

DATE: 01/02/20  
 TIME: 16:48:14  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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FIAC	1ST AYD CORPORATION							
PSI323599	11/21/19	01	DEODORIZER	10-17-5-0200 PW-VEHICLE-R&M			01/07/20	36.08
							INVOICE TOTAL:	36.08
							VENDOR TOTAL:	36.08
ACE	ACE HARDWARE							
050727/E	12/03/19	01	NIPPLES, BUSHINGS, TAPE, SOAP	20-22-5-0100 EQUIPMENT R&M			01/07/20	46.49
							INVOICE TOTAL:	46.49
050733/E	12/04/19	01	BLADE	20-22-3-0700 OPERATING SUPPLIES			01/07/20	13.99
							INVOICE TOTAL:	13.99
050735/E	12/04/19	01	ELBOW, NIPPLE	20-22-5-0100 EQUIPMENT R&M			01/07/20	8.76
							INVOICE TOTAL:	8.76
050741/E	12/04/19	01	VARNISH, PAINT BRUSHES	40-11-7-5012 PARKING/PEDESTRIAN IMPROVE			01/07/20	49.95
							INVOICE TOTAL:	49.95
050754/E	12/05/19	01	WIRE	10-17-3-0700 OPERATING SUPPLIES			01/07/20	2.99
							INVOICE TOTAL:	2.99
050757/E	12/05/19	01	VARNISH	40-11-7-5012 PARKING/PEDESTRIAN IMPROVE			01/07/20	34.98
							INVOICE TOTAL:	34.98
050798/E	12/11/19	01	ANCHOR SHACKLE	10-17-5-0100 EQUIPMENT-R&M			01/07/20	9.98
							INVOICE TOTAL:	9.98

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ACE	ACE HARDWARE							
050799/E	12/11/19	01	KEY	10-14-3-0250			01/07/20	2.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2.79
050830/E	12/16/19	01	TAPE, SEALANT, THERMOSTAT	20-21-5-0300			01/07/20	57.16
				BUILDINGS R&M				
							INVOICE TOTAL:	57.16
050836/E	12/17/19	01	VALVE, SUPPLY LINE	20-22-3-0700			01/07/20	29.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	29.98
050842/E	12/18/19	01	OIL, BATTERIES	20-21-3-0700			01/07/20	33.15
				OPERATING SUPPLIES				
							INVOICE TOTAL:	33.15
050859/E	12/20/19	01	KEY	20-22-3-0700			01/07/20	5.58
				OPERATING SUPPLIES				
							INVOICE TOTAL:	5.58
							VENDOR TOTAL:	295.80
AS	ADAMS STEEL SERVICE INC							
360079	12/26/19	01	DOOR SHELF	10-17-5-0100			01/07/20	31.02
				EQUIPMENT-R&M				
							INVOICE TOTAL:	31.02
							VENDOR TOTAL:	31.02
AOH	ADVOCATE OCCUPATIONAL HEALTH							
754183	11/29/19	01	EMPLOYEE TESTING	10-14-4-0502			01/07/20	431.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	431.00
							VENDOR TOTAL:	431.00

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ANC	AIRGAS USA, LLC							
9966529931	11/30/19	01	ARGON, OXYGEN, ACETYLENE,	10-17-3-0700			01/07/20	182.37
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	182.37
							VENDOR TOTAL:	182.37
ACI	ALLIANCE CONTRACTORS INC							
199033-1	12/09/19	01	ROUTE 14 SIDEWALK INSTALLATION	80-11-7-5006			01/07/20	182,151.99
				TIF IMPROVEMENTS				
							INVOICE TOTAL:	182,151.99
							VENDOR TOTAL:	182,151.99
AFSI	ANDY FRAIN SERVICES INC							
283184	11/30/19	01	NOVEMBER 2019 CROSSING GUARDS	10-14-6-6500			01/07/20	3,502.87
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,502.87
							VENDOR TOTAL:	3,502.87
ATT	AT&T FIRSTNET							
287294653267	11/19	11/25/19	01 INV # 287294653267X12032019	40-11-5-0101			01/07/20	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
							VENDOR TOTAL:	39.63
BW	BAXTER AND WOODMAN							
0210464	12/19/19	01	SIDEWALK CONNECTIONS	80-11-7-5006			01/07/20	3,011.70
		02	CONSTRUCTION SERVICES	TIF IMPROVEMENTS				
				** COMMENT **				
							INVOICE TOTAL:	3,011.70
0210465	12/19/19	01	SAFE ROUTES TO SCHOOL W MAIN	70-11-6-6501			01/07/20	5,166.00
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	5,166.00
							VENDOR TOTAL:	8,177.70

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BLL	THE BLUE LINE							
39179	08/30/19	01	RECORDS SUPERVISOR	10-14-2-0100			01/07/20	298.00
		02	RECRUITMENT LISTING	EMPLOYMENT TESTING SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	298.00
							VENDOR TOTAL:	298.00
BLUE	BLUETARP CREDIT SERVICES							
43899846	12/12/19	01	GUARD RAIL	10-17-5-0700			01/07/20	473.31
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	473.31
							VENDOR TOTAL:	473.31
CBB	CHRISTOPHER B. BURKE							
155251	12/16/19	01	SPRING RD CULVERT REPLACEMENT	70-11-6-6501			01/07/20	2,688.00
		02	CONSTRUCTION SERVICES	ENGINEERING DESIGN SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	2,688.00
155253	12/16/19	01	EAST MAIN STREET DRAINAGE	70-11-6-6501			01/07/20	2,652.50
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	2,652.50
							VENDOR TOTAL:	5,340.50
BUJ	JUDY BURMAN							
JANUARY 20 PENSION	12/01/19	01	JANUARY 2020 PENSION	10-00-0-2006			01/07/20	344.09
		02	JANUARY 2020 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000				365.67
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	709.76
							VENDOR TOTAL:	709.76
BE	BURRIS EQUIPMENT							

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BE	BURRIS EQUIPMENT							
PL12734	12/30/19	01	SKID SHOE	10-17-5-0100 EQUIPMENT-R&M			01/07/20	117.32
							INVOICE TOTAL:	117.32
							VENDOR TOTAL:	117.32
BUF	BUSS FORD							
5036461	12/06/19	01	SEAT CUSHION PAD	20-21-5-0200 VEHICLES R&M			01/07/20	384.25
							INVOICE TOTAL:	384.25
5036686	12/30/19	01	CABLE ASSEMBLY	10-17-5-0200 PW-VEHICLE-R&M			01/07/20	49.16
							INVOICE TOTAL:	49.16
6061887	12/27/19	01	SQUAD #6 REPAIRS	10-17-5-0201 PD-VEHICLE-R&M			01/07/20	297.34
							INVOICE TOTAL:	297.34
							VENDOR TOTAL:	730.75
CAO	CALL ONE							
161603	12/15/19	01	ACCT NO 1204642	10-11-4-0130 TELEPHONES			01/07/20	2,643.31
							INVOICE TOTAL:	2,643.31
							VENDOR TOTAL:	2,643.31
CFD	CARY FIRE PROTECTION DISTRICT							
010119 - 122619	01/02/20	01	FIRE DEPT PLAN REVIEW	10-00-0-2062 CARY FIRE DISTRICT FEE			01/07/20	5,867.94
							INVOICE TOTAL:	5,867.94
							VENDOR TOTAL:	5,867.94
CGAC	CARY GROVE CHAMBER OF COMMERCE							

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CGAC	CARY GROVE CHAMBER OF COMMERCE							
14310	12/09/19	01	FOX RIVER GROVE BUSINESS	10-10-2-1000			01/07/20	40.00
		02	ROUNDTABLE	VILLAGE BOARD ACTIVITIES				
				** COMMENT **				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
COMC	COMCAST CABLE							
0049895 01/20	12/19/19	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			01/07/20	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 12/19	12/12/19	01	ACCT NO 0040019083	20-21-4-0120			01/07/20	58.42
				ELECTRIC BILLS				
							INVOICE TOTAL:	58.42
0040052015 12/19	12/12/19	01	ACCT NO 0040052015	20-21-4-0120			01/07/20	41.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.41
0108063216 12/19	12/13/19	01	ACCT NO 0108063216	20-21-4-0120			01/07/20	106.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	106.95
0130121014 12/19	12/12/19	01	ACCT NO 0130121014	20-22-4-0120			01/07/20	67.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	67.59
0131128062 12/19	12/16/19	01	ACCT NO 0131128062	20-22-4-0120			01/07/20	139.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	139.52

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COE	COMMONWEALTH EDISON							
0161090008	12/19	12/13/19	01 ACCT NO 0161090008	20-21-4-0120			01/07/20	25.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	25.83
0267143046	12/19	12/02/19	01 ACCT NO 0267143046	10-17-4-0120			01/07/20	31.10
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.10
0287092004	12/19	12/13/19	01 ACCT NO 0287092004	10-17-4-0120			01/07/20	75.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	75.25
0301066044	12/19	12/19/19	01 ACCT NO 0301066044	20-22-4-0120			01/07/20	71.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.43
0321130027	12/19	12/13/19	01 ACCT NO 0321130027	20-22-4-0120			01/07/20	48.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	48.95
0391165021	12/19	12/13/19	01 ACCT NO 0391165021	20-22-4-0120			01/07/20	62.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	62.59
0393071068	12/19	12/13/19	01 ACCT NO 0393071068	20-21-4-0120			01/07/20	46.30
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.30
0430162020	12/19	12/12/19	01 ACCT NO 0430162020	20-22-4-0120			01/07/20	114.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	114.83
0442157002	12/19	12/12/19	01 ACCT NO 0442157002	20-22-4-0120			01/07/20	46.92
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.92

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COE	COMMONWEALTH EDISON							
0623031069	12/19	12/18/19	01 ACCT NO 0623031069	20-21-4-0120			01/07/20	250.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	250.43
1095120194	12/19	12/13/19	01 ACCT NO 1095120194	10-17-4-0120			01/07/20	47.06
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.06
3171062108	12/19	12/13/19	01 ACCT NO 3171062108	40-11-4-0120			01/07/20	343.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	343.66
3643005022	12/19	12/13/19	01 ACCT NO 3643005022	10-17-5-0902			01/07/20	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01
4568375006	12/19	12/13/19	01 ACCT NO 4568375006	10-17-4-0120			01/07/20	28.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	28.77
4820746007	12/19	12/12/19	01 ACCT NO 4820746007	20-21-4-0120			01/07/20	90.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	90.83
5673115015	12/19	12/13/19	01 ACCT NO 5673115015	20-22-4-0120			01/07/20	122.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	122.01
							VENDOR TOTAL:	1,819.86
CEC	CONSOLIDATED ELECTRICAL							
1541-504546	12/19	12/10/19	01 ELECTRICAL TAPE, VINYL TAPE	10-17-5-0600			01/07/20	96.89
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	96.89
							VENDOR TOTAL:	96.89



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CNE	CONSTELLATION NEW ENERGY, INC.							
16302473801	12/09/19	01	CUSTOMER # 795349-24	10-17-5-0902			01/07/20	4,582.86
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,582.86
16397949401	12/20/19	01	CUSTOMER # 795349-26	10-17-5-0902			01/07/20	1,389.78
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,389.78
16397989701	12/20/19	01	CUSTOMER # 795349-25	10-17-5-0902			01/07/20	115.45
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	115.45
							VENDOR TOTAL:	6,088.09
CTS	COPS TESTING SERVICE INC.							
105759	12/30/19	01	LAW ENFORCEMENT	10-14-4-0502			01/07/20	160.00
				NEW OFFICERS TESTING/TRAIN				
		02	PRE-EMPLOYMENT POLYGRAPHS	** COMMENT **				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
CRR	CRITICAL REACH INC.							
20-87	12/10/19	01	2020 APBNET LAW ENFORCEMENT	10-14-4-0400			01/07/20	350.00
				DUES AND MEMBERSHIPS				
		02	BULLETINS	** COMMENT **				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
DAE	DAHM ENTERPRISES							
611	12/14/19	01	595 CUBIC YARDS - SLUDGE	20-22-4-0700			01/07/20	9,305.80
				SLUDGE HAULING				
		02	REMOVED AND LAND APPLIED	** COMMENT **				
							INVOICE TOTAL:	9,305.80
							VENDOR TOTAL:	9,305.80

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DES	DYNEGY ENERGY SERVICES							
146857919121	12/20/19	01	ACCT NO 0012127052	20-22-4-0120			01/07/20	174.71
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				1,984.58
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				6,742.54
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,385.45
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				517.86
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				350.70
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				209.24
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,613.80
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				8,472.43
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				980.26
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,503.62
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,212.59
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				131.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	25,279.55
							VENDOR TOTAL:	25,279.55
EFI	ENNIS-FLINT INC.							
241988	11/30/19	01	MANHOLE PROTECTION RINGS	10-17-5-0700			01/07/20	1,137.50
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	1,137.50
							VENDOR TOTAL:	1,137.50

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FSLI	FIDELITY SECURITY LIFE							
164122070	12/01/19	01	VISION INS PREM DEC ADMIN	10-12-2-2006			01/07/20	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM DEC POLICE	10-14-2-2006				513.53
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM DEC DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM DEC PW O&M	10-17-2-2006				216.16
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM DEC FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM DEC PW WATER	20-21-2-0106				93.18
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM DEC PW SAN	20-22-2-0106				53.54
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM DEC PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	977.88
							VENDOR TOTAL:	977.88
FUSC	FULLIFE SAFETY CENTER							
51481	12/19/19	01	JACKET, CAPS	10-17-3-0350			01/07/20	178.85
				UNIFORMS				
							INVOICE TOTAL:	178.85
							VENDOR TOTAL:	178.85
GRA	GRAINGER							
9376573821	12/05/19	01	CIRCUIT BREAKER	20-22-5-0300			01/07/20	107.28
				BUILDINGS R&M				
							INVOICE TOTAL:	107.28
9379175889	12/09/19	01	MOTOR MOUNT RINGS	20-22-5-0100			01/07/20	56.73
				EQUIPMENT R&M				
							INVOICE TOTAL:	56.73

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GRA	GRAINGER							
9380057563	12/09/19	01	PUMP COUPLER, MOTOR MOUNT	20-22-5-0100			01/07/20	125.71
		02	RINGS	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	125.71
							VENDOR TOTAL:	289.72
HRG	HR GREEN INC.							
131526	12/10/19	01	EASTERN GATEWAY REGIONAL LIFT	80-11-7-5006			01/07/20	9,174.44
		02	STATION CONSTRUCTION	TIF IMPROVEMENTS ** COMMENT **				
							INVOICE TOTAL:	9,174.44
							VENDOR TOTAL:	9,174.44
HEC	H&H ELECTRIC CO.							
34063	11/30/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			01/07/20	589.90
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	589.90
							VENDOR TOTAL:	589.90
HPI	HENDERSON PRODUCTS, INC.							
304426	12/11/19	01	PLOW	75-45-3-1001			01/07/20	11,872.00
				PW - VARIOUS EQUIPMENT				
							INVOICE TOTAL:	11,872.00
							VENDOR TOTAL:	11,872.00
HUB	HUB INTERNATIONAL MIDWEST LTD							
1686347	12/10/19	01	NOTARY BOND - M. JOHNSON	10-11-5-0102			01/07/20	20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00

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IAA	ILLINOIS ARBORIST ASSOCIATION							
12/18/19	12/18/19	01	STOP THE BLEED TRAINING -	10-17-4-0500			01/07/20	70.00
		02	M. STROBOT & C. HAUCK	TRAINING/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
SDES	CASHIER, BOILERS							
9623157	12/02/19	01	CERTIFICATE FEE	10-17-5-0320			01/07/20	140.00
		02	CERTIFICATE FEE	BUILDINGS, VH/PD-R&M 20-22-5-0300 BUILDINGS R&M				70.00
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
IPSAN	ILLINOIS PUBLIC SAFETY AGENCY							
00042269	12/01/19	01	MINI BULLET SUBSCRIPTION	10-14-6-6500			01/07/20	132.00
		02	JAN. 1, 2020 - JUNE 30, 2020	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
IBI	ILLINOIS STATE POLICE							
05996 11/19	11/30/19	01	COST CENTER 05996	10-14-4-0853			01/07/20	28.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	28.25
							VENDOR TOTAL:	28.25
R0001160	INSITE, INC.							
3400 THREE OAKS RD	12/18/19	01	REFUND RETAINED PERSONNEL	10-00-0-2940			01/07/20	10,000.00
				RTNR - 3400 THREE OAKS RD				

DATE: 01/02/20  
 TIME: 16:48:14  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
R0001160 INSITE, INC.								
3400	THREE OAKS RD	12/18/19	02 3400 THREE OAKS RD -				01/07/20	
			03 WATER TOWER		** COMMENT **			
					** COMMENT **			
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
INB INTERSTATE BATTERY SYSTEMS OF								
30114249		12/26/19	01 BATTERY	20-21-5-0200			01/07/20	115.95
			02 BATTERY	VEHICLES R&M				
				10-17-5-0201				115.95
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		231.90
						VENDOR TOTAL:		231.90
IRMA INTERGOVERNMENTAL RISK								
CARY 11/19		11/30/19	01 NOVEMBER 19 CLOSED EVENTS	10-11-6-0250			01/07/20	90.78
			02 NOVEMBER 19 CLOSED EVENTS	IRMA INSURANCE				
				20-21-8-0550				29.33
				OPERATING INSURANCE				
			03 NOVEMBER 19 CLOSED EVENTS	20-22-8-0550				19.55
				OPERATING INSURANCE				
						INVOICE TOTAL:		139.66
						VENDOR TOTAL:		139.66
JC JOHNSON CONTROLS								
33578078		12/07/19	01 QUARTERLY BILLING -	10-17-5-0300			01/07/20	542.89
			02 01/01/20 - 03/31/20	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		542.89
						VENDOR TOTAL:		542.89
JPMC JPMORGAN CHASE BANK N.A.								

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JPMC	JPMORGAN CHASE BANK N.A.							
5692 12/19	12/05/19	01	CONSTANT CONTACT	10-10-8-0350			01/07/20	47.81
		02	WALMART	10-10-2-1000				246.10
		03	GALATIS HIDEAWAY	10-11-2-4000				98.04
		04	METROFAX	10-14-6-6500				7.95
		05	ADOBE SYSTEMS, AMAZON.COM	70-45-3-7000				350.82
		06	AMAZON.COM	10-14-3-0250				56.90
		07	AMAZON.COM	10-14-5-0100				156.91
		08	RUBBER STAMP WAREHOUSE	10-17-3-0700				12.50
		09	AMAZON.COM, CONSCIOUS CUP	40-11-7-5012				55.24
		10	SURVEY MONKEY	10-11-5-0101				384.00
		11	IL PRO LICENSE RENEWAL	10-17-4-0500				61.35
		12	EBAY.COM	20-22-5-0100				233.53
		13	ROSATI'S PIZZA	10-17-3-0700				62.47
		14	ROSATI'S PIZZA	20-21-3-0700				62.48
							INVOICE TOTAL:	1,836.10
							VENDOR TOTAL:	1,836.10
KMW	KIMBALL MIDWEST							
7589960	12/05/19	01	CLEANER, MOUNT, MASK, TAPE	10-17-3-0700			01/07/20	81.30
							INVOICE TOTAL:	81.30
							VENDOR TOTAL:	81.30

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KM	KONICA MINOLTA							
262743675	11/30/19	01	NOVEMBER 2019 COPIES	10-17-3-0700			01/07/20	52.05
				OPERATING SUPPLIES				
							INVOICE TOTAL:	52.05
9006347149	12/20/19	01	OCTOBER 2019 TONER MAINTENANCE	10-11-5-0102			01/07/20	127.10
				OPERATING SUPPLIES				
							INVOICE TOTAL:	127.10
							VENDOR TOTAL:	179.15
LNA	LAFARGE AGGREGATES ILLINOIS							
712038182	12/12/19	01	FM-2 SAND	20-22-4-0700			01/07/20	367.60
				SLUDGE HAULING				
							INVOICE TOTAL:	367.60
							VENDOR TOTAL:	367.60
LO	LIFTOFF LLC							
4749ADD2	12/11/19	01	OFFICE 365 PLAN G3	70-45-3-7000			01/07/20	240.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
MAPT	M & A PRECISION AUTO INC							
13218	12/05/19	01	SAFETY LANE	20-21-5-0200			01/07/20	30.00
				VEHICLES R&M				
							INVOICE TOTAL:	30.00
13281	12/11/19	01	SAFETY LANE	10-17-5-0200			01/07/20	30.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	60.00
MBB	MARLIN BUSINESS BANK							



INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MBB	MARLIN BUSINESS BANK							
17649670	12/24/19	01	HP PRINTER	10-17-5-0101			01/07/20	273.72
		02	HP PRINTER	20-21-3-0700				43.88
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	361.48
							VENDOR TOTAL:	361.48
MCCG	MCHENRY COUNTY COUNCIL							
2162	12/16/19	01	DECEMBER MEMBERSHIP ATTENDEES:	10-10-2-1000			01/07/20	192.00
		02	KOWNICK, KRAUS, MCALPINE,	VILLAGE BOARD ACTIVITIES				
		03	WEINHAMMER	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	192.00
							VENDOR TOTAL:	192.00
MEN	MENARDS							
10348 - 12/19	12/02/19	01	LUMBER	40-11-7-5012			01/07/20	235.18
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	235.18
10362	12/02/19	01	SCREWS, DRILL BITS	40-11-7-5012			01/07/20	28.85
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	28.85
10390	12/02/19	01	WRAPPING PAPER, GARLAND, TAPE,	10-17-3-0700			01/07/20	130.13
		02	RIBBONS, HOLIDAY LIGHTS,	OPERATING SUPPLIES				
		03	STAPLES, LUMBER,	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	130.13
10433	12/03/19	01	REFLECTIVE ADDRESS NUMBERS	10-17-3-0700			01/07/20	6.32
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.32

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
10443	12/03/19	01	LUMBER	40-11-7-5012			01/07/20	88.99
		02	PAINT, PAINT ROLLERS	PARKING/PEDESTRIAN IMPROVE 10-17-3-0700				36.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		125.96
10553	12/04/19	01	NIPPLES, ELBOWS, SOAP, PVC,	20-22-5-0100			01/07/20	72.88
		02	HAND SANITIZER, SPLIT RING	EQUIPMENT R&M ** COMMENT **				
		03	HANGERS, TEE	** COMMENT **				
						INVOICE TOTAL:		72.88
10681	12/06/19	01	PAINT TRAY, PAINT ROLLERS,	10-17-3-0700			01/07/20	36.28
		02	FRAME	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		36.28
10705	12/06/19	01	FILTER CARTRIDGES	10-17-5-0320			01/07/20	39.98
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		39.98
10708	12/06/19	01	RISER, SOCKET ADAPTER SET,	20-21-5-0200			01/07/20	211.94
		02	WASHERS, SCREWS, DRIVE BITS,	VEHICLES R&M ** COMMENT **				
		03	COUPLING, ELECTRICAL COVERS,	** COMMENT **				
		04	CLAMP, STRAP, SPLIT RING	** COMMENT **				
		05	HANGER, SWITCH, BUSHINGS,	** COMMENT **				
		06	ADAPTER, BALL VALVE, ELBOW,	** COMMENT **				
		07	TEE, LUMBER	** COMMENT **				
						INVOICE TOTAL:		211.94
10899	12/09/19	01	ADAPTERS, EXTENDER, PVC PIPE,	20-22-5-0100			01/07/20	86.10
		02	TUBING, POWER STRIP, CONDUIT	EQUIPMENT R&M ** COMMENT **				

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEN	MENARDS							
10899	12/09/19	03	HANGER, WASHERS, BOLT,		** COMMENT **		01/07/20	
		04	PVC CAP, CLIPS, UNION, ELBOW,		** COMMENT **			
		05	TEE, BALL VALVE, COUPLING,		** COMMENT **			
		06	BUSHING		** COMMENT **			
						INVOICE TOTAL:		86.10
10945 - 12/19	12/10/19	01	STEEL ANGLE, SCREWS, DRILL BIT	40-11-7-5012			01/07/20	23.71
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		23.71
10959	12/10/19	01	PRY BARS, TEE, PLUG	10-17-5-0850			01/07/20	29.06
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		29.06
11004	12/11/19	01	ADAPTERS, TEFLON TAPE, VALVES,	20-22-3-0700			01/07/20	110.66
				OPERATING SUPPLIES				
		02	ELBOW, HEATERS, PIPE WRAP,		** COMMENT **			
		03	HEATING CABLE, TUBING, CLAMPS,		** COMMENT **			
		04	BALL VALVE		** COMMENT **			
						INVOICE TOTAL:		110.66
						VENDOR TOTAL:		1,137.05
MSOC	MID-STATES ORGANIZED CRIME							
13176-1540	12/19/19	01	2020 MEMBERSHIP FEES	10-14-4-0400			01/07/20	200.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
MIDWS	MIDWEST SALT							
P449110	12/11/19	01	INDUSTRIAL SOUTHERN COARSE -	20-21-3-0325			01/07/20	2,282.16
				CHEMICALS				
		02	WELL #13		** COMMENT **			
						INVOICE TOTAL:		2,282.16

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MIDWS	MIDWEST SALT							
P449136	12/12/19	01	INDUSTRIAL SOUTHERN COARSE -	20-21-3-0325			01/07/20	2,561.88
		02	WELL #13	CHEMICALS	** COMMENT **			
						INVOICE TOTAL:		2,561.88
P449137	12/12/19	01	INDUSTRIAL SOUTHERN COARSE -	20-21-3-0325			01/07/20	2,642.04
		02	WELL #4	CHEMICALS	** COMMENT **			
						INVOICE TOTAL:		2,642.04
						VENDOR TOTAL:		7,486.08
MM	MULLER & MULLER LTD							
160103-40	12/13/19	01	16-0103 METRA CARY	40-11-6-6500			01/07/20	5,391.38
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,391.38
						VENDOR TOTAL:		5,391.38
NAY	SCOTT NAYDENOFF							
DECEMBER 16, 2019	12/16/19	01	BREAKFAST WITH SANTA	10-11-2-4000			01/07/20	78.27
				EMPLOYEE ACTIVITIES				
						INVOICE TOTAL:		78.27
						VENDOR TOTAL:		78.27
NTS	NETTIME SOLUTIONS LLC							
113048	11/30/19	01	STRATUS TIME MONTHLY	10-11-5-0101			01/07/20	105.00
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
		03	STRATUS TIME MONTHLY	20-21-5-0101				52.50
		04	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
		05	STRATUS TIME MONTHLY	20-22-5-0101				52.50
				INFORMATION TECHNOLOGY				

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NTS	NETTIME SOLUTIONS LLC							
113048	11/30/19	06	SUBSCRIPTION		** COMMENT **		01/07/20	
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
R0001161 NICK STREIT								
DECEMBER 27, 2019	12/27/19	01	REFUND 1ST QTR COMMUTER PERMIT	40-00-0-1200			01/07/20	95.00
				PARKING LOT REVENUE PERMIT			INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
NIC NICOR GAS								
06-50-18-1000 3 1219	12/04/19	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			01/07/20	123.11
				NI GAS SERVICE			INVOICE TOTAL:	123.11
10-36-15-1000 0 1219	12/04/19	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			01/07/20	814.54
				NI GAS			INVOICE TOTAL:	814.54
14-18-18-1000 4 1219	12/04/19	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			01/07/20	1,435.79
				NI GAS SERVICE			INVOICE TOTAL:	1,435.79
16-36-73-1000 6 1219	12/04/19	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			01/07/20	247.26
				NI GAS SERVICE			INVOICE TOTAL:	247.26
18-84-18-1000 7 1219	12/04/19	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			01/07/20	1,524.91
				NI GAS			INVOICE TOTAL:	1,524.91
21-43-18-1000 7 1219	12/03/19	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			01/07/20	228.97
				NI GAS SERVICE			INVOICE TOTAL:	228.97

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIC	NICOR GAS							
23-03-15-1000 3 1219	12/09/19	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			01/07/20	118.16
							INVOICE TOTAL:	118.16
40-39-15-1000 1 1219	12/02/19	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			01/07/20	37.57
							INVOICE TOTAL:	37.57
59-98-64-1000 5 1219	12/04/19	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			01/07/20	447.12
							INVOICE TOTAL:	447.12
68-75-21-6436 5 1219	12/02/19	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			01/07/20	40.30
							INVOICE TOTAL:	40.30
69-53-18-1000 5 1219	12/17/19	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			01/07/20	76.94
							INVOICE TOTAL:	76.94
81-06-54-8956 9 1219	12/10/19	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			01/07/20	37.57
							INVOICE TOTAL:	37.57
87-22-34-1000 9 1219	12/04/19	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			01/07/20	258.83
							INVOICE TOTAL:	258.83
91-10-25-1000 4 1219	12/04/19	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			01/07/20	38.09
							INVOICE TOTAL:	38.09
							VENDOR TOTAL:	5,429.16

NWH NORTHWEST HERALD

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NWH	NORTHWEST HERALD							
30140344 2020	01/02/20	01	1 YEAR SUBSCRIPTION	10-12-3-0400			01/07/20	436.80
				BOOKS, PUBLICATIONS & SUBS				
							INVOICE TOTAL:	436.80
							VENDOR TOTAL:	436.80
OAP	O'REILLY AUTO PARTS							
2445-362581	12/03/19	01	FLOOR MAT	20-21-5-0200			01/07/20	125.86
				VEHICLES R&M				
							INVOICE TOTAL:	125.86
2445-362694	12/05/19	01	SEAT COVER	20-21-5-0200			01/07/20	287.48
				VEHICLES R&M				
							INVOICE TOTAL:	287.48
2445-363074	12/10/19	01	TRANSMISSION FLUID	10-17-5-0200			01/07/20	55.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	55.99
2445-363147	12/11/19	01	RESISTOR, ACTUATOR	20-21-5-0200			01/07/20	37.55
				VEHICLES R&M				
							INVOICE TOTAL:	37.55
2445-363293	12/12/19	01	STARTER	10-17-5-0201			01/07/20	133.46
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	133.46
2445-363342	12/13/19	01	PUSH BUTTON	10-17-5-0200			01/07/20	4.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	4.99
2445-363386	12/13/19	01	CORE RETURN	10-17-5-0201			01/07/20	-10.00
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	-10.00

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OAP	O'REILLY AUTO PARTS							
2445-363572	12/16/19	01	ALTERNATOR	10-17-5-0201 PD-VEHICLE-R&M			01/07/20	328.44
							INVOICE TOTAL:	328.44
2445-363666	12/17/19	01	CORE RETURNS	10-17-5-0201 PD-VEHICLE-R&M			01/07/20	-40.00
		02	V BELT	10-17-5-0201 PD-VEHICLE-R&M				20.56
							INVOICE TOTAL:	-19.44
2445-363751	12/18/19	01	OIL FILTERS	10-17-5-0201 PD-VEHICLE-R&M			01/07/20	12.33
							INVOICE TOTAL:	12.33
2445-363780	12/18/19	01	ALTERNATOR, V-BELT	10-17-5-0201 PD-VEHICLE-R&M			01/07/20	349.00
							INVOICE TOTAL:	349.00
2445-363827	12/19/19	01	CORE RETURN	10-17-5-0201 PD-VEHICLE-R&M			01/07/20	-40.00
							INVOICE TOTAL:	-40.00
2445-364312	12/26/19	01	POWER ADAPTER	20-21-5-0200 VEHICLES R&M			01/07/20	12.99
							INVOICE TOTAL:	12.99
2445-364430	12/27/19	01	BRAKE ROTORS, BRAKE PADS	10-17-5-0201 PD-VEHICLE-R&M			01/07/20	219.83
							INVOICE TOTAL:	219.83
2445-364684	12/30/19	01	ANTIFREEZE	20-22-5-0100 EQUIPMENT R&M			01/07/20	25.98
							INVOICE TOTAL:	25.98
							VENDOR TOTAL:	1,524.46



INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OFD	OFFICE DEPOT							
415176971001	12/12/19	01	WALL CALENDARS, FRAME RACK	10-15-3-0300			01/07/20	74.38
				OPERATING SUPPLIES				
							INVOICE TOTAL:	74.38
							VENDOR TOTAL:	74.38
ACM	OTIS ELEVATOR COMPANY							
NKC190627055226	06/27/19	01	VILLAGE HALL ELEVATOR TESTING	10-17-5-0320			01/07/20	395.00
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	395.00
PCSC	PERFECT CLEANING SERVICE, CORP							
49496	12/19/19	01	DECEMBER 2019 JANITORIAL	10-17-5-0300			01/07/20	2,445.00
		02	SERVICES	BUILDINGS, SHARED-R&M				
				** COMMENT **				
							INVOICE TOTAL:	2,445.00
							VENDOR TOTAL:	2,445.00
PCHS	PIONEER CENTER							
INV-009293	11/30/19	01	ANNUAL FUNDING FOR MCHENRY	10-14-4-0853			01/07/20	5,000.00
		02	COUNTY PADS/HOMELESS SHELTER	OTHER CONTRACTUAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
ROC	RAY O'HERRON CO INC							
1969187-IN	12/13/19	01	RADIO CASE	10-14-3-0350			01/07/20	53.17
				UNIFORMS				
							INVOICE TOTAL:	53.17
							VENDOR TOTAL:	53.17

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ZIR	REFERRALS BY REQUEST, LLC							
41	12/04/19	01	WEATHER NOTIFICATION SERVICE	10-17-6-6500			01/07/20	800.00
		02	12/01/19 - 04/30/20	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
SHI	SHI INTERNATIONAL CORP							
B10998967	12/09/19	01	4 YEAR HARDWARE WARRANTY	70-45-3-7000			01/07/20	41.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	41.00
							VENDOR TOTAL:	41.00
SXS	SIGN-X SIGNS							
12583	12/09/19	01	STREET SIGNS	10-17-3-0700			01/07/20	42.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
STR	STRAND ASSOCIATES, INC.							
0155916	12/12/19	01	BRIGHT OAKS WATER MAIN	20-21-6-6500			01/07/20	8,581.21
		02	IMPROVEMENT	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	8,581.21
							VENDOR TOTAL:	8,581.21
TPC	TRAFFIC & PARKING CONTROL							
I657285	12/11/19	01	STREET SIGNS	70-11-7-1027			01/07/20	1,681.48
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	1,681.48
I657376	12/11/19	01	TRAFFIC SIGNS	10-17-5-0850			01/07/20	1,185.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	1,185.00

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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TPC	TRAFFIC & PARKING CONTROL							
I657396	12/12/19	01	TRAFFIC SIGNS	10-17-5-0850			01/07/20	134.90
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	134.90
							VENDOR TOTAL:	3,001.38
TMS	TESSENDORF MECHANICAL SERVICES							
22612	12/03/19	01	SERVICE CONTRACT -	10-17-5-0300			01/07/20	2,145.00
		02	DECEMBER 19 - OCTOBER 20	BUILDINGS, SHARED-R&M				
				** COMMENT **				
							INVOICE TOTAL:	2,145.00
							VENDOR TOTAL:	2,145.00
TU	TODAY'S UNIFORMS							
181970	12/13/19	01	UNIFORMS	10-14-3-0350			01/07/20	139.90
				UNIFORMS				
							INVOICE TOTAL:	139.90
							VENDOR TOTAL:	139.90
TPS	TOTAL PARKING SOLUTIONS INC							
104814	12/18/19	01	RECEIPT PAPER	10-14-4-0300			01/07/20	355.00
				PRINTING				
							INVOICE TOTAL:	355.00
							VENDOR TOTAL:	355.00
TCP	TRAFFIC CONTROL & PROTECTION							
102835	12/10/19	01	TRAFFIC SIGNS	20-21-3-0700			01/07/20	243.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	243.00
							VENDOR TOTAL:	243.00
TCTT	TRI-COUNTY TRUCK TOPS INC.							

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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TCTT	TRI-COUNTY TRUCK TOPS INC.							
AL-117130	12/05/19	01	TRUCK ACCESSORIES	20-21-7-0300			01/07/20	4,099.20
				VEHICLES				
							INVOICE TOTAL:	4,099.20
AL-117131	12/05/19	01	TRUCK ACCESSORIES	20-21-7-0300			01/07/20	2,837.58
				VEHICLES				
							INVOICE TOTAL:	2,837.58
							VENDOR TOTAL:	6,936.78
TP	TURNING POINT INC							
20-181	11/30/19	01	NOVEMBER 2019 SOCIAL WORK	10-14-6-6500			01/07/20	731.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	731.25
							VENDOR TOTAL:	731.25
USC	ULTRA STROBE COMMUNICATIONS							
076715	12/16/19	01	DIAGNOSE & REPAIR CAMERA	75-45-7-2009			01/07/20	80.00
		02	SYSTEM	POLICE DEPARTMENT VEHICLES				
				** COMMENT **				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
USA	USA BLUEBOOK							
080172	12/02/19	01	FIRE HYDRANT MARKERS	20-21-5-0500			01/07/20	681.44
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	681.44
082886	12/04/19	01	CARBOY, CHLORIDE, M-FC BROTH	20-21-3-0250			01/07/20	372.30
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	372.30
089383	12/11/19	01	DIPPER, DIPPER CUP	20-22-3-0250			01/07/20	111.93
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	111.93

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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USA	USA BLUEBOOK							
089386	12/11/19	01	CALIBRATION CYLINDER	20-22-3-0700			01/07/20	75.87
				OPERATING SUPPLIES				
							INVOICE TOTAL:	75.87
							VENDOR TOTAL:	1,241.54
V3C	V3 COMPANIES							
9-1119439	12/11/19	01	PROJECT 2CCI-757	30-12-6-6500			01/07/20	3,892.80
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	3,892.80
							VENDOR TOTAL:	3,892.80
VER	VERIZON WIRELESS							
9843754743	12/08/19	01	ACCT NO 242314519-00001	20-22-5-0101			01/07/20	162.78
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	162.78
							VENDOR TOTAL:	162.78
VMW	VERMEER MIDWEST/VERMEER IL							
PE4567	12/23/19	01	STUMP GRINDER	10-17-5-0100			01/07/20	620.16
				EQUIPMENT-R&M				
							INVOICE TOTAL:	620.16
							VENDOR TOTAL:	620.16
VCC	VIKING CHEMICAL COMPANY							
88070	12/04/19	01	POLYMER	20-22-3-0325			01/07/20	1,006.34
				CHEMICALS				
							INVOICE TOTAL:	1,006.34
							VENDOR TOTAL:	1,006.34
WDO	WAREHOUSE DIRECT OFFICE							

DATE: 01/02/20  
 TIME: 16:48:15  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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WDO	WAREHOUSE DIRECT OFFICE							
4514544-0	12/11/19	01	STAPLER, BATTERIES, CALENDARS,	10-14-3-0250			01/07/20	122.49
		02	ORGANIZER, CLEANER	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		122.49
4520901-0	12/17/19	01	ENVELOPES	10-14-3-0250			01/07/20	56.23
				OPERATING SUPPLIES				
						INVOICE TOTAL:		56.23
4529643-0	12/30/19	01	DESK CALENDAR	10-11-5-0102			01/07/20	5.52
				OPERATING SUPPLIES				
						INVOICE TOTAL:		5.52
						VENDOR TOTAL:		184.24
WSR	WAYSOUND RECORDING							
1555	12/19/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			01/07/20	112.50
		02	AND STREAM 12/17/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		112.50
						VENDOR TOTAL:		112.50
WHD	WHOLESALE DIRECT INC							
000242872	11/26/19	01	LENS	10-17-5-0200			01/07/20	56.19
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		56.19
						VENDOR TOTAL:		56.19
						TOTAL ALL INVOICES:		353,515.83