

DATE: 11/27/19
 TIME: 11:14:32
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/27/2019

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

FSLI FIDELITY SECURITY LIFE								
164086112	10/21/19	01	VISION INS PREM NOV ADMIN	10-12-2-2006			11/27/19	35.06
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM NOV POLICE	10-14-2-2006				538.49
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM NOV DEV	10-15-2-2006				60.85
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM NOV PW O&M	10-17-2-2006				216.16
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM NOV FINANCE	10-19-2-2006				4.63
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM NOV PW WATER	20-21-2-0106				93.18
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM NOV PW SAN	20-22-2-0106				53.54
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM NOV PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,002.84
							VENDOR TOTAL:	1,002.84
IPBC INTERGOVERNMENTAL PERSONNEL								
NOVEMBER 2019	11/27/19	01	NOV 19 HEALTH INS PR ADMIN	10-12-2-2004			11/27/19	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	NOV 19 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	NOV 19 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	NOV 19 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	NOV 19 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	NOV 19 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	NOV 19 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				

INVOICES DUE ON/BEFORE 11/27/2019

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
NOVEMBER 2019	11/27/19	08	NOV 19 HEALTH INS PR PARKING	40-11-2-0104			11/27/19	169.97
				HEALTH INSURANCE PREMIUMS				
		09	NOV 19 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	NOV 19 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	NOV 19 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	NOV 19 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	NOV 19 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	NOV 19 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	NOV 19 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	NOV 19 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	NOV 19 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	NOV 19 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	NOV 19 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	NOV 19 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	NOV 19 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	NOV 19 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	NOV 19 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	NOV 19 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				

DATE: 11/27/19
TIME: 11:14:33
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/27/2019

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
NOVEMBER 2019	11/27/19	25	NOV 19 ADDL LIFE INS PREM	10-00-0-2030			11/27/19	228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
							TOTAL ALL INVOICES:	68,718.27

DATE: 12/03/19
TIME: 14:52:14
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/03/2019

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

MBB	MARLIN BUSINESS BANK							
17561343	11/25/19	01	HP PRINTER	10-17-5-0101			12/03/19	271.72
		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:		359.48
						VENDOR TOTAL:		359.48
SOSID	SECRETARY OF STATE							
12/02/19 M JOHNSON	12/02/19	01	NOTARY RENEWAL: M. JOHNSON	10-11-5-0102			12/03/19	10.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
						TOTAL ALL INVOICES:		369.48

DATE: 12/04/19
TIME: 09:12:02
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/04/2019

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

BCS	BOLDER CONTRACTORS							
1	11/04/19	01	EASTERN GATEWAY LIFT STATION	80-11-7-5006			12/04/19	394,560.00
			TIF IMPROVEMENTS					
							INVOICE TOTAL:	394,560.00
							VENDOR TOTAL:	394,560.00
							TOTAL ALL INVOICES:	394,560.00

DATE: 12/10/19
TIME: 12:15:31
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAL	CARY AREA LIBRARY							
12/10/19	12/10/19	01	16.9% PERSONAL PROPERTY	10-00-2-1000			12/10/19	4,900.80
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		4,900.80
						VENDOR TOTAL:		4,900.80
						TOTAL ALL INVOICES:		4,900.80

DATE: 12/13/19
 TIME: 09:12:47
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2019

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

FIAC	1ST AYD CORPORATION							
PSI321881	11/21/19	01	PAPER TOWELS	10-17-3-0700			12/17/19	87.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		87.75
						VENDOR TOTAL:		87.75
ACE	ACE HARDWARE							
050620/E	11/18/19	01	LIGHT BULBS	10-17-5-0600			12/17/19	7.99
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		7.99
050624/E	11/18/19	01	HOLIDAY LIGHTS	10-17-3-0700			12/17/19	50.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.97
050628/E	11/19/19	01	FLOODLIGHT	10-17-5-0320			12/17/19	79.99
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		79.99
050630/E	11/19/19	01	GARDEN SPRAYER	10-17-3-0700			12/17/19	15.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.99
050641/E	11/20/19	01	TEE, ADAPTER, NIPPLE, COUPLING	20-22-3-0700			12/17/19	7.55
				OPERATING SUPPLIES				
						INVOICE TOTAL:		7.55
050662/E	11/25/19	01	HOLIDAY LIGHTS	10-17-3-0700			12/17/19	47.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		47.97
050663/E	11/25/19	01	HOLIDAY LIGHTS	10-17-3-0700			12/17/19	95.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		95.94

DATE: 12/13/19
 TIME: 09:12:47
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2019

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

ACE	ACE HARDWARE							
050668/E	11/25/19	01	HOLIDAY LIGHTS	10-17-3-0700			12/17/19	76.74
				OPERATING SUPPLIES				
						INVOICE TOTAL:		76.74
050673/E	11/26/19	01	ADAPTER, PIPE THREAD COMPOUND	20-21-3-0700			12/17/19	14.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		14.98
050674/E	11/26/19	01	HOLIDAY LIGHTS	10-17-3-0700			12/17/19	25.58
				OPERATING SUPPLIES				
						INVOICE TOTAL:		25.58
117091/D	11/25/19	01	HOLIDAY LIGHTS	10-17-3-0700			12/17/19	367.77
				OPERATING SUPPLIES				
						INVOICE TOTAL:		367.77
						VENDOR TOTAL:		791.47
AI	AFTERMATH, INC.							
JC2019-7550	12/02/19	01	BIOHAZARD CLEANING SERVICES	10-14-6-6500			12/17/19	105.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
AEC	ALEXANDER EQUIPMENT COMPANY							
160571	11/13/19	01	WHEEL GUARD FOR CHIPPER	10-17-5-0100			12/17/19	326.95
				EQUIPMENT-R&M				
						INVOICE TOTAL:		326.95
						VENDOR TOTAL:		326.95
ACI	ALLIANCE CONTRACTORS INC							
X912	11/21/19	01	REMOVE/REPLACE CURB AND GUTTER	20-21-5-0400			12/17/19	2,417.50
				WATER MAIN R&M				

INVOICES DUE ON/BEFORE 12/17/2019

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

ACI	ALLIANCE CONTRACTORS INC							
X912	11/21/19	02	REMOVE/REPLACE SIDEWALK		** COMMENT **		12/17/19	
							INVOICE TOTAL:	2,417.50
							VENDOR TOTAL:	2,417.50
ABSE	AMERICAN BUILDING SERVICES							
4032655	11/27/19	01	SUPPLY & INSTALL KEY SYSTEM -	40-11-7-5012			12/17/19	1,495.71
		02	METRA STATION		** COMMENT **			
							INVOICE TOTAL:	1,495.71
							VENDOR TOTAL:	1,495.71
ABI	ATLAS BOBCAT LLC							
BO1584	11/30/19	01	BOLTS, NUTS, CUTTER	20-21-5-0100			12/17/19	787.44
				EQUIPMENT R&M				
							INVOICE TOTAL:	787.44
							VENDOR TOTAL:	787.44
TOBG	AWARDS PLUS							
2566	12/03/19	01	RETIREMENT AWARD	10-14-3-0250			12/17/19	125.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
BFT	B & F CONSTRUCTION CODE							
12109	11/22/19	01	OCTOBER INSPECTIONS	10-15-6-0900			12/17/19	8,160.00
				OUTSIDE INSPECTIONS				
		02	OCTOBER INSPECTIONS	10-15-6-0925				1,080.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	9,240.00
52645	11/18/19	01	PLAN REVIEW SERVICES	10-15-4-0600			12/17/19	869.37
				PLAN REVIEW EXPENSES				

INVOICES DUE ON/BEFORE 12/17/2019

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

BFT	B & F CONSTRUCTION CODE							
52645	11/18/19	02	4 APARTMENTS-INT. ALTERATION	** COMMENT **			12/17/19	
							INVOICE TOTAL:	869.37
							VENDOR TOTAL:	10,109.37
BW	BAXTER AND WOODMAN							
0209821	11/15/19	01	SIDWALK CONNECTIONS	80-11-7-5006			12/17/19	1,119.30
		02	CONSTRUCTION SERVICES	TIF IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	1,119.30
0209822	11/15/19	01	SAFE ROUTES TO SCHOOL W. MAIN	70-11-6-6501			12/17/19	774.90
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	774.90
							VENDOR TOTAL:	1,894.20
BCS	BOLDER CONTRACTORS							
2	12/05/19	01	EASTERN GATEWAY REGIONAL	80-11-7-5006			12/17/19	230,121.00
		02	LIFT STATION AND FORCE MAIN	TIF IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	230,121.00
							VENDOR TOTAL:	230,121.00
CBES	CAREERBUILDER EMPLOYMENT							
AUR1154554	11/30/19	01	EMPLOYMENT SCREENING	10-14-4-0502			12/17/19	89.75
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	89.75
							VENDOR TOTAL:	89.75
CHP	CHICAGOLAND PAVING CONTRACTORS							
195901	11/04/19	01	2019 ROAD PATCHING PROGRAM	70-11-5-1211			12/17/19	39,900.00
				ROADWAY REPAIRS & MAINTENA				

INVOICES DUE ON/BEFORE 12/17/2019

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

CHP	CHICAGOLAND PAVING CONTRACTORS							
195901	11/04/19	02	2019 ROAD PATCHING PROGRAM	20-22-7-0500			12/17/19	47,000.00
		03	2019 ROAD PATCHING PROGRAM	CAPITAL REPLACEMENT 20-21-7-0909				17,010.00
				WELL FACADE MAINTENANCE				
						INVOICE TOTAL:		103,910.00
195901-XF	11/04/19	01	2019 ROAD PATCHING PROGRAM	20-21-5-0400			12/17/19	1,705.00
				WATER MAIN R&M				
						INVOICE TOTAL:		1,705.00
						VENDOR TOTAL:		105,615.00
CSW	CLEAN SWEEP							
PS302720	11/30/19	01	NOVEMBER SWEEPING	10-17-4-0852			12/17/19	6,360.00
				STREET SWEEPING				
						INVOICE TOTAL:		6,360.00
						VENDOR TOTAL:		6,360.00
COMC	COMCAST CABLE							
0049895 12/19	11/19/19	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			12/17/19	104.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		104.85
						VENDOR TOTAL:		104.85
COE	COMMONWEALTH EDISON							
0131128062 11/19	11/13/19	01	ACCT NO 0131128062	20-22-4-0120			12/17/19	106.06
				ELECTRIC BILLS				
						INVOICE TOTAL:		106.06
0301066044 11/19	11/18/19	01	ACCT NO 0301066044	20-22-4-0120			12/17/19	72.85
				ELECTRIC BILLS				
						INVOICE TOTAL:		72.85

INVOICES DUE ON/BEFORE 12/17/2019

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

COE	COMMONWEALTH EDISON							
0623031069	11/19	11/15/19	01 ACCT NO 0623031069	20-21-4-0120			12/17/19	102.75
				ELECTRIC BILLS				
								INVOICE TOTAL: 102.75
								VENDOR TOTAL: 281.66
CI	COMPLETE INTEGRATION &							
333211	11/22/19	01	AERO BLOWER REPAIR - WWTP #3	20-22-5-0100			12/17/19	1,487.75
				EQUIPMENT R&M				
								INVOICE TOTAL: 1,487.75
								VENDOR TOTAL: 1,487.75
CNE	CONSTELLATION NEW ENERGY, INC.							
16183405301	11/19/19	01	CUSTOMER # 795349-26	10-17-5-0902			12/17/19	1,389.78
				STREET LIGHT ELECTRICITY				
								INVOICE TOTAL: 1,389.78
16183431601	11/19/19	01	CUSTOMER # 795349-25	10-17-5-0902			12/17/19	94.03
				STREET LIGHT ELECTRICITY				
								INVOICE TOTAL: 94.03
								VENDOR TOTAL: 1,483.81
CSG	COSTAR REALTY INFORMATION, INC							
110292447-1	12/02/19	01	DECEMBER 2019 SERVICES	10-15-6-0600			12/17/19	566.48
				R/E LISTING SERVICE				
								INVOICE TOTAL: 566.48
								VENDOR TOTAL: 566.48
COG	COUNTRYSIDE GARDEN CENTER							
T1-0357571	11/14/19	01	CHRISTMAS TREE	10-17-3-0700			12/17/19	125.00
				OPERATING SUPPLIES				
								INVOICE TOTAL: 125.00
								VENDOR TOTAL: 125.00

INVOICES DUE ON/BEFORE 12/17/2019

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

FEL	F. ESPINOZA LANDSCAPING, INC.							
61F42-CARY	11/14/19	01	TREE REPLACEMENT	70-11-7-1032			12/17/19	16,375.00
				TREE REPLACEMENTS				
							INVOICE TOTAL:	16,375.00
							VENDOR TOTAL:	16,375.00
DGE	DAVID G. ETERNO							
12466	11/30/19	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			12/17/19	575.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
PFI	PATRICK FINLON							
12/04/19	12/04/19	01	VILLAGE BOARD RECOGNITION	10-14-3-0250			12/17/19	52.38
		02	SGT SYNEK & OFFICER HOLUB	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	52.38
							VENDOR TOTAL:	52.38
TFC	THE FLOLO CORPORATION							
442663	11/27/19	01	MOTOR	20-22-5-0300			12/17/19	366.44
				BUILDINGS R&M				
							INVOICE TOTAL:	366.44
							VENDOR TOTAL:	366.44
FUSC	FULLIFE SAFETY CENTER							
51296	11/27/19	01	UNIFORMS	10-17-3-0350			12/17/19	1,466.62
		02	UNIFORMS	UNIFORMS				
				20-22-3-0350				752.88
				UNIFORMS				
							INVOICE TOTAL:	2,219.50

INVOICES DUE ON/BEFORE 12/17/2019

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

FUSC	FULLIFE SAFETY CENTER							
51399	12/05/19	01	HELMET	10-17-3-0350			12/17/19	60.00
				UNIFORMS				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	2,279.50
GES	GESKE & SONS							
52576	11/08/19	01	HMA SURFACE COURSE	10-17-5-0700			12/17/19	440.69
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	440.69
52585	11/19/19	01	ASPHALT PATCH SC 250	70-11-5-1211			12/17/19	1,410.50
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	1,410.50
							VENDOR TOTAL:	1,851.19
GRA	GRAINGER							
9356836297	11/15/19	01	JOURNALS	20-21-3-0700			12/17/19	104.02
				OPERATING SUPPLIES				
		02	JOURNALS	20-22-3-0700				104.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	208.04
9357235473	11/15/19	01	MOTOR	20-22-5-0100			12/17/19	283.02
				EQUIPMENT R&M				
							INVOICE TOTAL:	283.02
9364125618	11/21/19	01	BALL BEARINGS	20-22-5-0100			12/17/19	15.27
				EQUIPMENT R&M				
							INVOICE TOTAL:	15.27
9364125626	11/21/19	01	GLOVES	20-21-3-0250			12/17/19	180.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	180.00

INVOICES DUE ON/BEFORE 12/17/2019

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

GRA	GRAINGER							
9365065441	11/22/19	01	COUPLER	20-22-5-0100			12/17/19	34.49
				EQUIPMENT R&M				
								INVOICE TOTAL: 34.49
								VENDOR TOTAL: 720.82
HRG	HR GREEN INC.							
131110	11/19/19	01	2020 ROAD PROGRAM -	70-11-6-6501			12/17/19	7,875.00
		02	ENGINEERING	ENGINEERING DESIGN SERVICE				
				** COMMENT **				
								INVOICE TOTAL: 7,875.00
								VENDOR TOTAL: 7,875.00
GRCI	GREVE CONSTRUCTION INC							
11181907	11/18/19	01	MUNICIPAL LOTS SNOW REMOVAL	40-11-5-0853			12/17/19	2,811.25
				OTHER CONTRACTUAL SERVICES				
		02	MUNICIPAL LOTS SNOW REMOVAL	10-17-4-0853				438.75
				OTHER CONTRACTUAL SERVICES				
								INVOICE TOTAL: 3,250.00
								VENDOR TOTAL: 3,250.00
IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
5428	12/05/19	01	IMPLEMENTING NEW MARIJUANA LAW	10-14-4-0500			12/17/19	57.00
				TRAININGS/SEMINARS				
		02	ATTENDEE: CHIEF FINLON	** COMMENT **				
								INVOICE TOTAL: 57.00
								VENDOR TOTAL: 57.00
IPWM	ILLINOIS PUBLIC WORKS MUTUAL							
542	12/02/19	01	MEMBERSHIP 01/31/20 - 01/30/21	10-17-4-0500			12/17/19	250.00
				TRAINING/SEMINARS				
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00

INVOICES DUE ON/BEFORE 12/17/2019

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

ISA	ILLINOIS SECTION AMERICAN							
200047488	12/04/19	01	WATERCON2020 - CONFERENCE	20-22-4-0500			12/17/19	300.00
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
IBI	ILLINOIS STATE POLICE							
05996 10/19	11/01/19	01	COST CENTER 05996	10-14-4-0853			12/17/19	28.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	28.25
							VENDOR TOTAL:	28.25
IOSI	INDUSTRIAL ORGANIZATIONAL							
C46589A	11/30/19	01	SERGEANT PROMOTIONAL EXAM	10-14-2-0100			12/17/19	4,440.00
		02	DEVELOPMENT	EMPLOYMENT TESTING SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	4,440.00
							VENDOR TOTAL:	4,440.00
ISL	INDUSTRIAL SYSTEMS, LTD							
22190	11/13/19	01	THERMAPOINT C, DEFOAMER	10-17-3-0250			12/17/19	880.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	880.00
22191	11/13/19	01	LIQUID CACI	10-17-3-0250			12/17/19	300.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	1,180.00
IRMA	INTERGOVERNMENTAL RISK							
IVC0011472	10/31/19	01	ELECTRICAL SAFETY	10-17-4-0500			12/17/19	31.50
				TRAINING/SEMINARS				

INVOICES DUE ON/BEFORE 12/17/2019

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

IRMA	INTERGOVERNMENTAL RISK							
IVC0011472	10/31/19	02	ATTENDEES: MARTINEZ, SCHULTZ	20-22-4-0500			12/17/19	31.50
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	63.00
IVC0011486	10/31/19	01	ELECTRICAL SAFETY - PART II	10-17-4-0500			12/17/19	31.50
				TRAINING/SEMINARS				
		02	ATTENDEES - MARTINEZ, SCHULTZ	20-22-4-0500				31.50
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	63.00
							VENDOR TOTAL:	126.00
JP	JASE PLUMBING LLC							
1242	11/21/19	01	ANNUAL BACKFLOW VALVE TESTING	20-21-5-0300			12/17/19	893.00
				BUILDINGS R&M				
							INVOICE TOTAL:	893.00
							VENDOR TOTAL:	893.00
KTJ	KLEIN, THORPE AND JENKINS, LTD							
NOVEMBER 2019	11/22/19	01	OCTOBER 2019 SERVICES	10-13-6-0100			12/17/19	7,241.94
				LEGAL FEES - GENERAL CORP				
		02	OCTOBER 2019 SERVICES	10-13-6-0200				7,884.09
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	15,126.03
							VENDOR TOTAL:	15,126.03
KM	KONICA MINOLTA							
262814411	11/30/19	01	NOVEMBER 2019 COPIES	10-11-5-0100			12/17/19	17.35
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	17.35
9006293051	11/30/19	01	NOVEMBER 2019 COPIES	10-11-5-0100			12/17/19	643.32
				OFFICE EQUIP REPAIR & MAIN				

INVOICES DUE ON/BEFORE 12/17/2019

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

KM KONICA MINOLTA								
9006293051	11/30/19	02	NOVEMBER 2019 COPIES	10-14-3-0250			12/17/19	68.80
				OPERATING SUPPLIES				
							INVOICE TOTAL:	712.12
							VENDOR TOTAL:	729.47
LA LAUTERBACH & AMEN LLP								
41566	11/18/19	01	OCTOBER 2019 SERVICES	10-19-6-0400			12/17/19	19,096.39
				CONTRACTED ACCOUNTING SERV				
		02	OCTOBER 2019 SERVICES	20-21-6-6500				14,015.70
				OTHER PROFESSIONAL SERVICE				
		03	OCTOBER 2019 SERVICES	40-11-6-6500				1,927.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,039.25
							VENDOR TOTAL:	35,039.25
LS LECHNER AND SONS INC								
2669562	11/06/19	01	SHOP TOWELS	20-22-3-0700			12/17/19	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16
2676476	11/20/19	01	SHOP TOWELS	20-21-3-0700			12/17/19	47.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.16
							VENDOR TOTAL:	94.32
MCJOA MCHENRY COUNTY JUVENILE								
FATZ. & RUT. 12/19	12/05/19	01	DUES FOR MCHENRY COUNTY	10-14-4-0400			12/17/19	40.00
				DUES AND MEMBERSHIPS				
		02	JUVENILE OFFICERS ASSOCIATION	** COMMENT **				
		03	P. FATZINGER & G. RUTZEN	** COMMENT **				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

INVOICES DUE ON/BEFORE 12/17/2019

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

MHCR	McHENRY COUNTY RECORDER							
DECEMBER 2019	12/02/19	01	LIEN - 819 BURR OAK CIR	10-13-6-3700			12/17/19	60.00
				FILING AND RECORDING FEES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
MEC	MEADE, INC.							
690427	11/26/19	01	EMERGENCY VEHICLE PRE-EMPTION	10-17-5-0800			12/17/19	283.70
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	283.70
							VENDOR TOTAL:	283.70
MEN	MENARDS							
9050	11/13/19	01	PIPES, REDUCERS, CONNECTOR,	20-21-5-0300			12/17/19	57.85
		02	ELBOW, WASHER, SCREWS	BUILDINGS R&M				
				** COMMENT **				
							INVOICE TOTAL:	57.85
9147	11/14/19	01	CONDUIT	40-11-7-5012			12/17/19	5.57
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	5.57
9195	11/15/19	01	DOOR SEAL KIT, WEATHERSTRIP	10-17-5-0320			12/17/19	24.34
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	24.34
9370	11/18/19	01	TAPE, MAT	10-17-3-0700			12/17/19	22.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.95
9371	11/18/19	01	LIGHT BULBS, PLUGS	10-17-5-0600			12/17/19	29.94
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	29.94

INVOICES DUE ON/BEFORE 12/17/2019

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

MEN	MENARDS							
9387	11/18/19	01	ELBOWS, PIPE, REDUCER	20-21-5-0300			12/17/19	22.34
				BUILDINGS R&M				
							INVOICE TOTAL:	22.34
9538	11/20/19	01	LIGHT BULBS, TARP, ELBOW,	20-22-3-0700			12/17/19	228.87
		02	ADAPTER, COUPLING, PVC PIPE,	OPERATING SUPPLIES				
		03	PEN, STRUT, BUSHING, CROSS,	** COMMENT **				
		04	TEE, CLAMP	** COMMENT **				
							INVOICE TOTAL:	228.87
9716	11/22/19	01	WREATH HOLDER, ORNAMENTS,	10-17-3-0700			12/17/19	133.90
		02	WREATH	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	133.90
9724	11/22/19	01	BATTERIES	10-17-3-0700			12/17/19	29.78
				OPERATING SUPPLIES				
							INVOICE TOTAL:	29.78
9990	11/26/19	01	SILICONE, PAN	20-22-3-0250			12/17/19	13.31
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	13.31
							VENDOR TOTAL:	568.85
MOT	MOTOROLA INC							
4652720191101	12/01/19	01	DECEMBER 2019 SERVICES	10-14-4-0853			12/17/19	979.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	979.00
							VENDOR TOTAL:	979.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
3288167001	09/16/19	01	WASHERS, TIES, PINS, TUBING	10-17-3-0700			12/17/19	233.29
				OPERATING SUPPLIES				

DATE: 12/13/19
 TIME: 09:12:47
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2019

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

MSCI MSC INDUSTRIAL SUPPLY CO.								
3288167001	09/16/19	02	CRIMPS, STRING, NUTS				12/17/19	
		03	VALVE CAPS					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		233.29
3441428001	11/15/19	01	CABLE TIES	10-17-3-0700			12/17/19	361.14
				OPERATING SUPPLIES				
						INVOICE TOTAL:		361.14
						VENDOR TOTAL:		594.43
NIC NICOR GAS								
20-83-25-1000 0 1219	11/27/19	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			12/17/19	122.59
				NI GAS SERVICE				
						INVOICE TOTAL:		122.59
46-60-82-0648 1 1219	11/27/19	01	ACCT NO 46-60-82-0648 1	40-11-4-0110			12/17/19	120.86
				NI GAS SERVICE				
						INVOICE TOTAL:		120.86
53-26-23-8158 4 1219	11/27/19	01	ACCT NO 53-26-23-8158 4	20-22-4-0110			12/17/19	38.96
				NI GAS SERVICE				
						INVOICE TOTAL:		38.96
						VENDOR TOTAL:		282.41
NWBOC N.W.B.O.C.A.								
12/09/19	12/09/19	01	2020 MEMBERSHIP - J. FITCH	10-15-4-0400			12/17/19	50.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
OAP O'REILLY AUTO PARTS								
2445-361834	11/25/19	01	FUEL FILTER, OIL FILTER	20-21-5-0200			12/17/19	14.77
				VEHICLES R&M				
						INVOICE TOTAL:		14.77

DATE: 12/13/19
 TIME: 09:12:47
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2019

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

OAP	O'REILLY AUTO PARTS							
2445-361835	11/25/19	01	OIL FILTER	20-21-5-0200 VEHICLES R&M			12/17/19	11.78
							INVOICE TOTAL:	11.78
2445-361939	11/26/19	01	SPARK PLUGS	10-17-5-0201 PD-VEHICLE-R&M			12/17/19	29.94
							INVOICE TOTAL:	29.94
2445-361952	11/26/19	01	PLUG BOOT	10-17-5-0201 PD-VEHICLE-R&M			12/17/19	5.85
							INVOICE TOTAL:	5.85
2445-362023	11/27/19	01	CABLE LOCK	10-12-3-0200 AUTO EXPENSE			12/17/19	15.99
							INVOICE TOTAL:	15.99
2445-362027	11/27/19	01	BRAKE ROTORS, BRAKE PADS	20-21-5-0200 VEHICLES R&M			12/17/19	326.75
							INVOICE TOTAL:	326.75
2445-362394	12/02/19	01	FUEL FILTER	10-17-5-0200 PW-VEHICLE-R&M			12/17/19	8.11
							INVOICE TOTAL:	8.11
2445-362398	12/02/19	01	AIR FILTER	10-17-5-0100 EQUIPMENT-R&M			12/17/19	40.90
							INVOICE TOTAL:	40.90
2445-362609	12/04/19	01	COOLANT FILTER, AIR FILTER	20-21-5-0100 EQUIPMENT R&M			12/17/19	51.99
							INVOICE TOTAL:	51.99
							VENDOR TOTAL:	506.08

OFD OFFICE DEPOT

INVOICES DUE ON/BEFORE 12/17/2019

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

OFD	OFFICE DEPOT							
407896867001	11/27/19	01	HOLE PUNCH, DIVIDERS, HOLDERS	10-15-3-0300			12/17/19	53.58
				OPERATING SUPPLIES				
							INVOICE TOTAL:	53.58
407897969001	11/27/19	01	ROLODEX	10-15-3-0300			12/17/19	4.89
				OPERATING SUPPLIES				
							INVOICE TOTAL:	4.89
							VENDOR TOTAL:	58.47
OBKC	OTTOSEN BRITZ KELLY COOPER &							
121418	11/30/19	01	NOVEMBER 2019 SERVICES	10-13-6-0500			12/17/19	2,092.50
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	2,092.50
							VENDOR TOTAL:	2,092.50
PDC	PDC LABORATORIES INC							
19395294	11/30/19	01	SAMPLE TESTING	20-22-6-0900			12/17/19	156.25
				SEWER ANALYSIS				
							INVOICE TOTAL:	156.25
							VENDOR TOTAL:	156.25
PCSC	PERFECT CLEANING SERVICE, CORP							
49385	11/22/19	01	NOVEMBER 2019 JANITORIAL	10-17-5-0300			12/17/19	2,445.00
				BUILDINGS, SHARED-R&M				
		02	SERVICES	** COMMENT **				
							INVOICE TOTAL:	2,445.00
							VENDOR TOTAL:	2,445.00
PIB	PITNEY BOWES INC							
3103568314	11/29/19	01	LEASE EQUIPMENT	10-11-5-0100			12/17/19	621.00
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	621.00
							VENDOR TOTAL:	621.00

INVOICES DUE ON/BEFORE 12/17/2019

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

PRSO	PRESCIENT SOLUTIONS							
1219062	12/01/19	01	JANUARY 2020 SERVICES	10-11-5-0101			12/17/19	5,791.84
		02	JANUARY 2020 SERVICES	20-21-5-0101				907.16
		03	JANUARY 2020 SERVICES	20-22-5-0101				279.13
								INFORMATION TECHNOLOGY
								INFORMATION TECHNOLOGY
								INFORMATION TECHNOLOGY
								INVOICE TOTAL: 6,978.13
								VENDOR TOTAL: 6,978.13
ROC	RAY O'HERRON CO INC							
1964833-IN	11/21/19	01	UNIFORMS	10-14-3-0350			12/17/19	1,037.44
								UNIFORMS
								INVOICE TOTAL: 1,037.44
1965144-IN	11/22/19	01	UNIFORMS	10-14-3-0350			12/17/19	455.44
								UNIFORMS
								INVOICE TOTAL: 455.44
1965529-IN	11/25/19	01	TIE BAR	10-14-3-0350			12/17/19	19.71
								UNIFORMS
								INVOICE TOTAL: 19.71
1966643-IN	12/02/19	01	UNIFORMS	10-14-3-0350			12/17/19	143.34
								UNIFORMS
								INVOICE TOTAL: 143.34
1966899-IN	12/03/19	01	UNIFORMS	10-14-3-0350			12/17/19	133.76
								UNIFORMS
								INVOICE TOTAL: 133.76
								VENDOR TOTAL: 1,789.69
SSMG	SHAW SUBURBAN MEDIA							
111910359	11/30/19	01	WELL NO 10	20-21-6-6500			12/17/19	95.90
								OTHER PROFESSIONAL SERVICE
								INVOICE TOTAL: 95.90
								VENDOR TOTAL: 95.90

INVOICES DUE ON/BEFORE 12/17/2019

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

SXS	SIGN-X SIGNS							
12580	11/14/19	01	STREET SIGNS	70-11-7-1027			12/17/19	73.00
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	73.00
							VENDOR TOTAL:	73.00
SOM	STAN'S OFFICE MACHINES INC.							
349368	11/21/19	01	COPIES	10-17-3-0700			12/17/19	92.29
				OPERATING SUPPLIES				
							INVOICE TOTAL:	92.29
							VENDOR TOTAL:	92.29
TPC	TRAFFIC & PARKING CONTROL							
I656173	11/26/19	01	STREET SIGNS	70-11-7-1027			12/17/19	2,194.23
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	2,194.23
							VENDOR TOTAL:	2,194.23
TIG	TELCOM INNOVATIONS GROUP, LLC							
A54453	11/26/19	01	LABOR CHARGE FOR BILLABLE	10-11-4-0130			12/17/19	65.00
				TELEPHONES				
		02	REMOTE SERVICES	** COMMENT **				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
TMS	TESSENDORF MECHANICAL SERVICES							
22548	11/14/19	01	REPLACE COMPRESSOR PUMP	10-17-5-0320			12/17/19	3,040.69
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	3,040.69
22556	11/20/19	01	INDUCER ASSEMBLY	20-21-5-0300			12/17/19	959.70
				BUILDINGS R&M				
							INVOICE TOTAL:	959.70
							VENDOR TOTAL:	4,000.39

INVOICES DUE ON/BEFORE 12/17/2019

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

TMA	THIRD MILLENNIUM ASSOCIATES							
24180	12/04/19	01	DECEMBER 2019 BILLING	20-21-4-0300			12/17/19	676.97
				PRINTING				
		02	DECEMBER 2019 BILLING	20-22-4-0300				451.32
				PRINTING				
		03	DECEMBER 2019 BILLING	20-21-4-0200				0.33
				POSTAGE				
		04	DECEMBER 2019 BILLING	20-22-4-0200				0.22
				POSTAGE				
							INVOICE TOTAL:	1,128.84
							VENDOR TOTAL:	1,128.84
TEI	THOMPSON ELEVATOR INSPECTION							
19-3659	11/26/19	01	2109 CRYSTAL LAKE RD,	10-15-6-0900			12/17/19	143.00
				OUTSIDE INSPECTIONS				
		02	815 FEINBERG CT, 441 W MAIN ST	** COMMENT **				
							INVOICE TOTAL:	143.00
19-3729	12/05/19	01	880 FEINBERG CT	10-15-6-0900			12/17/19	214.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	214.00
							VENDOR TOTAL:	357.00
TCP	TRAFFIC CONTROL & PROTECTION							
102716	11/20/19	01	TRAFFIC SIGNS	70-11-7-1027			12/17/19	176.75
				VILLAGE STREET SIGN REPLAC				
							INVOICE TOTAL:	176.75
102717	11/20/19	01	TRAFFIC SIGNS	10-17-5-0850			12/17/19	300.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	300.00
102768	11/27/19	01	TRAFFIC SIGNS	20-21-3-0700			12/17/19	149.90
				OPERATING SUPPLIES				
							INVOICE TOTAL:	149.90

INVOICES DUE ON/BEFORE 12/17/2019

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

TCP	TRAFFIC CONTROL & PROTECTION							
102769	11/27/19	01	TRAFFIC SIGNS	10-17-5-0850			12/17/19	359.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	359.00
							VENDOR TOTAL:	985.65
TRAD	TRANSUNION RISK AND							
243355 12/19	12/01/19	01	NOVEMBER 2019 SERVICE	10-14-6-6500			12/17/19	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
V3C	V3 COMPANIES							
7-919477	11/06/19	01	PROJECT 2CCI-757	30-12-6-6500			12/17/19	19,262.43
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	19,262.43
8-1019508	11/06/19	01	PROJECT 2CCI-757	30-12-6-6500			12/17/19	17,401.35
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	17,401.35
							VENDOR TOTAL:	36,663.78
VER	VERIZON WIRELESS							
9841688536	11/08/19	01	ACCT NO 242314519-00001	20-22-5-0101			12/17/19	51.70
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	51.70
9842987372	11/25/19	01	ACCT NO 942044145-00001	10-11-4-0132			12/17/19	117.54
				IPAD DATA PLAN				
							INVOICE TOTAL:	117.54
9843337754	12/01/19	01	ACCT NO 842061744-00001	10-12-4-0131			12/17/19	75.31
				CELL PHONES				

INVOICES DUE ON/BEFORE 12/17/2019

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

VER	VERIZON WIRELESS							
9843337754	12/01/19	02	ACCT NO 842061744-00001	10-15-4-0131			12/17/19	225.93
		03	ACCT NO 842061744-00001	CELL PHONES 10-17-4-0131				490.51
		04	ACCT NO 842061744-00001	CELLULAR SERVICES 20-21-4-0131				346.18
		05	ACCT NO 842061744-00001	CELLULAR SERVICES 10-14-4-0131				1,038.80
		06	ACCT NO 842061744-00001	CELL PHONES 20-22-4-0131				138.19
				CELLULAR SERVICES			INVOICE TOTAL:	2,314.92
9843337755	12/01/19	01	ACCT NO 842061744-00002	10-11-4-0132			12/17/19	120.00
				IPAD DATA PLAN			INVOICE TOTAL:	120.00
							VENDOR TOTAL:	2,604.16
WDO	WAREHOUSE DIRECT OFFICE							
4496332-0	11/21/19	01	DVD DISC, CD ENVELOPES	10-14-3-0250			12/17/19	49.56
				OPERATING SUPPLIES			INVOICE TOTAL:	49.56
							VENDOR TOTAL:	49.56
WSR	WAYSOUND RECORDING							
1551	12/05/19	01	VIDEO/AUDIO RECORDING	10-11-5-0101			12/17/19	150.00
		02	AND STREAM 12/03/19	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
WST	WEST SIDE TRACTOR SALES							

DATE: 12/13/19
TIME: 09:12:47
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WST	WEST SIDE TRACTOR SALES							
W78202	12/02/19	01	AIR FILTER	10-17-5-0100			12/17/19	13.91
				EQUIPMENT-R&M				
							INVOICE TOTAL:	13.91
							VENDOR TOTAL:	13.91
							TOTAL ALL INVOICES:	546,595.63