

DATE: 02/13/23
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MOT	MOTOROLA INC							
6508520220401	05/01/22	01	MAY SERVICES	10-14-4-0853			02/13/23	1,020.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
							TOTAL ALL INVOICES:	1,020.00

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ACE	ACE HARDWARE							
057654/E	01/31/23	01	COUPLING, FIREMAN NOZZLE	10-17-5-0300			02/21/23	19.58
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	19.58
057661/E	02/01/23	01	MAGNETIC PICK UP TOOL	20-21-3-0700			02/21/23	5.48
				OPERATING SUPPLIES				
							INVOICE TOTAL:	5.48
057662/E	02/01/23	01	PAINT STRIPPER	20-22-3-0700			02/21/23	35.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	35.98
057672/E	02/03/23	01	BALL VALVE	20-22-5-0200			02/21/23	13.99
				VEHICLES R&M				
							INVOICE TOTAL:	13.99
							VENDOR TOTAL:	75.03
ATT	AT&T MOBILITY							
287294653267 1222	12/25/22	01	ACCT 287294653267	40-11-5-0101			02/21/23	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
287297751547 1222	12/25/22	01	ACCT 287297751547	10-11-4-0132			02/21/23	19.69
				IPAD DATA PLAN				
		02	ACCT 287297751547	10-12-4-0131				97.02
				CELL PHONES				
		03	ACCT 287297751547	10-14-4-0131				494.57
				CELL PHONES				
		04	ACCT 287297751547	10-15-4-0131				128.80
				CELL PHONES				
		05	ACCT 287297751547	10-17-4-0131				556.12
				CELLULAR SERVICES				
		06	ACCT 287297751547	20-21-4-0131				239.91
				CELLULAR SERVICES				

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ATT	AT&T MOBILITY							
287297751547 1222	12/25/22	07	ACCT 287297751547	20-22-4-0131			02/21/23	165.20
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,701.31
							VENDOR TOTAL:	1,740.94
BW	BAXTER AND WOODMAN							
0242716	01/23/23	01	GIS CONSULTING	20-22-6-6500			02/21/23	419.17
				OTHER PROFESSIONAL SERVICE				
		02	GIS CONSULTING	70-11-6-6500				419.16
				OTHER PROFESSIONAL SERVICE				
		03	GIS CONSULTING	20-21-6-6500				419.17
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,257.50
							VENDOR TOTAL:	1,257.50
BOA	BOB'S AMOCO							
JAN 2023	01/31/23	01	JANUARY CAR WASHES	10-14-5-0100			02/21/23	42.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
R0001315	BSTP MIDWEST LLC							
02/13/23	02/13/23	01	DEPOSIT CK#5226	10-00-0-2919			02/21/23	2,500.00
				RTNR- WALNUT RIDGE LOT 1,2				
		02	DIXON INV 23-0010	10-15-4-0600				-1,250.00
				PLAN REVIEW EXPENSES				
		03	BAXTER INV 0240768	10-15-6-0900				-500.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
BE	BURRIS EQUIPMENT							

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BE	BURRIS EQUIPMENT							
PS2010070-1	02/02/23	01	MIRROR, HYDRANT HOSE	10-17-5-0100			02/21/23	95.54
		02	ATTACHMENT	EQUIPMENT-R&M ** COMMENT **				
						INVOICE TOTAL:		95.54
PS2010070-2	02/07/23	01	EDGE CUTTING, PLOW BOLT,	10-17-5-0100			02/21/23	244.23
		02	NUT CAP	EQUIPMENT-R&M ** COMMENT **				
						INVOICE TOTAL:		244.23
						VENDOR TOTAL:		339.77
BUF	BUSS FORD							
5047116	02/08/23	01	HOSE & TANK ASSEMBLY	10-17-5-0201			02/21/23	244.81
		02	RADIATOR	PD-VEHICLE-R&M ** COMMENT **				
						INVOICE TOTAL:		244.81
						VENDOR TOTAL:		244.81
CDS	CDS							
INV1512540	02/08/23	01	PANASONIC ARBITRATOR REAR SEAT	10-14-5-0100			02/21/23	100.00
		02	CAMERA	EQUIPMENT-R&M ** COMMENT **				
						INVOICE TOTAL:		100.00
INV1512550	02/08/23	01	PANASONIC ARBITRATOR FRONT	10-14-5-0100			02/21/23	250.00
		02	CAMERA	EQUIPMENT-R&M ** COMMENT **				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		350.00
CESW	CITY ELECTRIC SUPPLY LTD.							
WB1/422688	01/16/23	01	MAGNETIC CONTACTOR FOR	20-21-5-0300			02/21/23	72.52
				BUILDINGS R&M				

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CESW	CITY ELECTRIC SUPPLY LTD.							
WB1/422688	01/16/23	02	OPERATING LOW VOLTAGE MOTOR		** COMMENT **		02/21/23	
							INVOICE TOTAL:	72.52
WOD/082399	01/16/23	01	OVERLOAD RELAY	20-21-5-0300			02/21/23	59.66
				BUILDINGS R&M			INVOICE TOTAL:	59.66
							VENDOR TOTAL:	132.18
COMC	COMCAST CABLE							
0006210 0123	01/17/23	01	ACCT 8771 01 001 0006210	20-21-4-0130			02/21/23	246.72
				TELEPHONE BILLS			INVOICE TOTAL:	246.72
0511761 0123	01/26/23	01	ACCT 8771 10 006 0511761	10-11-4-0130			02/21/23	16.06
				TELEPHONES			INVOICE TOTAL:	16.06
							VENDOR TOTAL:	262.78
COE	COMMONWEALTH EDISON							
0267143046 0223	01/30/23	01	ACCT 0267143046	10-17-4-0120			02/21/23	30.68
				ELECTRIC BILLS			INVOICE TOTAL:	30.68
							VENDOR TOTAL:	30.68
CNE	CONSTELLATION NEW ENERGY, INC.							
64329657701	01/17/23	01	ACCT 795349-0	20-22-4-0120			02/21/23	133.88
				ELECTRIC BILLS			INVOICE TOTAL:	133.88
64329667701	01/17/23	01	ACCT 795349-18	20-21-4-0120			02/21/23	1,808.37
				ELECTRIC BILLS			INVOICE TOTAL:	1,808.37

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CNE	CONSTELLATION NEW ENERGY, INC.							
64329668501	01/17/23	01	ACCT 795349-20	20-21-4-0120			02/21/23	1,255.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,255.28
64352569901	01/18/23	01	ACCT 795349-1	20-21-4-0120			02/21/23	2,349.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,349.86
64352572201	01/18/23	01	ACCT 795349-3	20-21-4-0120			02/21/23	5,685.88
				ELECTRIC BILLS				
							INVOICE TOTAL:	5,685.88
64352585201	01/18/23	01	ACCT 795349-9	20-21-4-0120			02/21/23	1,304.85
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,304.85
64352585801	01/18/23	01	ACCT 795349-10	20-21-4-0120			02/21/23	325.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	325.68
64352587901	01/18/23	01	ACCT 795349-11	20-22-4-0120			02/21/23	392.18
				ELECTRIC BILLS				
							INVOICE TOTAL:	392.18
64352602901	01/18/23	01	ACCT 795349-14	20-21-4-0120			02/21/23	1,245.82
				ELECTRIC BILLS				
		02	ACCT 795349-14	20-22-4-0120				6,540.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	7,786.37
64352617401	01/18/23	01	ACCT 795349-23	20-22-4-0120			02/21/23	149.14
				ELECTRIC BILLS				
							INVOICE TOTAL:	149.14
64357664001	01/23/23	01	ACCT 795349-26	10-17-5-0902			02/21/23	1,611.35
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,611.35

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CNE	CONSTELLATION NEW ENERGY, INC.							
64399005801	01/24/23	01	ACCT 795349-25	10-17-5-0902			02/21/23	209.02
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		209.02
						VENDOR TOTAL:		23,011.86
DGE	DAVID G. ETERNO							
10211	01/30/23	01	ON & OFF SITE REVIEW & HEARING	10-14-6-6500			02/21/23	575.00
		02	01/05/23 & 01/06/23	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00
DOR	DORNER COMPANY, INC							
504430	01/31/23	01	VALVE REPAIR KIT, HYTROL MAIN	20-21-5-0100			02/21/23	1,587.80
		02	VALVE REPAIR KIT & RUBBER KIT	EQUIPMENT R&M ** COMMENT **				
						INVOICE TOTAL:		1,587.80
						VENDOR TOTAL:		1,587.80
EFT	ENTERPRISE FM TRUST							
FBN4663370	02/04/23	01	MONTHLY LEASE	75-45-7-5014			02/21/23	164.40
		02	MONTHLY LEASE	ADMIN & DEVELOPMENT VEHICL 75-45-7-2009				10,655.16
		03	MONTHLY LEASE	POLICE DEPARTMENT VEHICLES 20-21-7-0600				29.75
		04	MONTHLY LEASE	VEHICLE LEASING 75-45-7-5015				1,533.70
				PW - ONE-TON TRUCK				
						INVOICE TOTAL:		12,383.01
						VENDOR TOTAL:		12,383.01
FSLI	FIDELITY SECURITY LIFE							

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FSLI	FIDELITY SECURITY LIFE							
165632346	02/01/23	01	VISION INS PREM - ADMIN	10-12-2-2006			02/21/23	27.05
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM - POLICE	10-14-2-2006				685.07
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM - DEV	10-15-2-2006				63.82
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM - PW O&M	10-17-2-2006				270.20
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM - PW WATER	20-21-2-0106				106.67
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM - PW SAN	20-22-2-0106				92.94
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,245.75
							VENDOR TOTAL:	1,245.75
TFC	THE FLOLO CORPORATION							
103295	01/27/23	01	LABOR & MATERIALS INSTALL	20-22-5-0520			02/21/23	3,008.26
				LIFT STATION R&M				
		02	STARTER FOR PUMP AT LIFT	** COMMENT **				
		03	STATION	** COMMENT **				
							INVOICE TOTAL:	3,008.26
							VENDOR TOTAL:	3,008.26
GRA	GRAINGER							
9576449731	01/17/23	01	WIRE WHEEL BRUSH & STRAIGHT	10-17-3-0700			02/21/23	126.92
				OPERATING SUPPLIES				
		02	GRIND WHEEL	** COMMENT **				
							INVOICE TOTAL:	126.92
							VENDOR TOTAL:	126.92
HOL	HOLCIM - MAMAR INC							
717483199	01/31/23	01	WASH STONE & SAND	20-21-5-0400			02/21/23	797.94
				WATER MAIN R&M				
							INVOICE TOTAL:	797.94
							VENDOR TOTAL:	797.94

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IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
12825	01/31/23	01	2023 TRAINING CONFERENCE	10-14-4-0500			02/21/23	329.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	329.00
							VENDOR TOTAL:	329.00
IBI	ILLINOIS STATE POLICE							
20230105996	01/31/23	01	COST CENTER 05996	10-14-4-0853			02/21/23	56.50
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	56.50
							VENDOR TOTAL:	56.50
ISL	INDUSTRIAL SYSTEMS, LTD							
24310	01/24/23	01	INFERNAL MELT - 4,400 GALLONS	10-17-3-0250			02/21/23	4,816.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	4,816.00
							VENDOR TOTAL:	4,816.00
KM	KONICA MINOLTA							
9009118665	01/30/23	01	TONER MAINT - DECEMBER 2022	10-11-5-0102			02/21/23	38.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	38.97
							VENDOR TOTAL:	38.97
KMP	KONICA MINOLTA PREMIER FINANCE							
5023724436	02/02/23	01	DECEMBER 2022	72-11-6-6400			02/21/23	3,411.13
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	3,411.13
							VENDOR TOTAL:	3,411.13
LERMI	LAW ENFORCEMENT RECORDS							

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LERMI	LAW ENFORCEMENT RECORDS							
02/13/23	02/13/23	01	2023 MEMBERSHIP - RAFFERTY	10-14-4-0400			02/21/23	40.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
LEE	LEACH ENTERPRISES INC							
1002226	01/30/23	01	TAILSPOUT, STRAIGHT PIPE,	10-17-5-0200			02/21/23	113.97
		02	CLAMP	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	113.97
							VENDOR TOTAL:	113.97
LS	LECHNER SERVICES							
3187146	02/08/23	01	BLUE SHOP TOWELS	20-22-3-0700			02/21/23	72.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	72.75
							VENDOR TOTAL:	72.75
MAPT	M & A PRECISION AUTO INC							
21303	01/13/23	01	SAFETY LANE	20-21-5-0200			02/21/23	36.00
				VEHICLES R&M				
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	36.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0123	02/01/23	01	FUEL - CARY FD	10-17-3-0100		02/21/23	2,833.46
			02	FUEL - PW O&M	GASOLINE-OIL			
					10-17-3-0100			5,549.39
			03	FUEL - PW WATER	GASOLINE-OIL			
					20-21-3-0100			1,439.10
					GASOLINE-OIL			

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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0123	02/01/23	04 FUEL - PW SANITATION	20-22-3-0100			02/21/23	959.40
			05 FUEL - POLICE	10-14-3-0100				5,807.67
				GASOLINE-OIL				
				GASOLINE-OIL				
							INVOICE TOTAL:	16,589.02
							VENDOR TOTAL:	16,589.02
MCCG	MCHENRY COUNTY COUNCIL							
2632		01/27/23	01 JANUARY MEETING	10-10-2-1000			02/21/23	50.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
MEC	MEADE, INC.							
703198		01/31/23	01 JANUARY 2023 SERVICES	10-17-5-0800			02/21/23	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
82061		01/06/23	01 MOP HEAD, CLEANER, DEGREASER,	20-22-3-0700			02/21/23	54.09
			02 ADJUSTABLE NOZZLE, OXI CLEAN,	OPERATING SUPPLIES				
			03 HEFTY LAWN BAGS	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	54.09
82066		01/06/23	01 ROUND WOOD, DIAMOND BLADE,	70-11-3-0100			02/21/23	68.72
			02 PRIMER, PRESTO PATCH	VILLAGE FACILITY IMPROVEME				
				** COMMENT **			INVOICE TOTAL:	68.72
82089		01/06/23	01 PRESTO PATCH RETURN	70-11-3-0100			02/21/23	-17.99
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	-17.99

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MEN	MENARDS							
82090	01/06/23	01	CLASSIC CROSS TEES, FIBERGLASS	70-11-3-0100			02/21/23	32.21
		02	TAPE, JOINT COMPOUND	VILLAGE FACILITY IMPROVEME ** COMMENT **				
							INVOICE TOTAL:	32.21
82358	01/11/23	01	UNDERSINK PIPE COVERS, ANGLE	70-11-3-0100			02/21/23	100.80
		02	VALVE, VINYL COMPOUND, NOTCH	VILLAGE FACILITY IMPROVEME ** COMMENT **				
		03	NOTCH TROWEL, REBATE \$33.54	** COMMENT **				
							INVOICE TOTAL:	100.80
82371	01/11/23	01	RETURN VINYL COMPOUND & ANGLE	70-11-3-0100			02/21/23	0.02
		02	VALVE, RELEASE PRESSURE	VILLAGE FACILITY IMPROVEME ** COMMENT **				
		03	ADHESIVE	** COMMENT **				
							INVOICE TOTAL:	0.02
82646	01/16/23	01	AIR COMPRESSOR, HYBRID AIR	20-21-5-0100			02/21/23	174.98
		02	HOSE	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	174.98
82704	01/17/23	01	ROLLERS, BRUSHES, SANDING	70-11-3-0100			02/21/23	90.50
		02	BLOCKS, OUTLET PLATES, CAULK,	VILLAGE FACILITY IMPROVEME ** COMMENT **				
		03	INSTANT WATER STOP	** COMMENT **				
							INVOICE TOTAL:	90.50
82725	01/17/23	01	FLOOR CLEANER, WINDOW CLEANER,	10-17-3-0700			02/21/23	95.84
		02	CAULK, SOLAR FLAG LIGHT	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	95.84
82769	01/18/23	01	HOSE REPAIR, PVC PIPING, FLOAT	20-22-5-0100			02/21/23	222.29
				EQUIPMENT R&M				

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MEN	MENARDS							
82769	01/18/23	02	SWITCH, FLEX COUPLING, RUBBER	** COMMENT **			02/21/23	
		03	CHECK VALVE, PVC UNION, PVC	** COMMENT **				
		04	COUPLING, ELBOWS, ADAPTERS	** COMMENT **				
						INVOICE TOTAL:		222.29
82787	01/18/23	01	INSTANT WATERSTOP	70-11-3-0100			02/21/23	18.48
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		18.48
82833	01/19/23	01	GLYCERINE FILL PRESS GAUGE	20-22-5-0100			02/21/23	21.98
				EQUIPMENT R&M				
						INVOICE TOTAL:		21.98
82845	01/19/23	01	REALEASABLE ADHESIVE & TROWEL	70-11-3-0100			02/21/23	34.83
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		34.83
82897	01/20/23	01	BELMONT FENCING & POST KITS,	10-17-4-0900			02/21/23	6,005.58
		02	LUMBER	CEMETERY MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		6,005.58
83063	01/23/23	01	UPRIGHT VACUUM	10-17-5-0300			02/21/23	159.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		159.00
83144	01/24/23	01	CLEANER, BUSHING & 3 GEAR	20-21-3-0700			02/21/23	39.97
		02	PULLER	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		39.97
83282	01/26/23	01	FLIP TOGGLE, BOLT, MEASURING	70-11-3-0100			02/21/23	37.13
		02	CUPS, POWER DRIVE BIT & SPADE	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				

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MEN	MENARDS							
83282	01/26/23	03	BIT	** COMMENT **			02/21/23	
						INVOICE TOTAL:		37.13
83363	01/27/23	01	BALL VALVE, MALE ADAPTER,	20-22-3-0700			02/21/23	68.50
		02	BATTERIES, PVC CUTTER, CLEANER	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		68.50
						VENDOR TOTAL:		7,206.93
MWP	MUNICIPAL WELL & PUMP, INC.							
20286	01/31/23	01	WELL 12 - REPAIRS & REHAB	20-21-7-0902			02/21/23	6,930.00
				EMERGENCY WELL REPLACEMENT				
						INVOICE TOTAL:		6,930.00
						VENDOR TOTAL:		6,930.00
NTS	NETTIME SOLUTIONS LLC							
130368	01/31/23	01	STRATUS TIME SUBSCRIPTION	20-22-5-0101			02/21/23	57.75
				INFORMATION TECHNOLOGY				
		02	STRATUS TIME SUBSCRIPTION	10-11-5-0101				115.50
				INFORMATION TECHNOLOGY				
		03	STRATUS TIME SUBSCRIPTION	20-21-5-0101				57.75
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		231.00
						VENDOR TOTAL:		231.00
NIC	NICOR GAS							
20-83-25-1000 0 0223	01/27/23	01	ACCOUNT 20-83-25-1000 0	20-21-4-0110			02/21/23	373.45
				NI GAS SERVICE				
						INVOICE TOTAL:		373.45
46-60-82-0648 1 0123	01/27/23	01	ACCT 46-60-82-0648 1	40-11-4-0110			02/21/23	223.56
				NI GAS SERVICE				
						INVOICE TOTAL:		223.56

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NIC	NICOR GAS							
53-26-23-8158 4 0123	01/27/23	01	ACCT 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			02/21/23	49.73
							INVOICE TOTAL:	49.73
							VENDOR TOTAL:	646.74
OAP	O'REILLY AUTO PARTS							
2445-463911	02/03/23	01	OIL FILTER	20-22-5-0200 VEHICLES R&M			02/21/23	60.31
							INVOICE TOTAL:	60.31
2445-464109	02/06/22	01	OIL FILTER, MOTOR OIL,	10-17-5-0201 PD-VEHICLE-R&M			02/21/23	75.46
		02	3V BATTERIES	** COMMENT **			INVOICE TOTAL:	75.46
2445-464277	02/08/23	01	AIR FUEL RATIO SENSOR	10-17-5-0201 PD-VEHICLE-R&M			02/21/23	70.18
							INVOICE TOTAL:	70.18
2445-464362	02/09/23	01	02 SOCKET	10-17-5-0201 PD-VEHICLE-R&M			02/21/23	15.99
							INVOICE TOTAL:	15.99
							VENDOR TOTAL:	221.94
PACEA	PACE ANALYTICAL SERVICES							
I9541970	01/02/23	01	WASTEWATER ANALYSIS	20-22-6-0900 SEWER ANALYSIS			02/21/23	1,218.05
							INVOICE TOTAL:	1,218.05
I9544614	01/31/23	01	DRINKING WATER ANALYSIS	20-21-6-0900 WATER ANALYSIS			02/21/23	4,795.90
							INVOICE TOTAL:	4,795.90

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PACEA	PACE ANALYTICAL SERVICES							
I9544615	01/31/23	01	WASTEWATER ANALYSIS	20-22-6-0900			02/21/23	606.80
				SEWER ANALYSIS				
							INVOICE TOTAL:	606.80
							VENDOR TOTAL:	6,620.75
PRSO	PRESCIENT SOLUTIONS							
0223062	02/01/23	01	MARCH 2023	10-11-5-0101			02/21/23	10,006.38
				INFORMATION TECHNOLOGY				
		02	MARCH 2023	20-21-5-0101				1,098.26
				INFORMATION TECHNOLOGY				
		03	MARCH 2023	20-22-5-0101				1,098.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	12,202.90
							VENDOR TOTAL:	12,202.90
RTC	RUSH TRUCK CENTER - HUNTLEY							
3031099056	01/30/23	01	CLAMP HEAT EXCHANGERS	10-17-5-0200			02/21/23	474.30
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	474.30
3031113194	01/31/23	01	RETURN - GEAR STEERING	10-17-5-0200			02/21/23	-598.50
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	-598.50
3031128828	01/31/23	01	GEAR STEERING & CLAMP HEAT	10-17-5-0200			02/21/23	2,071.40
				PW-VEHICLE-R&M				
		02	EXCHANGEER	** COMMENT **				
							INVOICE TOTAL:	2,071.40
							VENDOR TOTAL:	1,947.20
SEE	SOUTHEAST EMERGENCY							
1385	02/01/23	01	Q4 QUARTERLY DISPATCH SERVICES	10-14-6-7000			02/21/23	75,076.78
				SEECOM OPERATIONS				
							INVOICE TOTAL:	75,076.78
							VENDOR TOTAL:	75,076.78

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SII	SHERWIN INDUSTRIES INC							
1377JG	01/24/23	01	MANHOLE PROTECTION RINGS	10-17-5-0200 PW-VEHICLE-R&M			02/21/23	1,543.50
						INVOICE TOTAL:		1,543.50
						VENDOR TOTAL:		1,543.50
R0001316 SUNRUN INSTALLATION SERVICES								
02/06/23	02/06/23	01	PERMITS ISSUED BUT NEVER USED	10-00-5-0000			02/21/23	450.00
				BUILDING PERMITS				
		02	2022-0532 \$100	** COMMENT **				
		03	2022-0667 \$125	** COMMENT **				
		04	2021-1261 \$125	** COMMENT **				
		05	2022-0538 \$100	** COMMENT **				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
TPC TRAFFIC & PARKING CONTROL								
I746014	01/26/23	01	VARIOUS STREET SIGNS	10-17-5-0850			02/21/23	1,812.07
				REGULAR TRAFFIC SIGNS R&M				
		02	BLUE CITY LOGO, STREET NAMES,	** COMMENT **				
		03	VILLAGE OF CARY	** COMMENT **				
						INVOICE TOTAL:		1,812.07
						VENDOR TOTAL:		1,812.07
TMA THIRD MILLENNIUM ASSOCIATES								
28635	01/25/23	01	DECEMBER TRANSACTIONS	20-21-4-0300			02/21/23	515.51
				PRINTING				
		02	DECEMBER TRANSACTIONS	20-22-4-0300				343.68
				PRINTING				
						INVOICE TOTAL:		859.19
						VENDOR TOTAL:		859.19
TEI THOMPSON ELEVATOR INSPECTION								

DATE: 02/16/23
 TIME: 10:34:17
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

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TEI	THOMPSON ELEVATOR INSPECTION							
23-0464	02/08/23	01	4 ELEVATOR INSPECTIONS - ALL	10-15-6-0900			02/21/23	200.00
		02	PASSED	OUTSIDE INSPECTIONS				
				** COMMENT **				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
TU	TODAY'S UNIFORMS							
231614	02/01/23	01	UNIFORMS	10-14-3-0350			02/21/23	59.85
				UNIFORMS				
							INVOICE TOTAL:	59.85
							VENDOR TOTAL:	59.85
TCP	TRAFFIC CONTROL & PROTECTION							
113766	02/06/23	01	MISC SIGNS - NO ICE FISHING	10-17-5-0850			02/21/23	262.35
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	262.35
							VENDOR TOTAL:	262.35
USC	ULTRA STROBE COMMUNICATIONS							
082622	02/01/23	01	LABOR TO INVESTIGATE FRONT	10-17-5-0201			02/21/23	25.00
		02	CAMERAS - WORKING FINE	PD-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
WDO	WAREHOUSE DIRECT OFFICE							
5424325-0	01/30/23	01	TAPE DISPENSER, FOLDERS, STAMP	10-15-3-0300			02/21/23	86.06
				OPERATING SUPPLIES				
							INVOICE TOTAL:	86.06
5424325-1	02/01/23	01	PARCHMENT PAPER	10-15-3-0300			02/21/23	41.82
				OPERATING SUPPLIES				
							INVOICE TOTAL:	41.82
							VENDOR TOTAL:	127.88

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WHD	WHOLESALE DIRECT INC							
000261258	01/24/23	01	HYDRAULIC MOTOR	10-17-5-0200			02/21/23	307.74
				PW-VEHICLE-R&M				
		02	HUB SPINNER & WIPER BLADES	10-17-5-0201				310.75
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	618.49
							VENDOR TOTAL:	618.49
							TOTAL ALL INVOICES:	191,570.14