

DATE: 01/15/20  
 TIME: 10:13:23  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FSLI FIDELITY SECURITY LIFE								
164164019	01/15/20	01	VISION INS PREM JAN ADMIN	10-12-2-2006			01/15/20	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM JAN POLICE	10-14-2-2006				557.98
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM JAN DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM JAN PW O&M	10-17-2-2006				216.16
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM JAN FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM JAN PW WATER	20-21-2-0106				102.45
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM JAN PW SAN	20-22-2-0106				53.54
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM JAN PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,031.60
							VENDOR TOTAL:	1,031.60
MOC MANSFIELD OIL COMPANY								
29148-05-243438 1019	10/31/19	01	OCTOBER 2019 FUEL FIRE	10-17-3-0100			01/15/20	2,306.17
				GASOLINE-OIL				
		02	OCTOBER 2019 FUEL SCHOOL	10-17-3-0100				819.90
				GASOLINE-OIL				
		03	OCTOBER 2019 FUEL PW O&M	10-17-3-0100				1,641.47
				GASOLINE-OIL				
		04	OCTOBER 2019 FUEL PW WATER	20-21-3-0100				911.51
				GASOLINE-OIL				
		05	OCTOBER 2019 FUEL PW SAN	20-22-3-0100				607.68
				GASOLINE-OIL				
		06	OCTOBER 2019 FUEL POLICE	10-14-3-0100				3,660.06
				GASOLINE-OIL				
							INVOICE TOTAL:	9,946.79



DATE: 01/16/20  
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VILLAGE OF CARY  
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AHM	A.H. OFFICE COFFEE SERVICES							
1439988	11/01/19	01	5 GALLON WATER	20-22-3-0250			01/21/20	38.40
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	38.40
							VENDOR TOTAL:	38.40
ACE	ACE HARDWARE							
050883/E	12/26/19	01	FASTENERS	20-21-5-0200			01/21/20	21.54
				VEHICLES R&M				
							INVOICE TOTAL:	21.54
050908/E	12/30/19	01	SCREW DRIVER, HEX KEY SET	20-21-3-0700			01/21/20	24.58
				OPERATING SUPPLIES				
							INVOICE TOTAL:	24.58
050952/E	01/06/20	01	COUPLING, SUPPLY LINE	20-22-3-0700			01/21/20	12.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.95
050966/E	01/08/20	01	TOGGLE BOLTS	10-17-3-0700			01/21/20	6.39
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.39
							VENDOR TOTAL:	65.46
ANC	AIRGAS USA, LLC							
9967271484	12/31/19	01	ARGON, OXYGEN, ACETYLENE,	20-21-3-0700			01/21/20	189.75
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	189.75
							VENDOR TOTAL:	189.75
ATT	AT&T FIRSTNET							
01032020	12/25/19	01	INV # 287294653267X01032020	40-11-5-0101			01/21/20	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
							VENDOR TOTAL:	39.63

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-----								
BW	BAXTER AND WOODMAN							
0210463	12/19/19	01	DEVELOPMENT INSPECTIONS -	10-15-6-0900			01/21/20	400.00
		02	LYONS PARK	OUTSIDE INSPECTIONS ** COMMENT **				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
BECO	BERRYMAN EQUIPMENT COMPANY							
19-1103	11/04/19	01	NUT, WASHER, SHIELDS, OIL	20-22-5-0100			01/21/20	209.53
		02	SLINGER SET	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	209.53
							VENDOR TOTAL:	209.53
BOA	BOB'S AMOCO							
NOV & DEC 2019	01/01/20	01	NOV & DEC 2019 CAR WASHES	10-14-5-0100			01/21/20	60.00
		02	DEC 2019 FUEL	EQUIPMENT-R&M 10-14-3-0100 GASOLINE-OIL				122.29
							INVOICE TOTAL:	182.29
							VENDOR TOTAL:	182.29
CBES	CAREERBUILDER EMPLOYMENT							
AUR1159176	12/31/19	01	EMPLOYMENT SCREENINGS	10-14-4-0502			01/21/20	182.50
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	182.50
							VENDOR TOTAL:	182.50
CGAC	CARY GROVE CHAMBER OF COMMERCE							
14368	01/03/20	01	ANNUAL DINNER 2020 -	10-10-2-1000			01/21/20	130.00
				VILLAGE BOARD ACTIVITIES				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CGAC	CARY GROVE CHAMBER OF COMMERCE							
14368	01/03/20	02	J. RIFE & J. WEINHAMMER	** COMMENT **			01/21/20	
						INVOICE TOTAL:		130.00
14381	01/08/20	01	ANNUAL DINNER 2020 -	10-10-2-1000			01/21/20	65.00
		02	J. KRAUS	VILLAGE BOARD ACTIVITIES	** COMMENT **			
						INVOICE TOTAL:		65.00
14402	01/14/20	01	ANNUAL DINNER 2020 -	10-10-2-1000			01/21/20	65.00
		02	E. MCALPINE	VILLAGE BOARD ACTIVITIES	** COMMENT **			
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		260.00
CDS	CDS							
484443	01/03/20	01	BELT POUCH	10-14-5-0100			01/21/20	130.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
CWN	CHRIS WINKELMANN							
JANUARY 10, 2020	01/10/20	01	UNIFORM REIMBURSEMENT	10-14-3-0350			01/21/20	90.30
				UNIFORMS				
						INVOICE TOTAL:		90.30
						VENDOR TOTAL:		90.30
COMC	COMCAST CABLE							
0041504 12/19	01/04/20	01	ACCT # 8771 10 006 0041504	10-11-4-0130			01/21/20	448.38
				TELEPHONES				
						INVOICE TOTAL:		448.38
						VENDOR TOTAL:		448.38

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-----								
COE	COMMONWEALTH EDISON							
0267143046	01/20	01/03/20	01 ACCT NO 0267143046	10-17-4-0120			01/21/20	29.34
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.34
							VENDOR TOTAL:	29.34
CED	CONSOLIDATED ELECTRICAL							
1541-504548		12/30/19	01 FUSES	10-17-5-0600			01/21/20	182.00
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	182.00
1541-504714		12/30/19	01 CONNECTORS, TAPE	10-17-5-0600			01/21/20	360.80
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	360.80
							VENDOR TOTAL:	542.80
CSG	COSTAR REALTY INFORMATION, INC							
110511850-1		01/02/20	01 JANUARY 2020 SERVICES	10-15-6-0600			01/21/20	566.48
				R/E LISTING SERVICE				
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
DIE	DIXON ENGINEERING INC							
19-6095		12/09/19	01 ANTENNA INSPECTION #2	10-15-6-0900			01/21/20	1,050.00
				OUTSIDE INSPECTIONS				
			02 PROJECT IL2019JTH-0970 CARY IL	** COMMENT **				
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
DOS	DUKE'S OIL SERVICE							
90051		01/06/20	01 RECLAIM WASTE OIL	10-17-3-0700			01/21/20	75.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

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EFI	ENNIS-FLINT INC.							
242388	12/17/19	01	MANHOLE PROTECTORS	10-17-5-0700			01/21/20	2,045.65
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	2,045.65
							VENDOR TOTAL:	2,045.65
DGE	DAVID G. ETERNO							
12483	12/31/19	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			01/21/20	575.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
FEK	FEDEX OFFICE							
075500006529	11/07/19	01	EXPRESS MAIL	40-11-7-5012			01/21/20	155.90
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	155.90
							VENDOR TOTAL:	155.90
PFI	PATRICK FINLON							
JANUARY, 8 2020	01/08/20	01	APPOINTMENT AND PROMOTION	10-14-3-0250			01/21/20	57.16
		02	RECEPTION - FOOD REIMBURSEMENT	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	57.16
							VENDOR TOTAL:	57.16
TFC	THE FLOLO CORPORATION							
099380	12/31/19	01	WELL #4 METER PANEL	20-21-5-0300			01/21/20	2,209.23
		02	REPLACEMENT	BUILDINGS R&M	** COMMENT **			
							INVOICE TOTAL:	2,209.23
							VENDOR TOTAL:	2,209.23

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-----								
GES	GESKE & SONS							
52688	12/19/19	01	ASPHALT PATCH SC 250	10-17-5-0700			01/21/20	1,114.45
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	1,114.45
							VENDOR TOTAL:	1,114.45
IRMA	INTERGOVERNMENTAL RISK							
202012	12/13/19	01	2020 ANNUAL CONTRIBUTION	10-11-6-0250			01/21/20	201,399.00
				IRMA INSURANCE				
		02	2020 ANNUAL CONTRIBUTION	20-22-8-0550				61,030.00
				OPERATING INSURANCE				
		03	2020 ANNUAL CONTRIBUTION	20-21-8-0550				42,722.00
				OPERATING INSURANCE				
		04	2020 ANNUAL CONTRIBUTION	10-00-0-2063				-70,185.00
				IRMA DEDUCTIBLE CREDIT				
							INVOICE TOTAL:	234,966.00
CARY 12/19	01/02/20	01	DECEMBER 2019 CLOSED EVENTS	10-11-6-0250			01/21/20	4,939.06
				IRMA INSURANCE				
		02	DECEMBER 2019 CLOSED EVENTS	20-21-8-0550				1,595.70
				OPERATING INSURANCE				
		03	DECEMBER 2019 CLOSED EVENTS	20-22-8-0550				1,063.79
				OPERATING INSURANCE				
							INVOICE TOTAL:	7,598.55
							VENDOR TOTAL:	242,564.55
JC	JOHNSON CONTROLS							
21403590	01/01/20	01	FIRE ALARM TEST & INSPECTION,	10-17-5-0310			01/21/20	1,726.30
				BUILDINGS, PW-R&M				
		02	SPRINKLER TEST & INSPECTION	** COMMENT **				
							INVOICE TOTAL:	1,726.30
							VENDOR TOTAL:	1,726.30
JDF	JOSEPH D FOREMAN & CO							



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JDF	JOSEPH D FOREMAN & CO							
326617	12/23/19	01	CLAMPS, SCRAPER, VALVE BOX,	20-21-5-0400			01/21/20	2,966.50
		02	METER BOX	WATER MAIN R&M				
				** COMMENT **				
						INVOICE TOTAL:		2,966.50
326679	01/06/20	01	HYDRANTS	20-21-5-0500			01/21/20	538.35
				FIRE HYDRANTS R&M				
						INVOICE TOTAL:		538.35
						VENDOR TOTAL:		3,504.85
KA	LAWSON PRODUCTS INC.							
9307291668	01/08/20	01	CLAMPS, PAINT, GRINDING DISC,	10-17-3-0700			01/21/20	706.97
				OPERATING SUPPLIES				
		02	SILICONE, NUTS, TY-RAPS,	** COMMENT **				
		03	RUSTPROOFER, CLIPS, DRILL BITS	** COMMENT **				
						INVOICE TOTAL:		706.97
						VENDOR TOTAL:		706.97
KFE	KIRCHNER							
48943	01/08/20	01	VILLAGE HALL -	10-15-6-0900			01/21/20	128.00
				OUTSIDE INSPECTIONS				
		02	FIRE EXTINGUISHERS SERVICED	** COMMENT **				
						INVOICE TOTAL:		128.00
						VENDOR TOTAL:		128.00
KM	KONICA MINOLTA							
263327786	12/31/19	01	DECEMBER 2019 COPIES	10-17-3-0700			01/21/20	35.62
				OPERATING SUPPLIES				
						INVOICE TOTAL:		35.62
263422001	12/31/19	01	DECEMBER 2019 COPIES	10-11-5-0100			01/21/20	14.13
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		14.13

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-----								
KM	KONICA MINOLTA							
9006382703	12/31/19	01	DECEMBER 2019 COPIES	10-11-5-0100			01/21/20	322.86
		02	DECEMBER 2019 COPIES	10-14-3-0250				97.84
				OFFICE EQUIP REPAIR & MAIN				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		420.70
						VENDOR TOTAL:		470.45
LNA	LAFARGE AGGREGATES ILLINOIS							
712089486	12/27/19	01	CM-11 WASH STONE	10-17-3-0700			01/21/20	345.90
				OPERATING SUPPLIES				
						INVOICE TOTAL:		345.90
						VENDOR TOTAL:		345.90
LA	LAUTERBACH & AMEN LLP							
42129	12/16/19	01	NOVEMBER 2019 SERVICES	10-19-6-0400			01/21/20	19,096.39
		02	NOVEMBER 2019 SERVICES	20-21-6-6500				14,015.70
		03	NOVEMBER 2019 SERVICES	40-11-6-6500				1,927.16
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		35,039.25
						VENDOR TOTAL:		35,039.25
LERM	LAW ENFORCEMENT RECORDS							
JANUARY 3, 2020	01/03/20	01	ANNUAL MEMBERSHIP DUES	10-14-4-0400			01/21/20	25.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
LS	LECHNER SERVICES							
2683833	12/04/19	01	SHOP TOWELS	20-21-3-0700			01/21/20	47.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		47.16

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-----								
LS	LECHNER SERVICES							
2692462	12/18/19	01	SHOP TOWELS	20-22-3-0700			01/21/20	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16
2697017	01/01/20	01	SHOP TOWELS	10-17-3-0700			01/21/20	50.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.96
							VENDOR TOTAL:	145.28
MCAS	MCINTYRE & ASSOCIATES							
20060	01/02/20	01	ENVELOPES	10-11-5-0102			01/21/20	470.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	470.00
							VENDOR TOTAL:	470.00
MEN	MENARDS							
11388	12/17/19	01	ELBOW, CHECK VALVE, CUTTER,	20-22-5-0100			01/21/20	177.43
				EQUIPMENT R&M				
		02	TEE, ADAPTERS, HOSE BIBB,	** COMMENT **				
		03	CONDUIT HANGER, VACUUM	** COMMENT **				
		04	BREAKER, COUPLINGS, NIPPLES,	** COMMENT **				
		05	UNION, SUPPLY LINES, PIPE,	** COMMENT **				
		06	TOOL HANDLE, TUBING,	** COMMENT **				
		07	BALL VALVE	** COMMENT **				
							INVOICE TOTAL:	177.43
11449	12/18/19	01	ANCHORS, LUMBER, SCREWS	10-17-5-0850			01/21/20	241.28
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	241.28
11486	12/18/19	01	HOOKS, BRACKET	10-17-3-0700			01/21/20	16.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.96

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MEN	MENARDS							
11550	12/19/19	01	SAW BLADES, BITS, CONDUIT	10-17-5-0850			01/21/20	94.30
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		94.30
12114	12/30/19	01	LUMBER	10-17-5-0850			01/21/20	29.70
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		29.70
12505	01/06/20	01	GREASE, WASHERS, PIPE, TEE,	20-22-5-0300			01/21/20	303.95
				BUILDINGS R&M				
		02	REAMER SET, STRAP, BRACKET,	** COMMENT **				
		03	HOSE, ELBOW, ANCHOR, BUSHINGS,	** COMMENT **				
		04	HARDHAT, COUPLING, PVC CAP,	** COMMENT **				
		05	UNION, PVC PLUG, PRIMER,	** COMMENT **				
		06	PVC CEMENT, BOLT, BALL VALVE,	** COMMENT **				
		07	SCREWS	** COMMENT **				
						INVOICE TOTAL:		303.95
						VENDOR TOTAL:		863.62
MOT	MOTOROLA INC							
4710820191202	01/01/20	01	JANUARY 2020 SERVICES	10-14-4-0853			01/21/20	979.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		979.00
						VENDOR TOTAL:		979.00
409	MUNICIPAL MARKING DISTRIBUTORS							
28430	12/18/19	01	LATHS, MEASURING WHEEL	10-17-3-0700			01/21/20	191.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		191.00
						VENDOR TOTAL:		191.00
NTS	NETTIME SOLUTIONS LLC							

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NTS	NETTIME SOLUTIONS LLC							
113614	12/31/19	01	STRATUS TIME MONTHLY	20-22-5-0101			01/21/20	52.50
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	10-11-5-0101				105.00
		04	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		05	STRATUS TIME MONTHLY	20-21-5-0101				52.50
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
NIC	NICOR GAS							
06-50-18-1000 3 0120	01/06/20	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			01/21/20	146.46
				NI GAS SERVICE				
						INVOICE TOTAL:		146.46
10-36-15-1000 0 0120	01/03/20	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			01/21/20	1,043.40
				NI GAS				
						INVOICE TOTAL:		1,043.40
14-18-18-1000 4 0120	01/06/20	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			01/21/20	1,807.60
				NI GAS SERVICE				
						INVOICE TOTAL:		1,807.60
16-36-73-1000 6 0120	01/06/20	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			01/21/20	279.03
				NI GAS SERVICE				
						INVOICE TOTAL:		279.03
18-84-18-1000 7 0120	01/06/20	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			01/21/20	1,629.47
				NI GAS				
						INVOICE TOTAL:		1,629.47
20-83-25-1000 0 0120	12/31/19	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			01/21/20	122.25
				NI GAS SERVICE				
						INVOICE TOTAL:		122.25

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
21-43-18-1000	7 0120 01/02/20	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			01/21/20	275.29
							INVOICE TOTAL:	275.29
23-03-15-1000	3 0120 01/03/20	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			01/21/20	117.98
							INVOICE TOTAL:	117.98
40-39-15-1000	1 0120 12/31/19	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			01/21/20	37.63
							INVOICE TOTAL:	37.63
46-60-82-0648	1 0120 12/31/19	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			01/21/20	119.97
							INVOICE TOTAL:	119.97
53-26-23-8158	4 0120 12/31/19	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			01/21/20	38.08
							INVOICE TOTAL:	38.08
59-98-64-1000	5 0120 01/06/20	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			01/21/20	540.51
							INVOICE TOTAL:	540.51
68-75-21-6436	5 0120 12/31/19	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			01/21/20	40.86
							INVOICE TOTAL:	40.86
81-06-54-8956	9 0120 12/31/19	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			01/21/20	37.64
							INVOICE TOTAL:	37.64
87-22-34-1000	9 0120 01/06/20	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			01/21/20	277.03
							INVOICE TOTAL:	277.03

INVOICES DUE ON/BEFORE 01/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIC	NICOR GAS							
91-10-25-1000 4 0120	01/03/20	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			01/21/20	37.63
							INVOICE TOTAL:	37.63
							VENDOR TOTAL:	6,550.83
NCC	NORTH COUNTRY CHRISTMAS							
19803	11/05/19	01	HOLIDAY DECORATIONS	10-17-3-0700 OPERATING SUPPLIES			01/21/20	1,212.20
							INVOICE TOTAL:	1,212.20
							VENDOR TOTAL:	1,212.20
OAP	O'REILLY AUTO PARTS							
2445-364953	01/03/20	01	RADIATOR CAP, OIL FILTER	20-21-5-0200 VEHICLES R&M			01/21/20	51.95
							INVOICE TOTAL:	51.95
2445-364991	01/03/20	01	OIL FILTER, OIL	20-21-5-0200 VEHICLES R&M			01/21/20	21.31
							INVOICE TOTAL:	21.31
2445-365297	01/07/20	01	OIL	10-17-5-0201 PD-VEHICLE-R&M			01/21/20	28.95
							INVOICE TOTAL:	28.95
2445-365557	01/10/20	01	WIPER BLADES	10-17-5-0200 PW-VEHICLE-R&M			01/21/20	59.94
							INVOICE TOTAL:	59.94
2445-365805	01/13/20	01	WHEEL PAN, GEAR LUBE	10-17-5-0200 PW-VEHICLE-R&M			01/21/20	37.46
							INVOICE TOTAL:	37.46
							VENDOR TOTAL:	199.61

INVOICES DUE ON/BEFORE 01/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OFD	OFFICE DEPOT							
407896867002	12/16/19	01	SIGN HOLDER	10-15-3-0300			01/21/20	15.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.00
417881656001	12/18/19	01	DIVIDERS	10-15-3-0300			01/21/20	40.40
				OPERATING SUPPLIES				
						INVOICE TOTAL:		40.40
426238779001	01/09/20	01	TAPE, BATTERIES	10-17-3-0700			01/21/20	59.15
				OPERATING SUPPLIES				
						INVOICE TOTAL:		59.15
						VENDOR TOTAL:		114.55
OBKC	OTTOSEN BRITZ KELLY COOPER &							
122256	12/31/19	01	DECEMBER 2019 SERVICES	10-13-6-0500			01/21/20	1,282.50
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		1,282.50
						VENDOR TOTAL:		1,282.50
PM	PARKMOBILE USA INC							
INV15584	12/31/19	01	DECEMBER 19 - END USER FEES	40-11-4-0400			01/21/20	1,106.70
				END USER CC FEES - PARK MO				
						INVOICE TOTAL:		1,106.70
						VENDOR TOTAL:		1,106.70
PDC	PDC LABORATORIES INC							
I9399404	12/31/19	01	SAMPLE TESTING	20-21-6-0900			01/21/20	120.00
				WATER ANALYSIS				
						INVOICE TOTAL:		120.00
I9399464	12/31/19	01	SAMPLE TESTING	20-21-6-0900			01/21/20	505.50
				WATER ANALYSIS				
						INVOICE TOTAL:		505.50
						VENDOR TOTAL:		625.50



INVOICES DUE ON/BEFORE 01/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PLC	PORTER LEE CORPORATION							
23252	01/01/20	01	SOFTWARE SUPPORT -	10-14-6-6500			01/21/20	1,164.00
		02	FEBRUARY 2020 - JANUARY 2021	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	1,164.00
							VENDOR TOTAL:	1,164.00
PRSO	PRESCIENT SOLUTIONS							
0120049	01/06/20	01	FEBRUARY 2020 SERVICES	10-11-5-0101			01/21/20	5,791.84
		02	FEBRUARY 2020 SERVICES	INFORMATION TECHNOLOGY 20-21-5-0101				907.16
		03	FEBRUARY 2020 SERVICES	INFORMATION TECHNOLOGY 20-22-5-0101				279.13
				INFORMATION TECHNOLOGY			INVOICE TOTAL:	6,978.13
							VENDOR TOTAL:	6,978.13
ROC	RAY O'HERRON CO INC							
2000054-IN	01/02/20	01	UNIFORMS	10-14-3-0350			01/21/20	156.81
				UNIFORMS			INVOICE TOTAL:	156.81
2001375-IN	01/08/20	01	UNIFORMS	10-14-3-0350			01/21/20	150.28
				UNIFORMS			INVOICE TOTAL:	150.28
2001635-IN	01/09/20	01	UNIFORMS	10-14-3-0350			01/21/20	127.58
				UNIFORMS			INVOICE TOTAL:	127.58
							VENDOR TOTAL:	434.67
RTC	RUSH TRUCK CENTER - HUNTLEY							
3017118337	10/30/19	01	2017 INTERNATIONAL 7400 -	10-17-5-0200			01/21/20	51.88
				PW-VEHICLE-R&M				

DATE: 01/16/20  
 TIME: 16:52:51  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RTC	RUSH TRUCK CENTER - HUNTLEY							
3017118337	10/30/19	02	CHECK ENGINE LIGHT				01/21/20	
		03	DIAGNOSTIC & REPAIR					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		51.88
3017927353	01/13/20	01	SEAL, OIL, GASKET	10-17-5-0200			01/21/20	75.38
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		75.38
						VENDOR TOTAL:		127.26
SOSID SECRETARY OF STATE								
01/20 J. WILLIAMSON	01/15/20	01	NOTARY COMMISSION:	10-14-3-0250			01/21/20	10.00
				OPERATING SUPPLIES				
		02	J. WILLIAMSON	** COMMENT **				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
SFOX SELDEN FOX LTD								
211323	12/30/19	01	FISCAL YEAR 04/30/19	10-19-6-0300			01/21/20	5,320.00
				AUDIT				
		02	AUDIT SERVICES	** COMMENT **				
		03	FISCAL YEAR 04/30/19	20-21-6-0300				1,292.00
				AUDIT FEES				
		04	AUDIT SERVICES	** COMMENT **				
		05	FISCAL YEAR 04/30/19	20-22-6-0300				988.00
				AUDIT FEES				
		06	AUDIT SERVICES	** COMMENT **				
						INVOICE TOTAL:		7,600.00
						VENDOR TOTAL:		7,600.00
SSMG SHAW SUBURBAN MEDIA								
121910359	12/31/19	01	VILLAGE HALL & POLICE STATION	71-11-6-6500			01/21/20	170.94
				PROFESSIONAL SERVICES				

INVOICES DUE ON/BEFORE 01/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SSMG	SHAW SUBURBAN MEDIA							
121910359	12/31/19	02	QUALIFICATIONS & PROPOSALS	** COMMENT **			01/21/20	
		03	PUBLIC WORKS FACILITY	70-11-3-0100				152.18
		04	EMERGENCY BACKUP GENERATOR	VILLAGE HALL IMPROVE/MAINT				
		05	BIDS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		323.12
						VENDOR TOTAL:		323.12
SHI	SHI INTERNATIONAL CORP							
B11110819	01/02/20	01	COMPUTER	70-45-3-7000			01/21/20	767.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		767.00
						VENDOR TOTAL:		767.00
SPA	SPRING ALIGN							
114353	01/08/20	01	SPRINGS, BOLTS, SHACKLE PINS	10-17-5-0200			01/21/20	1,819.93
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		1,819.93
						VENDOR TOTAL:		1,819.93
TIG	TELCOM INNOVATIONS GROUP, LLC							
A54605	01/03/20	01	VOICEMAIL SERVICE CALL	70-45-3-7000			01/21/20	65.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		65.00
A54644	01/15/20	01	HPE SUPPORT RENEWAL	10-11-4-0130			01/21/20	336.00
				TELEPHONES				
						INVOICE TOTAL:		336.00
						VENDOR TOTAL:		401.00
TMA	THIRD MILLENNIUM ASSOCIATES							

INVOICES DUE ON/BEFORE 01/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TMA	THIRD MILLENNIUM ASSOCIATES							
24300	12/31/19	01	OCT 19 & NOV 19	20-21-4-0300			01/21/20	754.60
				PRINTING				
		02	TRANSACTION FEES	** COMMENT **				
		03	OCT 19 & NOV 19	20-22-4-0300				503.07
				PRINTING				
		04	TRANSACTION FEES	** COMMENT **				
							INVOICE TOTAL:	1,257.67
							VENDOR TOTAL:	1,257.67
TU	TODAY'S UNIFORMS							
182616	01/03/20	01	UNIFORMS	10-14-3-0350			01/21/20	906.59
				UNIFORMS				
							INVOICE TOTAL:	906.59
182707	01/06/20	01	UNIFORMS	10-14-3-0350			01/21/20	534.00
				UNIFORMS				
							INVOICE TOTAL:	534.00
182800	01/07/20	01	UNIFORMS	10-14-3-0350			01/21/20	81.55
				UNIFORMS				
							INVOICE TOTAL:	81.55
							VENDOR TOTAL:	1,522.14
TCP	TRAFFIC CONTROL & PROTECTION							
103026	01/06/20	01	TRAFFIC SIGNS	10-17-5-0850			01/21/20	262.05
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	262.05
103027	01/06/20	01	TRAFFIC SIGNS	10-17-5-0850			01/21/20	2,544.70
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	2,544.70
							VENDOR TOTAL:	2,806.75

INVOICES DUE ON/BEFORE 01/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TRAD	TRANSUNION RISK AND							
243355	01/20	01	DECEMBER 2019 SERVICES	10-14-6-6500			01/21/20	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
TIDT	TREASURER, STATE OF ILLINOIS							
123291	01/01/20	01	PROJECT NO. 2CCI-757	30-23-7-2000			01/21/20	263,378.49
		02	JOB NO. C-91-191-18	ROAD PROGRAM				
				** COMMENT **				
							INVOICE TOTAL:	263,378.49
							VENDOR TOTAL:	263,378.49
ULINE	ULINE SHIPPING SUPPLY							
17140945	01/01/20	01	BOLLARDS	70-11-5-0103			01/21/20	506.91
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	506.91
							VENDOR TOTAL:	506.91
USA	USA BLUEBOOK							
100700	12/27/19	01	FLOAT SWITCHES	20-22-5-0100			01/21/20	728.70
				EQUIPMENT R&M				
							INVOICE TOTAL:	728.70
102980	01/02/20	01	AMMONIA, PHOSPHORUS VIAL TEST	20-22-3-0250			01/21/20	187.62
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	187.62
110202	01/09/20	01	PUMP TUBES	20-22-5-0100			01/21/20	72.94
				EQUIPMENT R&M				
							INVOICE TOTAL:	72.94
							VENDOR TOTAL:	989.26



INVOICES DUE ON/BEFORE 01/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WDO	WAREHOUSE DIRECT OFFICE							
4528555-0	12/24/19	01	DVD DISCS, ENVELOPES, MOUSE	10-14-3-0250			01/21/20	71.69
		02	PAD	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		71.69
4538746-0	01/08/20	01	STORAGE BOXES	10-11-5-0102			01/21/20	92.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		92.08
4540048-0	01/08/20	01	STAPLES, BATTERIES, DUSTER	10-11-5-0102			01/21/20	45.35
				OPERATING SUPPLIES				
						INVOICE TOTAL:		45.35
						VENDOR TOTAL:		209.12
WHD	WHOLESALE DIRECT INC							
000243123	12/11/19	01	FILLER PLATE, MOUNTING	10-17-5-0200			01/21/20	258.53
		02	BRACKET, ACCESSORY POCKET	PW-VEHICLE-R&M	** COMMENT **			
						INVOICE TOTAL:		258.53
000243340	12/27/19	01	END CAP LENS	10-17-5-0200			01/21/20	91.41
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		91.41
000243374	01/02/20	01	HYDRAULIC MOTOR, HYDRAULIC	10-17-5-0200			01/21/20	1,065.34
		02	AUGER MOTOR, SPINNER HUB,	PW-VEHICLE-R&M	** COMMENT **			
		03	SNOWPLOW MARKER KIT	** COMMENT **				
						INVOICE TOTAL:		1,065.34
						VENDOR TOTAL:		1,415.28
						TOTAL ALL INVOICES:		610,746.79