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VILLAGE OF CARY  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/04/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ISOS	ILLINOIS SECRETARY OF STATE							
CARY - 12/4/20	12/04/20	01	STATE OF ILLINOIS SERVICE	10-17-3-0700			12/04/20	10.00
		02	MARK APPLICATION	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
ISOA	INTERNATIONAL SOCIETY OF							
283304 2021	11/30/20	01	ISA MEMBERSHIP DUES: C. HAUCK	10-17-4-0500			12/04/20	190.00
				TRAINING/SEMINARS				
						INVOICE TOTAL:		190.00
						VENDOR TOTAL:		190.00
MBB	MARLIN BUSINESS BANK							
18575707	11/23/20	01	HP PRINTER	10-17-5-0101			12/04/20	273.72
		02	HP PRINTER	INFORMATION TECHNOLOGY 20-21-3-0700				43.88
		03	HP PRINTER	OPERATING SUPPLIES 20-22-3-0700				43.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		361.48
						VENDOR TOTAL:		361.48
						TOTAL ALL INVOICES:		561.48

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VILLAGE OF CARY  
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BNY      BANK OF NEW YORK MELLON								
DECEMBER 7, 2020	12/07/20	01	XFER R/E TAX COLLECTION	J00011010			12/08/20	271,444.05
		02	2ND INSTALL	** COMMENT **				
		03	SPECIAL SERVICE AREA #1	** COMMENT **				
		04	(TAX LEVY YEAR 2019)	** COMMENT **				
							INVOICE TOTAL:	271,444.05
DECEMBER 7, 2020 #2	12/07/20	01	XFER R/E TAX COLLECTION	L00011010			12/08/20	365,232.42
		02	2ND INSTALL	** COMMENT **				
		03	SPECIAL SERVICE AREA #2	** COMMENT **				
		04	(TAX LEVY YEAR 2019)	** COMMENT **				
							INVOICE TOTAL:	365,232.42
							VENDOR TOTAL:	636,676.47
BUJ      JUDY BURMAN								
DECEMBER 20 PENSION	12/08/20	01	DECEMBER 2020 PENSION	100002006			12/08/20	382.58
		02	DECEMBER 2020 PENSION	101182000				348.47
							INVOICE TOTAL:	731.05
							VENDOR TOTAL:	731.05
CPP      CARY POLICE PENSION FUND								
DECEMBER 7, 2020	12/07/20	01	XFER R/E TAX COLLECTION	101420600			12/08/20	548,333.37
		02	2ND INSTALL	** COMMENT **				
		03	POLICE PENSION FUND	** COMMENT **				
		04	(TAX LEVY YEAR 2019)	** COMMENT **				
							INVOICE TOTAL:	548,333.37
							VENDOR TOTAL:	548,333.37
IPBC      INTERGOVERNMENTAL PERSONNEL								
NOVEMBER 2020	11/30/20	01	NOV 20 HEALTH INS PR ADMIN	101222004			12/08/20	1,148.78
		02	NOV 20 HEALTH INS PR POLICE	101422004				35,872.67
		03	NOV 20 HEALTH INS PR DEV	101522004				3,728.25

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IPBC	INTERGOVERNMENTAL PERSONNEL							
NOVEMBER 2020	11/30/20	04	NOV 20 HEALTH INS PR PW O&M	101722004			12/08/20	9,734.85
		05	NOV 20 HEALTH INS PR FINANCE	101922004				934.81
		06	NOV 20 HEALTH INS PR PW WATER	202120104				5,824.65
		07	NOV 20 HEALTH INS PR PW SAN	202220104				4,497.67
		08	NOV 20 HEALTH INS PR PARKING	401120104				169.97
		09	NOV 20 DENTAL INS PR ADMIN	101222005				153.32
		10	NOV 20 DENTAL INS PR POLICE	101422005				2,879.03
		11	NOV 20 DENTAL INS PR DEV	101522005				310.88
		12	NOV 20 DENTAL INS PR PW O&M	101722005				837.51
		13	NOV 20 DENTAL INS PR FINANCE	101922005				68.00
		14	NOV 20 DENTAL INS PR PW WATER	202120105				503.61
		15	NOV 20 DENTAL INS PR PW SAN	202220105				279.37
		16	NOV 20 DENTAL INS PR PARKING	401120105				147.21
		17	NOV 20 LIFE INS PR ADMIN	101222002				15.19
		18	NOV 20 LIFE INS PR POLICE	101422002				190.04
		19	NOV 20 LIFE INS PR DEV	101522002				28.14
		20	NOV 20 LIFE INS PR PW O&M	101722002				78.24
		21	NOV 20 LIFE INS PR FINANCE	101922002				11.58
		22	NOV 20 LIFE INS PR PW WATER	202120102				38.39
		23	NOV 20 LIFE INS PR PW SAN	202220102				32.32
		24	NOV 20 LIFE INS PR PARKING	401120102				2.02
		25	NOV ADDL LIFE INS PREM	100002030				228.93
								INVOICE TOTAL: 67,715.43
								VENDOR TOTAL: 67,715.43
MOC	MANSFIELD OIL COMPANY							
29148-05-243438 1020	10/31/20	01	OCT 20 FUEL FIRE	101730100			12/08/20	1,631.20
		02	OCT 20 FUEL PW O&M	101730100				1,514.63
		03	OCT 20 FUEL PW WATER	202130100				751.16
		04	OCT 20 FUEL PW SAN	202230100				500.78
		05	OCT 20 FUEL POLICE	101430100				2,591.89
								INVOICE TOTAL: 6,989.66
29148-05-243438 1120	12/08/20	01	NOV 20 FUEL FIRE	101730100			12/08/20	1,419.95

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-----								
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	1120	12/08/20	02 NOV 20 FUEL PW O&M	101730100			12/08/20	1,410.83
			03 NOV 20 FUEL PW WATER	202130100				550.12
			04 NOV 20 FUEL PW SAN	202230100				366.75
			05 NOV 20 FUEL POLICE	101430100				2,629.47
							INVOICE TOTAL:	6,377.12
							VENDOR TOTAL:	13,366.78
							TOTAL ALL INVOICES:	1,266,823.10

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MCCL	MCHENRY COUNTY CLERK'S OFFICE							
120920	12/09/20	01	FILING OF ANNEXATION DEDUCTION	101363700			12/09/20	22.00
		02	PLOTS W COUNTY		** COMMENT **			
		03	(PARK DISTRICT)		** COMMENT **			
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		22.00
						TOTAL ALL INVOICES:		22.00

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VILLAGE OF CARY  
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-----								
CBES ACCURATE EMPLOYMENT SCREENING								
AUR2014906	11/30/20	01	EMPLOYEE SCREENING	10-14-4-0502			12/15/20	894.30
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	894.30
							VENDOR TOTAL:	894.30
ACE ACE HARDWARE								
052996/E	11/23/20	01	HOSE, UNION	20-21-3-0700			12/15/20	6.58
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.58
053009/E	11/25/20	01	HINGE, EPOXY	10-17-5-0200			12/15/20	19.98
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	19.98
053038/E	12/01/20	01	CHRISTMAS LIGHTS	10-17-3-0700			12/15/20	401.70
				OPERATING SUPPLIES				
							INVOICE TOTAL:	401.70
053041/E	12/01/20	01	CREDIT RETURN: INV #053038/E	10-17-3-0700			12/15/20	-104.93
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-104.93
053046/E	12/01/20	01	UNION	20-21-3-0700			12/15/20	9.18
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.18
121677/D	12/01/20	01	CHRISTMAS LIGHTS	10-17-3-0700			12/15/20	179.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	179.88
							VENDOR TOTAL:	512.39
ARCC ARROW ROAD CONSTRUCTION CO								
45120*6	11/17/20	01	2020 MFT RESURFACING	30-23-7-2000			12/15/20	66,508.48
				ROAD PROGRAM				
							INVOICE TOTAL:	66,508.48
							VENDOR TOTAL:	66,508.48

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-----								
BFT	B & F CONSTRUCTION CODE							
54946	11/05/20	01	CARY DAIRY ICE-CREAM CAFE	10-15-4-0600			12/15/20	695.50
		02	395 CARY-ALGONQUIN RD	PLAN REVIEW EXPENSES ** COMMENT **				
							INVOICE TOTAL:	695.50
							VENDOR TOTAL:	695.50
BW	BAXTER AND WOODMAN							
0218022	11/20/20	01	SRTS CONSTRUCTION SERVICES	70-11-7-1218			12/15/20	3,575.83
				MAIN ST SIDEWALK EXTENSION				
							INVOICE TOTAL:	3,575.83
							VENDOR TOTAL:	3,575.83
BOA	BOB'S AMOCO							
NOVEMBER 2020	11/30/20	01	NOVEMBER 2020 FUEL	10-14-3-0100			12/15/20	62.87
				GASOLINE-OIL				
							INVOICE TOTAL:	62.87
NOVEMBER 2020 2	11/30/20	01	NOVEMBER 2020 CAR WASH	10-14-5-0100			12/15/20	5.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	5.00
							VENDOR TOTAL:	67.87
CBB	CHRISTOPHER B. BURKE							
162086	11/09/20	01	CARY MUNICIPAL CENTER	72-11-6-6400			12/15/20	3,147.58
		02	755 GEORGETOWN DR	POLICE/VILLAGE HALL ** COMMENT **				
							INVOICE TOTAL:	3,147.58
							VENDOR TOTAL:	3,147.58
CAL	CARY AREA LIBRARY							
10/31/20	12/03/20	01	16.9% OF PERSONAL PROPERTY	10-00-2-1000			12/15/20	2,744.20
				PERSONAL PROP. REPLACEMENT				

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CAL	CARY AREA LIBRARY							
10/31/20	12/03/20	02	REPLACEMENT TAX RECEIVED IN		** COMMENT **		12/15/20	
		03	OCTOBER & DECEMBER		** COMMENT **			
						INVOICE TOTAL:		2,744.20
						VENDOR TOTAL:		2,744.20
CSW	CLEAN SWEEP							
PS350872	11/30/20	01	NOVEMBER 2020 SWEEPING	10-17-4-0852			12/15/20	6,360.00
				STREET SWEEPING				
						INVOICE TOTAL:		6,360.00
						VENDOR TOTAL:		6,360.00
COMC	COMCAST CABLE							
0049895 11/20	11/19/20	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			12/15/20	133.40
				OPERATING SUPPLIES				
						INVOICE TOTAL:		133.40
						VENDOR TOTAL:		133.40
COE	COMMONWEALTH EDISON							
0048136081 11/20	11/23/20	01	ACCT NO 0048136081	10-17-5-0902			12/15/20	3,567.91
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		3,567.91
0267143046 11/20	11/25/20	01	ACCT NO 0267143046	10-17-4-0120			12/15/20	28.90
				ELECTRIC BILLS				
						INVOICE TOTAL:		28.90
0623031069 11/20	11/17/20	01	ACCT NO 0623031069	20-22-4-0120			12/15/20	30.96
				ELECTRIC BILLS				
		02	ACCT NO 0623031069	20-21-4-0120				93.76
				ELECTRIC BILLS				
						INVOICE TOTAL:		124.72



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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COE	COMMONWEALTH EDISON							
5823074090	11/20	11/18/20	01 ACCT NO 5823074090	20-22-4-0120			12/15/20	63.75
				ELECTRIC BILLS				
							INVOICE TOTAL:	63.75
							VENDOR TOTAL:	3,785.28
CNE	CONSTELLATION NEW ENERGY, INC.							
18775175801	11/17/20	01	CUSTOMER # 795349-0	20-22-4-0120			12/15/20	116.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	116.02
18775281001	11/20/20	01	CUSTOMER # 795349-18	20-21-4-0120			12/15/20	1,426.98
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,426.98
18790902101	11/16/20	01	CUSTOMER # 795349-26	10-17-5-0902			12/15/20	1,158.30
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,158.30
18799519301	11/20/20	01	CUSTOMER # 795349-1	20-21-4-0120			12/15/20	1,745.42
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,745.42
18799519901	11/20/20	01	CUSTOMER # 795349-3	20-21-4-0120			12/15/20	6,159.13
				ELECTRIC BILLS				
							INVOICE TOTAL:	6,159.13
							VENDOR TOTAL:	10,605.85
COR	CORE & MAIN LP							
N371232	11/20/20	01	VALVES	20-21-7-0941			12/15/20	6,090.00
				WATER MAIN REPLACEMENT				
							INVOICE TOTAL:	6,090.00
							VENDOR TOTAL:	6,090.00

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CSG	COSTAR							
112699475-1	11/03/20	01	NOVEMBER 2020 SERVICES	10-15-6-0600			12/15/20	566.48
				R/E LISTING SERVICE				
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
COW	COWAN ELECTRIC, INC							
018900	11/24/20	01	POLE INSTALL	10-17-5-0600			12/15/20	1,200.00
		02	770 INDUSTRIAL DR	STREET LIGHTS REPAIR & MAI				
				** COMMENT **				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
CRR	CRITICAL REACH INC.							
1143	12/08/20	01	2021 APBNET LAW ENFORCEMENT	10-14-4-0400			12/15/20	350.00
		02	BULLETINS	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
DGE	DAVID G. ETERNO							
12618	12/02/20	01	ADMINISTRATIVE HEARING	10-14-6-6500			12/15/20	575.00
		02	NOVEMBER 2020	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
DESP	DEPENDENT SPECIALISTS, INC							
2338	12/04/20	01	COMPREHENSIVE DEPENDENT	10-12-2-7100			12/15/20	1,000.00
		02	VERIFICATION	EMPLOYEE WELLNESS				
				** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

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-----								
DIE	DIXON ENGINEERING INC							
20-7343	11/12/20	01	DESIGN DRAWINGS & STRUCTURAL	10-15-6-0900			12/15/20	2,300.00
				OUTSIDE INSPECTIONS				
		02	CALCULATIONS	** COMMENT **				
		03	PROJECT: CH26522C	** COMMENT **				
						INVOICE TOTAL:		2,300.00
						VENDOR TOTAL:		2,300.00
EHL	EHLERS							
85107	11/09/20	01	2020 CAFR STATISTICAL TABLES	10-19-6-6500			12/15/20	737.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		737.50
						VENDOR TOTAL:		737.50
EFT	ENTERPRISE FM TRUST							
FBN4089008	12/03/20	01	MONTHLY LEASE CHARGE	75-45-7-2009			12/15/20	6,017.16
				POLICE DEPARTMENT VEHICLES				
		02	MONTHLY LEASE CHARGE	75-45-7-5015				707.89
				PW - ONE-TON TRUCK				
		03	MONTHLY LEASE CHARGE	75-45-7-5014				1,804.21
				ADMIN & DEVELOPMENT VEHICL				
						INVOICE TOTAL:		8,529.26
						VENDOR TOTAL:		8,529.26
FEE	FEDERAL EXPRESS							
7-171-80762	11/04/20	01	EXPRESS MAIL	72-11-6-6400			12/15/20	42.33
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		42.33
7-178-64047	11/11/20	01	EXPRESS MAIL	10-11-4-0200			12/15/20	44.00
				POSTAGE				
						INVOICE TOTAL:		44.00

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FEE	FEDERAL EXPRESS							
7-193-21623	11/25/20	01	EXPRESS MAIL	72-11-6-6400			12/15/20	25.72
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		25.72
						VENDOR TOTAL:		112.05
FGM	FGM ARCHITECTS							
20-2864.01-9	11/12/20	01	PHASE 3 - VILLAGE HALL &	72-11-6-6400			12/15/20	8,633.79
		02	POLICE STATION	POLICE/VILLAGE HALL				
				** COMMENT **				
						INVOICE TOTAL:		8,633.79
						VENDOR TOTAL:		8,633.79
FSLI	FIDELITY SECURITY LIFE							
164580468	12/09/20	01	VISION INS PREM DEC ADMIN	10-12-2-2006			12/15/20	36.77
		02	VISION INS PREM DEC POLICE	VISION INSURANCE PREMIUMS				
				10-14-2-2006				592.82
		03	VISION INS PREM DEC DEV	VISION INSURANCE PREMIUMS				
				10-15-2-2006				63.82
		04	VISION INS PREM DEC PW O&M	VISION INSURANCE PREMIUMS				
				10-17-2-2006				227.80
		05	VISION INS PREM DEC FINANCE	VISION INSURANCE PREMIUMS				
				10-19-2-2006				5.08
		06	VISION INS PREM DEC PW WATER	VISION INSURANCE PREMIUMS				
				20-21-2-0106				106.79
		07	VISION INS PREM DEC PW SAN	VISION INSURANCE PREMIUMS				
				20-22-2-0106				92.31
		08	VISION INS PREM DEC PARKING	VISION INSURANCE PREMIUMS				
				40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,126.32
						VENDOR TOTAL:		1,126.32
FMI	FOXCROFT MEADOWS INC.							

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FMI	FOXCROFT MEADOWS INC.							
58125	10/21/20	01	TOP SOIL	70-11-5-0103			12/15/20	324.00
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	324.00
							VENDOR TOTAL:	324.00
FQC	FREDERICK QUINN CORPORATION							
03	11/25/20	01	NEW MUNICIPAL CENTER	72-11-6-6400			12/15/20	258,544.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	258,544.00
							VENDOR TOTAL:	258,544.00
GES	GESKE & SONS							
55849 INV	11/20/20	01	BINDER MIX, SURFACE MIX	20-21-5-0400			12/15/20	673.57
				WATER MAIN R&M				
							INVOICE TOTAL:	673.57
							VENDOR TOTAL:	673.57
GTU	GOVTEMPSUSA LLC							
3617941	11/05/20	01	ADMIN CONSULTING SERVICES	10-14-1-3000			12/15/20	819.00
				CLERKS/CSO/CIVILIANS				
							INVOICE TOTAL:	819.00
							VENDOR TOTAL:	819.00
HPI	HENDERSON PRODUCTS, INC.							
325571	12/02/20	01	BEARING, BUSHING, SCREWS, NUTS	10-17-5-0200			12/15/20	139.69
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	139.69
							VENDOR TOTAL:	139.69
HOD	HOME DEPOT CREDIT SERVICES							

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-----								
HOD	HOME DEPOT CREDIT SERVICES							
3612419	11/10/20	01	REFLECTIVE MARKER	70-11-5-0103			12/15/20	585.00
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	585.00
							VENDOR TOTAL:	585.00
IAA	ILLINOIS ARBORIST ASSOCIATION							
1923	11/23/20	01	ANNUAL CONF REGISTRATION	10-17-4-0500			12/15/20	300.00
		02	CORY HAUCK & MATT STROBOT	TRAINING/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
JIMF	JIM FILLMORE							
1007	11/30/20	01	SHAREPOINT MAINTENANCE	10-11-5-0101			12/15/20	151.89
		02	SHAREPOINT MAINTENANCE	20-21-5-0101				23.79
		03	SHAREPOINT MAINTENANCE	20-22-5-0101				7.32
				INFORMATION TECHNOLOGY				
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	183.00
							VENDOR TOTAL:	183.00
JDF	JOSEPH D FOREMAN & CO							
328485	11/19/20	01	VALVE BOX	20-21-7-0941			12/15/20	102.00
				WATER MAIN REPLACEMENT				
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	102.00
KM	KONICA MINOLTA							
9007327329	11/30/20	01	NOV 2020 TONER MAINTENANCE	10-11-5-0102			12/15/20	83.04
				OPERATING SUPPLIES				
							INVOICE TOTAL:	83.04
							VENDOR TOTAL:	83.04

INVOICES DUE ON/BEFORE 12/15/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LA	LAUTERBACH & AMEN LLP							
50745	11/01/20	01	OCTOBER 2020 SERVICES	10-19-6-0400			12/15/20	19,573.81
		02	OCTOBER 2020 SERVICES	20-21-6-6500				14,366.10
		03	OCTOBER 2020 SERVICES	40-11-6-6500				1,975.34
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		35,915.25
50937	11/06/20	01	APRIL 30, 2020 - GASB 74/75	10-19-6-0400			12/15/20	1,471.50
		02	APRIL 30, 2020 - GASB 74/75	20-21-6-6500				1,080.00
		03	APRIL 30, 2020 - GASB 74/75	40-11-6-6500				148.50
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,700.00
						VENDOR TOTAL:		38,615.25
LS	LECHNER SERVICES							
2829922	11/04/20	01	SHOP TOWELS	20-22-3-0700			12/15/20	50.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.96
						VENDOR TOTAL:		50.96
MHCR	McHENRY COUNTY RECORDER							
20201120-12	11/20/20	01	LAREDO BILLING - 1ST QUARTER	10-17-5-0101			12/15/20	275.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		275.00
OCTOBER 2020	10/30/20	01	DOCUMENT NO. 2020R0044673	10-13-6-3700			12/15/20	86.00
		02	DOCUMENT NO. 2020R0044674	FILING AND RECORDING FEES				
				** COMMENT **				
						INVOICE TOTAL:		86.00
						VENDOR TOTAL:		361.00

INVOICES DUE ON/BEFORE 12/15/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MCC	MCMaster-CARR							
48998782	11/18/20	01	BLADE CONNECTOR, STAPLES,	20-22-3-0700			12/15/20	52.39
		02	BINDER CLIP	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	52.39
							VENDOR TOTAL:	52.39
MEN	MENARDS							
32197	11/03/20	01	HOSE	10-17-5-0310			12/15/20	89.94
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	89.94
33079	11/17/20	01	SEALANT, PIPE, OUTLET COVER,	20-22-3-0700			12/15/20	152.24
				OPERATING SUPPLIES				
		02	HOSE CLAMP, CABLE, OIL,	** COMMENT **				
		03	POST ITS, CLEANER, DEGREASER,	** COMMENT **				
		04	PIPE WRAP, VALVE, COUPLING	** COMMENT **				
							INVOICE TOTAL:	152.24
33224	11/19/20	01	POST SUPPORT	20-21-3-0700			12/15/20	29.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	29.98
33644	11/25/20	01	FLAG LIGHT	70-11-5-0103			12/15/20	19.99
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	19.99
							VENDOR TOTAL:	292.15
MIDWS	MIDWEST SALT							
P453929	11/20/20	01	INDUSTRIAL SOLAR COARSE	20-21-3-0325			12/15/20	2,814.66
				CHEMICALS				
							INVOICE TOTAL:	2,814.66
P453930	11/20/20	01	INDUSTRIAL SOLAR COARSE	20-21-3-0325			12/15/20	2,707.87
				CHEMICALS				
							INVOICE TOTAL:	2,707.87
							VENDOR TOTAL:	5,522.53



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NTS	NETTIME SOLUTIONS LLC							
119083	11/30/20	01	STRATUSTIME MONTHLY	20-22-5-0101			12/15/20	53.38
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUSTIME MONTHLY	20-21-5-0101				53.38
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUSTIME MONTHLY	10-11-5-0101				106.74
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	213.50
							VENDOR TOTAL:	213.50
NEM	NORTH EAST MULTI-REGIONAL							
278328	11/30/20	01	DEFENSIVE TACTICS COURSE	10-14-4-0500			12/15/20	35.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
OAP	O'REILLY AUTO PARTS							
2445-395527	11/25/20	01	ANTI FREEZE, HEX KEY SET	10-17-5-0100			12/15/20	40.96
				EQUIPMENT-R&M				
							INVOICE TOTAL:	40.96
							VENDOR TOTAL:	40.96
PATH	PATH CONSTRUCTION COMPANY							
5	11/30/20	01	WELL NO. 10 WTP REPLACEMENT	20-21-7-0950			12/15/20	98,022.75
				WELL REHABILITATION				
							INVOICE TOTAL:	98,022.75
							VENDOR TOTAL:	98,022.75
PDC	PDC LABORATORIES INC							

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VILLAGE OF CARY  
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INVOICES DUE ON/BEFORE 12/15/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PDC	PDC LABORATORIES INC							
I9443417	11/30/20	01	SAMPLE TESTING	20-21-6-0900			12/15/20	451.50
				WATER ANALYSIS				
		02	SAMPLE TESTING	20-22-6-0900				835.25
				SEWER ANALYSIS				
						INVOICE TOTAL:		1,286.75
						VENDOR TOTAL:		1,286.75
POTS	POMP'S TIRE SERVICE INC							
640086123	11/18/20	01	TIRES	10-17-5-0200			12/15/20	1,351.70
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		1,351.70
						VENDOR TOTAL:		1,351.70
PRSO	PRESCIENT SOLUTIONS							
1220057	12/01/20	01	JANUARY 2021 SERVICES	10-11-5-0101			12/15/20	5,907.68
				INFORMATION TECHNOLOGY				
		02	JANUARY 2021 SERVICES	20-21-5-0101				925.30
				INFORMATION TECHNOLOGY				
		03	JANUARY 2021 SERVICES	20-22-5-0101				284.71
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		7,117.69
						VENDOR TOTAL:		7,117.69
RWD	RESTORATION 1							
2444	12/04/20	01	DISINFECTING OF VILLAGE HALL	10-12-3-8000			12/15/20	930.00
				COVID-19 EXPENSES				
						INVOICE TOTAL:		930.00
						VENDOR TOTAL:		930.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3021631429	12/01/20	01	CHECK ENGINE WARNING LIGHT	10-17-5-0200			12/15/20	306.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		306.00
						VENDOR TOTAL:		306.00

INVOICES DUE ON/BEFORE 12/15/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SASI	SCHROEDER ASPHALT SERVICES INC							
2020-324	10/28/20	01	2020 DOWNTOWN RESURFACING	40-11-7-5013			12/15/20	20,342.75
				PARKING LOT RESURFACING				
		02	2020 DOWNTOWN RESURFACING	70-11-7-1221				2,133.76
				DOWNTOWN INFRASTRUCTURE IM				
							INVOICE TOTAL:	22,476.51
							VENDOR TOTAL:	22,476.51
SFOX	SELDEN FOX LTD							
214514	11/03/20	01	FISCAL YEAR 04/30/20	10-19-6-0300			12/15/20	11,200.00
				AUDIT				
		02	AUDIT SERVICES	** COMMENT **				
		03	FISCAL YEAR 04/30/20	20-21-6-0300				2,720.00
				AUDIT FEES				
		04	AUDIT SERVICES	** COMMENT **				
		05	FISCAL YEAR 04/30/20	20-22-6-0300				2,080.00
				AUDIT FEES				
		06	AUDIT SERVICES	** COMMENT **				
							INVOICE TOTAL:	16,000.00
							VENDOR TOTAL:	16,000.00
SSMG	SHAW SUBURBAN MEDIA							
112010359	11/30/20	01	TREASURERS REPORT	10-19-4-0300			12/15/20	1,147.60
				PRINTING				
							INVOICE TOTAL:	1,147.60
							VENDOR TOTAL:	1,147.60
SW	SHERWIN-WILLIAMS							
9785-1	11/13/20	01	PAINT	40-11-5-4000			12/15/20	395.99
				R&M - PARKING LOTS				
							INVOICE TOTAL:	395.99
							VENDOR TOTAL:	395.99

INVOICES DUE ON/BEFORE 12/15/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SHI	SHI INTERNATIONAL CORP							
B12553277	11/06/20	01	MICROSOFT COMPLETE, MOUSE,	70-45-3-7000			12/15/20	445.00
		02	ADAPTER CABLE, DISPLAY PORT	IT/COMPUTER EQUIPMENT	** COMMENT **			
							INVOICE TOTAL:	445.00
B12591130	11/16/20	01	FORTINET SUPPORT COTERM	70-45-3-7000			12/15/20	8,064.00
				IT/COMPUTER EQUIPMENT			INVOICE TOTAL:	8,064.00
							VENDOR TOTAL:	8,509.00
STR	STRAND ASSOCIATES, INC.							
0166173	11/13/20	01	WELL NO. 10 WTP REPLACEMENT	20-21-7-0950			12/15/20	31,534.01
				WELL REHABILITATION			INVOICE TOTAL:	31,534.01
							VENDOR TOTAL:	31,534.01
TIG	TELCOM INNOVATIONS GROUP, LLC							
A56233	11/25/20	01	TICKET #174203 SERVICES	70-45-3-7000			12/15/20	97.50
				IT/COMPUTER EQUIPMENT			INVOICE TOTAL:	97.50
							VENDOR TOTAL:	97.50
TRAD	TRANSUNION RISK AND							
243355 11/20	12/01/20	01	NOVEMBER 2020 SERVICES	10-14-6-6500			12/15/20	50.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
T1500	TRIGGI CONSTRUCTION							
2 FINAL	12/09/20	01	2020 SIDEWALK CONNECTIONS	70-11-7-1219			12/15/20	32,279.40
				SIDEWALK GAP PROGRAM			INVOICE TOTAL:	32,279.40
							VENDOR TOTAL:	32,279.40

INVOICES DUE ON/BEFORE 12/15/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AFTL	UIC ANALYTICAL FORENSIC							
H0801	12/07/20	01	URINE TESTING	10-14-4-0700			12/15/20	230.00
				INVESTIGATIONS				
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	230.00
ULINE	ULINE SHIPPING SUPPLY							
126838039	11/18/20	01	GLOVES	20-21-3-0250			12/15/20	458.39
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	458.39
							VENDOR TOTAL:	458.39
USA	USA BLUEBOOK							
280079	06/29/20	01	FLASK	20-22-3-0250			12/15/20	91.65
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	91.65
280215	06/29/20	01	GLASS FIBER, PUMP, FILTER,	20-22-3-0250			12/15/20	465.75
		02	AMMONIA REAGENT, AMMONIA TESTS	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	465.75
422493	11/18/20	01	NITRIFICATION FORMULA,	20-22-3-0250			12/15/20	157.26
		02	BUFFER PILLOWS, VIAL TEST	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	157.26
							VENDOR TOTAL:	714.66
VMW	VERMEER MIDWEST/VERMEER IL							
PF7156	11/16/20	01	POCKETS, CAPSCREWS, TOOTH	10-17-5-0100			12/15/20	635.73
				EQUIPMENT-R&M				
							INVOICE TOTAL:	635.73
							VENDOR TOTAL:	635.73

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VILLAGE OF CARY  
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WDO	WAREHOUSE DIRECT OFFICE							
4809041-0	11/09/20	01	STAMP	10-15-3-0300			12/15/20	73.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		73.00
4811339-0	11/04/20	01	PENS, PHONE BOOK, CALENDARS,	10-15-3-0300			12/15/20	153.29
		02	LABELS	OPERATING SUPPLIES				
				** COMMENT **				
		03	STAPLER	10-11-5-0102				52.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		206.17
4830000-0	11/30/20	01	DISCS, ENVELOPES, FOLDERS,	10-14-3-0250			12/15/20	166.03
				OPERATING SUPPLIES				
		02	STICKEY NOTES	** COMMENT **				
						INVOICE TOTAL:		166.03
						VENDOR TOTAL:		445.20
						TOTAL ALL INVOICES:		661,177.00