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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/02/2021

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

CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2062923	10/01/21	01	SEPTEMBER EMPLOYMENT SCREENING	10-17-3-0700			11/02/21	183.00
				OPERATING SUPPLIES				
		02	SEPTEMBER EMPLOYMENT SCREENING	10-14-4-0502				380.35
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	563.35
							VENDOR TOTAL:	563.35
ACE	ACE HARDWARE							
054824/E	10/08/21	01	BIT, FASTENERS	10-17-5-0320			11/02/21	8.29
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	8.29
054827/E	10/08/21	01	CONTRACTOR BAG	10-17-3-0700			11/02/21	15.99
				OPERATING SUPPLIES				
		02	REWARDS	10-17-3-0700				-8.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	7.99
							VENDOR TOTAL:	16.28
AFSI	ANDY FRAIN SERVICES INC							
308859	09/30/21	01	SEPTEMBER 2021 CROSSING GUARDS	10-14-6-6500			11/02/21	4,512.90
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,512.90
							VENDOR TOTAL:	4,512.90
ACOA	AQUACHEM OF AMERICA INC.							
6359AQ	10/08/21	01	AQUACHEM EM 1875	20-22-3-0325			11/02/21	742.50
				CHEMICALS				
							INVOICE TOTAL:	742.50
							VENDOR TOTAL:	742.50
ATT	AT&T MOBILITY							

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ATT	AT&T MOBILITY							
287294653267	10/21	09/25/21	01 INV # 287294653267X10032021	40-11-5-0101			11/02/21	39.73
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		39.73
287298894437	10/21	09/25/21	01 INV # 287298894437X10032021	20-22-5-0101			11/02/21	79.26
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		79.26
						VENDOR TOTAL:		118.99
BHT	BERLANDS HOUSE OF TOOLS							
91414	10/21/21	01	HD GREEN TARP	10-17-3-0700			11/02/21	209.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		209.99
						VENDOR TOTAL:		209.99
BLL	THE BLUE LINE							
42325	10/20/21	01	PRE-CERTIFIED POLICE OFFICER	10-14-2-0100			11/02/21	348.00
		02	RECRUITMENT LISTING	EMPLOYMENT TESTING SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		348.00
						VENDOR TOTAL:		348.00
BUJ	JUDY BURMAN							
NOVEMBER 2021 PENSIO	10/25/21	01	RETIREMENT BENEFIT/PAYABLE	10-00-0-2006			11/02/21	423.64
				RETRMNT BENEFIT/PAYABLE-BU				
		02	RETIREMENT BENEFIT - INTEREST	10-11-8-2000				329.34
				RETIREMENT BENEFIT - INTER				
						INVOICE TOTAL:		752.98
						VENDOR TOTAL:		752.98
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5075772-0	10/13/21	01	TOWELS, CAN LINERS	10-17-5-0320			11/02/21	267.43
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		267.43
5076373-0	10/14/21	01	TOWELS, CAN LINERS, LINER	10-17-5-0300			11/02/21	111.83
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		111.83
5076373-1	10/15/21	01	LINER	10-17-5-0300			11/02/21	132.80
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		132.80
						VENDOR TOTAL:		512.06
CIN	CINTAS CORPORATION							
1902406758	08/26/21	01	UNIFORMS	20-21-3-0350			11/02/21	143.77
				UNIFORMS				
		02	UNIFORMS	10-17-3-0350				181.01
				UNIFORMS				
		03	UNIFORMS	10-15-3-0350				28.76
				UNIFORMS				
						INVOICE TOTAL:		353.54
1902487485	10/04/21	01	UNIFORMS	10-17-3-0350			11/02/21	171.08
				UNIFORMS				
						INVOICE TOTAL:		171.08
1902498260	10/07/21	01	UNIFORMS	10-17-3-0350			11/02/21	28.51
				UNIFORMS				
						INVOICE TOTAL:		28.51
						VENDOR TOTAL:		553.13
CSW	CLEAN SWEEP							
PS408118	10/15/21	01	OCTOBER 2021 SWEEP	10-17-4-0852			11/02/21	6,360.00
				STREET SWEEPING				
						INVOICE TOTAL:		6,360.00
						VENDOR TOTAL:		6,360.00

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COE	COMMONWEALTH EDISON							
0040019083	10/21	10/12/21	01 ACCT NO 0040019083	20-21-4-0120			11/02/21	64.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.40
0040052015	10/21	10/12/21	01 ACCT NO 0040052015	20-21-4-0120			11/02/21	44.20
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.20
0130121014	10/21	10/12/21	01 ACCT NO 0130121014	20-22-4-0120			11/02/21	76.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	76.43
0287092004	10/21	10/27/21	01 ACCT NO 0287092004	10-17-4-0120			11/02/21	30.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	30.76
0301066044	10/21	10/13/21	01 ACCT NO 0301066044	20-22-4-0120			11/02/21	63.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	63.40
0321130027	10/21	10/13/21	01 ACCT NO 0321130027	20-22-4-0120			11/02/21	44.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.78
0350122020	10/21	10/12/21	01 ACCT NO 0350122020	20-21-4-0120			11/02/21	646.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	646.25
0430162020	10/21	10/12/21	01 ACCT NO 0430162020	20-22-4-0120			11/02/21	85.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	85.03
0442157002	10/21	10/12/21	01 ACCT NO 0442157002	20-22-4-0120			11/02/21	46.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.29

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COE COMMONWEALTH EDISON									
3171062108	10/21	10/13/21	01	ACCT NO 3171062108	40-11-4-0120			11/02/21	171.04
					ELECTRIC BILLS				
								INVOICE TOTAL:	171.04
4040054022	10/21	10/13/21	01	ACCT NO 4040054022	20-22-4-0120			11/02/21	84.24
					ELECTRIC BILLS				
								INVOICE TOTAL:	84.24
4755007191	10/21	10/12/21	01	ACCT NO 4755007191	72-11-6-6400			11/02/21	1,457.57
					POLICE/VILLAGE HALL				
								INVOICE TOTAL:	1,457.57
4820746007	10/21	10/12/21	01	ACCT NO 4820746007	20-21-4-0120			11/02/21	42.57
					ELECTRIC BILLS				
								INVOICE TOTAL:	42.57
5673115015	10/21	10/13/21	01	ACCT NO 5673115015	20-22-4-0120			11/02/21	47.86
					ELECTRIC BILLS				
								INVOICE TOTAL:	47.86
								VENDOR TOTAL:	2,904.82
COR CORE & MAIN LP									
P701755		10/04/21	01	METERS	20-21-5-0500			11/02/21	1,804.96
					FIRE HYDRANTS R&M				
								INVOICE TOTAL:	1,804.96
								VENDOR TOTAL:	1,804.96
R0001267 D.C. VERSEMAN INC									
5 OAKDALE CT		10/25/21	01	5 OAKDALE CT (LOT 27) REFUND	10-00-0-2300			11/02/21	1,000.00
					REFUNDABLE PARKWAY DEPOSIT				
			02	PARKWAY DEPOSIT	** COMMENT **				
								INVOICE TOTAL:	1,000.00
								VENDOR TOTAL:	1,000.00

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DGE	DAVID G. ETERNO							
12782	09/30/21	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			11/02/21	547.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
FEE	FEDERAL EXPRESS							
7-516-57453	09/29/21	01	EXPRESS MAIL	10-14-4-0300			11/02/21	49.31
				PRINTING				
							INVOICE TOTAL:	49.31
							VENDOR TOTAL:	49.31
FBD	FLOOD BROTHERS DISPOSAL							
5727918	09/10/21	01	WWTP DOME DEMO	20-22-5-0300			11/02/21	860.00
				BUILDINGS R&M				
							INVOICE TOTAL:	860.00
							VENDOR TOTAL:	860.00
FMI	FOXCROFT MEADOWS INC.							
61303	10/06/21	01	TOPSOIL	10-17-4-0600			11/02/21	224.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	224.00
							VENDOR TOTAL:	224.00
GES	GESKE & SONS							
57160	09/02/21	01	ASPHALT PATCH SC 250	70-11-5-1211			11/02/21	876.15
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	876.15
							VENDOR TOTAL:	876.15
IBI	ILLINOIS STATE POLICE							

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IBI	ILLINOIS STATE POLICE							
05218 10/21	09/30/21	01	COST CENTER 05218	10-14-4-0853			11/02/21	19.50
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	19.50
							VENDOR TOTAL:	19.50
IOSI	INDUSTRIAL ORGANIZATIONAL							
C51416A	10/15/21	01	P/D SERGEANT PROMO PROCESS	10-14-2-0100			11/02/21	1,897.50
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	1,897.50
							VENDOR TOTAL:	1,897.50
JC	JOHNSON CONTROLS							
22546504	10/01/21	01	SPRINKLER TEST AND INSPECT INV	10-17-5-0300			11/02/21	320.09
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	320.09
							VENDOR TOTAL:	320.09
JCSS	JOHNSON CONTROLS							
36490368	10/09/21	01	QUARTERLY BILLING 11/21-01/22	10-17-5-0101			11/02/21	307.19
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	307.19
36490369	10/09/21	01	QUARTERLY BILLING	20-22-5-0101			11/02/21	174.84
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	174.84
							VENDOR TOTAL:	482.03
R0001263	KARL KACZMARCZYK							
1009 W MAIN ST	10/18/21	01	REFUND ON 051700538701	20-00-0-0100			11/02/21	31.12
				WATER REVENUE				

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R0001263 KARL KACZMARCZYK								
1009 W MAIN ST	10/18/21	02	REFUND CREDIT BALANCE		** COMMENT **		11/02/21	
							INVOICE TOTAL:	31.12
							VENDOR TOTAL:	31.12
R0001264 KELLY & ROBERT DATON								
1548 NEW HAVEN DR	10/20/21	01	REFUND ON 052300645700	20-00-0-0100			11/02/21	80.26
				WATER REVENUE				
		02	REFUND CREDIT BALANCE		** COMMENT **			
							INVOICE TOTAL:	80.26
							VENDOR TOTAL:	80.26
R0001265 KEN SWOBODA								
643 CARY WOODS CIR	10/21/21	01	REFUND ON 052101010701	20-00-0-0100			11/02/21	43.40
				WATER REVENUE				
		02	REFUND CREDIT BALANCE		** COMMENT **			
							INVOICE TOTAL:	43.40
							VENDOR TOTAL:	43.40
KM KONICA MINOLTA								
275748265	09/30/21	01	SEPTEMBER 2021 COPIES	10-11-5-0100			11/02/21	18.76
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	18.76
9008090413	09/30/21	01	SEPTEMBER 2021 COPIES	10-14-3-0250			11/02/21	102.80
				OPERATING SUPPLIES				
		02	SEPTEMBER 2021 COPIES	10-11-5-0100				728.44
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	831.24
							VENDOR TOTAL:	850.00
MHCR McHENRY COUNTY RECORDER								

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MHCR	McHENRY COUNTY RECORDER							
AUGUST 2021-2	10/25/21	01	FOR OSLAD GRANT	70-11-5-0103			11/02/21	82.50
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	82.50
							VENDOR TOTAL:	82.50
MCAS	MCINTYRE & ASSOCIATES							
20098	10/11/21	01	WINDOW ENVELOPES	10-11-5-0102			11/02/21	460.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	460.00
							VENDOR TOTAL:	460.00
MEN	MENARDS							
53520	10/05/21	01	MASKS	10-17-3-0700			11/02/21	35.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	35.96
53732	10/08/21	01	WALL PACK LED D2D	10-17-5-0320			11/02/21	39.99
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	39.99
							VENDOR TOTAL:	75.95
MHF	MIDWEST HOSE AND FITTINGS, INC							
213534	10/15/21	01	HOSE, HOSE END, NYLON SLEEVE	20-22-5-0100			11/02/21	192.90
				EQUIPMENT R&M				
							INVOICE TOTAL:	192.90
							VENDOR TOTAL:	192.90
MOT	MOTOROLA INC							
6041320210901	10/01/21	01	OCTOBER 2021 SERVICES	10-14-4-0853			11/02/21	1,020.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00

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MWP	MUNICIPAL WELL & PUMP, INC.							
18566	09/30/21	01	EMERGENCY REPAIRS - WELL#13	20-21-7-0902			11/02/21	19,940.00
				EMERGENCY WELL REPLACEMENT				
							INVOICE TOTAL:	19,940.00
							VENDOR TOTAL:	19,940.00
R0001266	NANCY JACOBY							
1286	10/14/21	01	REFUND ON 024004423001	20-00-0-0100			11/02/21	326.92
		02	REFUND CREDIT BALANCE	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	326.92
							VENDOR TOTAL:	326.92
NSHA	NATIONAL SAFE HAVEN ALLIANCE							
101421	10/14/21	01	SIGNS/DECALS	10-14-4-0300			11/02/21	95.00
				PRINTING				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
NIC	NICOR GAS							
06-50-18-1000 3 1021	10/01/21	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			11/02/21	47.14
				NI GAS SERVICE				
							INVOICE TOTAL:	47.14
08-22-34-1000 5 1021	10/04/21	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			11/02/21	110.81
				NI GAS SERVICE				
							INVOICE TOTAL:	110.81
10-36-15-1000 0 1021	10/01/21	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			11/02/21	140.43
				NI GAS				
							INVOICE TOTAL:	140.43
14-18-18-1000 4 1021	10/01/21	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			11/02/21	351.59
				NI GAS SERVICE				
							INVOICE TOTAL:	351.59

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NIC	NICOR GAS							
16-36-73-1000 6 1021	10/27/21	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			11/02/21	127.30
							INVOICE TOTAL:	127.30
18-84-18-1000 7 1021	10/01/21	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			11/02/21	1,418.68
							INVOICE TOTAL:	1,418.68
23-03-15-1000 3 1021	10/01/21	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			11/02/21	134.61
							INVOICE TOTAL:	134.61
58-36-45-4879 0 1021	10/01/21	01	ACCT NO 58-36-45-4879 0	72-11-6-6400 POLICE/VILLAGE HALL			11/02/21	79.10
							INVOICE TOTAL:	79.10
59-98-64-1000 5 1021	10/04/21	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			11/02/21	46.40
							INVOICE TOTAL:	46.40
69-53-18-1000 5 1021	10/01/21	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			11/02/21	130.42
							INVOICE TOTAL:	130.42
87-22-34-1000 9 1021	10/01/21	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			11/02/21	43.40
							INVOICE TOTAL:	43.40
91-10-25-1000 4 1021	10/01/21	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			11/02/21	41.92
							INVOICE TOTAL:	41.92
							VENDOR TOTAL:	2,671.80
OAP	O'REILLY AUTO PARTS							

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OAP	O'REILLY AUTO PARTS							
2445-423388	10/11/21	01	ALTERNATOR, MICRO V BELT	10-17-5-0200			11/02/21	181.93
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		181.93
2445-423394	10/11/21	01	CORE RETURN INV#2445-423388	10-17-5-0200			11/02/21	-11.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		-11.00
2445-424216	10/20/21	01	MARKER LIGHT	10-17-5-0100			11/02/21	4.23
				EQUIPMENT-R&M				
						INVOICE TOTAL:		4.23
2445-424219	10/20/21	01	CABLE	10-17-5-0100			11/02/21	10.84
				EQUIPMENT-R&M				
						INVOICE TOTAL:		10.84
						VENDOR TOTAL:		186.00
PCHS	PIONEER CENTER							
INV-012115	09/30/21	01	ANNUAL FUNDING FOR	10-14-4-0853			11/02/21	5,000.00
		02	MCHENRY COUNTY PADS	OTHER CONTRACTUAL SERVICES				
		03	HOMELESS SHELTER	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
POTS	POMP'S TIRE SERVICE INC							
640094035	10/12/21	01	TIRES	10-17-5-0201			11/02/21	1,116.52
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		1,116.52
						VENDOR TOTAL:		1,116.52
PRSS	PYOTT ROAD SELF STORAGE							

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 DETAIL BOARD REPORT

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

PRSS	PYOTT ROAD SELF STORAGE							
0045 10/21	10/11/21	01	STORAGE FEES	10-14-3-0255			11/02/21	57.00
				INVESTIGATION SUPPLIES				
						INVOICE TOTAL:		57.00
00545 10/21	10/11/21	01	MONTHLY RENT - UNIT 00545	10-14-3-0255			11/02/21	57.00
				INVESTIGATION SUPPLIES				
						INVOICE TOTAL:		57.00
						VENDOR TOTAL:		114.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3025185569	10/12/21	01	SWITCH TURN SIGNAL	10-17-5-0200			11/02/21	285.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		285.00
						VENDOR TOTAL:		285.00
TMA	THIRD MILLENNIUM ASSOCIATES							
26834	10/06/21	01	OCTOBER 2021 BILLING	20-21-4-0300			11/02/21	672.38
				PRINTING				
		02	OCTOBER 2021 BILLING	20-22-4-0300				448.26
				PRINTING				
						INVOICE TOTAL:		1,120.64
						VENDOR TOTAL:		1,120.64
TU	TODAY'S UNIFORMS							
207020	09/10/21	01	UNIFORMS	10-14-3-0350			11/02/21	26.95
				UNIFORMS				
						INVOICE TOTAL:		26.95
207021	09/10/21	01	UNIFORMS	10-14-3-0350			11/02/21	26.95
				UNIFORMS				
						INVOICE TOTAL:		26.95

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TU	TODAY'S UNIFORMS							
207871	09/30/21	01	UNIFORMS	10-14-3-0350			11/02/21	72.95
				UNIFORMS				
							INVOICE TOTAL:	72.95
208375	10/12/21	01	UNIFORMS	10-14-3-0350			11/02/21	15.95
				UNIFORMS				
							INVOICE TOTAL:	15.95
							VENDOR TOTAL:	142.80
TRAD	TRANSUNION RISK AND							
243355-202109-1	10/01/21	01	SEPTEMBER 2021 SERVICES	10-14-6-6500			11/02/21	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
TP	TURNING POINT INC							
22-132	08/31/21	01	AUGUST 2021 SOCIAL WORK	10-14-6-6500			11/02/21	900.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
VCP	VOLLMAR CLAY PRODUCTS CO.							
185760	09/16/21	01	OFFSET CONE, SPACERS	10-17-5-0700			11/02/21	346.25
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	346.25
							VENDOR TOTAL:	346.25
WDO	WAREHOUSE DIRECT OFFICE							
5062955-0	09/28/21	01	STAMP, ENVELOPE, BATTERY, NOTE	10-14-3-0250			11/02/21	91.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	91.79

DATE: 10/27/21
TIME: 17:16:34
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

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WDO	WAREHOUSE DIRECT OFFICE							
5074318-0	10/12/21	01	FOLDER, STAPLER	10-14-3-0250			11/02/21	43.23
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.23
5075895-0	10/14/21	01	FILES	10-14-3-0250			11/02/21	100.64
				OPERATING SUPPLIES				
						INVOICE TOTAL:		100.64
						VENDOR TOTAL:		235.66
						TOTAL ALL INVOICES:		61,067.76