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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/30/2021

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2021	06/30/21	01	JUNE 21 HEALTH INS PR ADMIN	10-12-2-2004			06/30/21	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	JUNE 21 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	JUNE 21 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	JUNE 21 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	JUNE 21 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	JUNE 21 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	JUNE 21 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	JUNE 21 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	JUNE 21 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	JUNE 21 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	JUNE 21 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	JUNE 21 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	JUNE 21 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	JUNE 21 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	JUNE 21 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	JUNE 21 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	JUNE 21 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2021	06/30/21	18	JUNE 21 LIFE INS PR POLICE	10-14-2-2002			06/30/21	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	JUNE 21 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	JUNE 21 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	JUNE 21 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	JUNE 21 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	JUNE 21 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	JUNE 21 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	JUNE 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
							TOTAL ALL INVOICES:	67,715.43

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ADT	ADVANTAGE TRANSMISSIONS							
0528502	07/07/21	01	TRANSMISSION REPAIR FOR	202150200			07/07/21	3,434.49
		02	VEHICLE #529	** COMMENT **				
						INVOICE TOTAL:		3,434.49
						VENDOR TOTAL:		3,434.49
						TOTAL ALL INVOICES:		3,434.49

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FIAC	1ST AYD CORPORATION							
PSI460299	06/08/21	01	RUST PENETRANT, SPRAY PAINT,	10-17-3-0700			07/20/21	314.11
		02	DEGREASER	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		314.11
						VENDOR TOTAL:		314.11
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2048407	07/01/21	01	JUNE 2021 EMPLOYEE SCREENINGS	10-14-4-0502			07/20/21	234.75
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		234.75
						VENDOR TOTAL:		234.75
ACE	ACE HARDWARE							
053774/E	04/12/21	01	FASTENERS	20-21-3-0700			07/20/21	8.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		8.16
053824/E	04/19/21	01	PLUNGER, NIPPLES	20-21-3-0700			07/20/21	21.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		21.75
054137/E	06/07/21	01	FUSE	10-17-5-0320			07/20/21	14.99
				BUILDINGS, VH/PD-R&M				
		02	REWARDS CREDIT	10-17-5-0320				-5.00
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		9.99
054161/E	06/10/21	01	THREAD, VALVE	10-17-5-0310			07/20/21	18.98
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		18.98
054231/E	06/22/21	01	WATER, FASTENERS, NIPPLE,	20-22-3-0700			07/20/21	33.96
				OPERATING SUPPLIES				

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ACE	ACE HARDWARE							
054231/E	06/22/21	02	GEL PENS, RUBBER TIPS	** COMMENT **			07/20/21	
							INVOICE TOTAL:	33.96
054260/E	06/28/21	01	STAPLES	10-17-3-0700			07/20/21	18.99
		02	CREDIT RETURNS	10-17-3-0700				-10.00
				OPERATING SUPPLIES			INVOICE TOTAL:	8.99
054282/E	07/02/21	01	THROTTLE CONTROL KIT	10-17-5-0100			07/20/21	14.99
				EQUIPMENT-R&M			INVOICE TOTAL:	14.99
							VENDOR TOTAL:	116.82
COC	ADVANCED AUTO PARTS							
7217119352784	07/12/21	01	FUEL HOSE	10-17-5-0100			07/20/21	5.90
				EQUIPMENT-R&M			INVOICE TOTAL:	5.90
							VENDOR TOTAL:	5.90
ATT	AT&T MOBILITY							
287294653267 07/21	06/25/21	01	INV # 287294653267X07032021	40-11-5-0101			07/20/21	39.63
				INFORMATION TECHNOLOGY			INVOICE TOTAL:	39.63
287297751547 07/21	06/25/21	01	INV # 287297751547X07032021	10-11-4-0132			07/20/21	17.66
				IPAD DATA PLAN				
		02	INV # 287297751547X07032021	10-12-4-0131				43.53
				CELL PHONES				
		03	INV # 287297751547X07032021	10-14-4-0131				438.74
				CELL PHONES				
		04	INV # 287297751547X07032021	10-15-4-0131				115.56
				CELL PHONES				

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ATT	AT&T MOBILITY							
287297751547	07/21	06/25/21	05 INV # 287297751547X07032021	10-17-4-0131			07/20/21	503.98
			06 INV # 287297751547X07032021	CELLULAR SERVICES 20-21-4-0131				197.59
			07 INV # 287297751547X07032021	CELLULAR SERVICES 20-22-4-0131				130.56
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,447.62
287298894437	07/21	06/25/21	01 INV # 287298894437X07032021	20-22-5-0101			07/20/21	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,566.51
ABI	ATLAS BOBCAT LLC							
BP7152	07/01/21	01	SWITCH	20-21-5-0100			07/20/21	87.87
				EQUIPMENT R&M				
							INVOICE TOTAL:	87.87
							VENDOR TOTAL:	87.87
BFT	B & F CONSTRUCTION CODE							
56547	07/14/21	01	SINGLE FAMILY DWELLING	10-15-4-0600			07/20/21	855.36
			02 PLAN REVIEW	PLAN REVIEW EXPENSES ** COMMENT **				
			03 SFR - LOT 840 - LYONS RIDGE DR	** COMMENT **				
							INVOICE TOTAL:	855.36
							VENDOR TOTAL:	855.36
BW	BAXTER AND WOODMAN							
0224547	06/22/21	01	SRTS CONST SERV	70-11-7-1218			07/20/21	209.15
			02 5/16/21 - 6/12/21	MAIN ST SIDEWALK EXTENSION ** COMMENT **				
							INVOICE TOTAL:	209.15
							VENDOR TOTAL:	209.15

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CBB	CHRISTOPHER B. BURKE							
167483	07/08/21	01	DOWNTOWN GATEWAY (DEPOT)	70-11-7-1221			07/20/21	7,967.50
		02	SITE DESIGN	DOWNTOWN INFRASTRUCTURE IM ** COMMENT **				
						INVOICE TOTAL:		7,967.50
167484	07/08/21	01	CARY GROVE PARK &	10-15-4-0600			07/20/21	6,389.25
		02	AQUATIC FACILITY	PLAN REVIEW EXPENSES ** COMMENT **				
		03	MUNICIPAL REVIEW	** COMMENT **				
						INVOICE TOTAL:		6,389.25
167485	07/08/21	01	ILLINOIS LIFT EQUIPMENT -	10-15-4-0600			07/20/21	258.25
		02	PARKING EXPANSION	PLAN REVIEW EXPENSES ** COMMENT **				
		03	MUNICIPAL REVIEW	** COMMENT **				
						INVOICE TOTAL:		258.25
167486	07/08/21	01	720-726 WELLINGTON LN - LOT 41	10-15-4-0600			07/20/21	132.50
		02	MUNICIPAL REVIEW	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		132.50
167487	07/08/21	01	728-736 WELLINGTON LN - LOT 42	10-15-4-0600			07/20/21	344.50
		02	MUNICIPAL REVIEW	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		344.50
167488	07/08/21	01	1146-1158 AMBER DR - LOT 48	10-15-4-0600			07/20/21	344.50
		02	MUNICIPAL REVIEW	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		344.50
167489	07/08/21	01	3 OAKDALE CT -	10-15-4-0600			07/20/21	400.00
				PLAN REVIEW EXPENSES				

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CBB	CHRISTOPHER B. BURKE							
167489	07/08/21	02	LOT 28 LYONS RIDGE				07/20/21	
		03	REVIEW SERVICES		** COMMENT **			
					** COMMENT **			
						INVOICE TOTAL:		400.00
167490	07/08/21	01	ANNUAL FACILITY INSPECTION	20-22-6-0550			07/20/21	2,956.00
		02	REPORT 5/30/21 - 6/26/21	NPDES PERMITS	** COMMENT **			
						INVOICE TOTAL:		2,956.00
						VENDOR TOTAL:		18,792.50
BUF	BUSS FORD							
5040947	04/15/21	01	V-BELT	10-17-5-0201			07/20/21	25.76
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		25.76
6073023/1	06/03/21	01	DIAGNOSE VEHICLE,	10-17-5-0200			07/20/21	935.69
		02	REPAIRED CAN COMM LINE	PW-VEHICLE-R&M	** COMMENT **			
						INVOICE TOTAL:		935.69
						VENDOR TOTAL:		961.45
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
4996309-0	07/06/21	01	TOWELS, LINERS, SOAP	10-17-5-0320			07/20/21	200.00
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
CTSS	CHI - TOWN SERVICES							
1023	07/02/21	01	JANITORIAL SERVICES -	10-17-5-0300			07/20/21	1,289.43
		02	JUNE 2021	BUILDINGS, SHARED-R&M				
				40-11-6-6500				95.57
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,385.00
						VENDOR TOTAL:		1,385.00

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CSW	CLEAN SWEEP							
PS386315	06/30/21	01	JUNE 2021 SWEEPING	10-17-4-0852			07/20/21	6,360.00
				STREET SWEEPING				
							INVOICE TOTAL:	6,360.00
							VENDOR TOTAL:	6,360.00
COMB	COMCAST							
124247412	06/01/21	01	ACCT NO 935453894	10-11-4-0130			07/20/21	592.26
				TELEPHONES				
		02	ACCT NO 935453894	20-21-4-0130				246.77
				TELEPHONE BILLS				
		03	ACCT NO 935453894	20-22-4-0130				148.06
				TELEPHONE BILLS				
							INVOICE TOTAL:	987.09
124930332	06/15/21	01	ACCT NO 963328800	10-11-4-0130			07/20/21	348.26
				TELEPHONES				
		02	ACCT NO 963328800	20-21-4-0130				145.11
				TELEPHONE BILLS				
		03	ACCT NO 963328800	20-22-4-0130				87.06
				TELEPHONE BILLS				
							INVOICE TOTAL:	580.43
							VENDOR TOTAL:	1,567.52
COMC	COMCAST CABLE							
0049895 06/21	06/19/21	01	ACCT NO 8771 10 006 0049895	10-11-4-0130			07/20/21	80.04
				TELEPHONES				
		02	ACCT NO 8771 10 006 0049895	20-21-4-0130				33.35
				TELEPHONE BILLS				
		03	ACCT NO 8771 10 006 0049895	20-22-4-0130				20.01
				TELEPHONE BILLS				
							INVOICE TOTAL:	133.40
0502232 06/21	06/17/21	01	ACCT NO 8771 10 006 0502232	10-11-4-0130			07/20/21	159.61
				TELEPHONES				

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COMC	COMCAST CABLE							
0502232	06/21	02	ACCT NO 8771 10 006 0502232	20-21-4-0130			07/20/21	66.50
		03	ACCT NO 8771 10 006 0502232	20-22-4-0130				39.90
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		266.01
0502257	06/21	01	ACCT NO 8771 10 006 0502257	10-11-4-0130			07/20/21	39.49
		02	ACCT NO 8771 10 006 0502257	20-21-4-0130				16.45
		03	ACCT NO 8771 10 006 0502257	20-22-4-0130				9.87
				TELEPHONE BILLS				
						INVOICE TOTAL:		65.81
0502729	06/21	01	ACCT NO 8771 10 006 0502729	10-11-4-0130			07/20/21	39.49
		02	ACCT NO 8771 10 006 0502729	20-21-4-0130				16.45
		03	ACCT NO 8771 10 006 0502729	20-22-4-0130				9.87
				TELEPHONE BILLS				
						INVOICE TOTAL:		65.81
0505409	06/21	01	ACCT NO 8771 10 006 0505409	10-11-4-0130			07/20/21	52.54
		02	ACCT NO 8771 10 006 0505409	20-21-4-0130				21.89
		03	ACCT NO 8771 10 006 0505409	20-22-4-0130				13.13
				TELEPHONE BILLS				
						INVOICE TOTAL:		87.56
						VENDOR TOTAL:		618.59
COE	COMMONWEALTH EDISON							
0267143046	6/21	01	ACCT NO 0267143046	10-17-4-0120			07/20/21	30.28
				ELECTRIC BILLS				
						INVOICE TOTAL:		30.28

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COE	COMMONWEALTH EDISON							
0623031069	06/21	06/18/21	01 ACCT NO 0623031069	20-22-4-0120			07/20/21	31.99
			02 ACCT NO 0623031069	ELECTRIC BILLS 20-21-4-0120				120.89
				ELECTRIC BILLS			INVOICE TOTAL:	152.88
1095120194	06/21	06/15/21	01 ACCT NO 1095120194	10-17-4-0120			07/20/21	40.60
				ELECTRIC BILLS			INVOICE TOTAL:	40.60
5823074090	06/21	06/22/21	01 ACCT NO 5823074090	20-22-4-0120			07/20/21	112.72
				ELECTRIC BILLS			INVOICE TOTAL:	112.72
							VENDOR TOTAL:	336.48
CM	COMPASS MINERALS AMERICA							
812620		05/18/21	01 BULK COARSE LA ROCK	20-21-3-0325			07/20/21	2,430.04
				CHEMICALS			INVOICE TOTAL:	2,430.04
824518		06/21/21	01 BULK COARSE LA ROCK	20-21-3-0325			07/20/21	2,506.59
				CHEMICALS			INVOICE TOTAL:	2,506.59
825006		06/22/21	01 BULK COARSE LA ROCK	20-21-3-0325			07/20/21	2,464.18
				CHEMICALS			INVOICE TOTAL:	2,464.18
							VENDOR TOTAL:	7,400.81
CNE	CONSTELLATION NEW ENERGY, INC.							
20489603701		06/22/21	01 CUSTOMER #795349-25	10-17-5-0902			07/20/21	71.48
				STREET LIGHT ELECTRICITY			INVOICE TOTAL:	71.48

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CNE	CONSTELLATION NEW ENERGY, INC.							
20498846501	06/22/21	01	CUSTOMER #795349-24	10-17-5-0902			07/20/21	242.32
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		242.32
						VENDOR TOTAL:		313.80
CSG	COSTAR							
114332115-1	07/06/21	01	JULY 2021 SERVICE	10-15-6-0600			07/20/21	566.48
				R/E LISTING SERVICE				
						INVOICE TOTAL:		566.48
						VENDOR TOTAL:		566.48
DGE	DAVID G. ETERNO							
12728	07/01/21	01	ADMINISTRATIVE HEARING	10-14-6-6500			07/20/21	547.50
		02	JUNE 2021	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		547.50
						VENDOR TOTAL:		547.50
EC	EARTHCAM INC.							
WS0710210352	07/10/21	01	PHOTOGRAPHY DOCUMENTATION	72-11-6-6400			07/20/21	99.00
		02	SOFTWARE	POLICE/VILLAGE HALL				
				** COMMENT **				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
EGI	EBY GRAPHICS INC							
5594	07/25/19	01	PUBLIC WORKS TRUCK DECALS	10-17-5-0200			07/20/21	79.93
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		79.93
7024	09/30/20	01	GRAPHIC REMOVAL	10-17-5-0201			07/20/21	75.00
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		154.93

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ERS	ED'S RENTAL & SALES, INC.							
329489-2	06/18/21	01	SAW RENTAL, SAWBLADE RENTAL	30-23-7-2000			07/20/21	115.00
				ROAD PROGRAM				
							INVOICE TOTAL:	115.00
330948-2	07/02/21	01	SAW RENTAL, SAWBLADE RENTAL	30-23-7-2000			07/20/21	347.88
				ROAD PROGRAM				
							INVOICE TOTAL:	347.88
332063-3	07/08/21	01	SAW RENTAL	30-23-7-2000			07/20/21	149.50
				ROAD PROGRAM				
							INVOICE TOTAL:	149.50
							VENDOR TOTAL:	612.38
EFT	ENTERPRISE FM TRUST							
FBN4243847	07/03/21	01	MONTHLY LEASE CHARGE	75-45-7-5015			07/20/21	707.89
		02	MONTHLY LEASE CHARGE	PW - ONE-TON TRUCK 75-45-7-5014				1,804.21
		03	MONTHLY LEASE CHARGE	ADMIN & DEVELOPMENT VEHICL 75-45-7-2009				5,144.69
				POLICE DEPARTMENT VEHICLES				
							INVOICE TOTAL:	7,656.79
							VENDOR TOTAL:	7,656.79
FEE	FEDERAL EXPRESS							
7-420-80383	06/30/21	01	EXPRESS MAIL	10-11-4-0200			07/20/21	108.06
				POSTAGE				
							INVOICE TOTAL:	108.06
							VENDOR TOTAL:	108.06
FQC	FREDERICK QUINN CORPORATION							
010	07/02/21	01	NEW MUNICIPAL CENTER	72-11-6-6400			07/20/21	958,809.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	958,809.00
							VENDOR TOTAL:	958,809.00

INVOICES DUE ON/BEFORE 07/20/2021

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

GTU	GOVTEMPSUSA LLC							
3751843	06/17/21	01	ADMIN CONSULTING SERVICE	10-14-1-3000			07/20/21	627.90
				CLERKS/CSO/CIVILIANS				
							INVOICE TOTAL:	627.90
							VENDOR TOTAL:	627.90
GRA	GRAINGER							
9935020215	06/16/21	01	ELECTRICAL INSULATING GLOVES	10-17-3-0700			07/20/21	79.82
				OPERATING SUPPLIES				
		02	ELECTRICAL INSULATING GLOVES	20-22-3-0700				79.82
				OPERATING SUPPLIES				
							INVOICE TOTAL:	159.64
9947198967	06/28/21	01	MOTOR RUN CAPACITOR,	20-22-5-0100			07/20/21	34.96
				EQUIPMENT R&M				
		02	MOTOR START CAPACITOR	** COMMENT **				
							INVOICE TOTAL:	34.96
9947198975	06/28/21	01	UNIVERSAL MOTOR STARTING RELAY	20-22-5-0100			07/20/21	19.37
				EQUIPMENT R&M				
							INVOICE TOTAL:	19.37
							VENDOR TOTAL:	213.97
IEPA	ILLINOIS EPA							
ILR006195 (A) FY22	06/28/21	01	ANNUAL FEE 07/01/21	20-22-6-0550			07/20/21	500.00
				NPDES PERMITS				
							INVOICE TOTAL:	500.00
ILR400310 (A) FY22	06/28/21	01	ANNUAL FEE 07/01/21	20-22-6-0550			07/20/21	1,000.00
				NPDES PERMITS				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,500.00
JVE	JET VAC ENVIRONMENTAL							

INVOICES DUE ON/BEFORE 07/20/2021

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

JVE	JET VAC ENVIRONMENTAL							
0000004044	06/29/21	01	VALVE, REDUCER BUSHINGS	20-21-5-0200			07/20/21	109.22
				VEHICLES R&M				
							INVOICE TOTAL:	109.22
							VENDOR TOTAL:	109.22
JIMF	JIM FILLMORE							
1014	06/30/21	01	SHAREPOINT MAINTENANCE	10-11-5-0101			07/20/21	344.40
				INFORMATION TECHNOLOGY				
		02	SHAREPOINT MAINTENANCE	20-21-5-0101				143.50
				INFORMATION TECHNOLOGY				
		03	SHAREPOINT MAINTENANCE	20-22-5-0101				86.10
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	574.00
							VENDOR TOTAL:	574.00
JDF	JOSEPH D FOREMAN & CO							
329298	06/22/21	01	MEGALUG, VALVE, FL ACC	20-21-5-0400			07/20/21	902.00
				WATER MAIN R&M				
							INVOICE TOTAL:	902.00
							VENDOR TOTAL:	902.00
KFE	KIRCHNER, INC.							
60420	06/04/21	01	5LB EXT RECHARGE	10-14-5-0100			07/20/21	46.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	46.00
							VENDOR TOTAL:	46.00
KM	KONICA MINOLTA							
273970265	06/30/21	01	JUNE 2021 MAINTENANCE	10-17-3-0700			07/20/21	39.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	39.79
							VENDOR TOTAL:	39.79

INVOICES DUE ON/BEFORE 07/20/2021

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

LNA	LAFARGE AGGREGATES ILLINOIS							
714712339	06/30/21	01	FM-2 SAND	10-17-3-0700			07/20/21	451.39
				OPERATING SUPPLIES				
							INVOICE TOTAL:	451.39
							VENDOR TOTAL:	451.39
LA	LAUTERBACH & AMEN LLP							
56429	07/01/21	01	JUNE 2021 SERVICES	10-19-6-0400			07/20/21	20,063.08
				CONTRACTED ACCOUNTING SERV				
		02	JUNE 2021 SERVICES	20-21-6-6500				14,725.20
				OTHER PROFESSIONAL SERVICE				
		03	JUNE 2021 SERVICES	40-11-6-6500				2,024.72
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	36,813.00
							VENDOR TOTAL:	36,813.00
LEE	LEACH ENTERPRISES INC							
977296	07/01/21	01	LED LICENSE LAMP	10-17-5-0200			07/20/21	21.34
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	21.34
977356	07/02/21	01	SPRING BRAKE, CLEVIS ASSY,	20-21-5-0200			07/20/21	239.17
				VEHICLES R&M				
		02	HOSE	** COMMENT **				
							INVOICE TOTAL:	239.17
							VENDOR TOTAL:	260.51
LS	LECHNER SERVICES							
2926235	06/30/21	01	SHOP TOWELS	10-17-3-0700			07/20/21	55.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	55.02

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

MCCI	McCANN INDUSTRIES, INC.							
P23246	06/29/21	01	FUEL FILTER SN	20-21-5-0100			07/20/21	16.45
				EQUIPMENT R&M				
							INVOICE TOTAL:	16.45
							VENDOR TOTAL:	16.45
MTI	MDS TECHNOLOGIES INC							
21601	07/02/21	01	2021 PAVEMENT EVALUATION AND	70-11-7-1203			07/20/21	6,650.00
		02	PAVER UPDATE SERVICES	PAVEMENT CONDITION SURVEY				
				** COMMENT **				
							INVOICE TOTAL:	6,650.00
							VENDOR TOTAL:	6,650.00
MEC	MEADE, INC.							
696629	06/30/21	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			07/20/21	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
47127	06/22/21	01	MAILBOX POST	10-17-3-0250			07/20/21	29.99
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	29.99
47159	06/22/21	01	PAVERS, SPIKES	30-23-7-2000			07/20/21	176.82
				ROAD PROGRAM				
							INVOICE TOTAL:	176.82
47276	06/24/21	01	SEWAGE PUMP, COUPLING	20-22-5-0100			07/20/21	606.98
				EQUIPMENT R&M				
							INVOICE TOTAL:	606.98
47536	06/28/21	01	BLOW GUN INFLATION KIT,	20-22-3-0700			07/20/21	130.02
				OPERATING SUPPLIES				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
47536	06/28/21	02	AIR ACCESSORY KIT, BLOW GUN,	** COMMENT **			07/20/21	
		03	TIRE INFLATOR, CAKEPAN,	** COMMENT **				
		04	MOP REFILL, RECHARGEABLE	** COMMENT **				
		05	BATTERIES, RELEASE RATCHET,	** COMMENT **				
		06	UNIVERSAL CHARGER, MULTI -	** COMMENT **				
		07	PURPOSE CLEANER	** COMMENT **				
						INVOICE TOTAL:		130.02
47673	06/20/21	01	BIODEGRADABLE STAKES, BLUE	20-22-3-0700			07/20/21	148.65
				OPERATING SUPPLIES				
		02	ANCHOR, CEILING HOOK,	** COMMENT **				
		03	HOOKDRIVER, COMBO SCREW,	** COMMENT **				
		04	SOCKET TRAYS, LAWN SEED	** COMMENT **				
		05	BLANKET, UTILITY HANGER	** COMMENT **				
						INVOICE TOTAL:		148.65
47835	07/02/21	01	50 GAL TRASH CAN	10-17-3-0700			07/20/21	143.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		143.96
47836	07/02/21	01	50 GAL TRASH CAN	10-17-3-0700			07/20/21	143.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		143.96
47837	07/02/21	01	50 GAL TRASH CAN (WITH REBATE)	10-17-3-0700			07/20/21	15.71
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.71
56078	06/16/21	01	PVC CONDUITS, SOFT GRIP	20-21-5-0300			07/20/21	249.04
				BUILDINGS R&M				
		02	RATCHET, SAW BLADES, HOLE	** COMMENT **				
		03	STRAPS, 90 DGR BELLED PIPE	** COMMENT **				
						INVOICE TOTAL:		249.04
						VENDOR TOTAL:		1,645.13

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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MOT	MOTOROLA INC							
5834620210601	07/01/21	01	JULY 2021 SERVICES	10-14-4-0853			07/20/21	1,020.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
MCODE	MUNICIPAL CODE CORPORATION							
00358301	06/02/21	01	ADMINISTRATIVE SUPPORT FEE	70-11-6-0110			07/20/21	350.00
		02	6/1/2021 - 5/31/2022	MUNICIPAL CODIFICATION SER				
				** COMMENT **				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
NTS	NETTIME SOLUTIONS LLC							
122285	06/30/21	01	STRATUSTIME MONTHLY	20-22-5-0101			07/20/21	56.87
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
				** COMMENT **				
		03	STRATUSTIME MONTHLY	10-11-5-0101				113.75
				INFORMATION TECHNOLOGY				
				** COMMENT **				
		04	SUBSCRIPTION	20-21-5-0101				56.88
		05	STRATUSTIME MONTHLY	INFORMATION TECHNOLOGY				
				** COMMENT **				
		06	SUBSCRIPTION					
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
NIC	NICOR GAS							
20-83-25-1000 0 621	06/29/21	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			07/20/21	137.46
				NI GAS SERVICE				
							INVOICE TOTAL:	137.46
21-43-18-1000 7 621	06/30/21	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			07/20/21	50.98
				NI GAS SERVICE				
							INVOICE TOTAL:	50.98

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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NIC	NICOR GAS							
40-39-15-1000 1	0621 06/29/21	01	ACCT NO 70-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			07/20/21	41.03
							INVOICE TOTAL:	41.03
46-60-82-0648 1	621 06/29/21	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			07/20/21	46.96
							INVOICE TOTAL:	46.96
53-26-23-8158 4	621 06/29/21	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			07/20/21	41.03
							INVOICE TOTAL:	41.03
68-75-21-6436 5	0621 06/01/21	01	ACCT NO 68-75-21-6436	20-22-4-0110 NI GAS SERVICE			07/20/21	44.36
							INVOICE TOTAL:	44.36
81-06-54-8956 9	621 06/29/21	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			07/20/21	41.03
							INVOICE TOTAL:	41.03
							VENDOR TOTAL:	402.85
OAP	O'REILLY AUTO PARTS							
2445-414075	06/29/21	01	AIR FILTER	20-21-5-0100 EQUIPMENT R&M			07/20/21	21.97
							INVOICE TOTAL:	21.97
2445-415281	07/12/21	01	FUEL FILTER	10-17-5-0100 EQUIPMENT-R&M			07/20/21	4.99
							INVOICE TOTAL:	4.99
							VENDOR TOTAL:	26.96
OBKC	OTTOSEN DINOLFO HASENBALG &							
136545	06/30/21	01	JUNE 2021 SERVICES	10-13-6-0500 LEGAL FEES-PERSONNEL			07/20/21	382.50
							INVOICE TOTAL:	382.50
							VENDOR TOTAL:	382.50

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

PATH	PATH CONSTRUCTION COMPANY							
10	06/30/21	01	WELL 10 WTP REPLACEMENT	20-21-7-0950			07/20/21	115,148.34
				WELL REHABILITATION				
							INVOICE TOTAL:	115,148.34
							VENDOR TOTAL:	115,148.34
PDC	PDC LABORATORIES INC							
I9470331	05/13/21	01	WATER ANALYSIS	20-21-6-0900			07/20/21	1,338.45
		02	WATER ANALYSIS	20-22-6-0900				161.00
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,499.45
							VENDOR TOTAL:	1,499.45
PRSO	PRESCIENT SOLUTIONS							
0721055	07/01/21	01	AUGUST 2021 SERVICES	10-11-5-0101			07/20/21	6,061.28
				INFORMATION TECHNOLOGY				
		02	AUGUST 2021 SERVICES	20-21-5-0101				949.36
				INFORMATION TECHNOLOGY				
		03	AUGUST 2021 SERVICES	20-21-5-0101				292.11
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	7,302.75
							VENDOR TOTAL:	7,302.75
RBE	RB ENTERPRISES							
211337	06/01/21	01	JUNE 2021 MOWING	10-17-4-0850			07/20/21	10,435.00
				GRASS MOWING SERVICE				
		02	JUNE 2021 MOWING	20-21-4-0850				2,980.00
				MOWING COSTS				
		03	JUNE 2021 MOWING	20-22-4-0850				1,550.00
				MOWING COSTS				
		04	JUNE 2021 MOWING	40-11-5-0850				1,020.00
				GRASS MOWING SERVICES				

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

RBE	RB ENTERPRISES							
211337	06/01/21	05	JUNE 2021 MOWING	70-11-5-0102			07/20/21	1,805.00
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	17,790.00
							VENDOR TOTAL:	17,790.00
RUB	RUBINO ENGINEERING INC							
6626	05/12/21	01	M21.052 CARY 2021 ROAD PROGRAM	30-12-6-6500			07/20/21	941.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	941.00
							VENDOR TOTAL:	941.00
SSMG	SHAW SUBURBAN MEDIA							
062110359	06/30/21	01	APPROPRIATION ORDINANCE	10-13-6-3000			07/20/21	54.36
				LEGAL NOTICES				
							INVOICE TOTAL:	54.36
							VENDOR TOTAL:	54.36
SHI	SHI INTERNATIONAL CORP							
B13683455	06/25/21	01	VEEAM SOFTWARE	70-45-3-7000			07/20/21	1,695.00
		02	06/27/2021 - 06/26/2022	IT/COMPUTER EQUIPMENT				
				** COMMENT **				
							INVOICE TOTAL:	1,695.00
							VENDOR TOTAL:	1,695.00
SXS	SIGN-X SIGNS							
13936	06/29/21	01	STREET SIGNS	10-17-5-0850			07/20/21	160.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
TMA	THIRD MILLENNIUM ASSOCIATES							

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TMA	THIRD MILLENNIUM ASSOCIATES							
26436	06/28/21	01	APRIL & MAY 2021 TRANSACTIONS	20-21-4-0300			07/20/21	808.25
			PRINTING					
		02	APRIL & MAY 2021 TRANSACTIONS	20-22-4-0300				538.83
			PRINTING					
						INVOICE TOTAL:		1,347.08
						VENDOR TOTAL:		1,347.08
TEI	THOMPSON ELEVATOR INSPECTION							
21-1956	07/09/21	01	FEDERIGHI PROPERTY	10-15-6-0900			07/20/21	100.00
			OUTSIDE INSPECTIONS					
		02	22 SPRING STREET	** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
TU	TODAY'S UNIFORMS							
204009	07/05/21	01	UNIFORMS	10-14-3-0350			07/20/21	59.95
			UNIFORMS					
						INVOICE TOTAL:		59.95
						VENDOR TOTAL:		59.95
TRAD	TRANSUNION RISK AND							
243355 06/21	07/01/21	01	JUNE 2021 SERVICES	10-14-6-6500			07/20/21	75.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
TP	TURNING POINT INC							
21-330	06/30/21	01	JUNE 2021 SOCIAL WORK	10-14-6-6500			07/20/21	900.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA	USA BLUEBOOK							
640643	06/22/21	01	CLARION FOOD MACHINERY	20-21-3-0100			07/20/21	186.29
				GASOLINE-OIL				
						INVOICE TOTAL:		186.29
645965	06/28/21	01	PHOSPHORUS TNT + LOW RANGE	20-22-3-0250			07/20/21	138.40
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		138.40
647415	06/29/21	01	CAP KIT FOR HACH LDO MODEL 2	20-22-3-0250			07/20/21	575.54
		02	GATE EXTENSION TOP NUT	LABORATORY SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		575.54
647651	06/29/21	01	GATE EXTENSION BOTTOM NUT	20-22-5-0100			07/20/21	74.87
		02	WITH PIPE AND SET SCREW	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		74.87
650487	07/01/21	01	CHEMTROL VALVE, PUMP SWITCH,	20-22-5-0100			07/20/21	141.41
		02	HOSE SHANK, HOSE MENDER,	EQUIPMENT R&M				
		03	NPT(F) ADAPTER	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		141.41
651794	07/02/21	01	HACH DPD 10 ML	20-21-3-0250			07/20/21	209.29
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		209.29
653180	07/06/21	01	HACH NITRIFICATION INHIBITOR,	20-22-3-0250			07/20/21	313.06
		02	HACH NUTRIENT BUFFERS,	LABORATORY SUPPLIES				
		03	GLASS FIBER	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		313.06
654716	07/06/21	01	CAP KIT FOR HACH LDO MODEL 2	20-22-3-0250			07/20/21	261.57
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		261.57

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USA	USA BLUEBOOK							
654882	07/07/21	01	12-POINT WRIGHT GRIP WRENCH	20-22-3-0700			07/20/21	50.53
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.53
							VENDOR TOTAL:	1,950.96
VCC	VIKING CHEMICAL COMPANY							
112588	06/15/21	01	ALUMINUM SULFATE	20-22-3-0325			07/20/21	4,125.18
				CHEMICALS				
							INVOICE TOTAL:	4,125.18
113424	07/02/21	01	CHLORINE	20-21-3-0325			07/20/21	3,004.00
				CHEMICALS				
							INVOICE TOTAL:	3,004.00
							VENDOR TOTAL:	7,129.18
WDO	WAREHOUSE DIRECT OFFICE							
4988998-0	06/24/21	01	REDIMOUNT SHEETS	10-15-3-0300			07/20/21	22.91
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.91
							VENDOR TOTAL:	22.91
WSR	WAYSOUND RECORDING							
1900	07/01/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			07/20/21	93.75
		02	AND STREAMING 06/01/2021	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	93.75
1901	07/01/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			07/20/21	168.75
		02	AND STREAMING 06/15/21	INFORMATION TECHNOLOGY				
				** COMMENT **				

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1901	07/01/21	03	VILLAGE BOARD MEETING				07/20/21	
							INVOICE TOTAL:	168.75
							VENDOR TOTAL:	262.50
							TOTAL ALL INVOICES:	1,219,645.43