

DATE: 03/27/20
 TIME: 11:21:24
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2020

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

CWN	CHRIS WINKELMANN							
MARCH 19, 2020	03/19/20	01	CLEANING SUPPLIES -	10-14-3-0250			03/27/20	29.98
		02	COVID-19 RESPONSE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		29.98
						VENDOR TOTAL:		29.98
FSLI	FIDELITY SECURITY LIFE							
164239005	03/25/20	01	VISION INS PREM MAR ADMIN	10-12-2-2006			03/27/20	36.77
		02	VISION INS PREM MAR POLICE	VISION INSURANCE PREMIUMS				575.49
		03	VISION INS PREM MAR DEV	10-14-2-2006				63.82
		04	VISION INS PREM MAR PW O&M	VISION INSURANCE PREMIUMS				227.80
		05	VISION INS PREM MAR FINANCE	10-15-2-2006				5.08
		06	VISION INS PREM MAR PW WATER	VISION INSURANCE PREMIUMS				106.79
		07	VISION INS PREM MAR PW SAN	20-21-2-0106				55.54
		08	VISION INS PREM MAR PARKING	VISION INSURANCE PREMIUMS				0.93
				40-11-2-0106				
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,072.22
						VENDOR TOTAL:		1,072.22
IPBC	INTERGOVERNMENTAL PERSONNEL							
MARCH 2020	03/19/20	01	MAR 20 HEALTH INS PR ADMIN	10-12-2-2004			03/27/20	1,148.78
		02	MAR 20 HEALTH INS PR POLICE	HEALTH INSURANCE PREMIUMS				35,872.67
		03	MAR 20 HEALTH INS PR DEV	10-14-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
				10-15-2-2004				
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MARCH 2020	03/19/20	04	MAR 20 HEALTH INS PR PW O&M	10-17-2-2004			03/27/20	9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	MAR 20 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	MAR 20 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	MAR 20 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	MAR 20 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	MAR 20 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	MAR 20 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	MAR 20 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	MAR 20 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	MAR 20 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	MAR 20 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	MAR 20 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	MAR 20 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	MAR 20 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	MAR 20 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	MAR 20 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	MAR 20 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				

INVOICES DUE ON/BEFORE 03/27/2020

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MARCH 2020	03/19/20	21	MAR 20 LIFE INS PR FINANCE	10-19-2-2002			03/27/20	11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	MAR 20 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	MAR 20 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	MAR 20 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	MAR 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 03/20	03/05/20	01	NATIONAL NOTARY	10-11-5-0102			03/27/20	34.75
				OPERATING SUPPLIES				
		02	CONSTANT CONTACT	10-10-8-0350				47.81
				VILLAGE NEWSLETTER				
		03	JIMMY JOHNS	10-11-2-4000				120.98
				EMPLOYEE ACTIVITIES				
		04	METROFAX	10-14-6-6500				7.95
				OTHER PROFESSIONAL SERVICE				
		05	ADOBE SYSTEMS	70-45-3-7000				234.67
				IT/COMPUTER EQUIPMENT				
		06	NATIONAL IMPRINT	10-14-3-0700				941.77
				COMMUNITY POLICING MATERIA				
		07	AMAZON.COM	10-14-3-0250				37.18
				OPERATING SUPPLIES				
		08	DISASTER READY SOLUTIONS	10-14-4-0500				150.00
				TRAININGS/SEMINARS				
		09	IL LAW ENFORCE ALARM SYSTEM	10-14-4-0500				100.00
				TRAININGS/SEMINARS				
		10	DISCOUNT ID	10-14-3-0250				88.94
				OPERATING SUPPLIES				

DATE: 03/27/20
 TIME: 11:21:24
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2020

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	03/20	03/05/20	11 GALLS - REIMBURSEMENT	10-14-3-0350			03/27/20	-127.47
			12 AMERICAN PUBLIC WORKS	20-21-4-0105				325.00
			13 EBAY	20-22-5-0100				84.56
			14 AED MARKET	20-21-3-0700				197.50
			15 AED MARKET	20-22-3-0700				197.50
			16 MFASCO HEALTH & SAFETY	10-17-3-0700				32.50
			17 MFASCO HEALTH & SAFETY	20-21-3-0700				32.50
			18 MFASCO HEALTH & SAFETY	20-22-3-0700				32.49
			19 AMAZON.COM, IL TOLLWAY	10-17-3-0700				55.73
			20 AMAZON.COM	20-22-3-0700				83.50
			21 AMAZON.COM	20-21-3-0700				163.03
			22 AMAZON.COM	10-14-3-0250				143.59
			23 AMAZON.COM	10-17-3-0700				255.15
			24 AMAZON.COM	10-15-3-0300				47.32
				OPERATING SUPPLIES				
							INVOICE TOTAL:	3,286.95
							VENDOR TOTAL:	3,286.95
R0001169 POWER HOME REMODELING GROUP								
	03/17/20	03/27/20	01 REFUND SOLICITOR'S PERMIT	10-00-7-0400			03/27/20	200.00
				MISCELLANEOUS POLICE REVEN				

DATE: 03/27/20
TIME: 11:21:24
ID: AP441000.WOW

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DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2020

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

R0001169	POWER HOME REMODELING GROUP							
03/17/20	03/27/20	02	PAYMENT		** COMMENT **		03/27/20	
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
REA	RESERVE ACCOUNT							
MARCH 27, 2020	03/27/20	01	REPLENISH POSTAGE	10-11-4-0200			03/27/20	2,500.00
				POSTAGE				
		02	ACCOUNT NO. 18657189	** COMMENT **				
		03	LAST REQUESTED 08/23/19	** COMMENT **				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
							TOTAL ALL INVOICES:	74,804.58

DATE: 04/02/20
 TIME: 11:53:13
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/03/2020

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

ACE	ACE HARDWARE							
051233/E	02/21/20	01	SCREWDRIVER	20-21-3-0700			04/03/20	8.59
				OPERATING SUPPLIES				
						INVOICE TOTAL:		8.59
051308/E	03/03/20	01	KNIFE, PADLOCK, CHAIN	10-17-3-0700			04/03/20	42.90
				OPERATING SUPPLIES				
						INVOICE TOTAL:		42.90
051309/E	03/03/20	01	CREDIT RETURN: INV 051308/E	10-17-3-0700			04/03/20	-10.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		-10.00
051363/E	03/11/20	01	CAP	10-17-5-0200			04/03/20	4.98
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		4.98
						VENDOR TOTAL:		46.47
ARCGC	AMERICAN RED CROSS							
22256789	02/12/20	01	CPR/AED AND PEDIATRIC CPR	10-14-3-0700			04/03/20	154.00
		02	REVIEW - G. RUTZEN	COMMUNITY POLICING MATERIA				
				** COMMENT **				
						INVOICE TOTAL:		154.00
						VENDOR TOTAL:		154.00
ATT	AT&T FIRSTNET							
03032020	02/25/20	01	INV # 287294653267X03032020	40-11-5-0101			04/03/20	39.63
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		39.63
						VENDOR TOTAL:		39.63
BUJ	JUDY BURMAN							
APRIL 2020 PENSION	03/30/20	01	APRIL 2020 PENSION	10-00-0-2006			04/03/20	344.09
				RETRMNT BENEFIT/PAYABLE-BU				

INVOICES DUE ON/BEFORE 04/03/2020

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

BUJ	JUDY BURMAN							
APRIL 2020 PENSION	03/30/20	02	APRIL 2020 PENSION	10-11-8-2000			04/03/20	365.67
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	709.76
							VENDOR TOTAL:	709.76
COMC	COMCAST CABLE							
0049895 3/20	03/19/20	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			04/03/20	104.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
COE	COMMONWEALTH EDISON							
0040019083 03/20	03/16/20	01	ACCT NO 0040019083	20-21-4-0120			04/03/20	115.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	115.25
0040052015 03/20	03/16/20	01	ACCT NO 0040052015	20-21-4-0120			04/03/20	71.08
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.08
0130121014 03/20	03/16/20	01	ACCT NO 0130121014	20-22-4-0120			04/03/20	75.60
				ELECTRIC BILLS				
							INVOICE TOTAL:	75.60
0267143046 03/20	03/04/20	01	ACCT NO 0267143046	10-17-4-0120			04/03/20	29.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.09
0430162020 03/20	03/16/20	01	ACCT NO 0430162020	20-22-4-0120			04/03/20	164.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	164.67
0442157002 03/20	03/16/20	01	ACCT NO 0442157002	20-22-4-0120			04/03/20	50.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.43

DATE: 04/02/20
 TIME: 11:53:13
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

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COE	COMMONWEALTH EDISON							
4820746007 03/20	03/16/20	01	ACCT NO 4820746007	20-21-4-0120			04/03/20	54.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.15
							VENDOR TOTAL:	560.27
CNE	CONSTELLATION NEW ENERGY, INC.							
16955324701	03/11/20	01	CUSTOMER # 795349-24	10-17-5-0902			04/03/20	4,787.93
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,787.93
							VENDOR TOTAL:	4,787.93
COR	CORE & MAIN LP							
L842457	02/14/20	01	METERS	20-21-7-0700			04/03/20	520.00
				METERS				
							INVOICE TOTAL:	520.00
L936557	02/18/20	01	METERS	20-21-7-0700			04/03/20	520.00
				METERS				
							INVOICE TOTAL:	520.00
							VENDOR TOTAL:	1,040.00
DREI	DRYDON EQUIPMENT, INC.							
13120	02/20/20	01	LOW PRESSURE MANUAL DRIP TRAP	20-22-5-0500			04/03/20	1,949.25
				DIGESTER WORK				
							INVOICE TOTAL:	1,949.25
							VENDOR TOTAL:	1,949.25
GRA	GRAINGER							
9447933582	02/18/20	01	EPOXY	20-22-5-0300			04/03/20	171.19
				BUILDINGS R&M				
							INVOICE TOTAL:	171.19

INVOICES DUE ON/BEFORE 04/03/2020

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

GRA	GRAINGER							
9454166381	02/24/20	01	RELAY	20-21-5-0100			04/03/20	18.35
				EQUIPMENT R&M				
							INVOICE TOTAL:	18.35
							VENDOR TOTAL:	189.54
HEC	H&H ELECTRIC CO.							
34522	02/29/20	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			04/03/20	589.90
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	589.90
							VENDOR TOTAL:	589.90
JVE	JET VAC ENVIRONMENTAL							
0000002283	02/11/20	01	GASKETS, SPRINGS, INNER	20-22-5-0200			04/03/20	968.84
				VEHICLES R&M				
		02	TUBING, SEAL	** COMMENT **				
							INVOICE TOTAL:	968.84
0000002346	02/25/20	01	HANDLE	20-22-5-0200			04/03/20	31.10
				VEHICLES R&M				
							INVOICE TOTAL:	31.10
							VENDOR TOTAL:	999.94
JC	JOHNSON CONTROLS							
21510408	03/02/20	01	ALARM & DETECTION MONITORING	10-11-4-0130			04/03/20	456.00
				TELEPHONES				
							INVOICE TOTAL:	456.00
							VENDOR TOTAL:	456.00
JDF	JOSEPH D FOREMAN & CO							
326876	02/27/20	01	COUPLINGS, RESTRAINTS	20-21-5-0400			04/03/20	3,234.40
				WATER MAIN R&M				
							INVOICE TOTAL:	3,234.40

INVOICES DUE ON/BEFORE 04/03/2020

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

JDF	JOSEPH D FOREMAN & CO							
326881	02/27/20	01	HYDRANTS	20-21-5-0500			04/03/20	2,127.25
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	2,127.25
							VENDOR TOTAL:	5,361.65
KM	KONICA MINOLTA							
264585837	02/29/20	01	FEBRUARY 2020 COPIES	10-17-3-0700			04/03/20	35.08
				OPERATING SUPPLIES				
							INVOICE TOTAL:	35.08
							VENDOR TOTAL:	35.08
LNA	LAFARGE AGGREGATES ILLINOIS							
712321926	02/27/20	01	ROAD ROCK GRADE 8	20-21-5-0400			04/03/20	101.60
				WATER MAIN R&M				
							INVOICE TOTAL:	101.60
712321927	02/27/20	01	CA-6 STONE	20-21-5-0400			04/03/20	133.46
				WATER MAIN R&M				
							INVOICE TOTAL:	133.46
							VENDOR TOTAL:	235.06
MBB	MARLIN BUSINESS BANK							
17915110	03/24/20	01	HP PRINTER	10-17-5-0101			04/03/20	273.72
				INFORMATION TECHNOLOGY				
		02	HP PRINTER	20-21-3-0700				43.88
				OPERATING SUPPLIES				
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	361.48
							VENDOR TOTAL:	361.48
MEN	MENARDS							

INVOICES DUE ON/BEFORE 04/03/2020

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

MEN	MENARDS							
15320	02/20/20	01	RUST REFORMER, CONTAINER,	20-22-3-0700			04/03/20	89.26
			OPERATING SUPPLIES					
		02	NOZZLE, MINI ROLLER, TABS,	** COMMENT **				
		03	TRAY, PAINT BRUSHES, MINI	** COMMENT **				
		04	ROLLER COVERS, ELBOW,	** COMMENT **				
		05	PVC RISER	** COMMENT **				
						INVOICE TOTAL:		89.26
15343	02/20/20	01	HEATERS, SCREWDRIVER, RATCHET,	20-21-3-0700			04/03/20	201.17
			OPERATING SUPPLIES					
		02	LIGHT BULBS, FASTENERS,	** COMMENT **				
		03	SCISSORS, FLOURESCENT BULBS	** COMMENT **				
						INVOICE TOTAL:		201.17
15376	02/21/20	01	PLASTIC DROP CLOTH, RESPIRATOR	20-22-3-0700			04/03/20	69.92
			OPERATING SUPPLIES					
		02	MASK, PAINT MIXER, FOAM	** COMMENT **				
		03	SEALANT	** COMMENT **				
						INVOICE TOTAL:		69.92
15579	02/24/20	01	SPACERS, THINNER, DIELECTRIC	20-22-3-0700			04/03/20	80.69
			OPERATING SUPPLIES					
		02	SILICONE, CABLE, CABLE TIES,	** COMMENT **				
		03	GROMMET, MARKERS, DRILLBITS,	** COMMENT **				
		04	TAPE, HEAT SHRINK, PAINT BRUSH	** COMMENT **				
						INVOICE TOTAL:		80.69
						VENDOR TOTAL:		441.04
NTS	NETTIME SOLUTIONS LLC							
114736	02/29/20	01	STRATUS TIME MONTHLY	20-21-5-0101			04/03/20	53.38
			INFORMATION TECHNOLOGY					
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	20-22-5-0101				53.37
			INFORMATION TECHNOLOGY					

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

NTS	NETTIME SOLUTIONS LLC							
114736	02/29/20	04	SUBSCRIPTION				04/03/20	
		05	STRATUS TIME MONTHLY	10-11-5-0101				106.75
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY				
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		213.50
						VENDOR TOTAL:		213.50
NIC	NICOR GAS							
06-50-18-1000 3 0320	03/05/20	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			04/03/20	106.41
				NI GAS SERVICE				
						INVOICE TOTAL:		106.41
10-36-15-1000 0 0320	03/05/20	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			04/03/20	1,199.12
				NI GAS				
						INVOICE TOTAL:		1,199.12
14-18-18-1000 4 0320	03/05/20	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			04/03/20	889.95
				NI GAS SERVICE				
						INVOICE TOTAL:		889.95
16-36-73-1000 6 0320	03/05/20	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			04/03/20	179.50
				NI GAS SERVICE				
						INVOICE TOTAL:		179.50
18-84-18-1000 7 0320	03/05/20	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			04/03/20	985.75
				NI GAS				
						INVOICE TOTAL:		985.75
20-83-25-1000 0 0320	03/02/20	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			04/03/20	136.86
				NI GAS SERVICE				
						INVOICE TOTAL:		136.86
21-43-18-1000 7 0320	03/03/20	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			04/03/20	237.01
				NI GAS SERVICE				
						INVOICE TOTAL:		237.01

DATE: 04/02/20
 TIME: 11:53:13
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/03/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
NIC	NICOR GAS								
23-03-15-1000 3	0320 03/05/20	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			04/03/20	118.76	
								INVOICE TOTAL:	118.76
40-39-15-1000 1	0320 03/02/20	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			04/03/20	37.55	
								INVOICE TOTAL:	37.55
46-60-82-0648 1	0320 03/02/20	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			04/03/20	130.62	
								INVOICE TOTAL:	130.62
53-26-23-8158 4	0320 03/02/20	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			04/03/20	38.00	
								INVOICE TOTAL:	38.00
59-98-64-1000 5	0320 03/05/20	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			04/03/20	344.24	
								INVOICE TOTAL:	344.24
68-75-21-6436 5	0320 03/02/20	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			04/03/20	40.77	
								INVOICE TOTAL:	40.77
69-53-18-1000 5	0320 03/05/20	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			04/03/20	212.39	
								INVOICE TOTAL:	212.39
81-06-54-8956 9	0320 03/02/20	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			04/03/20	38.05	
								INVOICE TOTAL:	38.05
87-22-34-1000 9	0320 03/05/20	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			04/03/20	174.29	
								INVOICE TOTAL:	174.29

DATE: 04/02/20
 TIME: 11:53:13
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/03/2020

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

NIC	NICOR GAS							
91-10-25-1000 4 0320	03/05/20	01	ACCT NO 91-10-25-1000 4	20-22-4-0110			04/03/20	37.56
				NI GAS SERVICE				
							INVOICE TOTAL:	37.56
							VENDOR TOTAL:	4,906.83
PDC	PDC LABORATORIES INC							
I9406724	02/28/20	01	SAMPLE TESTING	20-21-6-0900			04/03/20	1,027.00
				WATER ANALYSIS				
							INVOICE TOTAL:	1,027.00
							VENDOR TOTAL:	1,027.00
TP	TURNING POINT INC							
20-233	02/29/20	01	FEBRUARY 2020 SOCIAL WORK	10-14-6-6500			04/03/20	1,200.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
USA	USA BLUEBOOK							
150417	02/20/20	01	BIOCHEMICAL OXYGEN DEMAND	20-22-3-0250			04/03/20	2,085.88
		02	LAB KIT	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	2,085.88
153164	02/24/20	01	CLEANER, CLAMPS, TUBING,	20-22-3-0250			04/03/20	195.39
		02	MAGNESIUM CHLORIDE PILLOWS	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	195.39
							VENDOR TOTAL:	2,281.27
VER	VERIZON WIRELESS							
9849986694	03/08/20	01	ACCT NO 242314519-00001	20-21-5-0101			04/03/20	145.90
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	145.90
							VENDOR TOTAL:	145.90
							TOTAL ALL INVOICES:	27,836.35

DATE: 04/09/20
 TIME: 08:48:15
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2020

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

ACE	ACE HARDWARE							
051368/E	03/11/20	01	SCREWDRIVER, FASTENERS	20-21-3-0700			04/14/20	8.35
				OPERATING SUPPLIES				
						INVOICE TOTAL:		8.35
051404/E	03/16/20	01	CAP	20-22-3-0700			04/14/20	9.16
				OPERATING SUPPLIES				
						INVOICE TOTAL:		9.16
051410/E	03/17/20	01	WATER	20-22-3-0250			04/14/20	23.88
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		23.88
051433/E	03/20/20	01	EXTENSION CORD, WATER	20-21-3-0250			04/14/20	63.81
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		63.81
051464/E	04/03/20	01	BOLTS	10-17-5-0850			04/14/20	11.97
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		11.97
051475/E	03/25/20	01	PRIMER	20-21-3-0700			04/14/20	20.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		20.97
						VENDOR TOTAL:		138.14
AACI	ADVANCED AUTOMATION & CONTROLS							
20-3295	03/24/20	01	PHASE 1 - SCADA UPGRADE	20-21-7-0903			04/14/20	28,050.00
				SCADA UPGRADE				
						INVOICE TOTAL:		28,050.00
						VENDOR TOTAL:		28,050.00
AOH	ADVOCATE OCCUPATIONAL HEALTH							
761851	02/28/20	01	EMPLOYEE TESTING	10-17-3-0700			04/14/20	124.00
				OPERATING SUPPLIES				

DATE: 04/09/20
 TIME: 08:48:15
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2020

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

AOH	ADVOCATE OCCUPATIONAL HEALTH							
761851	02/28/20	02	EMPLOYEE TESTING	20-21-4-0100			04/14/20	97.00
				EMPLOYMENT TESTING SERVICE				
		03	EMPLOYEE TESTING	20-22-4-0100				97.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	318.00
							VENDOR TOTAL:	318.00
ANC	AIRGAS USA, LLC							
9968745133	03/30/20	01	ARGON, OXYGEN, ACETYLENE,	10-17-3-0700			04/14/20	177.51
				OPERATING SUPPLIES				
		02	HELIUM	** COMMENT **				
							INVOICE TOTAL:	177.51
							VENDOR TOTAL:	177.51
AEC	ALEXANDER EQUIPMENT COMPANY							
163000	03/05/20	01	CABLE	10-17-5-0100			04/14/20	45.96
				EQUIPMENT-R&M				
							INVOICE TOTAL:	45.96
							VENDOR TOTAL:	45.96
ARCGC	AMERICAN RED CROSS							
22266804	03/11/20	01	CPR/AED FOR PROFESSIONAL	10-14-4-0500			04/14/20	419.00
				TRAININGS/SEMINARS				
		02	RESCUERS REVIEW - G. RUTZEN	** COMMENT **				
							INVOICE TOTAL:	419.00
							VENDOR TOTAL:	419.00
AFSI	ANDY FRAIN SERVICES INC							
286914	02/29/20	01	FEB 20 CROSSING GUARDS	10-14-6-6500			04/14/20	3,975.65
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,975.65
							VENDOR TOTAL:	3,975.65

INVOICES DUE ON/BEFORE 04/14/2020

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

AECL	ASSOCIATED ELECTRICAL							
350071497	03/31/20	01	PROJECT #10-20-3240	70-11-3-0100			04/14/20	12,500.00
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	12,500.00
							VENDOR TOTAL:	12,500.00
ATT	AT&T FIRSTNET							
287297751547	03/20	02/25/20	01 ACCT NO 287297751547	10-11-4-0132			04/14/20	1.97
			02 ACCT NO 287297751547	IPAD DATA PLAN 10-12-4-0131				5.91
			03 ACCT NO 287297751547	CELL PHONES 10-14-4-0131				59.09
			04 ACCT NO 287297751547	CELL PHONES 10-15-4-0131				15.76
			05 ACCT NO 287297751547	CELL PHONES 10-17-4-0131				66.97
			06 ACCT NO 287297751547	CELLULAR SERVICES 20-21-4-0131				25.61
			07 ACCT NO 287297751547	CELLULAR SERVICES 20-22-4-0131				21.67
				CELLULAR SERVICES			INVOICE TOTAL:	196.98
							VENDOR TOTAL:	196.98
BFT	B & F CONSTRUCTION CODE							
53264	03/05/20	01	CARY SENIOR LIVING APARTMENTS	10-15-4-0600			04/14/20	450.00
				PLAN REVIEW EXPENSES			INVOICE TOTAL:	450.00
53293	03/10/20	01	THREE OAKS ASSISTED LIVING	10-15-4-0600			04/14/20	200.00
				PLAN REVIEW EXPENSES			INVOICE TOTAL:	200.00
53295	03/10/20	01	TACO BELL - ALTERATIONS	10-15-4-0600			04/14/20	895.50
				PLAN REVIEW EXPENSES			INVOICE TOTAL:	895.50

INVOICES DUE ON/BEFORE 04/14/2020

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

BFT	B & F CONSTRUCTION CODE							
53339	03/18/20	01	HARPER POINTE - SENIOR	10-15-4-0600			04/14/20	950.40
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	950.40
							VENDOR TOTAL:	2,495.90
BHT	BERLANDS HOUSE OF TOOLS							
90164	03/13/20	01	TARP	10-17-3-0250			04/14/20	99.99
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	99.99
90192	03/27/20	01	BRAKE CARTRIDGE, SAW BLADE	10-17-3-0700			04/14/20	266.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	266.99
							VENDOR TOTAL:	366.98
CBB	CHRISTOPHER B. BURKE							
156922	03/16/20	01	HARPER POINTE PUD-400	10-15-4-0600			04/14/20	3,449.70
				PLAN REVIEW EXPENSES				
		02	HABER ROAD	** COMMENT **				
							INVOICE TOTAL:	3,449.70
156923	03/16/20	01	ARLINGTON HEIGHTS CLUB	10-15-4-0600			04/14/20	400.00
				PLAN REVIEW EXPENSES				
		02	SEAWALL	** COMMENT **				
							INVOICE TOTAL:	400.00
156924	03/16/20	01	CARY PARK DISTRICT PRE-SCHOOL	10-15-4-0600			04/14/20	755.00
				PLAN REVIEW EXPENSES				
		02	EXTERIOR IMPROVEMENTS	** COMMENT **				
							INVOICE TOTAL:	755.00
156925	03/16/20	01	231 MILDRED SEAWALL	10-15-4-0600			04/14/20	384.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	384.00

INVOICES DUE ON/BEFORE 04/14/2020

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

CBB	CHRISTOPHER B. BURKE							
156926	03/16/20	01	SPRING RD CULVERT REPLACEMENT	70-11-7-1210			04/14/20	980.50
		02	CONSTRUCTION ENGINEERING	FLOOD MITIGATION CONSTRUCT				
		03	SERVICES	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		980.50
						VENDOR TOTAL:		5,969.20
BUF	BUSS FORD							
5037285	02/27/20	01	SWITCH ASSEMBLY	20-21-5-0200			04/14/20	55.20
				VEHICLES R&M				
						INVOICE TOTAL:		55.20
5037332	03/03/20	01	SWITCH HOUSING	20-21-5-0200			04/14/20	15.26
				VEHICLES R&M				
						INVOICE TOTAL:		15.26
5037408	03/09/20	01	BUSHINGS, CLAMP	10-17-5-0200			04/14/20	10.80
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		10.80
						VENDOR TOTAL:		81.26
CAO	CALL ONE							
213975	03/15/20	01	ACCT NO 1204642	10-11-4-0130			04/14/20	1,786.14
		02	ACCT NO 1204642	TELEPHONES				
				20-21-4-0130				744.23
		03	ACCT NO 1204642	TELEPHONE BILLS				
				20-22-4-0130				446.54
				TELEPHONE BILLS				
						INVOICE TOTAL:		2,976.91
						VENDOR TOTAL:		2,976.91
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							

INVOICES DUE ON/BEFORE 04/14/2020

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

IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
621853-0	03/08/20	01	HAND SANITIZER, WIPES	10-17-3-0700			04/14/20	73.65
				OPERATING SUPPLIES				
						INVOICE TOTAL:		73.65
622134-0	03/19/20	01	HAND SANITIZER, WIPES	10-17-3-0700			04/14/20	31.14
				OPERATING SUPPLIES				
						INVOICE TOTAL:		31.14
622165-0	03/13/20	01	HAND SANITIZER, CLEANER,	10-14-3-0250			04/14/20	257.46
		02	SAFETY GLASSES, WIPES	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		257.46
622310-0	03/21/20	01	GLOVES, HAND SANITIZER, WIPES	10-14-3-0250			04/14/20	226.76
				OPERATING SUPPLIES				
						INVOICE TOTAL:		226.76
						VENDOR TOTAL:		589.01
R0001170 CAROL SPHAR								
576 CARY WOODS CIR	03/27/20	01	REFUND CREDIT 052101003700	20-00-0-0100			04/14/20	55.90
		02	REFUND OVERPAYMENT	WATER REVENUE				
				** COMMENT **				
						INVOICE TOTAL:		55.90
						VENDOR TOTAL:		55.90
CGAC CARY GROVE CHAMBER OF COMMERCE								
14496	02/03/20	01	CARY BUSINESS ROUNDTABLE	10-10-2-1000			04/14/20	20.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
COD COLLEGE OF DUPAGE								

INVOICES DUE ON/BEFORE 04/14/2020

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

COD	COLLEGE OF DUPAGE							
12210	03/05/20	01	CRIMINAL INVESTIGATION -	10-14-4-0500			04/14/20	225.00
		02	A. STEINKE	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
COE	COMMONWEALTH EDISON							
0108063216 03/20	03/17/20	01	ACCT NO 0108063216	20-21-4-0120			04/14/20	100.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	100.07
0131128062 03/20	03/18/20	01	ACCT NO 0131128062	20-22-4-0120			04/14/20	119.96
				ELECTRIC BILLS				
							INVOICE TOTAL:	119.96
0161090008 03/20	03/17/20	01	ACCT NO 0161090008	20-21-4-0120			04/14/20	65.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	65.83
0287092004 03/20	03/17/20	01	ACCT NO 0287092004	10-17-4-0120			04/14/20	63.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	63.97
0321130027 03/20	03/17/20	01	ACCT NO 0321130027	20-22-4-0120			04/14/20	45.46
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.46
0391165021 03/20	03/17/20	01	ACCT NO 0391165021	20-22-4-0120			04/14/20	50.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.84
0393071068 03/20	03/17/20	01	ACCT NO 0393071068	20-21-4-0120			04/14/20	63.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	63.86

INVOICES DUE ON/BEFORE 04/14/2020

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

COE	COMMONWEALTH EDISON							
0623031069	03/20	03/20/20	01 ACCT NO 0623031069	20-22-4-0120			04/14/20	30.41
			02 ACCT NO 0623031069	ELECTRIC BILLS 20-21-4-0120				152.18
				ELECTRIC BILLS				
						INVOICE TOTAL:		182.59
1095120194	03/20	03/17/20	01 ACCT NO 1095120194	10-17-4-0120			04/14/20	40.29
				ELECTRIC BILLS				
						INVOICE TOTAL:		40.29
3171062108	03/20	03/17/20	01 ACCT NO 3171062108	40-11-4-0120			04/14/20	274.33
				ELECTRIC BILLS				
						INVOICE TOTAL:		274.33
3643005022	03/20	03/17/20	01 ACCT NO 3643005022	10-17-5-0902			04/14/20	0.01
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		0.01
4040054022	03/20	03/17/20	01 ACCT NO 4040054022	20-22-4-0120			04/14/20	101.25
				ELECTRIC BILLS				
						INVOICE TOTAL:		101.25
4568375006	03/20	03/17/20	01 ACCT NO 4568375006	10-17-4-0120			04/14/20	25.04
				ELECTRIC BILLS				
						INVOICE TOTAL:		25.04
5673115015	03/20	03/17/20	01 ACCT NO 5673115015	20-22-4-0120			04/14/20	59.61
				ELECTRIC BILLS				
						INVOICE TOTAL:		59.61
						VENDOR TOTAL:		1,193.11
CDI	COMMUNICATIONS DIRECT INC.							
26763	03/06/20	01	RADIO	10-17-5-0100			04/14/20	682.05
				EQUIPMENT-R&M				
						INVOICE TOTAL:		682.05
						VENDOR TOTAL:		682.05

INVOICES DUE ON/BEFORE 04/14/2020

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

CM	COMPASS MINERALS AMERICA							
607306	03/05/20	01	BULK COARSE LA ROCK	20-21-3-0325			04/14/20	3,223.28
				CHEMICALS				
						INVOICE TOTAL:		3,223.28
613183	03/19/20	01	BULK COARSE LA ROCK	20-21-3-0325			04/14/20	2,479.25
				CHEMICALS				
						INVOICE TOTAL:		2,479.25
						VENDOR TOTAL:		5,702.53
CI	COMPLETE INTEGRATION &							
333302	02/19/20	01	TIMING RELAY	20-21-5-0100			04/14/20	14.33
				EQUIPMENT R&M				
						INVOICE TOTAL:		14.33
						VENDOR TOTAL:		14.33
CED	CONSOLIDATED ELECTRICAL							
1541-505823	03/13/20	01	PHOTO SENSOR	10-17-5-0600			04/14/20	593.18
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		593.18
						VENDOR TOTAL:		593.18
COR	CORE & MAIN LP							
L834991	03/04/20	01	WWTP/WTS AIR LINE REPLACEMENT	20-22-5-0100			04/14/20	2,264.20
				EQUIPMENT R&M				
						INVOICE TOTAL:		2,264.20
L841520	02/28/20	01	METERS	20-21-7-0700			04/14/20	750.00
				METERS				
						INVOICE TOTAL:		750.00
L962941	03/03/20	01	METERS	20-21-7-0700			04/14/20	375.00
				METERS				
						INVOICE TOTAL:		375.00

DATE: 04/09/20
 TIME: 08:48:16
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2020

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

COR	CORE & MAIN LP							
L995773	03/09/20	01	FIRE HYDRANTS	20-21-5-0500			04/14/20	1,659.00
				FIRE HYDRANTS R&M				
						INVOICE TOTAL:		1,659.00
M089052	03/20/20	01	INSERT VALVE - SPRING STREET	20-21-5-0400			04/14/20	6,800.00
				WATER MAIN R&M				
						INVOICE TOTAL:		6,800.00
M090662	03/20/20	01	VALVE	20-21-5-0400			04/14/20	2,250.00
				WATER MAIN R&M				
						INVOICE TOTAL:		2,250.00
						VENDOR TOTAL:		14,098.20
R0001171	DON LEV							
PERMIT #198	03/31/20	01	REFUND METRA PERMIT NO 198	40-00-0-1200			04/14/20	95.00
				PARKING LOT REVENUE PERMIT				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
FLII	FOX LABS INTERNATIONAL INC							
00027270	03/14/19	01	AMMUNITION	10-14-3-0375			04/14/20	397.29
				AMMUNITION EXPENSE				
						INVOICE TOTAL:		397.29
						VENDOR TOTAL:		397.29
FMI	FOXCROFT MEADOWS INC.							
56322	03/12/20	01	RED MIX SEED	10-17-4-0600			04/14/20	258.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		258.00
						VENDOR TOTAL:		258.00
FUSC	FULLIFE SAFETY CENTER							

INVOICES DUE ON/BEFORE 04/14/2020

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

FUSC	FULLIFE SAFETY CENTER							
52103	03/26/20	01	UNIFORMS	10-17-3-0350			04/14/20	654.00
				UNIFORMS				
							INVOICE TOTAL:	654.00
							VENDOR TOTAL:	654.00
GAL	GALLS, LLC							
015159229	03/02/20	01	UNIFORMS	10-14-3-0350			04/14/20	159.34
				UNIFORMS				
							INVOICE TOTAL:	159.34
							VENDOR TOTAL:	159.34
HRG	HR GREEN INC.							
133374	03/02/20	01	EASTERN GATEWAY REGIONAL LIFT	80-11-7-5006			04/14/20	4,624.65
		02	STATION CONSTRUCTION	TIF IMPROVEMENTS				
		03	ENGINEERING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	4,624.65
133957	03/25/20	01	EASTERN GATEWAY REGIONAL LIFT	80-11-7-5006			04/14/20	3,472.15
		02	STATION CONSTRUCTION	TIF IMPROVEMENTS				
		03	ENGINEERING SERVICES	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	3,472.15
							VENDOR TOTAL:	8,096.80
IEPA2	ILLINOIS ENVIRONMENTAL							
3	02/18/20	01	PHOSPHORUS PROJECT	20-22-9-0300			04/14/20	55,857.08
		02	PHOSPHORUS PROJECT	IEPA LOAN PRINCIPAL				
				20-22-9-0400				19,184.79
				IEPA LOAN INTEREST			INVOICE TOTAL:	75,041.87

DATE: 04/09/20
 TIME: 08:48:16
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2020

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

IEPA2	ILLINOIS ENVIRONMENTAL							
31	02/18/20	01	WASTEWATER LOAN - PRINCIPAL	20-22-9-0300			04/14/20	207,512.53
				IEPA LOAN PRINCIPAL				
		02	WASTEWATER LOAN - INTEREST	20-22-9-0400				25,270.07
				IEPA LOAN INTEREST				
							INVOICE TOTAL:	232,782.60
							VENDOR TOTAL:	307,824.47
ITEA	ILLINOIS TRUCK ENFORCEMENT							
04190	03/25/20	01	MEMBERSHIP RENEWAL -	10-14-4-0400			04/14/20	25.00
				DUES AND MEMBERSHIPS				
		02	J. CYGNAR	** COMMENT **				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
IRMA	INTERGOVERNMENTAL RISK							
CARY 02/20	02/29/20	01	FEBRUARY 2020 DEDUCTIBLE	10-11-6-0250			04/14/20	10,960.39
				IRMA INSURANCE				
		02	FEBRUARY 2020 DEDUCTIBLE	20-21-8-0550				3,541.05
				OPERATING INSURANCE				
		03	FEBRUARY 2020 DEDUCTIBLE	20-22-8-0550				2,360.70
				OPERATING INSURANCE				
							INVOICE TOTAL:	16,862.14
							VENDOR TOTAL:	16,862.14
JCSS	JOHNSON CONTROLS							
33999825	03/07/20	01	QUARTERLY BILLING	10-17-5-0300			04/14/20	542.89
				BUILDINGS, SHARED-R&M				
		02	04/01/20 - 06/30/20	** COMMENT **				
							INVOICE TOTAL:	542.89
							VENDOR TOTAL:	542.89
KLCI	KANZLER CONSTRUCTION							

INVOICES DUE ON/BEFORE 04/14/2020

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

KLCI	KANZLER CONSTRUCTION							
477	04/06/20	01	SPRING ST CULVERT REPLACEMENT	70-11-7-1210			04/14/20	86,375.95
		02	PROJECT	FLOOD MITIGATION CONSTRUCT ** COMMENT **				
							INVOICE TOTAL:	86,375.95
							VENDOR TOTAL:	86,375.95
KTJ	KLEIN, THORPE AND JENKINS, LTD							
MARCH 2020	03/25/20	01	FEBRUARY 2020 SERVICES	10-13-6-0100			04/14/20	13,355.56
				LEGAL FEES - GENERAL CORP				
							INVOICE TOTAL:	13,355.56
							VENDOR TOTAL:	13,355.56
KM	KONICA MINOLTA							
9006635475	03/27/20	01	FEBRUARY 20 TONER MAINTENANCE	10-11-5-0102			04/14/20	157.78
				OPERATING SUPPLIES				
							INVOICE TOTAL:	157.78
							VENDOR TOTAL:	157.78
LA	LAUTERBACH & AMEN LLP							
44164	03/15/20	01	FEBRUARY 2020 SERVICES	10-19-6-0400			04/14/20	19,573.81
		02	FEBRUARY 2020 SERVICES	CONTRACTED ACCOUNTING SERV 20-21-6-6500				14,366.10
		03	FEBRUARY 2020 SERVICES	OTHER PROFESSIONAL SERVICE 40-11-6-6500				1,975.34
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,915.25
							VENDOR TOTAL:	35,915.25
LEE	LEACH ENTERPRISES INC							
957535	03/11/20	01	CAP	10-17-5-0200			04/14/20	13.12
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	13.12
							VENDOR TOTAL:	13.12

INVOICES DUE ON/BEFORE 04/14/2020

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

LS	LECHNER SERVICES							
2730760	03/11/20	01	SHOP TOWELS	20-21-3-0700			04/14/20	50.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.96
2736451	03/25/20	01	SHOP TOWELS	20-22-3-0700			04/14/20	50.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.96
						VENDOR TOTAL:		101.92
LEI	LOWE ENTERPRISES INC.							
80878	03/07/20	01	CA11 WASHED STONE	20-21-5-0400			04/14/20	1,217.42
				WATER MAIN R&M				
						INVOICE TOTAL:		1,217.42
						VENDOR TOTAL:		1,217.42
MEN	MENARDS							
16119	03/03/20	01	SILICONE, DRILLBITS, POST	10-17-3-0250			04/14/20	131.93
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		131.93
16485	03/09/20	01	WRENCH, MICROWAVE, DOOR	20-22-5-0300			04/14/20	154.98
		02	CLOSER	BUILDINGS R&M				
				** COMMENT **				
						INVOICE TOTAL:		154.98
16550	03/10/20	01	NIPPLES, BALL VALVE, BUSHINGS,	20-22-3-0700			04/14/20	97.49
				OPERATING SUPPLIES				
		02	BLEACH, WATER, STRAINER,	** COMMENT **				
		03	REDUCER, SPRAY BOTTLE	** COMMENT **				
						INVOICE TOTAL:		97.49
16778	03/13/20	01	POST, ELECTRICAL BALLAST,	10-17-3-0250			04/14/20	127.92
				WINTER OPERATIONS COMMODIT				

INVOICES DUE ON/BEFORE 04/14/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
16778	03/13/20	02	WIRE CONNECTORS	** COMMENT **			04/14/20	
						INVOICE TOTAL:		127.92
16786	03/13/20	01	SPRAYER, FUNNEL, SPRAY BOTTLE	10-17-3-0700			04/14/20	93.22
				OPERATING SUPPLIES				
						INVOICE TOTAL:		93.22
17037	03/17/20	01	POWER STRIP, ADAPTER, ELBOW,	10-17-5-0310			04/14/20	45.15
		02	LOCKNUTS	BUILDINGS, PW-R&M				
				** COMMENT **				
						INVOICE TOTAL:		45.15
170662	03/17/20	01	WASHERS, NUTS, BOLTS, SCREWS	70-11-5-0102			04/14/20	27.99
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		27.99
17122	03/18/20	01	MASKS	10-17-3-0700			04/14/20	53.70
				OPERATING SUPPLIES				
						INVOICE TOTAL:		53.70
17144	03/18/20	01	VILLAGE HALL PLEXIGLASS WALL	10-17-5-0320			04/14/20	384.90
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		384.90
17176	03/19/20	01	SPRAYER, SPRAY BOTTLE, SAW,	20-21-3-0700			04/14/20	165.01
		02	BUSHINGS, PLUG, BOLTS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		165.01
17277	03/20/20	01	BASKET, DRI ERASE BOARD,	20-21-3-0700			04/14/20	414.60
		02	FORKS, SPOONS, AMMONIA, TABLE,	OPERATING SUPPLIES				
		03	MICROWAVE, PLATES, SPONGES,	** COMMENT **				
		04	DISH SOAP, GARBAGE BAGS,	** COMMENT **				

INVOICES DUE ON/BEFORE 04/14/2020

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

MEN	MENARDS							
17277	03/20/20	05	COFFEE MACHINE	** COMMENT **			04/14/20	
						INVOICE TOTAL:		414.60
21481	03/13/20	01	POST	10-17-3-0250			04/14/20	161.94
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		161.94
						VENDOR TOTAL:		1,858.83
MIDWS	MIDWEST SALT							
P451258	03/26/20	01	INDUSTRIAL SOLAR COARSE	20-21-3-0325			04/14/20	2,560.19
				CHEMICALS				
						INVOICE TOTAL:		2,560.19
P451259	03/26/20	01	INDUSTIRAL SOLAR COARSE	20-21-3-0325			04/14/20	2,465.21
				CHEMICALS				
						INVOICE TOTAL:		2,465.21
P451260	03/26/20	01	INDUSTRIAL SOLAR COARSE	20-21-3-0325			04/14/20	2,247.29
				CHEMICALS				
						INVOICE TOTAL:		2,247.29
						VENDOR TOTAL:		7,272.69
MOTION	MOTION INDUSTRIES							
IL20-540457	03/11/20	01	BALL BEARINGS	20-21-5-0100			04/14/20	31.40
				EQUIPMENT R&M				
						INVOICE TOTAL:		31.40
IL20-540474	03/11/20	01	OIL SEAL	20-22-5-0100			04/14/20	24.66
				EQUIPMENT R&M				
						INVOICE TOTAL:		24.66
IL20-540511	03/12/20	01	OIL SEALS	20-22-5-0100			04/14/20	22.89
				EQUIPMENT R&M				
						INVOICE TOTAL:		22.89
						VENDOR TOTAL:		78.95

INVOICES DUE ON/BEFORE 04/14/2020

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

MPH	MPH INDUSTRIES INC.							
6010919	03/17/20	01	ASSEMBLY	10-14-5-0100			04/14/20	126.32
				EQUIPMENT-R&M				
							INVOICE TOTAL:	126.32
							VENDOR TOTAL:	126.32
MM	MULLER & MULLER LTD							
160103-43	03/23/20	01	16-0103 METRA CARY	40-11-6-6500			04/14/20	413.12
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	413.12
							VENDOR TOTAL:	413.12
NUP	NORTHWESTERN UNIVERSITY							
26985	03/06/20	01	SPSC GRADUATION LUNCHEON	10-14-4-0500			04/14/20	44.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
OAP	O'REILLY AUTO PARTS							
2445-370818	03/09/20	01	TIE ROD	10-17-5-0201			04/14/20	25.78
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	25.78
2445-371215	03/13/20	01	BEAM	10-17-5-0200			04/14/20	23.87
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	23.87
2445-371622	03/18/20	01	BATTERY	10-17-5-0201			04/14/20	86.40
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	86.40
2445-371705	03/19/20	01	MAP SENSOR	20-22-5-0520			04/14/20	54.27
				LIFT STATION R&M				
							INVOICE TOTAL:	54.27

INVOICES DUE ON/BEFORE 04/14/2020

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

OAP	O'REILLY AUTO PARTS							
2445-371764	03/20/20	01	AIR FILTER	10-17-5-0100 EQUIPMENT-R&M			04/14/20	50.74
							INVOICE TOTAL:	50.74
2445-371770	03/20/20	01	BRAKE PADS, BRAKE ROTORS,	10-17-5-0201 PD-VEHICLE-R&M			04/14/20	716.30
		02	ANTIFREEZE, BATTERY	** COMMENT **			INVOICE TOTAL:	716.30
2445-372150	03/26/20	01	OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			04/14/20	46.33
							INVOICE TOTAL:	46.33
2445-372195	03/27/20	01	OIL FILTER, OIL	10-17-5-0201 PD-VEHICLE-R&M			04/14/20	34.84
							INVOICE TOTAL:	34.84
2445-372391	03/30/20	01	OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			04/14/20	19.92
							INVOICE TOTAL:	19.92
2445-372514	04/01/20	01	FILTER	10-17-5-0100 EQUIPMENT-R&M			04/14/20	35.14
							INVOICE TOTAL:	35.14
2445-372533	04/01/20	01	CHARGER	10-17-5-0200 PW-VEHICLE-R&M			04/14/20	54.99
							INVOICE TOTAL:	54.99
2445-372538	04/01/20	01	BATTERY	20-21-5-0100 EQUIPMENT R&M			04/14/20	28.64
							INVOICE TOTAL:	28.64
2445-372539	04/01/20	01	BATTERY	20-21-5-0100 EQUIPMENT R&M			04/14/20	28.64
							INVOICE TOTAL:	28.64
							VENDOR TOTAL:	1,205.86

INVOICES DUE ON/BEFORE 04/14/2020

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

OFD	OFFICE DEPOT							
457972075001	03/13/20	01	CERTIFICATES	10-15-3-0300			04/14/20	19.48
				OPERATING SUPPLIES				
						INVOICE TOTAL:		19.48
461293422001	03/18/20	01	BINDER, SHEET PROTECTORS	20-21-3-0700			04/14/20	57.48
				OPERATING SUPPLIES				
						INVOICE TOTAL:		57.48
						VENDOR TOTAL:		76.96
R0001172	PETER CHE							
PERMIT 022	03/18/20	01	REFUND METRA PERMIT NO 022	40-00-0-1200			04/14/20	110.00
				PARKING LOT REVENUE PERMIT				
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
POTS	POMP'S TIRE SERVICE INC							
640079625	03/18/20	01	TIRES	10-17-5-0201			04/14/20	1,526.60
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		1,526.60
						VENDOR TOTAL:		1,526.60
PRSO	PRESCIENT SOLUTIONS							
0220054	02/01/20	01	MARCH 2020 SERVICES	10-11-5-0101			04/14/20	6,978.13
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		6,978.13
						VENDOR TOTAL:		6,978.13
RAA	R.A. ADAMS ENTERPRISES INC.							
S022636	03/02/20	01	SENSOR	10-17-5-0200			04/14/20	545.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		545.00
						VENDOR TOTAL:		545.00

INVOICES DUE ON/BEFORE 04/14/2020

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

ROC	RAY O'HERRON CO INC							
2015654-IN	03/16/20	01	AMMUNITION	10-14-3-0375			04/14/20	2,500.00
				AMMUNITION EXPENSE				
						INVOICE TOTAL:		2,500.00
2019034-IN	03/27/20	01	AMMUNITION	10-14-3-0375			04/14/20	580.50
				AMMUNITION EXPENSE				
						INVOICE TOTAL:		580.50
						VENDOR TOTAL:		3,080.50
STR	STRAND ASSOCIATES, INC.							
0158517	03/12/20	01	WELL NO. 10 WTP REPLACEMENT	20-21-6-6500			04/14/20	570.00
				OTHER PROFESSIONAL SERVICE				
		02	BIDDING	** COMMENT **				
						INVOICE TOTAL:		570.00
						VENDOR TOTAL:		570.00
R0001173	TERESA SMEDINGHOFF							
PERMIT 189	03/18/20	01	REFUND METRA PERMIT NO 189	40-00-0-1200			04/14/20	110.00
				PARKING LOT REVENUE PERMIT				
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
TU	TODAY'S UNIFORMS							
185606	03/11/20	01	UNIFORMS	10-14-3-0350			04/14/20	66.00
				UNIFORMS				
						INVOICE TOTAL:		66.00
186110	03/26/20	01	UNIFORMS	10-14-3-0350			04/14/20	14.95
				UNIFORMS				
						INVOICE TOTAL:		14.95
186134	03/27/20	01	UNIFORMS	10-14-3-0350			04/14/20	125.00
				UNIFORMS				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		205.95

INVOICES DUE ON/BEFORE 04/14/2020

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

USC	ULTRA STROBE COMMUNICATIONS							
077110	03/11/20	01	REPAIR DASH AND REAR PASSENGER	75-45-7-2009			04/14/20	80.00
		02	CAMERAS	POLICE DEPARTMENT VEHICLES ** COMMENT **				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
USA	USA BLUEBOOK							
160074	03/02/20	01	CHART, POWDER PILLOWS	20-21-3-0250			04/14/20	720.36
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		720.36
160075	03/02/20	01	NUTRIENT BUFFER, SALT BRIDGE,	20-22-3-0250			04/14/20	358.21
		02	CELL SOLUTION	LABORATORY SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		358.21
164143	03/05/20	01	ARSENIC-FREE REAGENT	20-21-3-0250			04/14/20	187.18
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		187.18
164144	03/05/20	01	PHOSPHATE	20-22-3-0250			04/14/20	43.84
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		43.84
165444	03/06/20	01	CHART	20-21-3-0700			04/14/20	115.05
				OPERATING SUPPLIES				
						INVOICE TOTAL:		115.05
166760	03/09/20	01	BOTTLES	20-22-3-0250			04/14/20	57.45
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		57.45
167000	03/09/20	01	BOTTLES, PIPET, BUFFER PACK	20-22-3-0250			04/14/20	106.23
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		106.23

INVOICES DUE ON/BEFORE 04/14/2020

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

USA	USA BLUEBOOK							
167010	03/09/20	01	GLOVES	20-21-3-0250			04/14/20	260.84
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		260.84
179210	03/19/20	01	FLUORIDE	20-21-3-0250			04/14/20	51.42
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		51.42
180682	03/20/20	01	GLOVES	20-21-3-0700			04/14/20	223.93
				OPERATING SUPPLIES				
						INVOICE TOTAL:		223.93
						VENDOR TOTAL:		2,124.51
VER	VERIZON WIRELESS							
9851306984	03/25/20	01	ACCT NO 9420444145-00001	10-11-4-0132			04/14/20	99.93
				IPAD DATA PLAN				
						INVOICE TOTAL:		99.93
						VENDOR TOTAL:		99.93
VCC	VIKING CHEMICAL COMPANY							
92033	03/16/20	01	CHLORINE, HYDROFLUOSILICIC	20-21-3-0325			04/14/20	10,226.80
				CHEMICALS				
		02	ACID	** COMMENT **				
						INVOICE TOTAL:		10,226.80
						VENDOR TOTAL:		10,226.80
WDO	WAREHOUSE DIRECT OFFICE							
4607447-0	03/09/20	01	ENVELOPES, FOLDERS, DISCS,	10-14-3-0250			04/14/20	210.84
				OPERATING SUPPLIES				
		02	CORRECTION TAPE	** COMMENT **				
						INVOICE TOTAL:		210.84

DATE: 04/09/20
TIME: 08:48:16
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2020

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

WDO	WAREHOUSE DIRECT OFFICE							
4615725-0	03/13/20	01	FOLDERS	10-15-3-0300			04/14/20	139.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		139.36
4628326-0	03/26/20	01	BINDER CLIPS, TAPE, BATTERIES,	10-14-3-0250			04/14/20	114.66
		02	STICKY NOTES	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		114.66
4628377-0	03/26/20	01	CLOCK	10-11-5-0102			04/14/20	22.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		22.54
						VENDOR TOTAL:		487.40
WST	WEST SIDE TRACTOR SALES							
W80772	03/26/20	01	FITTINGS, HOSE, O-RING	20-22-5-0100			04/14/20	118.70
				EQUIPMENT R&M				
						INVOICE TOTAL:		118.70
						VENDOR TOTAL:		118.70
						TOTAL ALL INVOICES:		590,276.98