

DATE: 04/24/20  
TIME: 17:30:27  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DST	LECTICON, INC.							
1327	04/15/20	01	EMERGENCY VEHICLE OPERATIONS	10-14-4-0500			04/24/20	275.00
				TRAININGS/SEMINARS				
		02	COURSE & DEFENSIVE DRIVING	** COMMENT **				
		03	COURSE	** COMMENT **				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
							TOTAL ALL INVOICES:	275.00

DATE: 04/30/20  
 TIME: 16:43:44  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ACE	ACE HARDWARE							
051397/E	03/16/20	01	WATER, INSULATING SEALANT	20-22-3-0700			05/05/20	21.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	21.95
051488/E	03/27/20	01	TRASH BAGS, INSULATING	20-22-3-0700			05/05/20	67.92
		02	SEALANTS	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	67.92
051542/E	04/04/20	01	CABINET KNOB, HINGE	10-17-5-0320			05/05/20	6.98
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	6.98
051552/E	04/08/20	01	KEYS	10-14-3-0250			05/05/20	5.78
				OPERATING SUPPLIES				
							INVOICE TOTAL:	5.78
051592/E	04/16/20	01	KEY	10-14-3-0250			05/05/20	4.49
				OPERATING SUPPLIES				
							INVOICE TOTAL:	4.49
							VENDOR TOTAL:	107.12
AACI	ADVANCED AUTOMATION & CONTROLS							
20-3328	04/13/20	01	DATA EXTRACTION FOR MAIN BREAK	20-21-7-0903			05/05/20	230.00
		02	ANALYSIS	SCADA UPGRADE				
				** COMMENT **				
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	230.00
AFSI	ANDY FRAIN SERVICES INC							
287821	03/31/20	01	MARCH 20 CROSSING GUARDS	10-14-6-6500			05/05/20	2,191.98
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,191.98
							VENDOR TOTAL:	2,191.98

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ATT	AT&T FIRSTNET							
287294653267	04/20	03/25/20	01 INV # 287294653267X04032020	40-11-5-0101			05/05/20	79.29
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		79.29
287297751547	04/20	03/25/20	01 INV # 287297751547X04032020	20-21-4-0131			05/05/20	240.61
			02 INV # 287297751547X04032020	CELLULAR SERVICES				202.61
			03 INV # 287297751547X04032020	20-22-4-0131				202.61
				CELLULAR SERVICES				
			04 INV # 287297751547X04032020	10-17-4-0131				615.07
				CELLULAR SERVICES				
			05 INV # 287297751547X04032020	10-15-4-0131				141.10
				CELL PHONES				
			06 INV # 287297751547X04032020	10-14-4-0131				535.48
				CELL PHONES				
			07 INV # 287297751547X04032020	10-11-4-0132				21.71
				IPAD DATA PLAN				
				10-12-4-0131				52.46
				CELL PHONES				
						INVOICE TOTAL:		1,809.04
						VENDOR TOTAL:		1,888.33
BFT	B & F CONSTRUCTION CODE							
12534	04/03/20	01	MARCH INSPECTIONS	10-15-6-0900			05/05/20	3,120.00
				OUTSIDE INSPECTIONS				
		02	MARCH INSPECTIONS	10-15-6-0925				680.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		3,800.00
53444	04/01/20	01	SFR - 1 WALNUT RIDGE CT	10-15-4-0600			05/05/20	758.79
				PLAN REVIEW EXPENSES				
		02	LOT 1 - NEW CONSTRUCTION	** COMMENT **				
						INVOICE TOTAL:		758.79
						VENDOR TOTAL:		4,558.79

DATE: 04/30/20  
 TIME: 16:43:44  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BOA	BOB'S AMOCO							
FEB & MARCH 2020	04/01/20	01	FEB & MARCH 2020 CAR WASHES	10-14-5-0100			05/05/20	55.00
		02	FEB & BARCH 2020 FUEL	10-14-3-0100				90.32
				GASOLINE-OIL				
							INVOICE TOTAL:	145.32
							VENDOR TOTAL:	145.32
BCS	BOLDER CONTRACTORS							
4	04/09/20	01	EASTERN GATEWAY LIFT STATION	80-11-7-5006			05/05/20	38,389.29
				TIF IMPROVEMENTS				
							INVOICE TOTAL:	38,389.29
							VENDOR TOTAL:	38,389.29
CBB	CHRISTOPHER B. BURKE							
157463	04/03/20	01	SPRING ROAD CULVERT	70-11-7-1210			05/05/20	3,657.00
		02	REPLACEMENT CONSTRUCTION	FLOOD MITIGATION CONSTRUCT				
		03	ENGINEERING SERVICES	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	3,657.00
157464	04/03/20	01	WELL 10 WATER TREATMENT PLANT	20-21-6-6500			05/05/20	1,203.50
		02	REPLACEMENT	OTHER PROFESSIONAL SERVICE				
				** COMMENT **			INVOICE TOTAL:	1,203.50
							VENDOR TOTAL:	4,860.50
BUJ	JUDY BURMAN							
MAY 2020 PENSION	04/28/20	01	MAY 2020 PENSION	10-00-0-2006			05/05/20	344.09
				RETRMNT BENEFIT/PAYABLE-BU				
		02	MAY 2020 PENSION	10-11-8-2000				365.67
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	709.76
							VENDOR TOTAL:	709.76

DATE: 04/30/20  
 TIME: 16:43:44  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CAO	CALL ONE							
225518	04/15/20	01	ACCT NO 1204642	10-11-4-0130			05/05/20	203.81
		02	ACCT NO 1204642	20-21-4-0130				84.92
		03	ACCT NO 1204642	20-22-4-0130				50.96
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		339.69
						VENDOR TOTAL:		339.69
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
622631-1	04/08/20	01	GLASSES	10-14-3-0250			05/05/20	32.60
				OPERATING SUPPLIES				
						INVOICE TOTAL:		32.60
						VENDOR TOTAL:		32.60
CBES	CAREERBUILDER EMPLOYMENT							
AUR1173517	03/31/20	01	EMPLOYMENT SCREENINGS	10-14-4-0502			05/05/20	163.75
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		163.75
						VENDOR TOTAL:		163.75
COMC	COMCAST CABLE							
0041504 04/20	04/04/20	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			05/05/20	438.38
				TELEPHONES				
						INVOICE TOTAL:		438.38
0049895 04/20	04/19/20	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			05/05/20	104.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		104.85
						VENDOR TOTAL:		543.23
COE	COMMONWEALTH EDISON							

DATE: 04/30/20  
 TIME: 16:43:44  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COE	COMMONWEALTH EDISON							
0108063216	04/20	03/17/20	01 ACCT NO 0108063216	20-21-4-0120			05/05/20	100.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	100.07
0267143046	04/20	04/02/20	01 ACCT NO 0267143046	10-17-4-0120			05/05/20	29.23
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.23
							VENDOR TOTAL:	129.30
CM	COMPASS MINERALS AMERICA							
613182		03/19/20	01 BULK COARSE LA ROCK	20-21-3-0325			05/05/20	2,475.03
				CHEMICALS				
							INVOICE TOTAL:	2,475.03
615821		03/26/20	01 BULK COARSE LA ROCK	20-21-3-0325			05/05/20	2,582.64
				CHEMICALS				
							INVOICE TOTAL:	2,582.64
618962		04/03/20	01 BULK COARSE LA ROCK,	20-21-3-0325			05/05/20	2,454.37
			02 FUEL CHARGE	CHEMICALS				
				** COMMENT **				
							INVOICE TOTAL:	2,454.37
620372		04/08/20	01 BULK COARSE LA ROCK	20-21-3-0325			05/05/20	2,484.53
				CHEMICALS				
							INVOICE TOTAL:	2,484.53
							VENDOR TOTAL:	9,996.57
CI	COMPLETE INTEGRATION &							
333352		04/03/20	01 AREO BLOWER OVERLOAD	20-22-5-0100			05/05/20	1,099.00
			02 REPLACEMENT	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	1,099.00
							VENDOR TOTAL:	1,099.00

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CNE	CONSTELLATION NEW ENERGY, INC.							
17047468301	03/24/20	01	CUSTOMER # 795349-26	10-17-5-0902			05/05/20	1,419.52
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,419.52
17047506701	03/24/20	01	CUSTOMER # 795349-25	10-17-5-0902			05/05/20	96.81
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		96.81
17168780701	04/09/20	01	CUSTOMER # 795349-24	10-17-5-0902			05/05/20	4,787.93
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,787.93
						VENDOR TOTAL:		6,304.26
CSG	COSTAR							
111010315-1	04/02/20	01	APRIL 2020 SERVICES	10-15-6-0600			05/05/20	566.48
				R/E LISTING SERVICE				
						INVOICE TOTAL:		566.48
						VENDOR TOTAL:		566.48
DCG	DOLAN CONSULTING GROUP							
W1136190220200943100	02/19/20	01	BACKGROUND INVESTIGATIONS IN	10-14-4-0500			05/05/20	95.00
				TRAININGS/SEMINARS				
		02	LAW ENFORCEMENT - WEBINAR	** COMMENT **				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
DES	DYNEGY ENERGY SERVICES							
146857920031	03/20/20	01	ACCT NO 0012127052	20-22-4-0120			05/05/20	173.49
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				2,243.73
				ELECTRIC BILLS				

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DES	DYNEGY ENERGY SERVICES							
146857920031	03/20/20	03	ACCT NO 0039065079	20-21-4-0120			05/05/20	6,613.92
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,516.95
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				363.31
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				337.12
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120				240.74
				ELECTRIC BILLS				
		08	ACCT NO 0350122011	20-21-4-0120				1,117.25
				ELECTRIC BILLS				
		09	ACCT NO 0393032043	20-21-4-0120				1,637.44
				ELECTRIC BILLS				
		10	ACCT NO 0415064032	20-21-4-0120				1,465.32
				ELECTRIC BILLS				
		11	ACCT NO 0468007025	20-22-4-0120				165.92
				ELECTRIC BILLS				
		12	ACCT NO 0313096025	20-22-4-0120				8,064.56
				ELECTRIC BILLS				
		13	ACCT NO 0313096025	20-21-4-0120				1,536.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	25,475.86
							VENDOR TOTAL:	25,475.86
DGE	DAVID G. ETERNO							
12533	03/30/20	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			05/05/20	575.00
				OTHER PROFESSIONAL SERVICE				
		02	MARCH 2020	** COMMENT **				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
FEE	FEDERAL EXPRESS							



INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FEE FEDERAL EXPRESS								
6-980-24948	04/08/20	01	EXPRESS MAIL	10-11-4-0200			05/05/20	42.39
				POSTAGE				
							INVOICE TOTAL:	42.39
6-986-69306	04/15/20	01	EXPRESS MAIL	10-11-4-0200			05/05/20	52.26
				POSTAGE				
							INVOICE TOTAL:	52.26
							VENDOR TOTAL:	94.65
FGM FGM ARCHITECTS								
20-2864.01-1	03/13/20	01	PHASE 3 - VILLAGE HALL &	71-11-6-6500			05/05/20	112,952.10
		02	POLICE STATION	PROFESSIONAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	112,952.10
							VENDOR TOTAL:	112,952.10
FSLI FIDELITY SECURITY LIFE								
164273674	04/08/20	01	VISION INS PREM APR ADMIN	10-12-2-2006			05/05/20	36.77
		02	VISION INS PREM APR POLICE	VISION INSURANCE PREMIUMS				
				10-14-2-2006				655.38
		03	VISION INS PREM APR DEV	VISION INSURANCE PREMIUMS				
				10-15-2-2006				63.82
		04	VISION INS PREM APR PW O&M	VISION INSURANCE PREMIUMS				
				10-17-2-2006				227.80
		05	VISION INS PREM APR FINANCE	VISION INSURANCE PREMIUMS				
				10-19-2-2006				5.08
		06	VISION INS PREM APR PW SAN	VISION INSURANCE PREMIUMS				
				20-21-2-0106				55.54
		07	VISION INS PREM APR PARKING	VISION INSURANCE PREMIUMS				
				40-11-2-0106				0.93
		08	VISION INS PREM APR PW WATER	VISION INSURANCE PREMIUMS				
				20-21-2-0106				106.79
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,152.11
							VENDOR TOTAL:	1,152.11

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GES	GESKE & SONS							
53044	03/26/20	01	ASPHALT PATCH SC 250	70-11-5-1211			05/05/20	1,066.73
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		1,066.73
53048	03/31/20	01	ASPHALT PATCH SC 250	70-11-5-1211			05/05/20	1,065.90
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		1,065.90
						VENDOR TOTAL:		2,132.63
GRA	GRAINGER							
9485327226	03/25/20	01	SHAFT SEALS	20-22-5-0100			05/05/20	20.49
				EQUIPMENT R&M				
						INVOICE TOTAL:		20.49
9489748146	03/30/20	01	NIPPLES	20-22-3-0700			05/05/20	50.56
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.56
						VENDOR TOTAL:		71.05
GLT	GREAT LAKES TECHNOLOGIES, LLC.							
921553	04/28/20	01	RESPIRATOR MASKS	10-14-3-0250			05/05/20	384.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		384.00
						VENDOR TOTAL:		384.00
INB	INTERSTATE BATTERY SYSTEMS OF							
70117731	04/06/20	01	BATTERIES	10-17-5-0200			05/05/20	345.85
				PW-VEHICLE-R&M				
		02	BATTERY	10-17-5-0201				115.95
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		461.80
						VENDOR TOTAL:		461.80

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INT	INTOXIMETERS INC.							
654445	04/06/20	01	PAPER ROLLS	10-14-3-0708			05/05/20	31.85
				POLICE DUI FUND ACCOUNT				
						INVOICE TOTAL:		31.85
						VENDOR TOTAL:		31.85
IPBC	INTERGOVERNMENTAL PERSONNEL							
APRIL 2020	04/24/20	01	APR 20 HEALTH INS PR ADMIN	10-12-2-2004			05/05/20	1,148.78
		02	APR 20 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	APR 20 HEALTH INS PR DEV	10-15-2-2004				3,728.25
		04	APR 20 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
		05	APR 20 HEALTH INS PR FINANCE	10-19-2-2004				934.81
		06	APR 20 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
		07	APR 20 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
		08	APR 20 HEALTH INS PR PARKING	40-11-2-0104				169.97
		09	APR 20 DENTAL INS PR ADMIN	10-12-2-2005				153.32
		10	APR 20 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
		11	APR 20 DENTAL INS PR DEV	10-15-2-2005				310.88
		12	APR 20 DENTAL INS PR PW O&M	10-17-2-2005				837.51
		13	APR 20 DENTAL INS PR FINANCE	10-19-2-2005				68.00
		14	APR 20 DENTAL INS PR PW WATER	20-21-2-0105				503.61

DATE: 04/30/20  
 TIME: 16:43:44  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
APRIL 2020	04/24/20	15	APR 20 DENTAL INS PR PW SAN	20-22-2-0105			05/05/20	279.37
				DENTAL INSURANCE PREMIUMS				
		16	APR 20 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	APR 20 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	APR 20 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	APR 20 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	APR 20 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	APR 20 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	APR 20 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	APR 20 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	APR 20 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	APR 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
R0001175 JOE KLAWITTER								
1002 NIGHTHAWK WAY	04/20/20	01	REFUND CREDIT 042205049100	20-00-0-0100			05/05/20	1,119.52
				WATER REVENUE				
							INVOICE TOTAL:	1,119.52
							VENDOR TOTAL:	1,119.52
JCSS JOHNSON CONTROLS								
34152460	04/11/20	01	QUARTERLY BILLING	10-17-5-0101			05/05/20	269.58
				INFORMATION TECHNOLOGY				

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JCSS	JOHNSON CONTROLS							
34152460	04/11/20	02	05/01/20 - 07/31/20	** COMMENT **			05/05/20	
						INVOICE TOTAL:		269.58
34152461	04/11/20	01	QUARTERLY BILLING	20-21-5-0101			05/05/20	152.01
		02	05/01/20 - 07/31/20	INFORMATION TECHNOLOGY ** COMMENT **				
						INVOICE TOTAL:		152.01
						VENDOR TOTAL:		421.59
JDF	JOSEPH D FOREMAN & CO							
326977	03/27/20	01	CLAMPS, VALVE BOX	20-21-5-0400			05/05/20	490.00
				WATER MAIN R&M				
						INVOICE TOTAL:		490.00
						VENDOR TOTAL:		490.00
JPMC	JPMORGAN CHASE BANK N.A.							
5692 04/20	04/05/20	01	CONSTANT CONTACT	10-10-8-0350			05/05/20	47.81
				VILLAGE NEWSLETTER				
		02	RAMENDOBO NOODLE BAR	10-11-2-4000				143.35
				EMPLOYEE ACTIVITIES				
		03	AMAZON.COM, ADOBE SYSTEMS	70-45-3-7000				344.53
				IT/COMPUTER EQUIPMENT				
		04	METROFAX	10-14-6-6500				7.95
				OTHER PROFESSIONAL SERVICE				
		05	AMAZON.COM	10-14-3-0250				123.89
				OPERATING SUPPLIES				
		06	IL LAW ENFORCE ALARM SYSTEM	10-14-4-0500				-100.00
				TRAININGS/SEMINARS				
		07	AMAZON.COM	10-17-3-0700				188.51
				OPERATING SUPPLIES				
		08	MFASCO HEALTH & SAFETY	20-22-3-0700				2.92
				OPERATING SUPPLIES				

DATE: 04/30/20  
 TIME: 16:43:44  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JPMC	JPMORGAN CHASE BANK N.A.							
5692	04/20	09	NORTHERN TOOL	70-11-5-0102			05/05/20	239.97
		10	GATE DEPOT	20-22-5-0300				113.76
		11	AMAZON.COM	10-15-3-0300				63.80
		12	AMAZON.COM	10-17-5-0300				263.50
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	1,439.99
							VENDOR TOTAL:	1,439.99
R0001174 JULIE DANIELS								
	METRA PERMIT #039	04/20/20	01 REFUND METRA PERMIT NO 039	40-00-0-1200			05/05/20	95.00
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
KTJ KLEIN, THORPE AND JENKINS, LTD								
APRIL 2020	04/21/20	01	MARCH 2020 SERVICES	10-13-6-0100			05/05/20	5,750.00
		02	MARCH 2020 SERVICES	10-13-6-0200				7,805.24
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	13,555.24
FEBRUARY 2020	02/26/20	01	JANUARY 2020 SERVICES	10-13-6-0100			05/05/20	5,887.80
		02	JANUARY 2020 SERVICES	10-13-6-0200				7,636.41
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	13,524.21
							VENDOR TOTAL:	27,079.45
KM KONICA MINOLTA								

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KM	KONICA MINOLTA							
265215585	03/31/20	01	MARCH 2020 COPIES	10-17-3-0700			05/05/20	67.19
				OPERATING SUPPLIES				
						INVOICE TOTAL:		67.19
265317502	03/31/20	01	MARCH 2020 COPIES	10-11-5-0100			05/05/20	12.48
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		12.48
9006652830	03/31/20	01	MARCH 2020 COPIES	10-11-5-0100			05/05/20	312.39
				OFFICE EQUIP REPAIR & MAIN				
		02	MARCH 2020 COPIES	10-14-3-0250				67.24
				OPERATING SUPPLIES				
						INVOICE TOTAL:		379.63
9006723670	04/27/20	01	MARCH 2020 TONER MAINTENANCE	10-11-5-0102			05/05/20	138.61
				OPERATING SUPPLIES				
						INVOICE TOTAL:		138.61
						VENDOR TOTAL:		597.91
LA	LAUTERBACH & AMEN LLP							
44826	04/07/20	01	MARCH 2020 SERVICES	10-19-6-0400			05/05/20	19,573.81
				CONTRACTED ACCOUNTING SERV				
		02	MARCH 2020 SERVICES	20-21-6-6500				14,366.10
				OTHER PROFESSIONAL SERVICE				
		03	MARCH 2020 SERVICES	40-11-6-6500				1,975.34
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		35,915.25
						VENDOR TOTAL:		35,915.25
LERM	LAW ENFORCEMENT RECORDS							
APRIL 29, 2020	04/29/20	01	ANNUAL MEMBERSHIP DUES -	10-14-4-0400			05/05/20	15.00
				DUES AND MEMBERSHIPS				

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LERM	LAW ENFORCEMENT RECORDS							
APRIL 29, 2020	04/29/20	02	M. RAFFERTY		** COMMENT **		05/05/20	
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
LS	LECHNER SERVICES							
2741547	04/08/20	01	SHOP TOWELS	10-17-3-0700			05/05/20	50.96
				OPERATING SUPPLIES			INVOICE TOTAL:	50.96
2746720	04/22/20	01	SHOP TOWELS	20-21-3-0700			05/05/20	50.96
				OPERATING SUPPLIES			INVOICE TOTAL:	50.96
							VENDOR TOTAL:	101.92
R0001176	LINDA WILOFF							
METRA PERMIT NO 049	04/28/20	01	REFUND METRA PERMIT NO 049	40-00-0-1200			05/05/20	69.00
				PARKING LOT REVENUE PERMIT			INVOICE TOTAL:	69.00
							VENDOR TOTAL:	69.00
R0001177	LORI GOELZ							
METRA PERMIT NO 123	04/20/20	01	REFUND METRA PERMIT NO 123	40-00-0-1200			05/05/20	95.00
				PARKING LOT REVENUE PERMIT			INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
MAPT	M & A PRECISION AUTO INC							
13994	03/21/20	01	SAFETY LANE	10-17-5-0200			05/05/20	30.00
				PW-VEHICLE-R&M			INVOICE TOTAL:	30.00



INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MAPT	M & A PRECISION AUTO INC							
14001	03/21/20	01	SAFETY LANE	10-17-5-0200			05/05/20	120.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	150.00
MBB	MARLIN BUSINESS BANK							
18002562	04/23/20	01	HP PRINTER	10-17-5-0101			05/05/20	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
MCC	MCMaster-CARR							
37539863	03/31/20	01	TUBING	20-22-5-0100			05/05/20	99.44
				EQUIPMENT R&M				
							INVOICE TOTAL:	99.44
							VENDOR TOTAL:	99.44
MEN	MENARDS							
17564	03/25/20	01	SCREWS, BRACES, NAILS, LUMBER,	10-17-5-0320			05/05/20	608.80
				BUILDINGS, VH/PD-R&M				
		02	TAPE, SHEET CUTTER, CAULK,	** COMMENT **				
		03	MOULDING, ACRYLLIC SHEETS	** COMMENT **				
							INVOICE TOTAL:	608.80
17589	03/26/20	01	BOLTS, STEEL LINKS, SNAPS	10-17-3-0700			05/05/20	57.42
				OPERATING SUPPLIES				
							INVOICE TOTAL:	57.42

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
17666	03/27/20	01	SCREWS, TAPE, LUMBER,	10-17-5-0320			05/05/20	147.96
		02	MOULDING, CORNER MOULDING	BUILDINGS, VH/PD-R&M ** COMMENT **				
						INVOICE TOTAL:		147.96
17686	03/28/20	01	SHIMS	10-17-5-0320			05/05/20	9.90
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		9.90
17858	03/31/20	01	MAILBOXES, SCREWS, POSTS	10-17-3-0250			05/05/20	197.78
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		197.78
17872	03/31/20	01	WASTEBASKET, FLOOR TILE, SPRAY	20-21-3-0700			05/05/20	65.16
		02	PAINT, PUSH PINS, BATTERIES	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		65.16
17899	03/31/20	01	ACRYLLIC SHEETS	10-17-5-0320			05/05/20	39.99
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		39.99
17998	04/02/20	01	VALVES, WATER SAVING AERATOR,	20-21-5-0300			05/05/20	75.86
		02	FLOORING TILES, VINYL BLINDS,	BUILDINGS R&M ** COMMENT **				
		03	WATER FAUCET	** COMMENT **				
						INVOICE TOTAL:		75.86
18227	04/06/20	01	TIMBER, MAILBOX POSTS	10-17-3-0250			05/05/20	164.44
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		164.44
18284	04/07/20	01	REFRIGERATOR	10-17-5-0320			05/05/20	549.99
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		549.99

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEN	MENARDS							
22843	03/31/20	01	BOARDS, ROUND MOULDING,	10-17-5-0320			05/05/20	569.22
				BUILDINGS, VH/PD-R&M				
		02	ACRYLLIC SHEETS, CUTTING BLADE	** COMMENT **				
		03	MULTI TOOL BLADE, NAILS,	** COMMENT **				
		04	VACUUM FILTER	** COMMENT **				
						INVOICE TOTAL:		569.22
						VENDOR TOTAL:		2,486.52
MIDWS	MIDWEST SALT							
P451212	03/25/20	01	INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			05/05/20	2,298.70
				CHEMICALS				
						INVOICE TOTAL:		2,298.70
						VENDOR TOTAL:		2,298.70
MIO	MIOVISION TECHNOLOGIES INC							
45374	03/25/20	01	CROSSWALK DATA, INTERSECTION	10-17-6-6500			05/05/20	851.51
				OTHER PROFESSIONAL SERVICE				
		02	COUNT STUDY	** COMMENT **				
						INVOICE TOTAL:		851.51
						VENDOR TOTAL:		851.51
MOT	MOTOROLA INC							
4887020200302	04/01/20	01	APRIL 2020 SERVICES	10-14-4-0853			05/05/20	964.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		964.00
						VENDOR TOTAL:		964.00
NTS	NETTIME SOLUTIONS LLC							
115247	03/31/20	01	STRATUS TIME MONTHLY	20-22-5-0101			05/05/20	53.38
				INFORMATION TECHNOLOGY				

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NTS	NETTIME SOLUTIONS LLC							
115247	03/31/20	02	SUBSCRIPTION	** COMMENT **			05/05/20	
		03	STRATUS TIME MONTHLY	10-11-5-0101				106.75
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-21-5-0101				53.37
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		213.50
						VENDOR TOTAL:		213.50
NIC	NICOR GAS							
06-50-18-1000 3	0420	04/03/20	01	ACCT NO 06-50-18-1000 3	20-21-4-0110		05/05/20	74.41
					NI GAS SERVICE			
						INVOICE TOTAL:		74.41
08-22-34-1000 5	0420	04/06/20	01	ACCT NO 08-22-34-1000 5	20-21-4-0110		05/05/20	102.63
					NI GAS SERVICE			
						INVOICE TOTAL:		102.63
10-36-15-1000 0	0420	04/06/20	01	ACCT NO 10-36-15-1000 0	10-17-4-0110		05/05/20	796.15
					NI GAS			
						INVOICE TOTAL:		796.15
14-18-18-1000 4	0420	04/03/20	01	ACCT NO 14-18-18-1000 4	20-22-4-0110		05/05/20	1,013.72
					NI GAS SERVICE			
						INVOICE TOTAL:		1,013.72
16-36-73-1000 6	0420	04/03/20	01	ACCT NO 16-36-73-1000 6	20-21-4-0110		05/05/20	147.48
					NI GAS SERVICE			
						INVOICE TOTAL:		147.48
18-84-18-1000 7	0420	04/03/20	01	ACCT NO 18-84-18-1000 7	10-17-4-0110		05/05/20	815.45
					NI GAS			
						INVOICE TOTAL:		815.45

DATE: 04/30/20  
 TIME: 16:43:44  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
NIC	NICOR GAS								
20-83-25-1000 0 0420	04/02/20	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			05/05/20	129.47	
								INVOICE TOTAL:	129.47
21-43-18-1000 7 0420	04/01/20	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			05/05/20	210.64	
								INVOICE TOTAL:	210.64
23-03-15-1000 3 0420	04/03/20	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			05/05/20	118.08	
								INVOICE TOTAL:	118.08
40-39-15-1000 1 0420	04/02/20	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			05/05/20	37.50	
								INVOICE TOTAL:	37.50
46-60-82-0648 1 0420	03/31/20	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			05/05/20	105.97	
								INVOICE TOTAL:	105.97
53-26-23-8158 4 0420	03/31/20	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			05/05/20	37.95	
								INVOICE TOTAL:	37.95
59-98-64-1000 5 0420	04/03/20	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			05/05/20	237.68	
								INVOICE TOTAL:	237.68
68-75-21-6436 5 0420	04/02/20	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			05/05/20	40.21	
								INVOICE TOTAL:	40.21
69-53-18-1000 5 0420	04/03/20	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			05/05/20	197.13	
								INVOICE TOTAL:	197.13

DATE: 04/30/20  
 TIME: 16:43:44  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIC	NICOR GAS							
81-06-54-8956 9 0420	03/31/20	01	ACCT NO 81-06-54-8956 9	20-22-4-0110			05/05/20	37.50
				NI GAS SERVICE				
							INVOICE TOTAL:	37.50
87-22-34-1000 9 0420	04/03/20	01	ACCT NO 87-22-34-1000 9	20-21-4-0110			05/05/20	149.36
				NI GAS SERVICE				
							INVOICE TOTAL:	149.36
91-10-25-1000 4 0420	04/03/20	01	ACCT NO 91-10-25-1000 4	20-22-4-0110			05/05/20	38.02
				NI GAS SERVICE				
							INVOICE TOTAL:	38.02
							VENDOR TOTAL:	4,289.35
OAP	O'REILLY AUTO PARTS							
2445-372079	03/25/20	01	ANTI FREEZE	20-21-5-0100			05/05/20	21.98
				EQUIPMENT R&M				
							INVOICE TOTAL:	21.98
2445-372663	04/03/20	01	FUEL FILTER	20-22-5-0200			05/05/20	64.99
				VEHICLES R&M				
							INVOICE TOTAL:	64.99
2445-372668	04/03/20	01	ANTI FREEZE	20-22-5-0200			05/05/20	21.98
				VEHICLES R&M				
							INVOICE TOTAL:	21.98
2445-373008	04/07/20	01	OIL FILTER	10-17-5-0200			05/05/20	28.59
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	28.59
2445-373161	04/09/20	01	OIL, OIL FILTER	10-17-5-0200			05/05/20	34.84
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	34.84

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OAP	O'REILLY AUTO PARTS							
2445-373663	04/15/20	01	FUEL FILTER	20-22-5-0200			05/05/20	16.42
				VEHICLES R&M				
						INVOICE TOTAL:		16.42
2445-374381	04/23/20	01	ALTERNATOR	10-17-5-0201			05/05/20	271.00
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		271.00
						VENDOR TOTAL:		459.80
OBKC	OTTOSEN DINOLFO HASENBALG &							
124607	03/31/20	01	MARCH 2020 SERVICES	10-13-6-0500			05/05/20	1,350.00
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		1,350.00
						VENDOR TOTAL:		1,350.00
PM	PARKMOBILE USA INC							
INV16814	03/31/20	01	MARCH 2020 - END USER FEES	40-11-4-0400			05/05/20	938.54
				END USER CC FEES - PARK MO				
						INVOICE TOTAL:		938.54
						VENDOR TOTAL:		938.54
R0001178	PAT KOTSCHARJAN							
METRA PERMIT NO 260	04/28/20	01	REFUND METRA PERMIT NO 260	40-00-0-1200			05/05/20	69.00
				PARKING LOT REVENUE PERMIT				
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		69.00
PDC	PDC LABORATORIES INC							
I9410474	03/31/20	01	SAMPLE TESTING	20-21-6-0900			05/05/20	615.00
				WATER ANALYSIS				

DATE: 04/30/20  
 TIME: 16:43:44  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PDC	PDC LABORATORIES INC							
I9410474	03/31/20	02	SAMPLE TESTING	20-22-6-0900			05/05/20	156.25
				SEWER ANALYSIS				
							INVOICE TOTAL:	771.25
							VENDOR TOTAL:	771.25
PCSC	PERFECT CLEANING SERVICE, CORP							
49679	03/25/20	01	MARCH 2020 JANITORIAL SERVICES	10-17-5-0300			05/05/20	2,445.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	2,445.00
							VENDOR TOTAL:	2,445.00
PRSO	PRESCIENT SOLUTIONS							
0420051	04/01/20	01	MAY 2020 SERVICES	10-11-5-0101			05/05/20	5,791.84
				INFORMATION TECHNOLOGY				
		02	MAY 2020 SERVICES	20-21-5-0101				907.16
				INFORMATION TECHNOLOGY				
		03	MAY 2020 SERVICES	20-22-5-0101				279.13
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,978.13
							VENDOR TOTAL:	6,978.13
RAA	R.A. ADAMS ENTERPRISES INC.							
S023760	04/17/20	01	SPRING KITS	10-17-5-0200			05/05/20	134.88
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	134.88
							VENDOR TOTAL:	134.88
ROC	RAY O'HERRON CO INC							
2020558-IN	04/03/20	01	FACE MASKS	10-14-3-0250			05/05/20	320.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	320.00



DATE: 04/30/20  
 TIME: 16:43:44  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ROC	RAY O'HERRON CO INC							
2021165-IN	04/07/20	01	AMMUNITION	10-14-3-0375			05/05/20	360.00
				AMMUNITION EXPENSE				
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		680.00
R0001179	RICHARD SINGLETARY, II							
PERMIT NO 091	04/28/20	01	REFUND METRA PERMIT NO 091	40-00-0-1200			05/05/20	69.00
				PARKING LOT REVENUE PERMIT				
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		69.00
SEM	SERVICE MASTER KWIK RESTORE							
134938	04/07/20	01	CLEANING AND SANITIZING CELL	10-14-6-6500			05/05/20	149.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		149.00
						VENDOR TOTAL:		149.00
SSMG	SHAW SUBURBAN MEDIA							
032010359	03/31/20	01	WELL #10 REPLACEMENT,	20-21-6-6500			05/05/20	302.26
				OTHER PROFESSIONAL SERVICE				
		02	TRAFFIC SIGNAL MAINTENANCE	10-17-3-0700				117.34
				OPERATING SUPPLIES				
						INVOICE TOTAL:		419.60
						VENDOR TOTAL:		419.60
STR	STRAND ASSOCIATES, INC.							
0159359	04/13/20	01	BRIGHT OAKS WATER MAIN	20-21-6-6500			05/05/20	1,982.78
				OTHER PROFESSIONAL SERVICE				
		02	IMPROVEMENT	** COMMENT **				
						INVOICE TOTAL:		1,982.78

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
STR	STRAND ASSOCIATES, INC.							
0159614	04/14/20	01	WELL NO 10 REPLACEMENT BIDDING	20-21-6-6500			05/05/20	7,630.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	7,630.00
							VENDOR TOTAL:	9,612.78
SUNSET	SUNSET							
1708	04/14/20	01	TREE REMOVAL	10-17-4-0600			05/05/20	3,850.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	3,850.00
							VENDOR TOTAL:	3,850.00
TIG	TELCOM INNOVATIONS GROUP, LLC							
A55024	03/24/20	01	VILLAGE HALL VOICE MAIL BOX	70-45-3-7000			05/05/20	162.50
		02	SERVICE	IT/COMPUTER EQUIPMENT				
				** COMMENT **				
							INVOICE TOTAL:	162.50
A55029	03/24/20	01	SERVICE TO PROVIDE NEW	70-45-3-7000			05/05/20	32.50
		02	TELEPHONE LICENSES TO USERS	IT/COMPUTER EQUIPMENT				
				** COMMENT **				
							INVOICE TOTAL:	32.50
A55065	03/26/20	01	TELEPHONE LICENSE AND SUPPORT	70-45-3-7000			05/05/20	212.20
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	212.20
A55096	03/30/20	01	TELEPHONE LICENSE AND SUPPORT	70-45-3-7000			05/05/20	212.20
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	212.20
							VENDOR TOTAL:	619.40
R0001181	THEODORE KARAVOS JR							

DATE: 04/30/20  
TIME: 16:43:44  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
R0001181	THEODORE KARAVOS JR							
CA-007987	04/20/20	01	REFUND DOUBLE PAYMENT	10-00-7-0350			05/05/20	50.00
		02	TICKET CA-007987	PARKING TICKETS REVENUE				
				** COMMENT **				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
TMA	THIRD MILLENNIUM ASSOCIATES							
24689	04/15/20	01	APRIL 2020 BILLING	20-21-4-0300			05/05/20	679.01
				PRINTING				
		02	APRIL 2020 BILLING	20-22-4-0300				452.68
				PRINTING				
		03	APRIL 2020 BILLING	20-21-4-0200				0.33
				POSTAGE				
		04	APRIL 2020 BILLING	20-22-4-0200				0.22
				POSTAGE				
						INVOICE TOTAL:		1,132.24
						VENDOR TOTAL:		1,132.24
TEI	THOMPSON ELEVATOR INSPECTION							
20-1152	04/18/20	01	815 FEINBERG CT	10-15-6-0900			05/05/20	100.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
TU	TODAY'S UNIFORMS							
186492	04/10/20	01	UNIFORMS	10-14-3-0350			05/05/20	185.95
				UNIFORMS				
						INVOICE TOTAL:		185.95
						VENDOR TOTAL:		185.95
TPS	TOTAL PARKING SOLUTIONS INC							

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TPS	TOTAL PARKING SOLUTIONS INC							
104909	03/25/20	01	ANNUAL PREVENTATIVE	40-11-5-3000			05/05/20	8,280.00
		02	MAINTENANCE	TPS - SERVICE CONTRACT				
				** COMMENT **				
						INVOICE TOTAL:		8,280.00
104910	03/25/20	01	1 YEAR WEB OFFICE MONITORING	40-11-3-5500			05/05/20	5,760.00
				TPS - SOFTWARE/HOSTING				
						INVOICE TOTAL:		5,760.00
						VENDOR TOTAL:		14,040.00
TP	TURNING POINT INC							
20-251	03/31/20	01	MARCH 2020 SOCIAL WORK	10-14-6-6500			05/05/20	900.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
AFTL	UIC ANALYTICAL FORENSIC							
H0647	04/27/20	01	URINE TEST	10-14-4-0700			05/05/20	100.00
				INVESTIGATIONS				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
UDEI	UNIFORM DEN EAST, INC.							
65882	04/16/20	01	UNIFORMS	10-14-3-0350			05/05/20	494.23
				UNIFORMS				
						INVOICE TOTAL:		494.23
66499	04/08/20	01	UNIFORMS	10-14-3-0350			05/05/20	498.90
				UNIFORMS				
						INVOICE TOTAL:		498.90
						VENDOR TOTAL:		993.13

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA	USA BLUEBOOK							
172692	03/13/20	01	CHLORINE TEST STRIPS, GLOVES	20-21-3-0250			05/05/20	404.11
		02	CREDIT - SALES TAX	20-21-3-0250				-31.66
				LABORATORY SUPPLIES				
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		372.45
173860	03/16/20	01	HARDNESS TEST	20-21-3-0250			05/05/20	29.62
		02	CREDIT - SALES TAX	20-21-3-0250				-2.32
				LABORATORY SUPPLIES				
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		27.30
174062	03/16/20	01	IRON TEST STRIPS	20-21-3-0250			05/05/20	37.57
		02	CREDIT - SALES TAX	20-21-3-0250				-2.94
				LABORATORY SUPPLIES				
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		34.63
174063	03/16/20	01	PIPETS, AMMONIA REAGENT	20-22-3-0250			05/05/20	272.43
		02	CREDIT - SALES TAX	20-22-3-0250				-21.34
				LABORATORY SUPPLIES				
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		251.09
187155	03/26/20	01	FLUORIDE POCKET COLOR METER	20-21-3-0250			05/05/20	552.43
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		552.43
191226	03/31/20	01	BOTTLES, PHOSPHORUS, SULFURIC	20-22-3-0250			05/05/20	430.29
		02	ACID, AMMONIA TESTS	20-22-3-0250				
				** COMMENT **				
						INVOICE TOTAL:		430.29
200317	04/08/20	01	HOSE SHANKS, COUPLER	20-22-5-0100			05/05/20	152.78
				EQUIPMENT R&M				
						INVOICE TOTAL:		152.78
						VENDOR TOTAL:		1,820.97

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
VSI	VANDERSTAPPEN SURVEYING &							
49642	04/14/20	01	ALTA/NSPS LAND TITLE SURVEY	71-11-6-6500			05/05/20	2,150.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	2,150.00
							VENDOR TOTAL:	2,150.00
VER	VERIZON WIRELESS							
9851661708	04/01/20	01	ACCT NO 842061744-00002	10-11-4-0132			05/05/20	108.19
				IPAD DATA PLAN				
							INVOICE TOTAL:	108.19
							VENDOR TOTAL:	108.19
WDO	WAREHOUSE DIRECT OFFICE							
4634672-0	04/06/20	01	TONER CARTRIDGE	10-14-3-0250			05/05/20	114.56
				OPERATING SUPPLIES				
							INVOICE TOTAL:	114.56
4638592-0	04/09/20	01	TONER CARTRIDGE	10-14-3-0250			05/05/20	79.23
				OPERATING SUPPLIES				
							INVOICE TOTAL:	79.23
4649117-0	04/23/20	01	WHITE PAPER	10-11-5-0102			05/05/20	66.91
				OPERATING SUPPLIES				
							INVOICE TOTAL:	66.91
4649125-0	04/23/20	01	TONER CARTRIDGE, INK	10-14-3-0250			05/05/20	223.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	223.75
4649130-0	04/23/20	01	PAPER NOTEPADS	10-11-5-0102			05/05/20	14.10
				OPERATING SUPPLIES				
							INVOICE TOTAL:	14.10
							VENDOR TOTAL:	498.55

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WSR	WAYSOUND RECORDING							
1621	04/23/20	01	VIDEO/AUDIO RECORDING	10-11-5-0101			05/05/20	56.25
		02	AND STREAM 02/18/20	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		56.25
1622	04/23/20	01	VIDEO/AUDIO RECORDING	10-11-5-0101			05/05/20	131.25
		02	AND STREAM 03/03/20	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		131.25
1623	04/23/20	01	VIDEO/AUDIO RECORDING	10-11-5-0101			05/05/20	56.25
		02	AND STREAM 04/14/20	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		56.25
1625	04/23/20	01	VIDEO/AUDIO RECORDING	10-11-5-0101			05/05/20	112.50
		02	AND STREAM 03/14/20	INFORMATION TECHNOLOGY				
		03	VILLAGE BUDGET MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		112.50
						VENDOR TOTAL:		356.25
R0001182 WILLIAM BEAR								
METRA PERMIT NO 105	04/20/20	01	REFUND METRA PERMIT NO 105	40-00-0-1200			05/05/20	95.00
				PARKING LOT REVENUE PERMIT				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
ZIR	RYAN ZIMMERMAN							
76	04/21/20	01	WEATHER NOTIFICATION	10-17-6-6500			05/05/20	720.00
				OTHER PROFESSIONAL SERVICE				

DATE: 04/30/20  
TIME: 16:43:44  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZIR			RYAN ZIMMERMAN					
76	04/21/20	02	05/01/20 - 10/31/20		** COMMENT **		05/05/20	
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
							TOTAL ALL INVOICES:	414,348.24