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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/07/2023

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

AWWRENEW AMERICAN WATER WORKS								
R62698026	04/06/23	01	JOB POSTING - PW DIRECTOR	10-17-3-0700			08/07/23	175.00
				OPERATING SUPPLIES				
		02	JOB POSTING - PW DIRECTOR	20-21-3-0700				87.50
				OPERATING SUPPLIES				
		03	JOB POSTING - PW DIRECTOR	20-22-3-0700				87.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
							TOTAL ALL INVOICES:	350.00

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VILLAGE OF CARY
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ALA	A LAMP CONCRETE CONTRACTORS							
17484	07/28/23	01	PAYMENT #3 - STREETScape	70-11-7-1200			08/15/23	321,284.26
				DOWNTOWN STREETScape-CONST				
							INVOICE TOTAL:	321,284.26
							VENDOR TOTAL:	321,284.26
AHM	A.H. OFFICE COFFEE SERVICES							
4284568	07/21/23	01	5 GALLON WATER - QYT 6	20-21-3-0250			08/15/23	42.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	42.00
4290001	07/25/23	01	5 GALLON WATER - QTY 8	20-22-3-0250			08/15/23	56.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	98.00
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2181237	08/01/23	01	JULY TESTING	10-14-4-0502			08/15/23	905.75
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	905.75
							VENDOR TOTAL:	905.75
ACE	ACE HARDWARE							
058047/E	04/19/23	01	PADLOCK	70-11-5-0102			08/15/23	25.99
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	25.99
058091/E	08/07/23	01	SWIVEL SAFETY HASP	20-21-3-0700			08/15/23	9.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.99
058329/E	06/14/23	01	NAILS (& \$5 REWARD)	10-17-3-0700			08/15/23	1.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1.59

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ACE	ACE HARDWARE							
058524/E	07/24/23	01	PADLOCK	70-11-5-0102			08/15/23	18.99
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	18.99
058533/E	08/07/23	01	HEX BUSHINGS	20-21-5-0100			08/15/23	23.94
				EQUIPMENT R&M				
							INVOICE TOTAL:	23.94
058535/E	07/26/23	01	SQUARE HEAD PLUGS	20-21-3-0700			08/15/23	4.78
				OPERATING SUPPLIES				
							INVOICE TOTAL:	4.78
058538/E	07/27/23	01	BOLT	10-17-5-0600			08/15/23	3.59
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	3.59
							VENDOR TOTAL:	88.87
AOH	ADVOCATE OCCUPATIONAL HEALTH							
846689	07/06/23	01	JUNE SERVICES	10-11-2-4000			08/15/23	132.00
				EMPLOYEE ACTIVITIES				
		02	JUNE SERVICES	10-14-2-0100				74.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	206.00
848004	08/02/23	01	JULY SCREENINGS	10-14-4-0100			08/15/23	80.00
				RECRUITMENT				
		02	JULY SCREENINGS	20-22-4-0100				58.00
				EMPLOYMENT TESTING SERVICE				
		03	JULY SCREENINGS	10-17-3-0700				532.00
				OPERATING SUPPLIES				
		04	JULY SCREENINGS	20-21-4-0100				156.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	826.00
							VENDOR TOTAL:	1,032.00

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AMP	APWA							
57518 04/23	04/03/23	01	PUBLIC AGENCY RENEWAL	10-17-4-0500			08/15/23	764.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	764.00
							VENDOR TOTAL:	764.00
AMS	AMS STORE AND SHRED, LLC							
0217952	06/30/23	01	SERVICE CONSOLE & TOTE	10-14-6-6500			08/15/23	80.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
ATT	AT&T MOBILITY							
287294653267 0723	07/25/23	01	ACCT 287294653267	40-11-5-0101			08/15/23	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
287297751547 0723	07/25/23	01	ACCT 287297751547	10-11-4-0132			08/15/23	31.60
				IPAD DATA PLAN				
		02	ACCT 287297751547	10-12-4-0131				103.27
				CELL PHONES				
		03	ACCT 287297751547	10-14-4-0131				626.82
				CELL PHONES				
		04	ACCT 287297751547	10-15-4-0131				201.45
				CELL PHONES				
		05	ACCT 287297751547	10-17-4-0131				676.89
				CELLULAR SERVICES				
		06	ACCT 287297751547	20-21-4-0131				215.18
				CELLULAR SERVICES				
		07	ACCT 287297751547	20-22-4-0131				227.74
				CELLULAR SERVICES				
							INVOICE TOTAL:	2,082.95
287298894437 0723	07/25/23	01	ACCT 287298894437	20-22-5-0101			08/15/23	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	2,201.84

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BNY3	THE BANK OF NEW YORK MELLON							
252-2553827	05/25/23	01	SSA#2 ANNUAL TRUSTEE FEE	20-21-8-0300			08/15/23	4,400.00
				AGENT PAYING FEES				
						INVOICE TOTAL:		4,400.00
252-2554448	05/26/23	01	SSA#1 ANNUAL TRUSTEE FEE	20-21-8-0300			08/15/23	4,400.00
				AGENT PAYING FEES				
						INVOICE TOTAL:		4,400.00
						VENDOR TOTAL:		8,800.00
BW	BAXTER AND WOODMAN							
0247593	06/20/23	01	PART TIME MUNICIPAL ENGINEER	10-17-6-6500			08/15/23	6,240.00
				OTHER PROFESSIONAL SERVICE				
		02	5/15/23 TO 06/09/23	** COMMENT **				
						INVOICE TOTAL:		6,240.00
0248402	07/25/23	01	GIS CONSULTING - JUNE	20-21-6-6500			08/15/23	1,101.56
				OTHER PROFESSIONAL SERVICE				
		02	GIS CONSULTING - JUNE	70-11-6-6500				2,203.13
				OTHER PROFESSIONAL SERVICE				
		03	GIS CONSULTING - JUNE	20-22-6-6500				1,101.56
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,406.25
0248405	07/25/23	01	PT ENGINEERING 06/16 - 07/14	20-22-6-6500			08/15/23	1,443.00
				OTHER PROFESSIONAL SERVICE				
		02	PT ENGINEERING 06/16 - 07/14	10-17-6-6500				4,329.00
				OTHER PROFESSIONAL SERVICE				
		03	PT ENGINEERING 06/16 - 07/14	20-21-6-6500				1,443.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		7,215.00
0249217	08/01/23	01	SRTS SERVICES - THRU 07/15/23	10-17-6-6500			08/15/23	477.77
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		477.77
						VENDOR TOTAL:		18,339.02

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CBB	CHRISTOPHER B. BURKE							
184945	07/24/23	01	ALL 4 K9 PARKING - SERVICES	10-15-4-0600			08/15/23	555.00
		02	THRU 6/24/23	PLAN REVIEW EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:		555.00
						VENDOR TOTAL:		555.00
CAL	CARY AREA LIBRARY							
JULY 2023	07/28/23	01	JULY 16.9% PPRT TAX RECEIVED	10-00-2-1000			08/15/23	8,091.20
				PERSONAL PROP. REPLACEMENT				
						INVOICE TOTAL:		8,091.20
						VENDOR TOTAL:		8,091.20
CPD	CARY PARK DISTRICT							
2175	07/18/23	01	POLOS	10-11-2-4000			08/15/23	446.44
				EMPLOYEE ACTIVITIES				
						INVOICE TOTAL:		446.44
						VENDOR TOTAL:		446.44
COMC	COMCAST CABLE							
0006210 0723	07/17/23	01	ACCT 8771 01 001 0006210	20-21-4-0130			08/15/23	247.12
				TELEPHONE BILLS				
						INVOICE TOTAL:		247.12
0511761 0723	07/26/23	01	ACCT 8771 10 006 0511761	10-11-4-0130			08/15/23	63.27
				TELEPHONES				
						INVOICE TOTAL:		63.27
0515655 0823	08/01/23	01	ACCT 8771 10 006 0515655	20-21-4-0130			08/15/23	63.27
				TELEPHONE BILLS				
						INVOICE TOTAL:		63.27
						VENDOR TOTAL:		373.66

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CNE	CONSTELLATION NEW ENERGY, INC.							
65882956701	07/18/23	01	ACCT 795349-26	10-17-5-0902			08/15/23	1,651.50
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,651.50
65922742001	07/21/23	01	ACCT 795349-25	10-17-5-0902			08/15/23	127.82
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		127.82
						VENDOR TOTAL:		1,779.32
CTS	COPS TESTING SERVICE INC.							
108237	07/14/23	01	WRITTEN ENTRANCE EXAM	10-14-2-0100			08/15/23	1,000.00
				EMPLOYMENT TESTING SERVICE				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
COG	COUNTRYSIDE GARDEN CENTER							
T1-0640359	07/31/23	01	BOXWOODS & OTHER PLANTS	10-17-3-0700			08/15/23	574.29
				OPERATING SUPPLIES				
						INVOICE TOTAL:		574.29
						VENDOR TOTAL:		574.29
DGE	DAVID G. ETERNO							
10315	07/31/23	01	ADMINISTRATIVE ADJUDICATION	10-17-6-6500			08/15/23	575.00
				OTHER PROFESSIONAL SERVICE				
		02	07/06 - 07/07	** COMMENT **				
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00
ESR	ENVIRONMENTAL SYSTEMS RESEARCH							
94493909	05/25/23	01	ANNUAL MAINTENANCE	10-11-5-0101			08/15/23	1,430.00
				INFORMATION TECHNOLOGY				

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ESR	ENVIRONMENTAL SYSTEMS RESEARCH							
94493909	05/25/23	02	06/23 TO 05/24 ARC DESKTOPS		** COMMENT **		08/15/23	
							INVOICE TOTAL:	1,430.00
							VENDOR TOTAL:	1,430.00
FEE	FEDERAL EXPRESS							
8-203-24385	07/26/23	01	SHIP TO 105 E MAIN ST	10-13-6-3700			08/15/23	34.56
				FILING AND RECORDING FEES			INVOICE TOTAL:	34.56
8-211-32085	08/02/23	01	2X TO KTJ FOR UPRR PARCEL	10-11-4-0200			08/15/23	140.56
				POSTAGE			INVOICE TOTAL:	140.56
							VENDOR TOTAL:	175.12
TFC	THE FLOLO CORPORATION							
103911	07/25/23	01	CLEANED PRESSURE SWITCHES	20-21-5-0100			08/15/23	555.00
				EQUIPMENT R&M			INVOICE TOTAL:	555.00
103913	07/25/23	01	NEW GFCI OUTLETS	20-21-5-0410			08/15/23	925.00
				WATER TOWER MAINTENANCE			INVOICE TOTAL:	925.00
							VENDOR TOTAL:	1,480.00
FMI	FOXCROFT MEADOWS INC.							
1019	07/25/23	01	TOPSOIL - PULVERIZED	10-17-4-0600			08/15/23	396.50
				TREE REMOVAL & REPLACEMENT			INVOICE TOTAL:	396.50
1021	07/25/23	01	TOPSOIL - PULVERIZED	10-17-4-0600			08/15/23	396.50
				TREE REMOVAL & REPLACEMENT			INVOICE TOTAL:	396.50

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FMI	FOXCROFT MEADOWS INC.							
1022	07/25/23	01	TOPSOIL - PULVERIZED	10-17-4-0600			08/15/23	396.50
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		396.50
1025	07/25/23	01	TOPSOIL - PULVERIZED	10-17-4-0600			08/15/23	396.50
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		396.50
1026	07/25/23	01	TOPSOIL - PULVERIZED	10-17-4-0600			08/15/23	396.50
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		396.50
982	07/17/23	01	TOPSOIL - PULVERIZED	10-17-4-0600			08/15/23	396.50
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		396.50
983	07/17/23	01	TOPSOIL - PULVERIZED	10-17-4-0600			08/15/23	396.50
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		396.50
						VENDOR TOTAL:		2,775.50
GTU	GOVTEMPSUSA LLC							
4224668	07/27/23	01	CLERICAL WORK - TWO WEEKS	70-11-6-0300			08/15/23	3,150.00
		02	07/16 & 07/23	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		3,150.00
						VENDOR TOTAL:		3,150.00
GRA	GRAINGER							
9770494152	07/14/23	01	MESH STRAINER, MINI BALL VALVE	20-21-5-0100			08/15/23	307.98
		02	HEX LONG NIPPLES, TUBING	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		307.98

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GRA	GRAINGER							
9770494186	07/14/23	01	HOOK UP WIRE - 500 FEET - RED	20-21-5-0100			08/15/23	90.64
				EQUIPMENT R&M				
							INVOICE TOTAL:	90.64
9774056718	07/18/23	01	PRESSURE GAUGES	20-21-5-0100			08/15/23	134.24
				EQUIPMENT R&M				
							INVOICE TOTAL:	134.24
9780440930	07/24/23	01	SELECTOR SWITCHES	20-21-5-0100			08/15/23	98.26
				EQUIPMENT R&M				
							INVOICE TOTAL:	98.26
9786233909	07/28/23	01	PRESSURE SWITCHES	20-21-5-0100			08/15/23	34.56
				EQUIPMENT R&M				
							INVOICE TOTAL:	34.56
							VENDOR TOTAL:	665.68
HOD	HOME DEPOT CREDIT SERVICES							
6370 07/23	07/13/23	01	SPREADER, SOCKET SET, STORAGE	10-17-3-0700			08/15/23	450.39
		02	TRAYS	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	450.39
							VENDOR TOTAL:	450.39
HRG	HR GREEN INC.							
3-165262	07/26/23	01	ROAD RESURFACING	30-23-7-2000			08/15/23	21,364.85
				ROAD PROGRAM				
							INVOICE TOTAL:	21,364.85
							VENDOR TOTAL:	21,364.85
IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
13385	08/03/23	01	NAYDENOFF - TRAINING 08/22/23	10-14-4-0500			08/15/23	20.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	20.00

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IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
13397	08/03/23	01	FINLON - TRAINING 08/22/23	10-14-4-0500			08/15/23	20.00
				TRAININGS/SEMINARS				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		40.00
IPBC	INTERGOVERNMENTAL PERSONNEL							
AUG 2023	08/02/23	01	HEALTH INS PREM - ADMIN	10-12-2-2004			08/15/23	1,148.78
		02	HEALTH INS PREM - POLICE	10-14-2-2004				35,872.67
		03	HEALTH INS PREM - DEV	10-15-2-2004				3,728.25
		04	HEALTH INS PREM - PW O&M	10-17-2-2004				9,734.85
		05	HEALTH INS PREM - FINANCE	10-19-2-2004				934.81
		06	HEALTH INS PREM - PW WATER	20-21-2-0104				5,824.65
		07	HEALTH INS PREM - PW SAN	20-22-2-0104				4,497.67
		08	HEALTH INS PREM - PARKING	40-11-2-0104				169.97
		09	LIFE INS PREM - ADMIN	10-12-2-2002				15.19
		10	LIFE INS PREM - POLICE	10-14-2-2002				190.04
		11	LIFE INS PREM - DEV	10-15-2-2002				28.14
		12	LIFE INS PREM - PW O&M	10-17-2-2002				78.24
		13	LIFE INS PREM - FINANCE	10-19-2-2002				11.58
		14	LIFE INS PREM - PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
AUG 2023	08/02/23	15	LIFE INS PREM - PW SAN	20-22-2-0102			08/15/23	32.32
				EMPLOYEE LIFE INS PREMIUMS				
		16	LIFE INS PREM - PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		17	DENTAL INS PREM - ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		18	DENTAL INS PREM - POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		19	DENTAL INS PREM - DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		20	DENTAL INS PREM - O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		21	DENTAL INS PREM - FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		22	DENTAL INS PREM - PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		23	DENTAL INS PREM - PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		24	DENTAL INS PREM - PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		25	ADDTL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
IRMA	INTERGOVERNMENTAL RISK							
CARY 06/23	06/30/23	01	JUNE DEDUCTIBLE	10-11-6-0250			08/15/23	737.90
				IRMA INSURANCE				
		02	JUNE DEDUCTIBLE	20-21-8-0550				238.40
				OPERATING INSURANCE				
		03	JUNE DEDUCTIBLE	20-22-8-0550				158.93
				OPERATING INSURANCE				
							INVOICE TOTAL:	1,135.23
							VENDOR TOTAL:	1,135.23

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KM	KONICA MINOLTA							
9009451831	07/27/23	01	JULY COVERAGE	10-17-3-0700			08/15/23	52.80
				OPERATING SUPPLIES				
							INVOICE TOTAL:	52.80
							VENDOR TOTAL:	52.80
LA	LAUTERBACH & AMEN LLP							
81150	08/01/23	01	JULY SERVICES	10-19-6-0400			08/15/23	20,885.58
				CONTRACTED ACCOUNTING SERV				
		02	JULY SERVICES	20-21-6-6500				8,895.71
				OTHER PROFESSIONAL SERVICE				
		03	JULY SERVICES	20-22-6-6500				8,895.71
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	38,677.00
							VENDOR TOTAL:	38,677.00
LS	LECHNER SERVICES							
3257175	07/26/23	01	SHOP TOWELS	20-21-3-0700			08/15/23	72.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	72.75
							VENDOR TOTAL:	72.75
LJS	LEE JENSEN SALES CO. INC.							
0010914-01	07/28/23	01	RENTAL TEST BALL	10-17-5-0700			08/15/23	27.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	27.00
0010923-01	07/28/23	01	RENTAL - DOMEHEAD FRONT PLUG	10-17-5-0700			08/15/23	14.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	14.00
							VENDOR TOTAL:	41.00
MAPT	M & A PRECISION AUTO INC							

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MAPT	M & A PRECISION AUTO INC							
22172	06/27/23	01	SAFETY LANES	10-17-5-0200			08/15/23	46.00
				PW-VEHICLE-R&M				
		02	SAFETY LANES	20-22-5-0200				69.00
				VEHICLES R&M				
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00
MCCI	McCANN INDUSTRIES, INC.							
P42879	06/28/23	01	FIBER JOINTS	70-11-3-0100			08/15/23	41.50
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		41.50
P43837	07/25/23	01	BAR TIES, HAND EDGER, BELT V	70-11-3-0100			08/15/23	205.55
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		205.55
						VENDOR TOTAL:		247.05
MCSO	MCHENRY COUNTY SHERIFF'S							
1011	07/20/23	01	JOINT TRAINING FACILITY	70-11-3-6501			08/15/23	5,000.00
				PD TRAINING FACILITY				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
MCC	MCMaster-CARR							
11335040	07/20/23	01	RAIL MOUNT SURGE SUPRESSOR	20-21-5-0100			08/15/23	238.96
				EQUIPMENT R&M				
						INVOICE TOTAL:		238.96
						VENDOR TOTAL:		238.96
MEC	MEADE, INC.							
705226	07/31/23	01	JULY CONTRACTED SERVICES	10-17-5-0800			08/15/23	1,066.56
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,066.56
						VENDOR TOTAL:		1,066.56

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MEN	MENARDS							
94187	07/10/23	01	PROOF COIL, PIPE SEALANT,	20-21-5-0100			08/15/23	65.26
		02	PVC UNION, ELL, COUPLING &	EQUIPMENT R&M				
		03	BALL VALVE	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		65.26
94210	07/10/23	01	SELF LEVEL ROTARY LASER	10-17-3-0700			08/15/23	629.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		629.00
94331	07/12/23	01	WATER BOTTLES, SOAP REFILL	10-17-3-0700			08/15/23	45.15
				OPERATING SUPPLIES				
						INVOICE TOTAL:		45.15
94356	07/12/23	01	HEX BOLTS, NUTS & WASHERS	20-21-3-0700			08/15/23	15.60
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.60
94359	07/12/23	01	BRASS NIPPLES & TEES, VALVE,	20-21-5-0410			08/15/23	377.26
		02	ADAPTER, HOSE, TUBING, WASHER,	WATER TOWER MAINTENANCE				
		03	CONNECTOR, LEAKTITE, BRUSH	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		377.26
94614	07/17/23	01	COFFEE, WIRE PULL, PVC	20-22-3-0700			08/15/23	83.38
		02	ENCLOSURE, ELECTRIC TAPE,	OPERATING SUPPLIES				
		03	CONNECTORS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		83.38
94641	07/17/23	01	CONCRETE & MORTAR MIX	10-17-5-0700			08/15/23	308.20
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		308.20
94848	07/20/23	01	WOOD STAKES, SILT SOCK	70-11-5-0102			08/15/23	110.66
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		110.66

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MEN	MENARDS							
94917	07/21/23	01	ADAPTERS, NIPPLES, SPRING NUTS	20-21-3-0700			08/15/23	152.69
				OPERATING SUPPLIES				
		02	ADJUSTABLE WRENCH, COUPLING	** COMMENT **				
		03	BRASS TEE, BUSHING, BOLD, WIFI	** COMMENT **				
		04	CAMERA	** COMMENT **				
						INVOICE TOTAL:		152.69
95054	07/24/23	01	REINFORCING MESH, NAILS,	70-11-3-0100			08/15/23	386.06
				VILLAGE FACILITY IMPROVEME				
		02	LUMBER	** COMMENT **				
						INVOICE TOTAL:		386.06
95062	07/24/23	01	HOLE SAW, ARBOR SYSTEM, NIPPLE	20-21-5-0100			08/15/23	97.03
				EQUIPMENT R&M				
		02	BALL VALVE, PIPE TEE, TEFLON	** COMMENT **				
		03	TAPE	** COMMENT **				
						INVOICE TOTAL:		97.03
95150	07/25/23	01	BOTTLED WATER & GATORADE	20-22-3-0700			08/15/23	22.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		22.92
95283	07/27/23	01	FARMHOUSE VINLY PLANKS, HOSE	70-11-3-0100			08/15/23	676.03
				VILLAGE FACILITY IMPROVEME				
		02	HANGERS, DEGREASER & TANK	** COMMENT **				
		03	SPRAYER	** COMMENT **				
						INVOICE TOTAL:		676.03
						VENDOR TOTAL:		2,969.24
MIDWS	MIDWEST SALT							
P469000	07/25/23	01	MVP COARSE SOLAR	20-21-3-0325			08/15/23	2,875.60
				CHEMICALS				
						INVOICE TOTAL:		2,875.60

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MIDWS	MIDWEST SALT							
P469001	07/25/23	01	MVP COASE SOLAR	20-21-3-0325			08/15/23	2,771.60
				CHEMICALS				
							INVOICE TOTAL:	2,771.60
							VENDOR TOTAL:	5,647.20
NTS	NETTIME SOLUTIONS LLC							
132885	07/31/23	01	MONTHLY SUBSCRIPTION	20-22-5-0101			08/15/23	56.00
				INFORMATION TECHNOLOGY				
		02	MONTHLY SUBSCRIPTION	10-11-5-0101				112.00
				INFORMATION TECHNOLOGY				
		03	MONTHLY SUBSCRIPTION	20-21-5-0101				56.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	224.00
							VENDOR TOTAL:	224.00
NTI	NICOMARR TRUCKING INC							
324961	08/01/23	01	3 LOADS HAULED	10-17-5-0700			08/15/23	900.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	900.00
324962	08/02/23	01	HAUL MATERIALS - 5 LOADS	20-21-5-0400			08/15/23	800.00
				WATER MAIN R&M				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	1,700.00
NIC	NICOR GAS							
40-39-15-1000 1 0823	07/27/23	01	ACCT 40-39-15-1000 1	20-22-4-0110			08/15/23	49.83
				NI GAS SERVICE				
							INVOICE TOTAL:	49.83
							VENDOR TOTAL:	49.83
NEM	NORTH EAST MULTI-REGIONAL							

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NEM	NORTH EAST MULTI-REGIONAL							
331789	07/28/23	01	ST CHARLES PD - TRAINING	10-14-4-0500			08/15/23	80.00
		02	07/20 - 07/21 SAAVEDRA	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
OAP	O'REILLY AUTO PARTS							
2445-479022	07/31/23	01	ALTERNATOR	10-17-5-0200			08/15/23	115.07
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		115.07
						VENDOR TOTAL:		115.07
NICORP	OMG NATIONAL							
Y1412497	06/23/23	01	BADGES - PRINTING STICKERS	10-14-3-0700			08/15/23	803.77
				COMMUNITY POLICING MATERIA				
						INVOICE TOTAL:		803.77
						VENDOR TOTAL:		803.77
ORKIN	ORKIN							
246810130	05/24/23	01	APRIL - PEST PLUS MONTHLY	10-17-5-0300			08/15/23	60.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
OBKC	OTTOSEN DINOLFO HASENBALG &							
156252	06/30/23	01	JUNE SERVICES	10-13-6-0500			08/15/23	141.00
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		141.00
						VENDOR TOTAL:		141.00
PACEA	PACE ANALYTICAL SERVICES							

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PACEA PACE ANALYTICAL SERVICES								
I9563066	07/31/23	01	DRINKING WATER	20-21-6-0900			08/15/23	537.20
				WATER ANALYSIS				
							INVOICE TOTAL:	537.20
I9563067	07/31/23	01	WASTEWATER	20-22-6-0900			08/15/23	1,231.00
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,231.00
							VENDOR TOTAL:	1,768.20
PRSO PRESCIENT SOLUTIONS								
0823064	08/01/23	01	SEPTEMBER SERVICES	10-11-5-0101			08/15/23	12,505.00
				INFORMATION TECHNOLOGY				
		02	SEPTEMBER SERVICES	20-21-5-0101				1,372.50
				INFORMATION TECHNOLOGY				
		03	SEPTEMBER SERVICES	20-22-5-0101				1,372.50
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	15,250.00
							VENDOR TOTAL:	15,250.00
PCS PROFESSIONAL CEMETERY SERVICES								
5587	08/02/23	01	M RITER - CREMATION	10-17-4-0900			08/15/23	550.00
				CEMETERY MAINTENANCE				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
PRO PROSAFETY								
2/896760	07/26/23	01	INSULATED BIBS, JACKET, LINERS	10-17-3-0350			08/15/23	616.95
				UNIFORMS				
		02	INSULATED BIBS, JACKET, LINERS	20-21-3-0350				308.25
				UNIFORMS				
		03	INSULATED BIBS, JACKET LINERS	20-22-3-0350				308.25
				UNIFORMS				
							INVOICE TOTAL:	1,233.45
							VENDOR TOTAL:	1,233.45

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RBE	RB ENTERPRISES							
223233	07/31/23	01	JULY - LANDSCAPING	10-17-4-0850			08/15/23	11,144.10
				GRASS MOWING SERVICE				
		02	JULY - LANDSCAPING	20-21-4-0850				1,906.43
				MOWING COSTS				
		03	JULY - LANDSCAPING	20-22-4-0850				1,363.95
				MOWING COSTS				
		04	JULY - LANDSCAPING	40-11-5-0850				1,084.96
				GRASS MOWING SERVICES				
							INVOICE TOTAL:	15,499.44
							VENDOR TOTAL:	15,499.44
RTC	RUSH TRUCK CENTER - HUNTLEY							
3033043983	06/23/23	01	TURBO MAINTENANCE & REPAIRS	10-17-5-0200			08/15/23	4,249.52
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	4,249.52
							VENDOR TOTAL:	4,249.52
SEE	SOUTHEAST EMERGENCY							
1412	08/01/23	01	Q2 DISPATCH SERVICES	10-14-6-7000			08/15/23	76,295.74
				SEECOM OPERATIONS				
							INVOICE TOTAL:	76,295.74
							VENDOR TOTAL:	76,295.74
SSMG	SHAW SUBURBAN MEDIA							
072310359	07/31/23	01	APPROPRIATEION ORDINANCE	10-13-6-3000			08/15/23	58.38
				LEGAL NOTICES				
		02	TIF#3	70-11-6-6601				2,790.00
				TIF STUDY				
							INVOICE TOTAL:	2,848.38
							VENDOR TOTAL:	2,848.38
STRE	STREICHER'S							

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STRE	STREICHER'S							
I1645257	07/19/23	01	STANDARD GUNS	10-14-3-6400			08/15/23	663.98
				EQUIPMENT				
								INVOICE TOTAL: 663.98
								VENDOR TOTAL: 663.98
TRI	TEAM REIL INC.							
23958	07/25/23	01	MEMORIAL BENCH	70-11-5-0102			08/15/23	1,056.00
				LAKE FACILITY MAINTENANCE				
								INVOICE TOTAL: 1,056.00
								VENDOR TOTAL: 1,056.00
TMA	THIRD MILLENNIUM ASSOCIATES							
30256	07/28/23	01	JUNE BILLING & LOCKBOX SERVICE	20-21-4-0300			08/15/23	711.26
				PRINTING				
		02	JUNE BILLING & LOCKBOX SERVICE	20-22-4-0300				474.17
				PRINTING				
								INVOICE TOTAL: 1,185.43
30287	07/31/23	01	AUG BILLING	20-21-4-0300			08/15/23	706.70
				PRINTING				
		02	AUG BILLING	20-22-4-0300				471.13
				PRINTING				
								INVOICE TOTAL: 1,177.83
								VENDOR TOTAL: 2,363.26
TEI	THOMPSON ELEVATOR INSPECTION							
23-0764	06/13/23	01	10 ELEVATOR INSPECTIONS	10-15-6-0900			08/15/23	486.00
				OUTSIDE INSPECTIONS				
								INVOICE TOTAL: 486.00
23-1907	08/07/23	01	401 HABER RD	10-15-4-0600			08/15/23	100.00
				PLAN REVIEW EXPENSES				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 586.00

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USA	USA BLUEBOOK							
INV00080319	07/21/23	01	10 ML SAMPLES	20-21-3-0250			08/15/23	505.66
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		505.66
INV00080323	07/21/23	01	GLOVES	20-22-3-0700			08/15/23	267.68
				OPERATING SUPPLIES				
						INVOICE TOTAL:		267.68
INV00085182	07/26/23	01	STENNER PUMP	20-21-5-0100			08/15/23	686.10
				EQUIPMENT R&M				
						INVOICE TOTAL:		686.10
INV00085277	07/26/23	01	TNT & AMONIA TEST, PH BUFFER	20-22-3-0250			08/15/23	303.78
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		303.78
INV00086923	07/27/23	01	SILICONE TUBING, PUMP TUBE	20-22-3-0250			08/15/23	319.00
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		319.00
INV00087776	07/28/23	01	HYDRANT METER, GATE & CHECK	70-11-3-0100			08/15/23	2,147.92
		02	VALVE	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				
						INVOICE TOTAL:		2,147.92
						VENDOR TOTAL:		4,230.14
VCC	VIKING CHEMICAL COMPANY							
149545	07/24/23	01	CHLORINE DRUMS	20-21-3-0325			08/15/23	7,240.20
				CHEMICALS				
						INVOICE TOTAL:		7,240.20
						VENDOR TOTAL:		7,240.20
WDO	WAREHOUSE DIRECT OFFICE							

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WDO	WAREHOUSE DIRECT OFFICE							
5543496-0	08/01/23	01	STAMP, TONER, STAPLE REMOVER	10-14-3-0250			08/15/23	106.56
				OPERATING SUPPLIES				
						INVOICE TOTAL:		106.56
5543509-0	08/01/23	01	NOTEBOOK, LEGAL PADS,	10-11-5-0102			08/15/23	52.27
		02	CORRECTION TAPE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		52.27
						VENDOR TOTAL:		158.83
WHT	WHITEY'S TOWING							
254068	07/11/23	01	2017 FORD F250	10-17-5-0200			08/15/23	155.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		155.00
254505	07/27/23	01	2006 FORD F350	10-17-5-0200			08/15/23	120.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		275.00
						TOTAL ALL INVOICES:		658,940.22