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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/29/2020

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
DECEMBER 2019	12/31/19	01	DEC 19 HEALTH INS PR ADMIN	10-12-2-2004			01/29/20	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	DEC 19 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	DEC 19 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	DEC 19 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	DEC 19 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	DEC 19 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	DEC 19 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	DEC 19 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	DEC 19 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	DEC 19 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	DEC 19 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	DEC 19 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	DEC 19 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	DEC 19 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	DEC 19 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	DEC 19 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	DEC 19 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
DECEMBER 2019	12/31/19	18	DEC 19 LIFE INS PR POLICE	10-14-2-2002			01/29/20	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	DEC 19 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	DEC 19 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	DEC 19 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	DEC 19 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	DEC 19 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	DEC 19 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	DEC 19 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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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HOD	HOME DEPOT CREDIT SERVICES							
9032174	01/13/20	01	EMERGENCY LIGHT	10-17-5-0320			01/30/20	112.06
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		112.06
9916412	01/13/20	01	HOLIDAY WREATHS	10-17-3-0700			01/30/20	192.87
				OPERATING SUPPLIES				
						INVOICE TOTAL:		192.87
						VENDOR TOTAL:		304.93
IPBC	INTERGOVERNMENTAL PERSONNEL							
JANUARY 2020	01/30/20	01	JAN 20 HEALTH INS PR ADMIN	10-12-2-2004			01/30/20	1,148.78
		02	JAN 20 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	JAN 20 HEALTH INS PR DEV	10-15-2-2004				3,728.25
		04	JAN 20 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
		05	JAN 20 HEALTH INS PR FINANCE	10-19-2-2004				934.81
		06	JAN 20 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
		07	JAN 20 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
		08	JAN 20 HEALTH INS PR PARKING	40-11-2-0104				169.97
		09	JAN 20 DENTAL INS PR ADMIN	10-12-2-2005				153.32
		10	JAN 20 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
		11	JAN 20 DENTAL INS PR DEV	10-15-2-2005				310.88
		12	JAN 20 DENTAL INS PR PW O&M	10-17-2-2005				837.51

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JANUARY 2020	01/30/20	13	JAN 20 DENTAL INS PR FINANCE	10-19-2-2005			01/30/20	68.00
				DENTAL INSURANCE PREMIUMS				
		14	JAN 20 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	JAN 20 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	JAN 20 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	JAN 20 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	JAN 20 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	JAN 20 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	JAN 20 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	JAN 20 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	JAN 20 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	JAN 20 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	JAN 20 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	JAN 20 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JPMC	JPMORGAN CHASE BANK N.A.							
5692 01/20	01/05/20	01	WALMART	10-11-5-0102			01/30/20	17.15
				OPERATING SUPPLIES				
		02	CONSTANT CONTACT	10-10-8-0350				47.81
				VILLAGE NEWSLETTER				

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FIAC	1ST AYD CORPORATION							
PSI331660	01/09/20	01	CLEANERS, RUST PENETRANT	10-17-5-0200 PW-VEHICLE-R&M			02/04/20	213.71
						INVOICE TOTAL:		213.71
						VENDOR TOTAL:		213.71
ACIM	A CHILD IS MISSING							
JANUARY 20, 2020	01/20/20	01	ANNUAL PROGRAM SUBSCRIPTION	10-14-4-0400 DUES AND MEMBERSHIPS			02/04/20	200.00
		02	02/13/20 - 02/12/21	** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ABGD	ADAMS BROTHERS GARAGE DOOR							
7775	01/17/20	01	PUBLIC WORKS BUILDING -	10-17-5-0310 BUILDINGS, PW-R&M			02/04/20	426.00
		02	NORTH DOOR REPAIR	** COMMENT **				
						INVOICE TOTAL:		426.00
						VENDOR TOTAL:		426.00
AD	ADVANCED DISPOSAL							
T40002368353	12/31/19	01	DIG SITE MATERIAL	20-22-4-0700 SLUDGE HAULING			02/04/20	1,008.82
						INVOICE TOTAL:		1,008.82
						VENDOR TOTAL:		1,008.82
AFSI	ANDY FRAIN SERVICES INC							
284437	12/31/19	01	DECEMBER 2019 CROSSING GUARDS	10-14-6-6500 OTHER PROFESSIONAL SERVICE			02/04/20	3,008.60
						INVOICE TOTAL:		3,008.60
						VENDOR TOTAL:		3,008.60

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APWA	AMERICAN PUBLIC WORKS ASSOC							
842724	01/14/20	01	PAVER V7 MAINTENANCE FEE	10-17-5-0101			02/04/20	550.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
ABI	ATLAS BOBCAT LLC							
BO2036	01/22/20	01	HOSES	20-21-5-0100			02/04/20	199.49
				EQUIPMENT R&M				
							INVOICE TOTAL:	199.49
							VENDOR TOTAL:	199.49
CBB	CHRISTOPHER B. BURKE							
155252	12/16/19	01	NICOR - SPRING ST &	70-11-7-1210			02/04/20	400.00
		02	CARY WOODS CIR	FLOOD MITIGATION CONSTRUCT				
				** COMMENT **				
							INVOICE TOTAL:	400.00
155768	01/14/20	01	SPRING RD CULVERT REPLACEMENT	70-11-7-1210			02/04/20	477.00
		02	CONSTRUCTION ENGINEERING	FLOOD MITIGATION CONSTRUCT				
		03	SERVICES	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	477.00
							VENDOR TOTAL:	877.00
BUJ	JUDY BURMAN							
FEBRUARY 20 PENSION	01/01/20	01	FEBRUARY 2020 PENSION	10-00-0-2006			02/04/20	344.09
				RETRMNT BENEFIT/PAYABLE-BU				
		02	FEBRUARY 2020 PENSION	10-11-8-2000				365.67
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	709.76
							VENDOR TOTAL:	709.76

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

BUF	BUSS FORD							
5036901	01/20/20	01	MOTOR ASSEMBLY	10-17-5-0200			02/04/20	17.41
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		17.41
5036925	01/22/20	01	MOTOR ASSEMBLY	20-21-5-0200			02/04/20	17.41
				VEHICLES R&M				
						INVOICE TOTAL:		17.41
Q000305538	01/24/20	01	MOTOR ASSEMBLY	20-21-5-0200			02/04/20	17.53
				VEHICLES R&M				
						INVOICE TOTAL:		17.53
						VENDOR TOTAL:		52.35
CAO	CALL ONE							
174100	01/15/20	01	ACCT NO 1204642	10-11-4-0130			02/04/20	1,612.48
				TELEPHONES				
		02	ACCT NO 1204642	20-21-4-0130				671.87
				TELEPHONE BILLS				
		03	ACCT NO 1204642	20-22-4-0130				403.12
				TELEPHONE BILLS				
						INVOICE TOTAL:		2,687.47
						VENDOR TOTAL:		2,687.47
CGAC	CARY GROVE CHAMBER OF COMMERCE							
14422	01/20/20	01	ANNUAL DINNER 2020 -	10-10-2-1000			02/04/20	65.00
				VILLAGE BOARD ACTIVITIES				
		02	M. KOWNICK	** COMMENT **				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
CDS	CDS							
INV1283159	01/06/20	01	WIRELESS MIC TRANSMITTER	10-14-5-0100			02/04/20	130.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		130.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CDS	CDS							
INV1284824	01/14/20	01	ARBITRATOR MIC AND BATTERY	10-14-5-0100			02/04/20	575.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	705.00
CSW	CLEAN SWEEP							
PS306305	12/31/19	01	DECEMBER 2019 SWEEPING	10-17-4-0852			02/04/20	7,110.00
				STREET SWEEPING				
							INVOICE TOTAL:	7,110.00
							VENDOR TOTAL:	7,110.00
COMC	COMCAST CABLE							
0049895 02/20	01/19/20	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			02/04/20	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 01/20	01/15/20	01	ACCT NO 0040019083	20-21-4-0120			02/04/20	84.27
				ELECTRIC BILLS				
							INVOICE TOTAL:	84.27
0040052015 01/20	01/15/20	01	ACCT NO 0040052015	20-21-4-0120			02/04/20	80.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	80.29
0108063216 01/20	01/16/20	01	ACCT NO 0108063216	20-21-4-0120			02/04/20	117.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	117.65
0130121014 01/20	01/15/20	01	ACCT NO 0130121014	20-22-4-0120			02/04/20	74.57
				ELECTRIC BILLS				
							INVOICE TOTAL:	74.57

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

COE	COMMONWEALTH EDISON								
0131128062	01/20	01/17/20	01	ACCT NO 0131128062	20-22-4-0120			02/04/20	242.31
					ELECTRIC BILLS				
							INVOICE TOTAL:		242.31
0161090008	01/20	01/16/20	01	ACCT NO 0161090008	20-21-4-0120			02/04/20	71.08
					ELECTRIC BILLS				
							INVOICE TOTAL:		71.08
0287092004	01/20	01/16/20	01	ACCT NO 0287092004	10-17-4-0120			02/04/20	82.10
					ELECTRIC BILLS				
							INVOICE TOTAL:		82.10
0321130027	01/20	01/16/20	01	ACCT NO 0321130027	20-22-4-0120			02/04/20	50.61
					ELECTRIC BILLS				
							INVOICE TOTAL:		50.61
0391165021	01/20	01/16/20	01	ACCT NO 0391165021	20-22-4-0120			02/04/20	63.18
					ELECTRIC BILLS				
							INVOICE TOTAL:		63.18
0393071068	01/20	01/16/20	01	ACCT NO 0393071068	20-21-4-0120			02/04/20	46.30
					ELECTRIC BILLS				
							INVOICE TOTAL:		46.30
0430162020	01/20	01/15/20	01	ACCT NO 0430162020	20-22-4-0120			02/04/20	189.93
					ELECTRIC BILLS				
							INVOICE TOTAL:		189.93
0442157002	01/20	01/15/20	01	ACCT NO 0442157002	20-22-4-0120			02/04/20	51.25
					ELECTRIC BILLS				
							INVOICE TOTAL:		51.25
1095120194	01/20	01/16/20	01	ACCT NO 1095120194	10-17-4-0120			02/04/20	48.80
					ELECTRIC BILLS				
							INVOICE TOTAL:		48.80

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COE	COMMONWEALTH EDISON							
3171062108 01/20	01/16/20	01	ACCT NO 3171062108	40-11-4-0120			02/04/20	311.05
				ELECTRIC BILLS				
							INVOICE TOTAL:	311.05
4040054022 01/20	01/16/20	01	ACCT NO 4040054022	20-22-4-0120			02/04/20	6.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	6.68
4568375006 01/20	01/16/20	01	ACCT NO 4568375006	10-17-4-0120			02/04/20	25.04
				ELECTRIC BILLS				
							INVOICE TOTAL:	25.04
4820746007 01/20	01/15/20	01	ACCT NO 4820746007	20-21-4-0120			02/04/20	58.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	58.95
5673115015 01/20	01/16/20	01	ACCT NO 5673115015	20-22-4-0120			02/04/20	63.79
				ELECTRIC BILLS				
							INVOICE TOTAL:	63.79
							VENDOR TOTAL:	1,667.85
CM	COMPASS MINERALS AMERICA							
577114	01/17/20	01	BULK COARSE LA ROCK	20-21-3-0325			02/04/20	2,472.93
				CHEMICALS				
							INVOICE TOTAL:	2,472.93
577761	01/18/20	01	BULK COARSE LA ROCK	20-21-3-0325			02/04/20	2,684.98
				CHEMICALS				
							INVOICE TOTAL:	2,684.98
							VENDOR TOTAL:	5,157.91
CNE	CONSTELLATION NEW ENERGY, INC.							
16521792901	01/10/20	01	CUSTOMER #795349-24	10-17-5-0902			02/04/20	5,809.48
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	5,809.48
							VENDOR TOTAL:	5,809.48

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CMCF	CURRIE MOTORS FRANKFORT							
M3878	11/05/19	01	2019 FORD TRANSIT	20-21-7-0300			02/04/20	31,276.00
		02	VIN #1FTYR2XM6KKB71582	VEHICLES	** COMMENT **			
							INVOICE TOTAL:	31,276.00
							VENDOR TOTAL:	31,276.00
SD	DENNIS SELVIG PSY D							
JANUARY 20, 2020	01/20/20	01	PRE-EMPLOYMENT ASSESSMENT	10-14-4-0502			02/04/20	550.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
DES	DYNEGY ENERGY SERVICES							
146857920011	01/21/20	01	ACCT NO 0012127052	20-22-4-0120			02/04/20	197.60
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				125.66
				ELECTRIC BILLS				
		03	ACCT NO 0022068015	20-21-4-0120				2,090.12
				ELECTRIC BILLS				
		04	ACCT NO 0039065079	20-21-4-0120				7,947.05
				ELECTRIC BILLS				
		05	ACCT NO 0218158037	20-21-4-0120				1,502.34
				ELECTRIC BILLS				
		06	ACCT NO 0227093049	20-21-4-0120				571.40
				ELECTRIC BILLS				
		07	ACCT NO 0239036036	20-22-4-0120				425.99
				ELECTRIC BILLS				
		08	ACCT NO 0280098017	20-21-4-0120				261.49
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-21-4-0120				1,806.01
				ELECTRIC BILLS				
		10	ACCT NO 0313096025	20-22-4-0120				9,481.56
				ELECTRIC BILLS				

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GWB	G.W. BERKHEIMER CO., INC.							
596116	01/08/20	01	PRESSURE SWITCH	20-21-5-0300			02/04/20	29.81
				BUILDINGS R&M				
							INVOICE TOTAL:	29.81
596147	01/08/20	01	PILOT KIT	20-21-5-0300			02/04/20	119.85
				BUILDINGS R&M				
							INVOICE TOTAL:	119.85
596960	01/09/20	01	COMB VALVE	20-21-5-0300			02/04/20	230.01
				BUILDINGS R&M				
							INVOICE TOTAL:	230.01
596974	01/09/20	01	TAPE	20-21-5-0300			02/04/20	16.41
				BUILDINGS R&M				
							INVOICE TOTAL:	16.41
597746	01/10/20	01	MODULE	20-21-5-0300			02/04/20	136.69
				BUILDINGS R&M				
							INVOICE TOTAL:	136.69
							VENDOR TOTAL:	532.77
HRG	HR GREEN INC.							
132382	01/16/20	01	EASTERN GATEWAY REGIONAL	80-11-7-5006			02/04/20	4,756.56
				TIF IMPROVEMENTS				
		02	LIFT STATION CONSTRUCTION	** COMMENT **				
		03	ENGINEERING	** COMMENT **				
							INVOICE TOTAL:	4,756.56
132571	01/22/20	01	2020 ROAD PROGRAM	40-11-6-6500			02/04/20	12,000.00
				OTHER PROFESSIONAL SERVICE				
		02	2020 ROAD PROGRAM	70-11-6-6501				2,250.00
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	14,250.00

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HRG	HR GREEN INC.							
132602	01/24/20	01	EASTERN GATEWAY REGIONAL	80-11-7-5006			02/04/20	3,693.50
				TIF IMPROVEMENTS				
		02	LIFT STATION CONSTRUCTION	** COMMENT **				
		03	ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		3,693.50
						VENDOR TOTAL:		22,700.06
GRCI	GREVE CONSTRUCTION INC							
01172007	01/17/20	01	MUNICIPAL LOTS SNOW REMOVAL	40-11-5-0853			02/04/20	2,811.25
				OTHER CONTRACTUAL SERVICES				
		02	MUNICIPAL LOTS SNOW REMOVAL	10-17-4-0853				438.75
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
HEC	H&H ELECTRIC CO.							
34257	12/31/19	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			02/04/20	589.90
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		589.90
						VENDOR TOTAL:		589.90
ISL	INDUSTRIAL SYSTEMS, LTD							
22341	01/13/20	01	LIQUID CACI	10-17-3-0250			02/04/20	330.00
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		330.00
22342	01/13/20	01	LIQUID CACI	10-17-3-0250			02/04/20	330.00
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		330.00
22348	01/14/20	01	LIQUID CACI	10-17-3-0250			02/04/20	150.00
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		150.00

INVOICES DUE ON/BEFORE 02/04/2020

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

ISL	INDUSTRIAL SYSTEMS, LTD							
22349	01/14/20	01	THERMAPOINT C	10-17-3-0250			02/04/20	755.00
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		755.00
22350	01/14/20	01	THERMAPOINT C	10-17-3-0250			02/04/20	755.00
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		755.00
						VENDOR TOTAL:		2,320.00
JC	JOHNSON CONTROLS							
86467102	01/09/20	01	FIRE ALARM TEST & INSPECTION	10-17-5-0310			02/04/20	439.00
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		439.00
						VENDOR TOTAL:		439.00
JCSS	JOHNSON CONTROLS							
33716095	01/11/20	01	QUARTERLY BILLING	10-17-5-0101			02/04/20	269.58
		02	02/01/20 - 04/30/20	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		269.58
33716096	01/11/20	01	QUARTERLY BILLING	20-22-5-0101			02/04/20	152.01
		02	02/01/20 - 04/30/20	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		152.01
						VENDOR TOTAL:		421.59
JDF	JOSEPH D FOREMAN & CO							
326704	01/13/20	01	COUPLINGS, TUBING	20-21-5-0400			02/04/20	483.10
				WATER MAIN R&M				
						INVOICE TOTAL:		483.10
						VENDOR TOTAL:		483.10

INVOICES DUE ON/BEFORE 02/04/2020

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

JUL	JULIE INC.							
2020-0232	01/08/20	01	ANNUAL TRANSMISSIONS	10-17-3-0700			02/04/20	649.98
				OPERATING SUPPLIES				
		02	ANNUAL TRANSMISSIONS	20-21-3-0700				1,299.96
				OPERATING SUPPLIES				
		03	ANNUAL TRANSMISSIONS	20-22-3-0700				1,299.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		3,249.90
						VENDOR TOTAL:		3,249.90
KMW	KIMBALL MIDWEST							
7668544	01/15/20	01	DRILL BIT	10-17-3-0700			02/04/20	115.67
				OPERATING SUPPLIES				
						INVOICE TOTAL:		115.67
						VENDOR TOTAL:		115.67
KFE	KIRCHNER							
48940	01/09/20	01	WATER DEPARTMENT -	20-21-5-0300			02/04/20	298.50
				BUILDINGS R&M				
		02	FIRE EXTINGUISHER SERVICE	** COMMENT **				
		03	WATER DEPARTMENT -	20-22-5-0300				298.75
				BUILDINGS R&M				
		04	FIRE EXTINGUISHER SERVICE	** COMMENT **				
						INVOICE TOTAL:		597.25
48941	01/09/20	01	POLICE DEPARTMENT -	10-17-5-0300			02/04/20	621.00
				BUILDINGS, SHARED-R&M				
		02	FIRE EXTINGUISHER SERVICE	** COMMENT **				
						INVOICE TOTAL:		621.00
48942	01/08/20	01	STREET DEPARTMENT -	10-17-5-0310			02/04/20	376.00
				BUILDINGS, PW-R&M				
		02	FIRE EXTINGUISHER SERVICE	** COMMENT **				

INVOICES DUE ON/BEFORE 02/04/2020

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

KFE	KIRCHNER							
48942	01/08/20	03	STREET DEARTMENT -	10-17-5-0200			02/04/20	339.25
		04	FIRE EXTINGUISHER SERVICE	PW-VEHICLE-R&M ** COMMENT **				
							INVOICE TOTAL:	715.25
							VENDOR TOTAL:	1,933.50
KTJ	KLEIN, THORPE AND JENKINS, LTD							
DECEMBER 2019	12/31/19	01	NOVEMBER 2019 SERVICES	10-13-6-0100			02/04/20	5,911.76
		02	NOVEMBER 2019 SERVICES	LEGAL FEES - GENERAL CORP 10-13-6-0200				7,587.75
				LEGAL FEES - PROSECUTION			INVOICE TOTAL:	13,499.51
							VENDOR TOTAL:	13,499.51
KM	KONICA MINOLTA							
9006456962	01/27/20	01	JANUARY 20 TONER MAINTENANCE	10-11-5-0102			02/04/20	138.53
				OPERATING SUPPLIES			INVOICE TOTAL:	138.53
							VENDOR TOTAL:	138.53
LNA	LAFARGE AGGREGATES ILLINOIS							
712125869	01/08/20	01	FM-2 SAND	20-21-3-0700			02/04/20	596.70
				OPERATING SUPPLIES			INVOICE TOTAL:	596.70
							VENDOR TOTAL:	596.70
LA	LAUTERBACH & AMEN LLP							
42708	01/20/20	01	DECEMBER 2019 SERVICES	10-19-6-0400			02/04/20	19,096.39
		02	DECEMBER 2019 SERVICES	CONTRACTED ACCOUNTING SERV 20-21-6-6500				14,015.70
				OTHER PROFESSIONAL SERVICE				

INVOICES DUE ON/BEFORE 02/04/2020

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

LA	LAUTERBACH & AMEN LLP							
42708	01/20/20	03	DECEMBER 2019 SERVICES	40-11-6-6500			02/04/20	1,927.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,039.25
							VENDOR TOTAL:	35,039.25
LEE	LEACH ENTERPRISES INC							
955416	01/27/20	01	MIRROR BRACKET	10-17-5-0200			02/04/20	13.74
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	13.74
							VENDOR TOTAL:	13.74
LS	LECHNER SERVICES							
2703152	01/15/20	01	SHOP TOWELS	10-17-3-0700			02/04/20	50.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.96
							VENDOR TOTAL:	50.96
MCCG	MCHENRY COUNTY COUNCIL							
2213	01/23/20	01	JANUARY MEMBERSHIP MEETINGS:	10-10-2-1000			02/04/20	220.00
		02	KOWNICK, KRAUS, MCALPINE,	VILLAGE BOARD ACTIVITIES				
		03	WEINHAMMER	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00
MTI	MDS TECHNOLOGIES INC							
20509	01/22/20	01	PAVER ANALYSIS AND TRAINING	10-17-5-0101			02/04/20	600.00
				INFORMATION TECHNOLOGY				
		02	SERVICES	** COMMENT **				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00

INVOICES DUE ON/BEFORE 02/04/2020

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

MEN	MENARDS							
12581	01/07/20	01	STORAGE HANGER	10-17-5-0850			02/04/20	4.58
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		4.58
12717	01/09/20	01	GAS VALVE	20-21-5-0300			02/04/20	11.99
				BUILDINGS R&M				
						INVOICE TOTAL:		11.99
12720	01/09/20	01	BATTERIES	10-17-5-0850			02/04/20	3.19
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		3.19
12762 - 01/20	01/20/20	01	PVC PIPE, U-BOLTS, PVC CAP,	20-21-7-0300			02/04/20	565.02
				VEHICLES				
		02	PVC TEE, MILL FILE, TOOL SETS,	** COMMENT **				
		03	BOOT TRAY, LIGHT BULBS,	** COMMENT **				
		04	SHOVEL, TOOLBOX, PRY BAR,	** COMMENT **				
		05	TAPER PUNCH, PLIERS,	** COMMENT **				
		06	SCREWDRIVER SET, CAMERA,	** COMMENT **				
		07	DRIVER, SAND CLOTH,	** COMMENT **				
		08	TUBE CUTTER, TAPE, WRENCH,	** COMMENT **				
		09	PUTTY KNIFE, SEALANT,	** COMMENT **				
		10	PVC CEMENT	** COMMENT **				
						INVOICE TOTAL:		565.02
13006	01/30/20	01	MAILBOX POSTS, MAILBOXES	10-17-3-0250			02/04/20	233.69
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		233.69
13402	01/20/20	01	PVC PIPE, PVC TEE, PVC CAP	20-21-3-0700			02/04/20	70.47
				OPERATING SUPPLIES				
						INVOICE TOTAL:		70.47
						VENDOR TOTAL:		888.94

MLI MICROBAC LABORATORIES, INC

INVOICES DUE ON/BEFORE 02/04/2020

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

MLI	MICROBAC LABORATORIES, INC							
LA0A00807	01/27/20	01	SAMPLE TESTING	20-22-6-0900			02/04/20	234.00
				SEWER ANALYSIS				
							INVOICE TOTAL:	234.00
							VENDOR TOTAL:	234.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
3555939001	01/10/20	01	CABLE TIES, PINS, CRIMPS,	10-17-5-0200			02/04/20	937.21
				PW-VEHICLE-R&M				
		02	ELBOW, HOSE FITTINGS, CLAMP,	** COMMENT **				
		03	HEX NUTS, SCREWS, CONNECTORS	** COMMENT **				
							INVOICE TOTAL:	937.21
3558484001	01/13/20	01	HOSE REEL	10-17-5-0310			02/04/20	189.99
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	189.99
3563230001	01/14/20	01	COUPLERS	10-17-5-0200			02/04/20	204.51
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	204.51
							VENDOR TOTAL:	1,331.71
MM	MULLER & MULLER LTD							
160103-41	01/17/20	01	16-0103 METRA CARY	40-11-6-6500			02/04/20	1,141.13
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,141.13
							VENDOR TOTAL:	1,141.13
NIC	NICOR GAS							
69-53-18-1000 5 0120	01/07/20	01	ACCT NO 69-53-18-1000 5	20-21-4-0110			02/04/20	247.75
				NI GAS SERVICE				
							INVOICE TOTAL:	247.75
							VENDOR TOTAL:	247.75

INVOICES DUE ON/BEFORE 02/04/2020

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

NEM	NORTH EAST MULTI-REGIONAL							
268403	01/22/20	01	ADVANCED INTERVIEWS &	10-14-4-0500			02/04/20	125.00
		02	INTERROGATIONS TRAINING -	TRAININGS/SEMINARS				
		03	A. STEINKE	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		125.00
268671	01/22/20	01	INTERVIEWS & INTERROGATIONS	10-14-4-0500			02/04/20	400.00
		02	TRAINING - A. STEINKE	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		525.00
OAP	O'REILLY AUTO PARTS							
2445-366080	01/16/20	01	OIL FILTER	20-21-5-0200			02/04/20	46.59
				VEHICLES R&M				
						INVOICE TOTAL:		46.59
2445-366189	01/17/20	01	WIPER BLADES	10-17-5-0200			02/04/20	59.94
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		59.94
2445-366548	01/21/20	01	WIPER BLADES	10-17-5-0201			02/04/20	9.95
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		9.95
2445-366632	01/22/20	01	OIL FILTER	10-17-5-0201			02/04/20	37.16
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		37.16
2445-366993	01/27/20	01	MARKER	10-17-5-0200			02/04/20	9.58
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		9.58
2445-367081	01/28/20	01	TAIL LIGHT	10-17-5-0200			02/04/20	28.57
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		28.57
						VENDOR TOTAL:		191.79

DATE: 01/30/20
 TIME: 16:52:39
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/04/2020

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

PDC	PDC LABORATORIES INC							
I9395332	11/30/19	01	SAMPLE TESTING	20-22-6-0900			02/04/20	1,513.50
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,513.50
							VENDOR TOTAL:	1,513.50
PIEL	LINDA S. PIECZYNSKI							
6955	01/13/20	01	ROLL CALL NEWS NEWSLETTER -	10-14-3-0400			02/04/20	122.00
		02	26 OFFICERS	BOOKS, PUBLICATIONS & SUBS				
				** COMMENT **				
							INVOICE TOTAL:	122.00
							VENDOR TOTAL:	122.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3017912112	01/10/20	01	UNIT #656 REPAIRS	10-17-5-0200			02/04/20	1,581.35
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	1,581.35
3017943013	01/14/20	01	STUD DRIVER, NUTS, WASHERS	10-17-5-0200			02/04/20	130.16
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	130.16
3018008266	01/20/20	01	MIRROR BRACKET	10-17-5-0200			02/04/20	66.90
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	66.90
							VENDOR TOTAL:	1,778.41
SXS	SIGN-X SIGNS							
12588	01/17/20	01	TRAFFIC SIGNS	10-17-5-0850			02/04/20	1,752.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	1,752.00
12589	01/21/20	01	NAME PLATE HOLDER -	10-14-3-0250			02/04/20	95.00
				OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 02/04/2020

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

SXS	SIGN-X SIGNS							
12589	01/21/20	02	P. MERCURI		** COMMENT **		02/04/20	
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	1,847.00
STE	STANDARD EQUIPMENT COMPANY							
P19401	01/09/20	01	RELIEF VALVE	20-21-5-0100			02/04/20	406.25
				EQUIPMENT R&M			INVOICE TOTAL:	406.25
							VENDOR TOTAL:	406.25
R0001162 STONE DEVELOPMENT GROUP								
2250 CRYSTAL LAKE RD	01/28/20	01	REFUND RETAINED PERSONNEL	10-00-0-2824			02/04/20	2,500.00
		02	2250 CRYSTAL LAKE RD	RTNR - KIDS R KIDS DAY CAR				
				** COMMENT **			INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
STR	STRAND ASSOCIATES, INC.							
0156770	01/14/20	01	BRIGHT OAKS WATER MAIN	20-21-6-6500			02/04/20	1,368.49
		02	IMPROVEMENT	OTHER PROFESSIONAL SERVICE				
				** COMMENT **			INVOICE TOTAL:	1,368.49
0156866	01/14/20	01	WELL NO. 10 REHABILITATION	20-21-6-6500			02/04/20	7,190.00
		02	DESIGN	OTHER PROFESSIONAL SERVICE				
				** COMMENT **			INVOICE TOTAL:	7,190.00
							VENDOR TOTAL:	8,558.49
R0001163 TANIS GROUP								
608 ALIDA DR	01/22/20	01	REFUND CREDIT 051500310701	20-00-0-0100			02/04/20	5.58
				WATER REVENUE				

INVOICES DUE ON/BEFORE 02/04/2020

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

R0001163 TANIS GROUP								
608	ALIDA DR	01/22/20	02 REFUND OVERPAYMENT		** COMMENT **		02/04/20	
							INVOICE TOTAL:	5.58
							VENDOR TOTAL:	5.58
TMA THIRD MILLENNIUM ASSOCIATES								
24309		01/14/20	01 JANUARY 2020 FIRST NOTICES	20-21-4-0300			02/04/20	119.54
			02 JANUARY 2020 FIRST NOTICES	20-22-4-0300				79.70
			03 JANUARY 2020 FIRST NOTICES	20-21-4-0200				3.30
			04 JANUARY 2020 FIRST NOTICES	20-22-4-0200				2.20
							INVOICE TOTAL:	204.74
							VENDOR TOTAL:	204.74
TU TODAY'S UNIFORMS								
182977		01/11/20	01 UNIFORMS	10-14-3-0350			02/04/20	557.15
							INVOICE TOTAL:	557.15
183087		01/13/20	01 UNIFORMS	10-14-3-0350			02/04/20	42.80
							INVOICE TOTAL:	42.80
183350		01/18/20	01 UNIFORMS	10-14-3-0350			02/04/20	59.95
							INVOICE TOTAL:	59.95
183504		01/22/20	01 UNIFORMS	10-14-3-0350			02/04/20	62.95
							INVOICE TOTAL:	62.95

INVOICES DUE ON/BEFORE 02/04/2020

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

TU	TODAY'S UNIFORMS							
183505	01/22/20	01	UNIFORMS	10-14-3-0350			02/04/20	62.95
				UNIFORMS				
						INVOICE TOTAL:		62.95
183617	01/24/20	01	UNIFORMS	10-14-3-0350			02/04/20	69.95
				UNIFORMS				
						INVOICE TOTAL:		69.95
183630	01/24/20	01	UNIFORMS	10-14-3-0350			02/04/20	478.50
				UNIFORMS				
						INVOICE TOTAL:		478.50
183684	01/27/20	01	UNIFORMS	10-14-3-0350			02/04/20	191.80
				UNIFORMS				
						INVOICE TOTAL:		191.80
						VENDOR TOTAL:		1,526.05
TF	TRI-TECH FORENSICS INC							
219519	01/16/20	01	SPECIMEN COLLECTION KIT	10-14-3-0255			02/04/20	171.50
				INVESTIGATION SUPPLIES				
						INVOICE TOTAL:		171.50
						VENDOR TOTAL:		171.50
TP	TURNING POINT INC							
20-197	12/31/19	01	DECEMBER 2019 SOCIAL WORK	10-14-6-6500			02/04/20	600.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
USA	USA BLUEBOOK							
117168	01/16/20	01	NITRIFICATION INHIBITOR,	20-22-3-0250			02/04/20	262.76
				LABORATORY SUPPLIES				

INVOICES DUE ON/BEFORE 02/04/2020

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

USA	USA BLUEBOOK							
117168	01/16/20	02	CHLORIDE, POWDER PILLOWS,				02/04/20	
		03	AMMONIA POWDER					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		262.76
122086	01/22/20	01	SEWAGE PUMP	20-22-5-0500			02/04/20	1,159.90
				DIGESTER WORK				
						INVOICE TOTAL:		1,159.90
						VENDOR TOTAL:		1,422.66
VER	VERIZON WIRELESS							
9845832481	01/08/20	01	ACCT NO 242314519-00001	20-22-5-0101			02/04/20	152.02
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		152.02
						VENDOR TOTAL:		152.02
WDO	WAREHOUSE DIRECT OFFICE							
4548985-0	01/16/20	01	BINDER CLIPS	10-11-5-0102			02/04/20	11.04
				OPERATING SUPPLIES				
						INVOICE TOTAL:		11.04
4550921-0	01/17/20	01	PAPER	10-17-3-0700			02/04/20	53.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		53.99
4550986-0	01/17/20	01	FOLDERS, NOTEBOOKS, PENS,	10-14-3-0250			02/04/20	98.18
		02	BINDER CLIPS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		98.18
4551437-0	01/17/20	01	RUBBERBANDS	10-14-3-0250			02/04/20	11.60
				OPERATING SUPPLIES				
						INVOICE TOTAL:		11.60

DATE: 01/30/20
 TIME: 16:52:39
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/04/2020

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

WDO	WAREHOUSE DIRECT OFFICE							
4554232-0	01/21/20	01	SEAL MAILER, DVD+R DISCS,	10-14-3-0250			02/04/20	73.41
		02	CD/DVD DISC ENVELOPES	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		73.41
4558997-0	01/24/20	01	PAPER	10-11-5-0102			02/04/20	66.91
				OPERATING SUPPLIES				
						INVOICE TOTAL:		66.91
						VENDOR TOTAL:		315.13
WHD	WHOLESALE DIRECT INC							
000243657	01/16/20	01	LICENSE PLATE LIGHT	10-17-5-0200			02/04/20	17.53
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		17.53
						VENDOR TOTAL:		17.53
XT	XPEDITER TECHNOLOGY							
4640	11/01/19	01	CLIENT/SERVER ANNUAL	10-14-5-0100			02/04/20	1,200.00
		02	MAINTENANCE AGREEMENT	EQUIPMENT-R&M	** COMMENT **			
		03	11/01/19 - 10/31/20	** COMMENT **				
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
						TOTAL ALL INVOICES:		204,584.63