

DATE: 09/13/23
 TIME: 10:49:06
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023

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

CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2186855	09/01/23	01	AUGUST SERVICES	10-14-4-0502			09/19/23	192.17
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	192.17
							VENDOR TOTAL:	192.17
ACE	ACE HARDWARE							
058660/E	08/18/23	01	3 WIRE PLUG	10-17-3-0700			09/19/23	4.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	4.59
058673/E	08/21/23	01	BOLT FOR STREET SIGN	10-17-5-0850			09/19/23	53.99
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	53.99
058674/E	08/21/23	01	RETURN BOLT	10-17-5-0850			09/19/23	-53.99
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	-53.99
058694/E	08/25/23	01	SCREWS, WASH	20-21-5-0100			09/19/23	30.97
				EQUIPMENT R&M				
							INVOICE TOTAL:	30.97
058723/E	08/30/23	01	ELBOW, PIPE JOINT, THREAD SEAL	20-21-5-0100			09/19/23	28.75
		02	TAPE	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	28.75
058727/E	08/30/23	01	TRIMMER LINE	10-17-3-0700			09/19/23	15.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	15.99
058728/E	08/30/23	01	CONCRETE MIX	20-21-3-0700			09/19/23	9.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.99

DATE: 09/13/23
 TIME: 10:49:07
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023

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

ACE	ACE HARDWARE							
058729/E	08/30/23	01	CONCRETE MIX	20-21-3-0700			09/19/23	9.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.99
							VENDOR TOTAL:	100.28
ATT	AT&T MOBILITY							
287294653267 0823	08/25/23	01	ACCT 287294653267	40-11-5-0101			09/19/23	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
287297751547 0823	08/25/23	01	ACCT 287297751547	10-11-4-0132			09/19/23	30.23
				IPAD DATA PLAN				
		02	ACCT 287297751547	10-12-4-0131				98.79
				CELL PHONES				
		03	ACCT 287297751547	10-14-4-0131				599.60
				CELL PHONES				
		04	ACCT 287297751547	10-15-4-0131				192.70
				CELL PHONES				
		05	ACCT 287297751547	10-17-4-0131				620.91
				CELLULAR SERVICES				
		06	ACCT 287297751547	20-21-4-0131				205.84
				CELLULAR SERVICES				
		07	ACCT 287297751547	20-22-4-0131				188.35
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,936.42
287298894437 0823	08/25/23	01	ACCT 287298894437	20-22-5-0101			09/19/23	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	2,055.31
BFT	B & F CONSTRUCTION CODE							
18134	09/06/23	01	AUG INSPECTIONS	10-15-6-0900			09/19/23	10,360.00
				OUTSIDE INSPECTIONS				

DATE: 09/13/23
 TIME: 10:49:07
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023

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

BFT	B & F CONSTRUCTION CODE							
18134	09/06/23	02	AUG INSPECTIONS	10-15-6-0925			09/19/23	960.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	11,320.00
							VENDOR TOTAL:	11,320.00
BOA	BOB'S AMOCO							
JULY/AUG 2023	09/01/23	01	7/19 - 8/31 CAR WASHES	10-14-5-0100			09/19/23	102.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	102.00
BUF	BUSS FORD							
6091954/1	08/08/23	01	MULTI POINT INSPECTION	10-17-5-0200			09/19/23	130.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5558936-0	08/24/23	01	TONER, COFFEE FILTERS	20-21-3-0700			09/19/23	167.30
				OPERATING SUPPLIES				
							INVOICE TOTAL:	167.30
5562736-0	08/30/23	01	GLOVES, FOLDED TOWELS, TOLIET	10-17-5-0300			09/19/23	862.02
		02	PAPER	BUILDINGS, SHARED-R&M				
				** COMMENT **				
							INVOICE TOTAL:	862.02
5562741-0	08/30/23	01	LEGAL PADS	10-17-3-0700			09/19/23	22.29
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.29
							VENDOR TOTAL:	1,051.61

DATE: 09/13/23
 TIME: 10:49:07
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023

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

CAL	CARY AREA LIBRARY							
AUG 2023	09/07/23	01	AUGUST ALLOCATION	10-00-2-1000			09/19/23	1,304.52
		02	16.9% OF PPRT	PERSONAL PROP. REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	1,304.52
							VENDOR TOTAL:	1,304.52
CDW	CDW GOVERNMENT, INC.							
LM78394	08/23/23	01	YUBICO BLISTER 1 KEY	10-11-5-0101			09/19/23	87.13
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	87.13
							VENDOR TOTAL:	87.13
CSW	LRS, LLC / CLEAN SWEEP							
PS559320	08/31/23	01	MUNICIPAL SERVICE	10-17-4-0852			09/19/23	7,155.00
				STREET SWEEPING				
							INVOICE TOTAL:	7,155.00
							VENDOR TOTAL:	7,155.00
COMB	COMCAST							
181856366	09/01/23	01	ACCT 935453894	10-17-3-0700			09/19/23	1,020.00
		02	ACCT 935453894	OPERATING SUPPLIES 20-21-4-0130				425.00
		03	ACCT 935453894	TELEPHONE BILLS 20-22-4-0130				255.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	1,700.00
							VENDOR TOTAL:	1,700.00
COMC	COMCAST CABLE							
0511761 0823	08/26/23	01	ACCT 8771 10 006 0511761	10-11-4-0130			09/19/23	63.27
				TELEPHONES				
							INVOICE TOTAL:	63.27

DATE: 09/13/23
 TIME: 10:49:07
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023

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

COMC	COMCAST CABLE							
0515655 0923	09/01/23	01	ACCT 8771 10 006 0515655	20-21-4-0130			09/19/23	63.27
				TELEPHONE BILLS				
							INVOICE TOTAL:	63.27
							VENDOR TOTAL:	126.54
CTS	COPS TESTING SERVICE INC.							
108398	08/30/23	01	PRE-EMPLOYMENT PSYCHOLOGICAL &	10-14-4-0502			09/19/23	625.00
				NEW OFFICERS TESTING/TRAIN				
		02	POLYGRAPH TESTS - C MARUNDE	** COMMENT **				
							INVOICE TOTAL:	625.00
							VENDOR TOTAL:	625.00
CLE	CRYSTAL LAKE ENGRAVING							
20494	08/24/23	01	DONOR PLAQUE	70-11-5-0103			09/19/23	30.00
				LAKE FACILITY CAPITAL EXP				
		02	BADGE/NAME PLATE - NOONAN	10-17-3-0700				25.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
DGE	DAVID G. ETERNO							
10333	08/31/23	01	AUGUST ADMIN ADJUDICATION	10-14-6-6500			09/19/23	537.50
				OTHER PROFESSIONAL SERVICE				
		02	ON/OFF SITE REVIEW & HEARINGS	** COMMENT **				
		03	08/03 & 08/04	** COMMENT **				
							INVOICE TOTAL:	537.50
							VENDOR TOTAL:	537.50
FEE	FEDERAL EXPRESS							
8-233-10720	08/23/23	01	PACKAGE SENT - CBB ENGINEERING	10-15-4-0600			09/19/23	89.44
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	89.44
							VENDOR TOTAL:	89.44

INVOICES DUE ON/BEFORE 09/19/2023

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

FEI	FERGUSON ENTERPRISES INC							
7378944	08/16/23	01	COPPER SLIP COUPLING	10-17-5-0300			09/19/23	21.02
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		21.02
7390009	08/23/23	01	COPPER TEE	20-21-3-0700			09/19/23	23.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		23.92
7390985	08/25/23	01	VACUUM BREAKER REPAIR KIT	20-21-3-0700			09/19/23	12.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		12.75
						VENDOR TOTAL:		57.69
FSLI	FIDELITY SECURITY LIFE							
165927116	09/01/23	01	VISION PREM - ADMIN	10-12-2-2006			09/19/23	27.05
		02	VISION PREM - POLICE	10-14-2-2006				630.98
		03	VISION PREM - DEV	10-15-2-2006				90.87
		04	VISION PREM - PW O&M	10-17-2-2006				270.84
		05	VISION PREM - PW WATER	20-21-2-0106				134.95
		06	VISION PREM - PW SAN	20-22-2-0106				92.05
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,246.74
						VENDOR TOTAL:		1,246.74
GES	GESKE & SONS							
58783	08/16/23	01	HMA SURFACE COURSE - 4 TON	70-11-3-0100			09/19/23	272.00
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		272.00
						VENDOR TOTAL:		272.00

INVOICES DUE ON/BEFORE 09/19/2023

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

GTU	GOVTEMPSUSA LLC							
4241473	08/24/23	01	TWO WEEKS CLERICAL	70-11-6-0300			09/19/23	3,150.00
		02	8/13 & 8/20	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		3,150.00
						VENDOR TOTAL:		3,150.00
HACL	HEALY ASPHALT COMPANY, LLC							
37179	08/11/23	01	BINDERS - RELOCATE PW GATE	70-11-3-0100			09/19/23	436.98
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		436.98
						VENDOR TOTAL:		436.98
HEART	HEARTSMART.COM							
INV3247624	08/22/23	01	3 BATTERIES & ELECTRODES	10-17-3-0700			09/19/23	1,569.00
		02	FOR AEDS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		1,569.00
						VENDOR TOTAL:		1,569.00
HRG	HR GREEN INC.							
165938	08/18/23	01	JULY SERVICES - WWTP FINE	20-22-7-0952			09/19/23	1,356.25
		02	SCREEN INSTALLATION SERVICES	FINE RAKING SYSTEM				
				** COMMENT **				
						INVOICE TOTAL:		1,356.25
166174	08/24/23	01	CARY RESURFACING	30-23-7-2000			09/19/23	97.49
		02	02/2023 TO 07/2023 - ENGINEER	ROAD PROGRAM				
				** COMMENT **				
						INVOICE TOTAL:		97.49
166335	08/24/23	01	ROTARY PARK WELL	20-21-7-0954			09/19/23	7,690.00
				WATER SYSTEM EQUIPMENT				

INVOICES DUE ON/BEFORE 09/19/2023

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

HRG	HR GREEN INC.							
166335	08/24/23	02	SERVICES THRU AUG 18, 2023	** COMMENT **			09/19/23	
							INVOICE TOTAL:	7,690.00
4-166263	08/25/23	01	2023 ROADWAY RESURFACING	30-23-7-2000			09/19/23	8,796.15
		02	JULY SERVICES	ROAD PROGRAM	** COMMENT **			
							INVOICE TOTAL:	8,796.15
							VENDOR TOTAL:	17,939.89
IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
13628	09/06/23	01	USE OF FORCE CERTIFICATE	10-14-4-0400			09/19/23	150.00
		02	RENEWAL - NAYDENOFF	DUES AND MEMBERSHIPS	** COMMENT **			
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
IE	IMAGING ESSENTIALS INC							
SINV104555	07/17/23	01	BLACK INK CARTRIDGE - HP727	10-15-3-0300			09/19/23	112.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	112.50
							VENDOR TOTAL:	112.50
IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPT 2023	09/05/23	01	HEALTH INS - ADMIN	10-12-2-2004			09/19/23	1,148.78
		02	HEALTH INS - POLICE	HEALTH INSURANCE PREMIUMS				
				10-14-2-2004				35,872.67
		03	HEALTH INS - DEV	HEALTH INSURANCE PREMIUMS				
				10-15-2-2004				3,728.25
		04	HEALTH INS - PW O&M	HEALTH INSURANCE PREMIUMS				
				10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				

INVOICES DUE ON/BEFORE 09/19/2023

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPT 2023	09/05/23	05	HEALTH INS - FINANCE	10-19-2-2004			09/19/23	934.81
				HEALTH INSURANCE PREMIUMS				
		06	HEALTH INS - PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	HEALTH INS - PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	HEALTH INS - PARK	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	DENTAL INS - ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	DENTAL INS - POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	DENTAL INS - DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	DENTAL INS - PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	DENTAL INS - FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	DENTAL INS - PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	DENTAL INS - PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	DENTAL INS - PARK	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	LIFE INS - ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	LIFE INS - POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	LIFE INS - DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	LIFE INS - PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	LIFE INS - FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				

DATE: 09/13/23
 TIME: 10:49:07
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPT 2023	09/05/23	22	LIFE INS - PW WATER	20-21-2-0102			09/19/23	38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	LIFE INS - PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	LIFE INS - PARK	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	ADDTL LIFE INS	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
IRMA	INTERGOVERNMENTAL RISK							
CARY 07/23	07/31/23	01	JULY DEDUCTIBLE	10-11-6-0250			09/19/23	863.48
				IRMA INSURANCE				
		02	JULY DEDUCTIBLE	20-21-8-0550				278.97
				OPERATING INSURANCE				
		03	JULY DEDUCTIBLE	20-22-8-0550				185.98
				OPERATING INSURANCE				
							INVOICE TOTAL:	1,328.43
							VENDOR TOTAL:	1,328.43
JC	JOHNSON CONTROLS							
10920180309004_1	03/09/18	01	CREDIT MEMO	10-17-5-0300			09/19/23	-456.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	-456.00
51142912	08/07/23	01	TROUBLESHOOT & REPLACE TWO	10-17-5-0300			09/19/23	967.18
				BUILDINGS, SHARED-R&M				
		02	FIRE PULL STATIONS	** COMMENT **				
							INVOICE TOTAL:	967.18
							VENDOR TOTAL:	511.18
JCSS	JOHNSON CONTROLS							

INVOICES DUE ON/BEFORE 09/19/2023

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

JCSS	JOHNSON CONTROLS							
39171744	08/12/23	01	QUARTLERY SERVICES	40-11-5-0101			09/19/23	865.32
		02	SEPT, OCT, NOV	INFORMATION TECHNOLOGY				
				** COMMENT **				
							INVOICE TOTAL:	865.32
							VENDOR TOTAL:	865.32
R0001344	KEALAN NOONAN							
08/31/23	08/31/23	01	APWA PWX 2023 TRAVEL	10-17-4-0500			09/19/23	506.51
		02	8/26 - 8/30	TRAINING/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	506.51
							VENDOR TOTAL:	506.51
KM	KONICA MINOLTA							
9009512504	08/27/23	01	AUG COVERAGE	10-11-5-0102			09/19/23	61.83
				OPERATING SUPPLIES				
							INVOICE TOTAL:	61.83
							VENDOR TOTAL:	61.83
LA	LAUTERBACH & AMEN LLP							
82161	09/05/23	01	AUGUST SERVICES	10-19-6-0400			09/19/23	20,885.58
				CONTRACTED ACCOUNTING SERV				
		02	AUGUST SERVICES	20-21-6-6500				8,895.71
				OTHER PROFESSIONAL SERVICE				
		03	AUGUST SERVICES	20-22-6-6500				8,895.71
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	38,677.00
							VENDOR TOTAL:	38,677.00
LEE	LEACH ENTERPRISES INC							
1011446	08/31/23	01	MARKER LIGHT	10-17-5-0200			09/19/23	24.60
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	24.60
							VENDOR TOTAL:	24.60

INVOICES DUE ON/BEFORE 09/19/2023

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

MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0823 09/13/23	01	FUEL - CFP	10-17-3-0100			09/19/23	3,291.94
				GASOLINE-OIL				
		02	FUEL - PW O&M	10-17-3-0100				4,563.12
				GASOLINE-OIL				
		03	FUEL - PW WATER	20-21-3-0100				1,848.02
				GASOLINE-OIL				
		04	FUEL - PW SAN	20-22-3-0100				1,232.01
				GASOLINE-OIL				
		05	FUEL - DEV	10-17-3-0100				76.49
				GASOLINE-OIL				
		06	FUEL - POLICE	10-14-3-0100				6,636.80
				GASOLINE-OIL				
						INVOICE TOTAL:		17,648.38
						VENDOR TOTAL:		17,648.38
MCC	MCMaster-CARR							
12926906	08/18/23	01	LARGE WALL MOUNT SPACE HEATER	20-22-7-0952			09/19/23	7,619.15
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		7,619.15
						VENDOR TOTAL:		7,619.15
MEC	MEADE, INC.							
705485	08/31/23	01	AUGUST SERVICES	10-17-5-0800			09/19/23	1,066.56
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,066.56
						VENDOR TOTAL:		1,066.56
MEN	MENARDS							
95967	08/07/23	01	COUPLER, BUSHING, CONNECTOR,	70-11-3-0100			09/19/23	33.55
		02	CONDUIT,	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				
						INVOICE TOTAL:		33.55

INVOICES DUE ON/BEFORE 09/19/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
96027	08/08/23	01	STRUT, CONNECTOR, ELBOW, CLAMP	70-11-3-0100			09/19/23	87.32
		02	J HANGERS, CASES OF WATER	VILLAGE FACILITY IMPROVEME ** COMMENT **				
						INVOICE TOTAL:		87.32
96073	08/08/23	01	COUPLERS, STRUTS	70-11-3-0100			09/19/23	57.30
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		57.30
96101	08/09/23	01	STEEL CONNECTOR, COUPLER,	70-11-3-0100			09/19/23	13.54
		02	ELBOW, MALE ADAPTERS	VILLAGE FACILITY IMPROVEME ** COMMENT **				
						INVOICE TOTAL:		13.54
96411	08/14/23	01	CONNECTOR, CLOSURE PLUG, BLANK	10-17-5-0300			09/19/23	61.62
		02	COVER, GANG BOX	BUILDINGS, SHARED-R&M ** COMMENT **				
						INVOICE TOTAL:		61.62
96460	08/15/23	01	CASES OF WATER, PAPER PLATES,	10-17-3-0700			09/19/23	54.40
		02	BLEACH, SAFETY VESTS	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		54.40
96469	08/15/23	01	CRACK FILLER	70-11-3-0100			09/19/23	21.94
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		21.94
96511 08/23	08/16/23	01	JIGSAW BLADE, ELBOWS, BALL	10-17-5-0300			09/19/23	244.53
		02	VALVE, TUBES, FLEX PASTE, LED	BUILDINGS, SHARED-R&M ** COMMENT **				
		03	LIGHT	** COMMENT **				
						INVOICE TOTAL:		244.53
96540	08/16/23	01	DEGREASER, LIGHT BULBS	10-17-5-0300			09/19/23	124.97
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		124.97

INVOICES DUE ON/BEFORE 09/19/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
96604	08/17/23	01	LUNCH BAGS	10-17-3-0700			09/19/23	3.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		3.92
96643	08/18/23	01	PAINT MIXER	10-17-3-0700			09/19/23	6.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6.99
96666	08/18/23	01	WIRE PULL LUBE, CONDUIT BODY,	70-11-3-1000			09/19/23	33.59
		02	CONDUIT ELBOWS	STORM WARNING SIREN				
				** COMMENT **				
						INVOICE TOTAL:		33.59
96794	08/21/23	01	HEAVY DUTY CLAMPS, DOOR CLOSER	20-22-5-0100			09/19/23	134.86
				EQUIPMENT R&M				
						INVOICE TOTAL:		134.86
96866	08/22/23	01	CONDUIT CLAMP	70-11-3-0100			09/19/23	26.88
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		26.88
96909	08/23/23	01	WATER, POWERADE, DRILL BIT SET	20-22-3-0700			09/19/23	30.43
		02	SCREW EXTRACTOR	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		30.43
96917	08/23/23	01	BALLAST	10-17-5-0300			09/19/23	27.99
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		27.99
96952	08/23/23	01	WATER, VITAMIN WATER, GATORADE	10-17-3-0700			09/19/23	68.86
				OPERATING SUPPLIES				
						INVOICE TOTAL:		68.86
96992	08/24/23	01	FLIP TOGGLE, THREDED GLIDE	10-17-5-0300			09/19/23	14.15
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		14.15

INVOICES DUE ON/BEFORE 09/19/2023

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

MEN	MENARDS							
96996	08/24/23	01	VINYL POST KIT FOR CEMETERY	10-17-4-0900			09/19/23	923.75
				CEMETERY MAINTENANCE				
						INVOICE TOTAL:		923.75
97013	08/24/23	01	RAGS, SOAP, RUBBING ALCOHOL,	10-17-5-0300			09/19/23	96.25
		02	BLEACH, DAWN, VINEGAR, PINESOL	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		96.25
97026	08/24/23	01	DEHUMIDIFIER PUMP, FLOOR	20-21-5-0300			09/19/23	269.95
		02	SQUEEGEES	BUILDINGS R&M				
				** COMMENT **				
						INVOICE TOTAL:		269.95
97067	08/25/23	01	THREAD LOCKER, BREAK CLEANER,	20-21-5-0100			09/19/23	123.35
		02	PENETRANT, GORILLA GLUE, LED	EQUIPMENT R&M				
		03	BULBS, PLASTIC BONDER	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		123.35
97093	08/23	01	DECK SQUARE, COUPLINGS	10-17-3-0700			09/19/23	35.45
				OPERATING SUPPLIES				
						INVOICE TOTAL:		35.45
						VENDOR TOTAL:		2,495.59
MIDWS MIDWEST SALT								
P469375	08/23/23	01	MVP COARSE SALT	20-21-3-0325			09/19/23	2,759.90
				CHEMICALS				
						INVOICE TOTAL:		2,759.90
P469402	08/24/23	01	MVP COARSE SALT	20-21-3-0325			09/19/23	2,944.50
				CHEMICALS				
						INVOICE TOTAL:		2,944.50

INVOICES DUE ON/BEFORE 09/19/2023

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

MIDWS	MIDWEST SALT							
P469431	08/28/23	01	MVP COARSE SALT	20-21-3-0325			09/19/23	2,707.90
				CHEMICALS				
						INVOICE TOTAL:		2,707.90
P469445	08/29/23	01	MVP COARSE SALT	20-21-3-0325			09/19/23	2,953.60
				CHEMICALS				
						INVOICE TOTAL:		2,953.60
						VENDOR TOTAL:		11,365.90
R0001346	NOHARA LAWANDOW							
09/13/23	09/13/23	01	ASSOC BUILDING COORDINATORS OF	10-15-4-0500			09/19/23	32.00
				TRAINING/SEMINARS				
		02	IL MTG 9/20/23	** COMMENT **				
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00
NEM	NORTH EAST MULTI-REGIONAL							
333384	08/25/23	01	CRIMINAL RELATED INTERVIEWING	10-14-4-0500			09/19/23	100.00
				TRAININGS/SEMINARS				
		02	MADE EASY - 08/15 T HOLT	** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
NIPA	NORTHERN ILLINOIS POLICE							
15166	09/06/23	01	MANDATORY UNIFORM FOR J DUTTON	10-14-3-0350			09/19/23	8,819.30
				UNIFORMS				
						INVOICE TOTAL:		8,819.30
						VENDOR TOTAL:		8,819.30
OAP	O'REILLY AUTO PARTS							
2445-478637	07/26/23	01	POWER BELTS	20-22-5-0100			09/19/23	71.16
				EQUIPMENT R&M				
						INVOICE TOTAL:		71.16

INVOICES DUE ON/BEFORE 09/19/2023

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

OAP	O'REILLY AUTO PARTS							
2445-481135	08/24/23	01	TIE ROD END	20-21-5-0200			09/19/23	20.40
				VEHICLES R&M				
						INVOICE TOTAL:		20.40
2445-481137	08/24/23	01	CORE RETURN	10-17-5-0200			09/19/23	-22.00
		02	ORIG INVOICE 2445-480975	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		-22.00
2445-481493	08/28/23	01	MOTOR OIL	10-17-5-0200			09/19/23	34.99
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		34.99
2445-481566	08/29/23	01	WIPER BLADES	10-17-5-0200			09/19/23	12.79
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		12.79
2445-481575	08/29/23	01	GEAR OIL	10-17-5-0200			09/19/23	33.98
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		33.98
2445-481629	08/30/23	01	MOTOR OIL, FILTERS	10-17-5-0200			09/19/23	78.96
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		78.96
2445-481635	08/30/23	01	PUSH BUTTON	10-17-5-0200			09/19/23	5.59
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		5.59
2445-481659	08/30/23	01	TIE ROD END	10-17-5-0200			09/19/23	44.81
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		44.81
2445-481727	08/31/23	01	MINI BULBS	10-17-5-0200			09/19/23	24.54
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		24.54

INVOICES DUE ON/BEFORE 09/19/2023

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

OAP	O'REILLY AUTO PARTS							
2445-481742	08/31/23	01	LT SOCKET	10-17-5-0200 PW-VEHICLE-R&M			09/19/23	9.49
							INVOICE TOTAL:	9.49
2445-481837	09/01/23	01	OIL FILTERS	10-17-5-0200 PW-VEHICLE-R&M			09/19/23	53.99
							INVOICE TOTAL:	53.99
2445-482117	09/05/23	01	NOZZLE	20-22-5-0200 VEHICLES R&M			09/19/23	17.59
							INVOICE TOTAL:	17.59
2445-482129	09/05/23	01	TRACK BAR	20-22-5-0200 VEHICLES R&M			09/19/23	94.41
							INVOICE TOTAL:	94.41
2445-482153	09/05/23	01	SEPARATOR & PULLER	10-17-5-0200 PW-VEHICLE-R&M			09/19/23	73.98
							INVOICE TOTAL:	73.98
2445-482214	09/06/23	01	RETURN FILTERS & PULLER	10-17-5-0200 PW-VEHICLE-R&M			09/19/23	-74.89
		02	ORIG INV 2445-481629 &	** COMMENT **				
		03	2445-482153	** COMMENT **				
							INVOICE TOTAL:	-74.89
2445-482215	09/06/23	01	RETURN TRACK BAR	20-22-5-0200 VEHICLES R&M			09/19/23	-98.99
		02	ORIG INV 2445-482195	** COMMENT **				
							INVOICE TOTAL:	-98.99
							VENDOR TOTAL:	380.80
OGI	OPENGOV, INC.							
INV00013729	09/01/23	01	BUDGETING/PLANNING ANNUAL FEE	20-21-5-0101 INFORMATION TECHNOLOGY			09/19/23	12,000.00

INVOICES DUE ON/BEFORE 09/19/2023

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

OGI	OPENGOV, INC.							
INV00013729	09/01/23	02	BUDGETING/PLANNING ANNUAL FEE	20-22-5-0101			09/19/23	12,000.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	24,000.00
							VENDOR TOTAL:	24,000.00
R0001343	PERICLE MERCURI							
09/07/23	09/07/23	01	DRONE IN USE SIGNS	10-14-4-0300			09/19/23	94.05
				PRINTING				
							INVOICE TOTAL:	94.05
							VENDOR TOTAL:	94.05
PIB	PITNEY BOWES INC							
3106249448	08/30/23	01	JULY, AUG, SEPT - LEASE	10-11-5-0100			09/19/23	448.05
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	448.05
							VENDOR TOTAL:	448.05
PLU	PLUM GROVE INC							
72425	08/18/23	01	BISTRO MUGS	10-12-2-7100			09/19/23	703.30
				EMPLOYEE WELLNESS				
							INVOICE TOTAL:	703.30
							VENDOR TOTAL:	703.30
POTS	POMP'S TIRE SERVICE INC							
640110092	08/23/23	01	NEW TIRES & MOUNT	20-22-5-0200			09/19/23	4,630.00
				VEHICLES R&M				
		02	MOUNT TIRES	10-17-5-0200				528.08
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	5,158.08
640110160	08/25/23	01	TIRES - CRANE TRUCK	20-21-5-0200			09/19/23	585.18
				VEHICLES R&M				
							INVOICE TOTAL:	585.18
							VENDOR TOTAL:	5,743.26

DATE: 09/13/23
 TIME: 10:49:07
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023

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

PRSO	PRESCIENT SOLUTIONS							
0923069	09/01/23	01	OCTOBER SERVICES	10-11-5-0101			09/19/23	12,505.00
		02	OCTOBER SERVICES	20-21-5-0101				1,372.50
		03	OCTOBER SERVICES	20-22-5-0101				1,372.50
							INVOICE TOTAL:	15,250.00
							VENDOR TOTAL:	15,250.00
PCS	PROFESSIONAL CEMETERY SERVICES							
5670	09/05/23	01	CREMATION - LACHMAN - 08/26/23	10-17-4-0900			09/19/23	550.00
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
ROC	RAY O'HERRON CO INC							
2291217	08/28/23	01	DIGITIZING FEE FOR STAR	10-14-3-0350			09/19/23	60.00
		02	EMBROIDERY	UNIFORMS				
				** COMMENT **				
							INVOICE TOTAL:	60.00
2291352	08/29/23	01	VEST, JACKETS, SHIRTS, CAPS,	10-14-3-0350			09/19/23	884.72
		02	EMBROIDERED NAME	UNIFORMS				
				** COMMENT **				
							INVOICE TOTAL:	884.72
							VENDOR TOTAL:	944.72
RBE	RB ENTERPRISES							
223592	08/31/23	01	AUGUST - LANDSCAPING	10-17-4-0850			09/19/23	11,403.90
		02	AUGUST - LANDSCAPING	20-21-4-0850				3,317.39
				MOWING COSTS				

INVOICES DUE ON/BEFORE 09/19/2023

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

RBE	RB ENTERPRISES							
223592	08/31/23	03	AUGUST - LANDSCAPING	20-22-4-0850			09/19/23	1,669.38
		04	AUGUST - LANDSCAPING	40-11-5-0850				1,099.97
		05	AUGUST - LANDSCAPING	70-11-5-0102				1,943.40
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	19,434.04
							VENDOR TOTAL:	19,434.04
MTA	MID-TOWN ACQUISITION LLC							
1496956-IN	08/24/23	01	MOTOR OIL	10-17-5-0200			09/19/23	3,266.27
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	3,266.27
							VENDOR TOTAL:	3,266.27
R0001345	RIDGEFIELD HOMES LLC							
08/09/23	08/09/23	01	REFUND - THORNE ELECTRIC	10-17-5-0600			09/19/23	3,156.64
		02	INVOICE 21196	STREET LIGHTS REPAIR & MAI				
				** COMMENT **				
							INVOICE TOTAL:	3,156.64
							VENDOR TOTAL:	3,156.64
TCP	TRAFFIC CONTROL & PROTECTION							
116112	08/31/23	01	STOP SIGNS - ANTI GRAFFITI	10-17-5-0850			09/19/23	1,389.60
		02	OVERLAY	REGULAR TRAFFIC SIGNS R&M				
				** COMMENT **				
							INVOICE TOTAL:	1,389.60
							VENDOR TOTAL:	1,389.60
TRAD	TRANSUNION RISK AND							
243355 090723	09/07/23	01	SERVICES 09/23 TO 04/24	10-14-6-6500			09/19/23	600.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	600.00

INVOICES DUE ON/BEFORE 09/19/2023

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

TRAD	TRANSUNION RISK AND							
243355-202308-1	09/01/23	01	AUGUST SERVICES	10-14-6-6500			09/19/23	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	675.00
ULINE	ULINE SHIPPING SUPPLY							
164907372	06/15/23	01	TOUGH GRIP LATEX GLOVES	20-22-3-0250			09/19/23	329.53
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	329.53
							VENDOR TOTAL:	329.53
USA	USA BLUEBOOK							
INV00118308	08/29/23	01	HACH 10ML SAMPLES	20-21-3-0250			09/19/23	258.62
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	258.62
							VENDOR TOTAL:	258.62
WSR	WAYSOUND RECORDING							
2516	09/06/23	01	VILLAGE BOARD MEETING	10-11-5-0101			09/19/23	150.00
		02	VIDEO/AUDIO RECORD & STREAM	** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
WST	WEST SIDE TRACTOR SALES							
W13106	08/25/23	01	TURBOCHARGE LOADER, CAP SCREW,	10-17-5-0100			09/19/23	2,815.03
		02	GASKETS	EQUIPMENT-R&M				
				** COMMENT **				
							INVOICE TOTAL:	2,815.03
W13196	08/29/23	01	BUCKET TEETH PINS	10-17-5-0100			09/19/23	21.30
				EQUIPMENT-R&M				
							INVOICE TOTAL:	21.30
							VENDOR TOTAL:	2,836.33

DATE: 09/13/23
TIME: 10:49:07
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/19/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WHT	WHITEY'S TOWING							
254622	08/04/23	01	TOW - PD VEHICLE	10-14-4-0853			09/19/23	130.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
							TOTAL ALL INVOICES:	290,143.69