TOTAL:	17.73
LS	LECHNER SERVICES							
2920992	06/16/21	01	SHOP TOWELS	202230700			07/06/21	55.02
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	55.02
MCCG	MCHENRY COUNTY COUNCIL							
2337	06/07/21	01	ANNUAL DUES FY 22	101040400			07/06/21	5,588.00
							INVOICE TOTAL:	5,588.00
							VENDOR TOTAL:	5,588.00
MCC	MCMaster-CARR							
59350209	06/02/21	01	WINDOW LATCH	202230700			07/06/21	19.89
							INVOICE TOTAL:	19.89
59568412	06/07/21	01	HEX NUT, SPLIT LOCK WASHER	202130700			07/06/21	33.52
							INVOICE TOTAL:	33.52

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-----								
MCC	MCMaster-CARR							
60202821	06/17/21	01	THREADED ROD	101750100			07/06/21	20.28
							INVOICE TOTAL:	20.28
							VENDOR TOTAL:	73.69
MEN	MENARDS							
45621	06/01/21	01	ANCHOR, CLAMP, LINK,	202250300			07/06/21	260.85
		02	SPRING SNAP, EYE BOLT, WASHER	** COMMENT **				
		03	ANGLE BRACKET, HEX BOLT,	** COMMENT **				
		04	HEX NUT, STRUT GLV, PROOF COIL	** COMMENT **				
							INVOICE TOTAL:	260.85
46143	06/08/21	01	ROTARY HAMMER	101730700			07/06/21	100.19
							INVOICE TOTAL:	100.19
46650	06/15/21	01	SPRAY HEAD-HALF CIRCLE	101730700			07/06/21	5.16
		02	INSERT COUPLING	** COMMENT **				
							INVOICE TOTAL:	5.16
46814	06/17/21	01	PRO STRIPPING PAINT	202130700			07/06/21	58.32
							INVOICE TOTAL:	58.32
							VENDOR TOTAL:	424.52
MOT	MOTOROLA INC							
5769620210503	06/01/21	01	JUNE 2021 SERVICES	101440853			07/06/21	1,020.00
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
NIC	NICOR GAS							
06-50-18-1000 3 0621	06/03/21	01	ACCT NO 06-50-18-1000 3	202140110			07/06/21	59.11
							INVOICE TOTAL:	59.11
08-22-34-1000 5 0621	06/29/21	01	ACCT NO 08-22-34-1000 5	202140110			07/06/21	152.89
							INVOICE TOTAL:	152.89

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-----								
NIC	NICOR GAS							
10-36-15-1000 0 0621	06/03/21	01	ACCT NO 10-36-15-1000 0	101740110			07/06/21	443.10
							INVOICE TOTAL:	443.10
14-18-18-1000 4 0621	06/03/21	01	ACCT NO 14-18-18-1000 4	202240110			07/06/21	491.49
							INVOICE TOTAL:	491.49
16-36-73-1000 6 0621	06/03/21	01	ACCT NO 16-36-73-1000 6	202140110			07/06/21	96.08
							INVOICE TOTAL:	96.08
18-84-18-1000 7 0621	06/03/21	01	ACCT NO 18-84-18-1000 7	101740110			07/06/21	1,516.31
							INVOICE TOTAL:	1,516.31
21-43-18-1000 7 0621	06/01/21	01	ACCT NO 21-43-18-1000 7	202140110			07/06/21	54.26
							INVOICE TOTAL:	54.26
23-03-15-1000 3 0621	06/03/21	01	ACCT NO 23-03-15-1000 3	202240110			07/06/21	127.30
							INVOICE TOTAL:	127.30
59-98-64-1000 5 0621	06/03/21	01	ACCT NO 59-98-64-1000 5	101740110			07/06/21	138.25
							INVOICE TOTAL:	138.25
69-53-18-1000 5 0621	06/03/21	01	ACCT NO 69-53-18-1000 5	202140110			07/06/21	125.64
							INVOICE TOTAL:	125.64
87-22-34-1000 9 0621	06/03/21	01	ACCT NO 87-22-34-1000 9	202140110			07/06/21	96.82
							INVOICE TOTAL:	96.82
91-10-25-1000 4 0621	06/03/21	01	ACCT NO 91-10-25-1000 4	202240110			07/06/21	40.71
							INVOICE TOTAL:	40.71
							VENDOR TOTAL:	3,341.96
OAP	O'REILLY AUTO PARTS							
2445-412344	06/10/21	01	CODE READER	101730700			07/06/21	299.99
							INVOICE TOTAL:	299.99

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-----								
OAP	O'REILLY AUTO PARTS							
2445-412452	06/11/21	01	FREON	101750200			07/06/21	11.98
							INVOICE TOTAL:	11.98
2445-412504	06/11/21	01	ANTIFREEZE	101750200			07/06/21	56.97
							INVOICE TOTAL:	56.97
2445-412739	06/14/21	01	ANTIFREEZE	101750200			07/06/21	21.98
							INVOICE TOTAL:	21.98
2445-412788	06/14/21	01	PLUG, BELT	101750100			07/06/21	14.89
							INVOICE TOTAL:	14.89
2445-412893	06/15/21	01	FILTER	101750100			07/06/21	13.46
							INVOICE TOTAL:	13.46
2445-413031	06/17/21	01	DISC PAD SET, ROTOR	101750201			07/06/21	226.11
							INVOICE TOTAL:	226.11
2445-413074	06/17/21	01	FREON	101750200			07/06/21	23.96
							INVOICE TOTAL:	23.96
2445-413393	06/21/21	01	FILTER, CERAMIC PADS	101750201			07/06/21	72.62
							INVOICE TOTAL:	72.62
2445-413596	06/23/21	01	FILTER	202150200			07/06/21	47.06
							INVOICE TOTAL:	47.06
2445-413673	06/24/21	01	SPARK PLUG	101750200			07/06/21	87.92
							INVOICE TOTAL:	87.92
2445-413705	06/25/21	01	SPARK PLUG, SENSOR	101750200			07/06/21	11.86
							INVOICE TOTAL:	11.86
2445-413983	06/28/21	01	FILTER	101750100			07/06/21	30.41
							INVOICE TOTAL:	30.41

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-----								
OAP	O'REILLY AUTO PARTS							
2445-413992	06/28/21	01	GARNISH CLIP, MOUNT TAPE	101750201			07/06/21	11.98
							INVOICE TOTAL:	11.98
							VENDOR TOTAL:	931.19
OFD	OFFICE DEPOT							
174169038001	05/20/21	01	DOCUMENT COVERS, PAPER	101530300			07/06/21	46.42
							INVOICE TOTAL:	46.42
178041778001	06/09/21	01	TONER	202130700			07/06/21	141.10
							INVOICE TOTAL:	141.10
							VENDOR TOTAL:	187.52
OBKC	OTTOSEN DINOLFO HASENBALG &							
135864	05/31/21	01	MAY 2021 SERVICES	101360500			07/06/21	1,035.00
							INVOICE TOTAL:	1,035.00
							VENDOR TOTAL:	1,035.00
ORMC	OZINGA READY MIX CONCRETE, INC							
ARI00076510	06/09/21	01	1 YD W MAIN STORM SEWER	101750700			07/06/21	138.25
		02	6 YDS SPRING STREET BRICKS	302372000				829.50
		03	1 YD WWTP	202250300				138.25
							INVOICE TOTAL:	1,106.00
							VENDOR TOTAL:	1,106.00
PATH	PATH CONSTRUCTION COMPANY							
8	05/31/21	01	WELL 10 WTP REPLACEMENT	202170950			07/06/21	388,711.31
							INVOICE TOTAL:	388,711.31
							VENDOR TOTAL:	388,711.31
POTS	POMP'S TIRE SERVICE INC							



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-----								
POTS	POMP'S TIRE SERVICE INC							
640090727	06/09/21	01	TIRES	101750200			07/06/21	1,377.72
							INVOICE TOTAL:	1,377.72
							VENDOR TOTAL:	1,377.72
PPM	PRECISION PAVEMNET MARKINGS,							
3939	06/25/21	01	2227 - CARY PAVEMENT	701151211			07/06/21	32,923.00
		02	JOB # 78000100, 78000200,	** COMMENT **				
		03	78000400, 78000600, 78000650	** COMMENT **				
							INVOICE TOTAL:	32,923.00
							VENDOR TOTAL:	32,923.00
RHI	RALPH HELM INC. LAWN EQUIPMENT							
125658	06/22/21	01	RECOIL ROPE	101750100			07/06/21	6.30
							INVOICE TOTAL:	6.30
							VENDOR TOTAL:	6.30
RBE	RB ENTERPRISES							
211019	05/01/21	01	MAY 2021 MOWING	202240850			07/06/21	1,010.00
		02	MAY 2021 MOWING	202140850				2,284.00
		03	MAY 2021 MOWING	101740850				8,075.00
		04	MAY 2021 MOWING	701150102				660.00
		05	MAY 2021 MOWING	401150850				816.00
							INVOICE TOTAL:	12,845.00
							VENDOR TOTAL:	12,845.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3023769699	06/11/21	01	PUMP KIT, BELT	101750200			07/06/21	378.90
							INVOICE TOTAL:	378.90
							VENDOR TOTAL:	378.90
R0001255	SARAH WEIRATHER							

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-----								
R0001255 SARAH WEIRATHER								
619	CARY WOODS	06/30/21	01 REFUND ON 052101011300	200000100			07/06/21	432.59
			02 REFUND EXTRA PAYMENTS MADE	** COMMENT **				
						INVOICE TOTAL:		432.59
						VENDOR TOTAL:		432.59
SW SHERWIN-WILLIAMS								
6666-8		06/16/21	01 PAINT	401175012			07/06/21	136.34
						INVOICE TOTAL:		136.34
						VENDOR TOTAL:		136.34
SHI SHI INTERNATIONAL CORP								
B13561013		06/02/21	01 MICROSOFT COMPLETE	704537000			07/06/21	305.00
						INVOICE TOTAL:		305.00
						VENDOR TOTAL:		305.00
SMC SOIL & MATERIAL CONSULTANTS								
46433		05/31/21	01 CONCRETE CYLINDERS	721166400			07/06/21	496.00
			02 HOLD CYLINDERS	** COMMENT **				
						INVOICE TOTAL:		496.00
						VENDOR TOTAL:		496.00
SOM STAN'S OFFICE MACHINES INC.								
360718		06/03/21	01 COPIER SERVICE AGREEMENT	202230700			07/06/21	700.00
						INVOICE TOTAL:		700.00
360865		06/17/21	01 COPIES	101730700			07/06/21	104.19
						INVOICE TOTAL:		104.19
						VENDOR TOTAL:		804.19
SCOP STREET COP TRAINING								

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-----								
SCOP	STREET COP TRAINING							
43991-481-1-08AC	06/24/21	01	PRO-ACTIVE PATROL TACTICS	101440500			07/06/21	299.00
		02	TRAINING CLASS	** COMMENT **				
							INVOICE TOTAL:	299.00
							VENDOR TOTAL:	299.00
SUNSET	SUNSET							
0000035	06/10/21	01	TREE REMOVAL	101740600			07/06/21	2,900.00
							INVOICE TOTAL:	2,900.00
							VENDOR TOTAL:	2,900.00
TIG	TELCOM INNOVATIONS GROUP, LLC							
A57052	06/07/21	01	TICKET #176764 SERVICES	704537000			07/06/21	345.00
							INVOICE TOTAL:	345.00
							VENDOR TOTAL:	345.00
TMS	TESSENDORF MECHANICAL SERVICES							
SI2124933	06/29/21	01	INSTALLED FUSE HOLDER	101750320			07/06/21	656.12
							INVOICE TOTAL:	656.12
							VENDOR TOTAL:	656.12
TEI	THOMPSON ELEVATOR INSPECTION							
21-1274	05/06/21	01	HOLY CROSS LUTHERAN CHURCH	101560900			07/06/21	300.00
		02	2107 WEST THREE OAKS RD	** COMMENT **				
		03	STRYKER	** COMMENT **				
		04	3909 THREE OAKS RD	** COMMENT **				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
TCP	TRAFFIC CONTROL & PROTECTION							
107233	06/17/21	01	TRAFFIC SIGNS	101750850			07/06/21	74.30
							INVOICE TOTAL:	74.30
							VENDOR TOTAL:	74.30

INVOICES DUE ON/BEFORE 07/06/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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TP	TURNING POINT INC							
21-311	05/31/21	01	MAY 2021 SOCIAL WORK SERVICES	101466500			07/06/21	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
UNIC	UNILOCK CHICAGO, INC.							
SIN2468452	06/23/21	01	PAVERS	302372000			07/06/21	1,710.40
							INVOICE TOTAL:	1,710.40
							VENDOR TOTAL:	1,710.40
USA	USA BLUEBOOK							
625055	06/07/21	01	DISPOSABLE PIPETS, HACH PH	202230250			07/06/21	405.83
		02	BUFFER, HACH POWDER PILLOWS,	** COMMENT **				
		03	ELECTROLYTE SOLUTION, AMMONIA	** COMMENT **				
		04	HACH CHLORIDE	** COMMENT **				
							INVOICE TOTAL:	405.83
628278	06/09/21	01	INVERTED PAINT	202230700			07/06/21	54.95
							INVOICE TOTAL:	54.95
632384	06/14/21	01	SUSPENDED SOLIDS, FOAMING ACID	202230250			07/06/21	162.15
		02	CHLORINE, HYDROCHLORIC ACID	** COMMENT **				
							INVOICE TOTAL:	162.15
637876	06/18/21	01	PUMP, FLANGE KIT	202250100			07/06/21	2,325.65
							INVOICE TOTAL:	2,325.65
							VENDOR TOTAL:	2,948.58
VCC	VIKING CHEMICAL COMPANY							
109718	04/22/21	01	CREDIT - DELIVERY CHARGES	202130325			07/06/21	-60.00
							INVOICE TOTAL:	-60.00
111508	05/28/21	01	SODIUM HYPOCHLORITE, CHLORINE,	202130325			07/06/21	6,657.60

DATE: 07/01/21  
 TIME: 09:29:48  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/06/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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VCC	VIKING CHEMICAL COMPANY							
111508	05/28/21	02	HYDROFLUOSILICIC		** COMMENT **		07/06/21	
							INVOICE TOTAL:	6,657.60
111509	05/28/21	01	CHEM CONTAINER DEPOSIT RETURN	202130325			07/06/21	-3,550.00
							INVOICE TOTAL:	-3,550.00
							VENDOR TOTAL:	3,047.60
WDO	WAREHOUSE DIRECT OFFICE							
4988974-0	06/24/21	01	CARD HOLDER, PENS, BATTERY,	101430250			07/06/21	64.56
		02	STICKY NOTES		** COMMENT **			
							INVOICE TOTAL:	64.56
							VENDOR TOTAL:	64.56
WHD	WHOLESALE DIRECT INC							
000251795	06/10/21	01	RATCHET, BRAKER, JUNCTION BOX,	101750200			07/06/21	197.19
		02	SOCKET, PLUG, WIPER		** COMMENT **			
							INVOICE TOTAL:	197.19
000251827	06/11/21	01	JUNCTION BOX	101750200			07/06/21	36.27
							INVOICE TOTAL:	36.27
							VENDOR TOTAL:	233.46
							TOTAL ALL INVOICES:	587,060.86