

DATE: 07/10/20  
TIME: 11:24:18  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/10/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAL	HALQUIST STONE							
AAAQ15270	06/05/20	01	DOWN PAYMENT FOR	70-11-5-0103			07/10/20	2,135.00
		02	ROTARY PARK SIGN	LAKE FACILITY CAPITAL EXP				
				** COMMENT **				
							INVOICE TOTAL:	2,135.00
							VENDOR TOTAL:	2,135.00
							TOTAL ALL INVOICES:	2,135.00

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-----								
FIAC	1ST AYD CORPORATION							
PSI377674	07/06/20	01	DEGREASER, PADS	10-17-3-0700			07/21/20	169.70
				OPERATING SUPPLIES				
							INVOICE TOTAL:	169.70
							VENDOR TOTAL:	169.70
ACE	ACE HARDWARE							
052138/E	07/07/20	01	DRILL BIT	10-17-3-0700			07/21/20	9.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.99
052150/E	07/10/20	01	SNAP QUIK, ROPE NYLON	70-11-5-0103			07/21/20	32.97
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	32.97
052153/E	07/10/20	01	WASP&HORNET KILLER	10-17-3-0700			07/21/20	44.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	44.88
							VENDOR TOTAL:	87.84
ANC	AIRGAS USA, LLC							
9971710856	06/30/20	01	ARGON, OXYGEN, HELIUM	20-22-3-0700			07/21/20	182.37
				OPERATING SUPPLIES				
		02	ACETYLENE	** COMMENT **				
							INVOICE TOTAL:	182.37
							VENDOR TOTAL:	182.37
ATT	AT&T MOBILITY							
287294653267 0720	06/25/20	01	INV # 287294653267X07032020	40-11-5-0101			07/21/20	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
287298894437 0720	06/25/20	01	INV # 287298894437X07032020	20-22-5-0101			07/21/20	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	158.52

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BNY	BANK OF NEW YORK MELLON							
JULY 15, 2020	07/15/20	01	XFER R/E TAX COLLECTION -	J0-00-1-1010			07/21/20	252,143.41
		02	1ST INSTALL	CASH-BOND & INTEREST-1A				
		03	SPECIAL SERVICE AREA #1	** COMMENT **				
		04	(TAX LEVY YEAR 2019)	** COMMENT **				
						INVOICE TOTAL:		252,143.41
JULY 15, 2020 #2	07/15/20	01	XFER R/E TAX COLLECTION -	L0-00-1-1010			07/21/20	339,655.92
		02	1ST INSTALL	CASH-BOND & INTEREST-2A				
		03	SPECIAL SERVICE AREA #2	** COMMENT **				
		04	(TAX LEVY YEAR 2019)	** COMMENT **				
						INVOICE TOTAL:		339,655.92
						VENDOR TOTAL:		591,799.33
BOA	BOB'S AMOCO							
JUNE 2020	07/01/20	01	JUNE 2020 FUEL	10-14-3-0100			07/21/20	35.01
				GASOLINE-OIL				
						INVOICE TOTAL:		35.01
MAY & JUNE 2020	07/01/20	01	MAY & JUNE 2020 CAR WASH	10-14-5-0100			07/21/20	70.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		105.01
CBB	CHRISTOPHER B. BURKE							
159460	07/09/20	01	2020 NPDES MS4 PHASE II	20-22-6-6500			07/21/20	159.00
		02	COMPLIANCE	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		159.00
159461	07/09/20	01	SPRING RD CULVERT REPLACEMENT	70-11-7-1210			07/21/20	2,544.00
				FLOOD MITIGATION CONSTRUCT				

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CBB	CHRISTOPHER B. BURKE							
159461	07/09/20	02	CONSTRUCTION SERVICES	** COMMENT **			07/21/20	
							INVOICE TOTAL:	2,544.00
							VENDOR TOTAL:	2,703.00
CAO	CALL ONE							
294974	07/15/20	01	ACCT NO 1204642	10-11-4-0130			07/21/20	1,756.50
		02	ACCT NO 1204642	20-21-4-0130				731.88
		03	ACCT NO 1204642	20-22-4-0130				439.12
				TELEPHONE BILLS			INVOICE TOTAL:	2,927.50
				TELEPHONE BILLS			VENDOR TOTAL:	2,927.50
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
624661-0	07/07/20	01	DISINFECTING WIPES	10-14-3-0250			07/21/20	3.24
				OPERATING SUPPLIES			INVOICE TOTAL:	3.24
							VENDOR TOTAL:	3.24
CBES	CAREERBUILDER EMPLOYMENT							
AUR1184056	06/30/20	01	EMPLOYMENT SCREENING	10-14-4-0502			07/21/20	103.13
		02	GOVERNMENT ACCESS CHARGE	NEW OFFICERS TESTING/TRAIN				
				** COMMENT **			INVOICE TOTAL:	103.13
							VENDOR TOTAL:	103.13
CPP	CARY POLICE PENSION FUND							
JULY 15, 2020	07/15/20	01	XFER R/E TAX COLLECTION	10-14-2-0600			07/21/20	501,154.59
				POLICE PENSION FUND PAYMEN				

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CPP	CARY POLICE PENSION FUND							
JULY 15, 2020	07/15/20	02	1ST INSTALL				07/21/20	
		03	POLICE PENSION FUND		** COMMENT **			
		04	(TAX LEVY YEAR 2019)		** COMMENT **			
						INVOICE TOTAL:		501,154.59
						VENDOR TOTAL:		501,154.59
WOOD	CITY OF WOODSTOCK							
20210292	06/29/20	01	MCHENRY REGIONAL MAJOR CRASH	10-14-4-0400			07/21/20	59.16
		02	ASSISTANCE TEAM	DUES AND MEMBERSHIPS	** COMMENT **			
						INVOICE TOTAL:		59.16
						VENDOR TOTAL:		59.16
CSW	CLEAN SWEEP							
PS325864	06/30/20	01	JUNE 2020 SWEEPING	10-17-4-0852			07/21/20	6,360.00
				STREET SWEEPING				
						INVOICE TOTAL:		6,360.00
						VENDOR TOTAL:		6,360.00
COMC	COMCAST CABLE							
0041504 0720	07/04/20	01	ACCT # 8771 10 006 0041504	10-11-4-0130			07/21/20	438.23
				TELEPHONES				
						INVOICE TOTAL:		438.23
						VENDOR TOTAL:		438.23
COE	COMMONWEALTH EDISON							
0267143046 06/20	07/01/20	01	ACCT NO 0267143046	10-17-4-0120			07/21/20	29.08
				ELECTRIC BILLS				
						INVOICE TOTAL:		29.08
						VENDOR TOTAL:		29.08

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CNE	CONSTELLATION NEW ENERGY, INC.							
17666477601	07/01/20	01	CUSTOMER # 795349-12	20-21-4-0120			07/21/20	149.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	149.63
17675203901	07/02/20	01	CUSTOMER # 795349-0	20-22-4-0120			07/21/20	178.61
				ELECTRIC BILLS				
							INVOICE TOTAL:	178.61
17675204001	07/01/20	01	CUSTOMER # 795349-16	20-21-4-0120			07/21/20	551.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	551.33
17675204101	07/01/20	01	CUSTOMER # 795349-20	20-21-4-0120			07/21/20	1,194.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,194.66
17717148501	06/23/20	01	CUSTOMER # 795349-25	10-17-5-0902			07/21/20	76.56
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	76.56
							VENDOR TOTAL:	2,150.79
COR	CORE & MAIN LP							
M585752	06/26/20	01	METERS	20-21-7-0700			07/21/20	2,165.63
				METERS				
							INVOICE TOTAL:	2,165.63
							VENDOR TOTAL:	2,165.63
EGI	EBY GRAPHICS INC							
6686	07/08/20	01	LOGO DECAL	10-17-5-0200			07/21/20	55.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00

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-----								
EFT	ENTERPRISE FM TRUST							
FBN3983893	07/03/20	01	UNIT # 23HML6 -	75-45-7-2009			07/21/20	952.40
		02	DMV & LEASE FEES	POLICE DEPARTMENT VEHICLES				
				** COMMENT **				
						INVOICE TOTAL:		952.40
						VENDOR TOTAL:		952.40
DGE	DAVID G. ETERNO							
12546	07/03/20	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			07/21/20	500.00
		02	JUNE 2020	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
FEE	FEDERAL EXPRESS							
7-053-45804	07/01/20	01	EXPRESS MAIL	10-17-3-0700			07/21/20	24.73
				OPERATING SUPPLIES				
						INVOICE TOTAL:		24.73
7-059-49322	07/08/20	01	EXPRESS MAIL	20-21-7-0950			07/21/20	84.46
				WELL REHABILITATION				
						INVOICE TOTAL:		84.46
						VENDOR TOTAL:		109.19
FSLI	FIDELITY SECURITY LIFE							
164389826	07/15/20	01	VISION INS PREM JULY ADMIN	10-12-2-2006			07/21/20	36.77
		02	VISION INS PREM JULY POLICE	VISION INSURANCE PREMIUMS				
				10-14-2-2006				602.54
		03	VISION INS PREM JULY DEV	VISION INSURANCE PREMIUMS				
				10-15-2-2006				63.82
		04	VISION INS PREM JULY PW O&M	VISION INSURANCE PREMIUMS				
				10-17-2-2006				227.80
				VISION INSURANCE PREMIUMS				

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FSLI	FIDELITY SECURITY LIFE							
164389826	07/15/20	05	VISION INS PREM JULY FINANCE	10-19-2-2006			07/21/20	5.08
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM JULY PW WATER	20-21-2-0106				106.79
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM JULY PW SAN	20-22-2-0106				202.62
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM JULY PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,246.35
							VENDOR TOTAL:	1,246.35
FLS	THE FLAG STORE							
42726	07/14/20	01	FLAG	10-17-3-0700			07/21/20	86.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	86.95
							VENDOR TOTAL:	86.95
TFC	THE FLOLO CORPORATION							
445280	07/10/20	01	MOTOR	20-22-5-0100			07/21/20	1,060.95
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,060.95
							VENDOR TOTAL:	1,060.95
FMI	FOXCROFT MEADOWS INC.							
57210	06/26/20	01	RED MIX SEED	10-17-4-0600			07/21/20	258.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	258.00
							VENDOR TOTAL:	258.00
GES	GESKE & SONS							
54576-INV	06/24/20	01	HMA BINDER & SURFACE	40-11-7-5012			07/21/20	411.45
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	411.45



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-----								
GES	GESKE & SONS							
54592-INV	06/25/20	01	HMA SURFACE COURSE	40-11-7-5012			07/21/20	139.07
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		139.07
54704	06/23/20	01	HMA SURFACE	10-17-3-0700			07/21/20	299.09
				OPERATING SUPPLIES				
						INVOICE TOTAL:		299.09
						VENDOR TOTAL:		849.61
GRA	GRAINGER							
9576567201	06/30/20	01	KEY CONTROL CABINET	10-17-3-0700			07/21/20	120.70
				OPERATING SUPPLIES				
						INVOICE TOTAL:		120.70
						VENDOR TOTAL:		120.70
RHI	RALPH HELM INC. LAWN EQUIPMENT							
115131	07/02/20	01	AIR FILTER	20-21-5-0200			07/21/20	20.99
				VEHICLES R&M				
						INVOICE TOTAL:		20.99
						VENDOR TOTAL:		20.99
IEPA	ILLINOIS EPA							
IL0020516 (A) FY 21	06/26/20	01	ANNUAL FEE 07/01/20 - 06/30/21	20-22-6-0550			07/21/20	17,500.00
				NPDES PERMITS				
						INVOICE TOTAL:		17,500.00
ILR006195 (A) FY 21	06/26/20	01	ANNUAL FEE 07/01/20 - 06/30/21	20-22-6-0550			07/21/20	500.00
				NPDES PERMITS				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		18,000.00
ILEA	ILLINOIS LAW ENFORCEMENT ALARM							

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-----								
ILEA	ILLINOIS LAW ENFORCEMENT ALARM							
DUES9481	07/01/20	01	2020 ANNUAL MEMBERSHIP	10-14-4-0400			07/21/20	120.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2020	07/14/20	01	JULY 20 HEALTH INS PR ADMIN	10-12-2-2004			07/21/20	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	JULY 20 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	JULY 20 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	JULY 20 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	JULY 20 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	JULY 20 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	JULY 20 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	JULY 20 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	JULY 20 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	JULY 20 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	JULY 20 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	JULY 20 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	JULY 20 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	JULY 20 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2020	07/14/20	15	JULY 20 DENTAL INS PR PW SAN	20-22-2-0105			07/21/20	279.37
		16	JULY 20 DENTAL INS PR PARKING	40-11-2-0105				147.21
		17	JULY 20 LIFE INS PR ADMIN	10-12-2-2002				15.19
		18	JULY 20 LIFE INS PR POLICE	10-14-2-2002				190.04
		19	JULY 20 LIFE INS PR DEV	10-15-2-2002				28.14
		20	JULY 20 LIFE INS PR PW O&M	10-17-2-2002				78.24
		21	JULY 20 LIFE INS PR FINANCE	10-19-2-2002				11.58
		22	JULY 20 LIFE INS PR PW WATER	20-21-2-0102				38.39
		23	JULY 20 LIFE INS PR PW SAN	20-22-2-0102				32.32
		24	JULY 20 LIFE INS PR PARKING	40-11-2-0102				2.02
		25	JULY 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
IB	ITOUCH BIOMETRICS LLC							
4177	06/12/20	01	TECH SUPPORT	10-14-4-0175			07/21/20	2,480.00
		02	SOFTWARE MAINTENANCE	LIVESCAN				
		03	08/25/20-08/24/21	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	2,480.00
							VENDOR TOTAL:	2,480.00
JIMF	JIM FILLMORE							

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JIMF	JIM FILLMORE							
1002	06/30/20	01	SHAREPOINT MAINTENANCE	10-11-5-0101			07/21/20	207.50
				INFORMATION TECHNOLOGY				
		02	SHAREPOINT MAINTENANCE	20-21-5-0101				32.50
				INFORMATION TECHNOLOGY				
		03	SHAREPOINT MAINTENANCE	20-22-5-0101				10.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
R0001199	JOHN THOMKA							
920 CRABTREE LN	07/02/20	01	REFUND OVERPAYMENT	20-00-0-0100			07/21/20	1,067.40
				WATER REVENUE				
		02	REFUND CREDIT 020803208003	** COMMENT **				
						INVOICE TOTAL:		1,067.40
						VENDOR TOTAL:		1,067.40
JPMC	JPMORGAN CHASE BANK N.A.							
5692 07/20	07/05/20	01	ZOOM	70-45-3-7000			07/21/20	179.98
				IT/COMPUTER EQUIPMENT				
		02	USPS	10-11-4-0200				18.90
				POSTAGE				
		03	ADOBE SYSTEMS	70-45-3-7000				234.67
				IT/COMPUTER EQUIPMENT				
		04	CONSTANT CONTACT	10-10-8-0350				47.81
				VILLAGE NEWSLETTER				
		05	SAFE KIDS WORLDWIDE	10-14-4-0500				95.00
				TRAININGS/SEMINARS				
		06	AMAZON, POSITIVE PROMOTIONS	10-14-3-0250				244.55
				OPERATING SUPPLIES				
						INVOICE TOTAL:		820.91
						VENDOR TOTAL:		820.91
KM	KONICA MINOLTA							

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KM	KONICA MINOLTA							
266926365	06/30/20	01	JUNE 2020 COPIES	10-17-3-0700			07/21/20	46.73
				OPERATING SUPPLIES				
						INVOICE TOTAL:		46.73
267027255	06/30/20	01	JUNE 2020 COPIES	10-11-5-0100			07/21/20	22.15
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		22.15
9006911709	06/30/20	01	JUNE 2020 COPIES	10-14-3-0250			07/21/20	67.24
				OPERATING SUPPLIES				
		02	JUNE 2020 COPIES	10-11-5-0100				411.96
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		479.20
9006930994	07/06/20	01	JUNE 2020 TONER MAINTENANCE	10-11-5-0102			07/21/20	95.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		95.85
						VENDOR TOTAL:		643.93
LA	LAUTERBACH & AMEN LLP							
46619	07/01/20	01	JUNE 2020 SERVICES	10-19-6-0400			07/21/20	19,573.81
				CONTRACTED ACCOUNTING SERV				
		02	JUNE 2020 SERVICES	20-21-6-6500				14,366.10
				OTHER PROFESSIONAL SERVICE				
		03	JUNE 2020 SERVICES	40-11-6-6500				1,975.34
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		35,915.25
						VENDOR TOTAL:		35,915.25
MAPT	M & A PRECISION AUTO INC							
15728	06/22/20	01	SAFETY LANE	10-17-5-0200			07/21/20	30.00
				PW-VEHICLE-R&M				

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MAPT	M & A PRECISION AUTO INC							
15728	06/22/20	02	SAFETY LANE	20-21-5-0200			07/21/20	30.00
				VEHICLES R&M				
							INVOICE TOTAL:	60.00
15824	06/26/20	01	SAFETY LANE	20-22-5-0200			07/21/20	45.00
				VEHICLES R&M				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	105.00
MHCR	McHENRY COUNTY RECORDER							
JUNE 2020	06/30/20	01	LIEN 2020R0023927	10-13-6-3700			07/21/20	43.00
		02	411 ASHFORK - MOJ	FILING AND RECORDING FEES				
				** COMMENT **				
							INVOICE TOTAL:	43.00
							VENDOR TOTAL:	43.00
MCAS	MCINTYRE & ASSOCIATES							
20070	07/15/20	01	TOW & IMPOUNDMENT REPORT	10-14-4-0300			07/21/20	183.00
				PRINTING				
							INVOICE TOTAL:	183.00
							VENDOR TOTAL:	183.00
MEC	MEADE, INC.							
692740	06/30/20	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			07/21/20	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
23326	06/25/20	01	LUMBER, ACRYLIC,	10-17-5-0320			07/21/20	265.09
				BUILDINGS, VH/PD-R&M				

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
23326	06/25/20	02	CORNER BRACE, SCREWS	** COMMENT **			07/21/20	
						INVOICE TOTAL:		265.09
23331	06/25/20	01	COUPLINGS, VALVE, OUTLET BOXES,	20-22-5-0100			07/21/20	146.81
				EQUIPMENT R&M				
		02	CONDUITS, TUBES, BLADES,	** COMMENT **				
		03	PRESSURE GAUGE, OUTLET COVER,	** COMMENT **				
		04	BUSHING, NIPPLES, PLUG,	** COMMENT **				
		05	CUT OFF WHEEL, TEE, ELBOW,	** COMMENT **				
		06	CLEANER, HAND WASH,	** COMMENT **				
		07	CUT-OFF TOOL, GRINDING WHEEL	** COMMENT **				
						INVOICE TOTAL:		146.81
23350	06/25/20	01	BLOCK ADHESIVE	10-17-3-0700			07/21/20	14.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		14.94
23698	06/30/20	01	PVC PIPES, DOOR HANDLES,	20-22-3-0700			07/21/20	63.41
				OPERATING SUPPLIES				
		02	COUPLINGS, GATE HOOK, BLADES,	** COMMENT **				
		03	TAPE, STAIN REMOVER, KNIFE,	** COMMENT **				
		04	MARKERS, ELBOWS	** COMMENT **				
						INVOICE TOTAL:		63.41
23700	06/30/20	01	COUPLING	20-22-3-0700			07/21/20	10.68
				OPERATING SUPPLIES				
						INVOICE TOTAL:		10.68
23703	06/30/20	01	MAILBOX POST, LUMBER	10-17-3-0250			07/21/20	80.91
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		80.91
23788	07/01/20	01	COUPLING, CEMENT, ELBOWS,	10-17-3-0700			07/21/20	90.84
				OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEN	MENARDS							
23788	07/01/20	02	PRIMER, TEE		** COMMENT **		07/21/20	
							INVOICE TOTAL:	90.84
24140	07/06/20	01	CLAMPS, U-BOLT, COUPLINGS	20-22-3-0700			07/21/20	113.60
				OPERATING SUPPLIES				
		02	STENCILS, MALE ADAPTER, ELBOW,		** COMMENT **			
		03	PVC PIPES, HOSE, STRUT		** COMMENT **			
		04	WASP KILLER		** COMMENT **			
							INVOICE TOTAL:	113.60
							VENDOR TOTAL:	786.28
MOT	MOTOROLA INC							
5069020200601	07/01/20	01	JULY 2020 SERVICES	10-14-4-0853			07/21/20	964.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	964.00
							VENDOR TOTAL:	964.00
MM	MULLER & MULLER LTD							
160103-44	06/02/20	01	16-0103 METRA CARY	40-11-7-5012			07/21/20	6,688.60
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	6,688.60
							VENDOR TOTAL:	6,688.60
MMCI	MULTISYSTEM MANAGEMENT COMPANY							
2300	07/01/20	01	JUNE 2020 JANITORIAL SERVICES	40-11-6-6500			07/21/20	65.00
				OTHER PROFESSIONAL SERVICE				
		02	JUNE 2020 JANITORIAL SERVICES	10-17-5-0300				1,664.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	1,729.00
							VENDOR TOTAL:	1,729.00
NTS	NETTIME SOLUTIONS LLC							



INVOICES DUE ON/BEFORE 07/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NTS	NETTIME SOLUTIONS LLC							
116631	06/30/20	01	STRATUS TIME MONTHLY	20-22-5-0101			07/21/20	56.87
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	10-11-5-0101	** COMMENT **			113.75
		04	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
		05	STRATUS TIME MONTHLY	20-21-5-0101				56.88
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
NIC	NICOR GAS							
06-50-18-1000 3 0620	06/04/20	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			07/21/20	47.24
				NI GAS SERVICE				
							INVOICE TOTAL:	47.24
06-50-18-1000 3 0720	07/06/20	01	ACCT NO 08-50-18-1000 3	20-21-4-0110			07/21/20	42.18
				NI GAS SERVICE				
							INVOICE TOTAL:	42.18
08-22-34-1000 5 0620	06/04/20	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			07/21/20	153.75
				NI GAS SERVICE				
							INVOICE TOTAL:	153.75
08-22-34-1000 5 0720	07/06/20	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			07/21/20	158.77
				NI GAS SERVICE				
							INVOICE TOTAL:	158.77
10-36-15-1000 0 0720	07/06/20	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			07/21/20	131.37
				NI GAS				
							INVOICE TOTAL:	131.37
14-18-18-1000 4 0720	07/06/20	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			07/21/20	332.80
				NI GAS SERVICE				
							INVOICE TOTAL:	332.80

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
16-36-73-1000 6 0620	06/04/20	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			07/21/20	100.22
							INVOICE TOTAL:	100.22
16-36-73-1000 6 0720	07/06/20	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			07/21/20	41.27
							INVOICE TOTAL:	41.27
18-84-18-1000 7 0720	07/07/20	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			07/21/20	675.73
							INVOICE TOTAL:	675.73
20-83-25-1000 0 0720	06/30/20	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			07/21/20	124.83
							INVOICE TOTAL:	124.83
21-43-18-1000 7 0620	06/02/20	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			07/21/20	39.53
							INVOICE TOTAL:	39.53
21-43-18-1000 7 0720	07/01/20	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			07/21/20	39.85
							INVOICE TOTAL:	39.85
23-03-15-1000 3 0720	07/06/20	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			07/21/20	121.13
							INVOICE TOTAL:	121.13
40-39-15-1000 1 0620	06/02/20	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			07/21/20	37.96
							INVOICE TOTAL:	37.96
40-39-15-1000 1 0720	06/30/20	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			07/21/20	38.51
							INVOICE TOTAL:	38.51

DATE: 07/16/20  
 TIME: 15:40:21  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
46-60-82-0648 1	0720 06/30/20	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			07/21/20	38.94
							INVOICE TOTAL:	38.94
53-26-23-8158 4	0720 06/30/20	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			07/21/20	38.94
							INVOICE TOTAL:	38.94
59-98-64-1000 5	0720 07/06/20	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			07/21/20	40.82
							INVOICE TOTAL:	40.82
68-75-21-6436 5	0620 06/02/20	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			07/21/20	41.23
							INVOICE TOTAL:	41.23
68-75-21-6436 5	0720 06/30/20	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			07/21/20	41.26
							INVOICE TOTAL:	41.26
69-53-18-1000 5	0620 06/04/20	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			07/21/20	156.09
							INVOICE TOTAL:	156.09
69-53-18-1000 5	0720 07/06/20	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			07/21/20	121.01
							INVOICE TOTAL:	121.01
81-06-54-8956 9	0720 06/30/20	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			07/21/20	38.47
							INVOICE TOTAL:	38.47
87-22-34-1000 9	0720 07/06/20	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			07/21/20	44.02
							INVOICE TOTAL:	44.02

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIC	NICOR GAS							
91-10-25-1000 4 0720	07/06/20	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			07/21/20	76.51
							INVOICE TOTAL:	76.51
							VENDOR TOTAL:	2,722.43
OAP	O'REILLY AUTO PARTS							
2445-381367	07/01/20	01	OIL	10-17-5-0201 PD-VEHICLE-R&M			07/21/20	57.90
							INVOICE TOTAL:	57.90
2445-381492	07/02/20	01	OIL FILTER, WIPER, OIL	10-17-5-0200 PW-VEHICLE-R&M			07/21/20	59.12
							INVOICE TOTAL:	59.12
2445-381529	07/02/20	01	FILTER	10-17-5-0200 PW-VEHICLE-R&M			07/21/20	22.04
							INVOICE TOTAL:	22.04
2445-381850	07/06/20	01	FREON	10-17-5-0201 PD-VEHICLE-R&M			07/21/20	13.98
							INVOICE TOTAL:	13.98
2445-382083	07/08/20	01	COMPRESSOR, VALVES	10-17-5-0201 PD-VEHICLE-R&M			07/21/20	302.94
							INVOICE TOTAL:	302.94
2445-382125	07/08/20	01	OIL	10-17-5-0201 PD-VEHICLE-R&M			07/21/20	9.44
							INVOICE TOTAL:	9.44
2445-382667	07/13/20	01	CREDIT RETURN: INV#2445-382083	10-17-5-0201 PD-VEHICLE-R&M			07/21/20	-33.00
							INVOICE TOTAL:	-33.00

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OAP	O'REILLY AUTO PARTS							
2445-382757	07/14/20	01	FILTER	10-17-5-0100			07/21/20	19.06
				EQUIPMENT-R&M				
						INVOICE TOTAL:		19.06
2445-382761	07/14/20	01	FILTER	10-17-5-0100			07/21/20	92.82
				EQUIPMENT-R&M				
						INVOICE TOTAL:		92.82
						VENDOR TOTAL:		544.30
OBKC	OTTOSEN DINOLFO HASENBALG &							
127310	06/30/20	01	JUNE 2020 SERVICES	10-13-6-0500			07/21/20	405.00
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		405.00
						VENDOR TOTAL:		405.00
PDC	PDC LABORATORIES INC							
19421935	06/30/20	01	SAMPLE TESTING	20-21-6-0900			07/21/20	901.00
				WATER ANALYSIS				
						INVOICE TOTAL:		901.00
						VENDOR TOTAL:		901.00
MTA	MID-TOWN ACQUISITION LLC							
288738B-IN	07/01/20	01	COMPLIANCE EQUIPMENT	20-22-5-0100			07/08/20	254.80
				EQUIPMENT R&M				
						INVOICE TOTAL:		254.80
						VENDOR TOTAL:		254.80
RYL	RYCO LANDSCAPING							
58452	06/30/20	01	LAWN MAINTENANCE	20-22-4-0850			07/21/20	598.00
				MOWING COSTS				

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RYL	RYCO LANDSCAPING							
58452	06/30/20	02	LAWN MAINTENANCE	10-17-4-0850			07/21/20	6,110.00
				GRASS MOWING SERVICE				
		03	LAWN MAINTENANCE	40-11-5-0850				720.00
				GRASS MOWING SERVICES				
		04	LAWN MAINTENANCE	20-21-4-0850				1,540.00
				MOWING COSTS				
						INVOICE TOTAL:		8,968.00
58453	06/30/20	01	LAWN MAINTENANCE	70-11-5-0102			07/21/20	1,570.00
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		1,570.00
						VENDOR TOTAL:		10,538.00
SHI	SHI INTERNATIONAL CORP							
B11977679	07/10/20	01	TECHNICAL SUPPORT RENEWAL	70-45-3-7000			07/21/20	1,620.00
				IT/COMPUTER EQUIPMENT				
		02	07/21/20 - 06/27/21	** COMMENT **				
						INVOICE TOTAL:		1,620.00
						VENDOR TOTAL:		1,620.00
SXS	SIGN-X SIGNS							
12787	06/29/20	01	STREET SIGNS	71-11-6-6500			07/21/20	930.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		930.00
						VENDOR TOTAL:		930.00
TRI	TEAM REIL INC.							
22345	07/08/20	01	DOCK SECTIONS, COUPLER, BENCH,	70-11-5-0103			07/21/20	19,499.00
				LAKE FACILITY CAPITAL EXP				
		02	BRACKETS, PIPES, HINGE,	** COMMENT **				
		03	DECK RAMP, RAILING,	** COMMENT **				

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TRI	TEAM REIL INC.							
22345	07/08/20	04	FISHING POLE HOLDERS		** COMMENT **		07/21/20	
							INVOICE TOTAL:	19,499.00
							VENDOR TOTAL:	19,499.00
TIG	TELCOM INNOVATIONS GROUP, LLC							
A55619	07/09/20	01	REMOTE SERVICES	70-45-3-7000			07/21/20	260.00
				IT/COMPUTER EQUIPMENT			INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
TMS	TESSENDORF MECHANICAL SERVICES							
23220	06/30/20	01	THERMOSTAT REPLACEMENT	10-17-5-0320			07/21/20	750.46
				BUILDINGS, VH/PD-R&M			INVOICE TOTAL:	750.46
							VENDOR TOTAL:	750.46
TMA	THIRD MILLENNIUM ASSOCIATES							
25030	07/06/20	01	JULY 2020 FIRST NOTICE	20-21-4-0300			07/21/20	124.03
				PRINTING				
		02	JULY 2020 FIRST NOTICE	20-22-4-0300				82.69
				PRINTING				
		03	JULY 2020 FIRST NOTICE	20-21-4-0200				3.30
				POSTAGE				
		04	JULY 2020 FIRST NOTICE	20-22-4-0200				2.20
				POSTAGE				
							INVOICE TOTAL:	212.22
							VENDOR TOTAL:	212.22
TCI	TRADITIONAL CONCRETE, INC.							
4814	06/23/20	01	CONCRETE POLE	10-17-5-0600			07/21/20	3,460.00
				STREET LIGHTS REPAIR & MAI			INVOICE TOTAL:	3,460.00
							VENDOR TOTAL:	3,460.00

DATE: 07/16/20  
TIME: 15:40:22  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TRAD	TRANSUNION RISK AND							
243355 06/20	07/01/20	01	JUNE 2020 SERVICES	10-14-6-6500			07/21/20	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
TP	TURNING POINT INC							
20-311	06/30/20	01	JUNE 2020 SOCIAL WORKER	10-14-6-6500			07/21/20	600.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
USPS1	UNITED STATES POSTAL SERVICE							
PERMIT 42 2020	06/20/20	01	PERMIT # 42	10-11-4-0200			07/21/20	240.00
				POSTAGE				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
WDO	WAREHOUSE DIRECT OFFICE							
4707891-0	07/07/20	01	DISCS	10-14-3-0250			07/21/20	109.44
				OPERATING SUPPLIES				
							INVOICE TOTAL:	109.44
							VENDOR TOTAL:	109.44
							TOTAL ALL INVOICES:	1,297,705.21