

DATE: 12/13/21
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ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2021

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

R0001274	COOKIES BY VICTORIA							
8675309	12/13/21	01	COOKIES FOR RIBBON CUTTING	72-11-6-6400			12/13/21	250.00
		02	CEREMONY	POLICE/VILLAGE HALL				
				** COMMENT **				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
						TOTAL ALL INVOICES:		250.00

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

AHM	A.H. OFFICE COFFEE SERVICES							
2961385	11/23/21	01	5 GALLON WATER	20-21-3-0250			01/04/22	32.50
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		32.50
2994927	12/10/21	01	5 GALLON WATER	20-21-3-0250			01/04/22	45.50
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		45.50
						VENDOR TOTAL:		78.00
ACE	ACE HARDWARE							
055161/E	12/03/21	01	DRILL BITS	20-22-5-0100			01/04/22	21.77
				EQUIPMENT R&M				
						INVOICE TOTAL:		21.77
055203/E	12/10/21	01	3- KEYS, POWER BIT SET	20-22-3-0700			01/04/22	20.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		20.96
055217/E	12/13/21	01	7 DOORSTOPS	72-11-6-6400			01/04/22	22.33
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		22.33
055220/E	12/14/21	01	STAPLES	10-17-3-0700			01/04/22	4.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		4.99
055221/E	12/14/21	01	PICTURE WIRE	72-11-6-6400			01/04/22	4.99
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		4.99
055229/E	12/15/21	01	HOSE MENDERS	10-17-5-0310			01/04/22	19.98
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		19.98

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ACE	ACE HARDWARE							
055232/E	12/15/21	01	CAM LOCK	10-17-5-0320			01/04/22	4.99
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		4.99
055234/E	12/16/21	01	RETURN 3 KEYS - DEFECTIVE	20-22-3-0700			01/04/22	-8.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		-8.97
055235/E	12/16/21	01	LIME/RUST REMOVER, SPONGES	20-22-3-0700			01/04/22	34.57
		02	SCOURING PADS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		34.57
055262/E	12/20/21	01	2 PINE TREES - 4 FT	72-11-6-6400			01/04/22	99.98
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		99.98
055275/E	12/22/21	01	KEYS & KEY TAGS	72-11-6-6400			01/04/22	26.71
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		26.71
						VENDOR TOTAL:		252.30
AMSI	ADVANCED MOVING AND STORAGE							
6787	12/21/21	01	MOVE 12/15 & 12/16	72-11-6-6400			01/04/22	1,962.50
		02	TYGA BOX RENTAL - 150 - 3 WEEK	POLICE/VILLAGE HALL				
				** COMMENT **				
						INVOICE TOTAL:		1,962.50
						VENDOR TOTAL:		1,962.50
ANC	AIRGAS USA, LLC							
9984249646	11/30/21	01	ARGON, OXYGEN, ACETYLENE	20-21-3-0700			01/04/22	210.66
				OPERATING SUPPLIES				

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ANC	AIRGAS USA, LLC							
9984249646	11/30/21	03	HELIUM		** COMMENT **		01/04/22	
							INVOICE TOTAL:	210.66
							VENDOR TOTAL:	210.66
AMS	AMS STORE AND SHRED, LLC							
0212848	10/31/21	01	BANKER BOXES - PURGE	72-11-6-6400			01/04/22	1,070.00
				POLICE/VILLAGE HALL			INVOICE TOTAL:	1,070.00
							VENDOR TOTAL:	1,070.00
AIR	ARC IMAGING RESOURCES							
916722	11/30/21	01	AIM SCANNING DOCUMENTS	70-11-6-0400			01/04/22	9,495.00
				COMMUNITY DEVELOPMENT PROF			INVOICE TOTAL:	9,495.00
							VENDOR TOTAL:	9,495.00
AECL	ASSOCIATED ELECTRICAL							
350073924	12/27/21	01	WELL 13 - TRENCH FROM PANEL	20-21-7-0902			01/04/22	21,900.00
		02	IN BUILDING TO WELL	EMERGENCY WELL REPLACEMENT				
				** COMMENT **			INVOICE TOTAL:	21,900.00
							VENDOR TOTAL:	21,900.00
BFT	B & F CONSTRUCTION CODE							
15208	12/02/21	01	OCTOBER INSPECTIONS	10-15-6-0900			01/04/22	9,939.99
				OUTSIDE INSPECTIONS				
		02	OCTOBER INSPECTIONS	10-15-6-0925				1,280.00
				PLUMBING INSPECTIONS				
		03	OCTOBER INSPECTIONS	10-15-4-0600				1,100.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	12,319.99
							VENDOR TOTAL:	12,319.99

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BW	BAXTER AND WOODMAN							
0230018	12/17/21	01	FIRST PHASE/ENGINEERING	70-11-6-6501			01/04/22	4,871.57
		02	PROJECT 211247.30	ENGINEERING DESIGN SERVICE ** COMMENT **				
						INVOICE TOTAL:		4,871.57
0230020	12/17/21	01	ENTRYWAY SIGNS PRJ 211471.40	70-11-6-6501			01/04/22	1,630.00
		02	CONTINUE PREP & IDOT SUBMITTAL	ENGINEERING DESIGN SERVICE ** COMMENT **				
						INVOICE TOTAL:		1,630.00
						VENDOR TOTAL:		6,501.57
BUJ	JUDY BURMAN							
JANUARY 2022 PENSION	12/28/21	01	JANUARY 2022 PENSION	10-00-0-2006			01/04/22	423.64
		02	JANUARY 2022 PENSION	RETRMNT BENEFIT/PAYABLE-BU 10-11-8-2000				329.34
				RETIREMENT BENEFIT - INTER				
						INVOICE TOTAL:		752.98
						VENDOR TOTAL:		752.98
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5125039-0	12/15/21	01	PAPER TOWELS, TISSUES	72-11-6-6400			01/04/22	991.00
		02	GARBAGE LINERS	POLICE/VILLAGE HALL ** COMMENT **				
						INVOICE TOTAL:		991.00
5126499-0	12/16/21	01	WASTEBASKETS, RECYCLE BINS	72-11-6-6400			01/04/22	684.70
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		684.70
5128220-0	12/17/21	01	HANGING FOLDERS, POCKET FOLDER	10-14-3-0250			01/04/22	289.66
		02	LABEL HOLDERS	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		289.66

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5131803-0	12/22/21	01	TAMPONS & PADS	72-11-6-6400			01/04/22	76.82
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	76.82
							VENDOR TOTAL:	2,042.18
CTSS	CHI - TOWN SERVICES							
1024	08/02/21	01	JULY 2021 CLEANING	10-17-5-0300			01/04/22	1,400.00
				BUILDINGS, SHARED-R&M				
		02	JULY 2021 CLEANING	40-11-6-6500				22.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	1,422.00
1025	09/03/21	01	AUGUST 2021 CLEANINGS	10-17-3-0500			01/04/22	1,300.00
				TREES - PLANTING				
		02	AUGUST 2021 CLEANINGS	40-11-6-6500				81.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	1,381.00
1026	10/01/21	01	SEPT CLEANING SERVICE	10-17-5-0300			01/04/22	1,400.00
				BUILDINGS, SHARED-R&M				
		02	SEPT CLEANING SERVICE	40-11-6-6500				104.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	1,504.00
1029	12/20/21	01	DECEMBER 2021 CLEANING	40-11-6-6500			01/04/22	104.00
				OTHER PROFESSIONAL SERVICE				
		02	DECEMBER 2021 CLEANING	10-17-5-0300				1,400.00
				BUILDINGS, SHARED-R&M			INVOICE TOTAL:	1,504.00
							VENDOR TOTAL:	5,811.00
CMA	CHICAGO METROPOLITAN AGENCY							
FY2022--039	12/03/21	01	FY2022 LOCAL CONTRIBUTION	10-10-4-0400			01/04/22	673.59
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	673.59
							VENDOR TOTAL:	673.59

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CSW	CLEAN SWEEP							
PS421237	12/15/21	01	DECEMBER 2021	10-17-4-0852			01/04/22	750.00
				STREET SWEEPING				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
COMB	COMCAST							
135950147	12/01/21	01	ACCT NO 963317467	10-11-4-0130			01/04/22	247.78
				TELEPHONES				
		02	ACCT NO 963317467	20-21-4-0130				103.91
				TELEPHONE BILLS				
		03	ACCT NO 963317467	20-22-4-0130				62.34
				TELEPHONE BILLS				
							INVOICE TOTAL:	414.03
135958704	12/01/21	01	ACCT NO 935453894	10-17-3-0700			01/04/22	1,133.32
				OPERATING SUPPLIES				
		02	ACCT NO 935453894	20-21-4-0130				566.67
				TELEPHONE BILLS				
		03	ACCT NO 935453894	20-22-4-0130				566.67
				TELEPHONE BILLS				
							INVOICE TOTAL:	2,266.66
136684471	12/15/21	01	ACCT NO 963328800	10-11-4-0130			01/04/22	247.78
				TELEPHONES				
		02	ACCT NO 963328800	20-21-4-0130				103.91
				TELEPHONE BILLS				
		03	ACCT NO 963328800	20-22-4-0130				62.34
				TELEPHONE BILLS				
							INVOICE TOTAL:	414.03
							VENDOR TOTAL:	3,094.72
COMC	COMCAST CABLE							
0006194 12/21	12/10/21	01	ACCT 8771 01 001 0006194	20-22-4-0130			01/04/22	220.98
				TELEPHONE BILLS				
							INVOICE TOTAL:	220.98

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COMC	COMCAST CABLE							
0006210	12/21	11/17/21	01 ACCT 8771 01 0001 0006210	20-21-4-0130			01/04/22	219.28
				TELEPHONE BILLS				
							INVOICE TOTAL:	219.28
0041504	12/21	12/04/21	01 ACCT 8771 10 006 0041504	10-11-4-0130			01/04/22	659.54
				TELEPHONES				
							INVOICE TOTAL:	659.54
0049895	12/21	11/19/21	01 ACCT 8771 10 006 0049895	10-11-4-0130			01/04/22	92.04
				TELEPHONES				
			02 ACCT 8771 10 006 0049895	20-21-4-0130				38.35
				TELEPHONE BILLS				
			03 ACCT 8771 10 006 0049895	20-22-4-0130				23.01
				TELEPHONE BILLS				
							INVOICE TOTAL:	153.40
							VENDOR TOTAL:	1,253.20
COE	COMMONWEALTH EDISON							
0048136081	12/21	12/17/21	01 ACCT 0048136081	10-17-5-0902			01/04/22	4,149.32
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,149.32
0108063216	12/21	12/14/21	01 ACCT 0108063216	20-21-4-0120			01/04/22	109.32
				ELECTRIC BILLS				
							INVOICE TOTAL:	109.32
0161090008	12/21	12/14/21	01 ACCT 0161090008	20-21-4-0120			01/04/22	29.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.29
0267143046	11/21	11/24/21	01 ACCT 0267143046	10-17-4-0120			01/04/22	30.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	30.38

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VILLAGE OF CARY
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COE	COMMONWEALTH EDISON							
0287092004	12/21	12/14/21	01 ACCT 0287092004	10-17-4-0120			01/04/22	74.61
				ELECTRIC BILLS				
							INVOICE TOTAL:	74.61
0301066044	12/21	12/14/21	01 ACCT 0301066044	20-22-4-0120			01/04/22	71.56
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.56
0321130027	12/21	12/14/21	01 ACCT 0321130027	20-22-4-0120			01/04/22	49.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.51
0391165021	12/21	12/14/21	01 ACCT 0391165021	20-22-4-0120			01/04/22	81.94
				ELECTRIC BILLS				
							INVOICE TOTAL:	81.94
0393071068	12/21	12/14/21	01 ACCT 0393071068	20-21-4-0120			01/04/22	46.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.29
1095120194	12/21	12/14/21	01 ACCT 1095120194	10-17-4-0120			01/04/22	54.14
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.14
3171062108	12/21	12/14/21	01 ACCT 3171062108	40-11-4-0120			01/04/22	305.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	305.28
5673115015	12/21	12/14/21	01 ACCT 5673115015	20-22-4-0120			01/04/22	34.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	34.84
							VENDOR TOTAL:	5,036.48
CNE	CONSTELLATION NEW ENERGY, INC.							

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CNE	CONSTELLATION NEW ENERGY, INC.							
61263282201	12/14/21	01	CUST 795349-18	20-21-4-0120 ELECTRIC BILLS			01/04/22	2,354.06
							INVOICE TOTAL:	2,354.06
61263330601	12/14/21	01	CUST 795349-12	20-21-4-0120 ELECTRIC BILLS			01/04/22	204.50
							INVOICE TOTAL:	204.50
61263331701	12/14/21	01	CUST 795349-20	20-21-4-0120 ELECTRIC BILLS			01/04/22	1,954.02
							INVOICE TOTAL:	1,954.02
61281000901	12/15/21	01	CUST 795349-1	20-21-4-0120 ELECTRIC BILLS			01/04/22	3,237.84
							INVOICE TOTAL:	3,237.84
61281003201	12/15/21	01	CUST 795349-3	20-21-4-0120 ELECTRIC BILLS			01/04/22	943.59
							INVOICE TOTAL:	943.59
61281012201	12/15/21	01	CUST 795349-9	20-21-4-0120 ELECTRIC BILLS			01/04/22	2,139.74
							INVOICE TOTAL:	2,139.74
61281012501	12/15/21	01	CUST 795349-10	20-21-4-0120 ELECTRIC BILLS			01/04/22	446.68
							INVOICE TOTAL:	446.68
61281013001	12/15/21	01	CUST 795349-11	20-22-4-0120 ELECTRIC BILLS			01/04/22	364.56
							INVOICE TOTAL:	364.56
61281063001	12/15/21	01	CUST 795349-23	20-22-4-0120 ELECTRIC BILLS			01/04/22	115.86
							INVOICE TOTAL:	115.86
							VENDOR TOTAL:	11,760.85

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CSG	COSTAR							
115240260-1	12/03/21	01	DECEMBER 2021 SERVICES	10-15-6-0600			01/04/22	566.48
				R/E LISTING SERVICE				
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
COG	COUNTRYSIDE GARDEN CENTER							
T1-0514686	11/08/21	01	SPRUCE	10-17-3-0700			01/04/22	208.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	208.00
							VENDOR TOTAL:	208.00
R0001279	D.C. VERSEMAN, INC.							
3 OAKDALE CT	12/20/21	01	3 OAKDALE CT (LOT 28)	10-00-0-2300			01/04/22	1,000.00
		02	PARKWAY DEPOSIT REFUND	REFUNDABLE PARKWAY DEPOSIT				
				** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
SD	DENNIS SELVIG PSY D							
DECEMBER 21 2021	12/21/21	01	PRE EMPLOYMENT ASSESSMENT	10-14-4-0502			01/04/22	600.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
EC	EARTHCAM INC.							
WS1210217622	12/10/21	01	PHOTO SOFTWARE	72-11-6-6400			01/04/22	99.00
		02	CLIENT ID 44788	POLICE/VILLAGE HALL				
				** COMMENT **				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00

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FEE	FEDERAL EXPRESS							
7-561-30865	11/10/21	01	EXPRESS MAIL	10-11-4-0200			01/04/22	34.93
				POSTAGE				
							INVOICE TOTAL:	34.93
							VENDOR TOTAL:	34.93
FGM	FGM ARCHITECTS							
20-2864.01-22	12/10/21	01	PHASE 3 - VILLAGE HALL &	72-11-6-6400			01/04/22	5,000.00
		02	POLICE STATION	POLICE/VILLAGE HALL				
				** COMMENT **				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
FLS	THE FLAG STORE							
45582	12/15/21	01	4X6 POLY USA	72-11-6-6400			01/04/22	59.95
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	59.95
							VENDOR TOTAL:	59.95
TFC	THE FLOLO CORPORATION							
101647	11/30/21	01	TROUBLE SHOOT BOOSTER PUMP	20-21-5-0100			01/04/22	660.00
				EQUIPMENT R&M				
		02	STATION AFTER STORM AT	** COMMENT **				
		03	CARY-ALGONQUIN BOOSTER STATION	** COMMENT **				
		04	FOUND DEFECTIVE POWER MONITOR	** COMMENT **				
							INVOICE TOTAL:	660.00
							VENDOR TOTAL:	660.00
GAI	GASVODA & ASSOCIATES, INC.							
INV2102376	12/13/21	01	ACCESSORY KIT - 2 MEMBRANE	20-22-3-0250			01/04/22	299.52
				LABORATORY SUPPLIES				

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GAI	GASVODA & ASSOCIATES, INC.							
INV2102376	12/13/21	02	CAPS & 1-50 ML ELECTROLYTE	** COMMENT **			01/04/22	
							INVOICE TOTAL:	299.52
							VENDOR TOTAL:	299.52
GRA	GRAINGER							
9127512284	11/22/21	01	NIPPLE - GALIVINIZED STEEL	20-22-7-0950			01/04/22	112.91
				VEHICLE & EQUIPMENT			INVOICE TOTAL:	112.91
9146961843	12/09/21	01	GAS INFRD FLAT PANEL HEATER	20-22-5-0300			01/04/22	558.86
				BUILDINGS R&M			INVOICE TOTAL:	558.86
SO1433181565	12/08/21	01	DELIVERY - COUPLER PUMP	10-17-5-0320			01/04/22	53.92
				BUILDINGS, VH/PD-R&M			INVOICE TOTAL:	53.92
							VENDOR TOTAL:	725.69
HOD	HOME DEPOT CREDIT SERVICES							
6370 12/21	12/13/21	01	IMPACT DRILL COMBO KIT	20-21-3-0700			01/04/22	233.84
				OPERATING SUPPLIES			INVOICE TOTAL:	233.84
							VENDOR TOTAL:	233.84
IBI	ILLINOIS STATE POLICE							
05218 11/21	11/30/21	01	COST CENTER 05218	10-14-4-0853			01/04/22	28.25
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	28.25
06466 11/21	11/30/21	01	COST CENTER 06466	10-14-4-0853			01/04/22	98.00
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	98.00
							VENDOR TOTAL:	126.25

INVOICES DUE ON/BEFORE 01/04/2022

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

JP	JASE PLUMBING LLC							
1291	12/17/21	01	TEST & CERTIFY 2 RPZ AT NEW	20-21-5-0300			01/04/22	185.00
				BUILDINGS R&M				
		02	WELL-FOX TRAILS LOCATION	** COMMENT **				
		03	PLUMBING SERVICE	** COMMENT **				
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00
JIMF	JIM FILLMORE							
1018	11/30/21	01	SHAREPOINT MAINT	10-11-5-0101			01/04/22	379.20
				INFORMATION TECHNOLOGY				
		02	SHAREPOINT MAINT	20-21-5-0101				158.00
				INFORMATION TECHNOLOGY				
		03	SHAREPOINT MAINT	20-22-5-0101				94.80
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		632.00
						VENDOR TOTAL:		632.00
JCSS	JOHNSON CONTROLS							
36651419	12/10/21	01	PRO RATES SERVICE CHARGE	72-11-6-6400			01/04/22	217.18
				POLICE/VILLAGE HALL				
		02	12/9/21 - 2/28/22	** COMMENT **				
						INVOICE TOTAL:		217.18
36651420	12/10/21	01	INSTALLATION CHARGE	72-11-6-6400			01/04/22	87.50
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		87.50
						VENDOR TOTAL:		304.68
KTJ	KLEIN, THORPE AND JENKINS, LTD							
NOVEMBER 2021	12/14/21	01	NOVEMBER 2021 SERVICES	10-13-6-0100			01/04/22	7,332.40
				LEGAL FEES - GENERAL CORP				

INVOICES DUE ON/BEFORE 01/04/2022

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

KTJ	KLEIN, THORPE AND JENKINS, LTD							
NOVEMBER 2021	12/14/21	02	NOVEMBER 2021 SERVICES	10-13-6-0200			01/04/22	7,730.80
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	15,063.20
							VENDOR TOTAL:	15,063.20
KM	KONICA MINOLTA							
276763684	11/30/21	01	NOVEMBER 2021 COPIES	10-17-3-0700			01/04/22	45.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	45.59
276826699	11/30/21	01	NOVEMBER 2021 COPIES	10-11-5-0100			01/04/22	15.22
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	15.22
9008224887	11/30/21	01	NOVEMBER 2021 COPIES	10-11-5-0100			01/04/22	570.57
				OFFICE EQUIP REPAIR & MAIN				
		02	NOVEMBER 2021 COPIES	10-14-3-0250				86.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	656.59
							VENDOR TOTAL:	717.40
LA	LAUTERBACH & AMEN LLP							
61581	12/01/21	01	NOVEMBER 2021 SERVICES	10-19-6-0400			01/04/22	20,063.08
				CONTRACTED ACCOUNTING SERV				
		02	NOVEMBER 2021 SERVICES	20-21-6-6500				14,725.20
				OTHER PROFESSIONAL SERVICE				
		03	NOVEMBER 2021 SERVICES	40-11-6-6500				2,024.72
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	36,813.00
							VENDOR TOTAL:	36,813.00
LS	LECHNER SERVICES							

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

LS	LECHNER SERVICES							
3013718	12/15/21	01	SHOP TOWELS	10-17-3-0700			01/04/22	55.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	55.02
LJS	LEE JENSEN SALES CO. INC.							
0013592-00	11/22/21	01	NEW TRAILER TRASH PUMP	20-22-7-0950			01/04/22	3,912.00
		02	DISCHARGE & SUCTION HOSE	VEHICLE & EQUIPMENT				
				** COMMENT **				
							INVOICE TOTAL:	3,912.00
							VENDOR TOTAL:	3,912.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	1121 11/30/21	01	NOV 2021 FUEL FIRE	10-17-3-0100			01/04/22	2,315.99
		02	NOV 2021 FUEL PW O&M	GASOLINE-OIL				
		03	NOV 2021 FUEL PW WATER	10-17-3-0100				1,616.17
		04	NOV 2021 FUEL PW SAN	GASOLINE-OIL				
		05	NOV 2021 FUEL POLICE	20-21-3-0100				1,321.74
				GASOLINE-OIL				
				20-22-3-0100				881.16
				GASOLINE-OIL				
				10-14-3-0100				7,092.51
				GASOLINE-OIL				
							INVOICE TOTAL:	13,227.57
							VENDOR TOTAL:	13,227.57
MHCR	McHENRY COUNTY RECORDER							
FY22 Q1 LAREDO	12/15/21	01	LAREDO BILLING - Q1 FY22	10-17-5-0101			01/04/22	275.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
56614	11/23/21	01	NUETRAL PAINT & ROLLER	10-17-3-0700			01/04/22	75.95
				OPERATING SUPPLIES				
						INVOICE TOTAL:		75.95
56943	11/29/21	01	NEUTRAL PAINT	10-17-3-0700			01/04/22	65.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		65.96
57104	12/01/21	01	OLD DOME COVER SUPPORT	20-22-5-0300			01/04/22	897.07
				BUILDINGS R&M				
		02	DIAGNAL BRACE, H STEP FRAME	** COMMENT **				
		03	LEVELING JACK	** COMMENT **				
						INVOICE TOTAL:		897.07
57434	12/06/21	01	ALUM TRIM & FLATHEAD SCREWS	10-17-5-0200			01/04/22	36.26
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		36.26
57506	12/07/21	01	SLIDEBOLT LATCH, DRYWALL SCREW	20-21-5-0300			01/04/22	247.41
				BUILDINGS R&M				
		02	WHITE CORD, WASHERS, BOLTS,	** COMMENT **				
		03	WELL HOUSE REPAIRS	** COMMENT **				
						INVOICE TOTAL:		247.41
57850	12/13/21	01	WWTP SUPPLIES	20-22-3-0700			01/04/22	211.07
				OPERATING SUPPLIES				
		02	MED DUTY HOSE, HAND SANITIZER,	** COMMENT **				
		03	PVC, VINYL TUBING, RISERS	** COMMENT **				
						INVOICE TOTAL:		211.07
57869	12/13/21	01	WET FLOOR SIGNS, HOSE, DRYER	72-11-6-6400			01/04/22	246.85
				POLICE/VILLAGE HALL				
		02	KIT, BROOM KIT, MOP, TRASH CAN	** COMMENT **				
		03	DOLLY FOR TRASH CAN	** COMMENT **				
						INVOICE TOTAL:		246.85

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
57904	12/14/21	01	MOP, WET FLOOR SIGN, TRASH CAN	72-11-6-6400			01/04/22	293.18
		02	MOP BUCKET, PICTURE HANG STRIP	POLICE/VILLAGE HALL ** COMMENT **				
							INVOICE TOTAL:	293.18
57905	12/14/21	01	UTILITY HOOK	72-11-6-6400			01/04/22	1.39
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	1.39
57922	12/14/21	01	GLASS CLEANER, RUBBER WEDGE	72-11-6-6400			01/04/22	129.74
		02	STOPPERS, SPRAY BOTTLE,	POLICE/VILLAGE HALL ** COMMENT **				
		03	GARBAGE BAGS, WALL MOUNT	** COMMENT **				
							INVOICE TOTAL:	129.74
57932	12/14/21	01	PICTURE HANG STRIPS, WATER	72-11-6-6400			01/04/22	31.86
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	31.86
57969	12/15/21	01	CORNER BRACES, LARGE POST	10-17-3-0250			01/04/22	35.38
		02	MOUNT	WINTER OPERATIONS COMMODIT ** COMMENT **				
							INVOICE TOTAL:	35.38
57981	12/15/21	01	CURVE TV MOUNT	72-11-6-6400			01/04/22	26.99
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	26.99
58115	12/17/21	01	DRIVER BIT, SPONGES, THIN SAW	10-17-3-0700			01/04/22	56.88
		02	KWIKSEAL CAULK	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	56.88
58116	12/17/21	01	AA & AAA BATTERIES	10-17-3-0700			01/04/22	23.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	23.98

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MEN	MENARDS							
58135	12/17/21	01	DRILL BIT SET, EXTENTIONS,	10-17-3-0700			01/04/22	58.95
		02	TITANIUM DRILL BIT	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	58.95
							VENDOR TOTAL:	2,438.92
PMER	PERICLE MERCURI							
12/23/21	12/23/21	01	UNMANNED AIRCRAFT GENERAL	10-14-4-0500			01/04/22	175.00
		02	UAG DRONE CERT EXAM	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
MIL	MILBURN, LLC							
6719	12/31/21	01	CARY METRA DEPOT DEMO	40-11-7-1224			01/04/22	50,388.00
				DEPOT DEMO & SITE RESTORAT				
							INVOICE TOTAL:	50,388.00
							VENDOR TOTAL:	50,388.00
MUL	MULTIQUIP INC							
93685620	11/11/21	01	PUMP, TRASH 6", KOHLER	20-22-7-0950			01/04/22	16,023.87
		02	TRAILER 28 GAL	VEHICLE & EQUIPMENT				
				** COMMENT **				
							INVOICE TOTAL:	16,023.87
							VENDOR TOTAL:	16,023.87
NIC	NICOR GAS							
06-50-18-1000 3 1221	12/02/21	01	ACCT 06-50-18-1000 3	20-21-4-0110			01/04/22	153.10
				NI GAS SERVICE				
							INVOICE TOTAL:	153.10

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NIC	NICOR GAS							
08-22-34-1000 5 1221	12/02/21	01	ACCT 08-22-34-1000 5	20-21-4-0110 NI GAS SERVICE			01/04/22	346.77
							INVOICE TOTAL:	346.77
10-36-15-1000 0 1121	12/02/21	01	ACCT 10-36-15-1000 0	10-17-4-0110 NI GAS			01/04/22	1,109.54
							INVOICE TOTAL:	1,109.54
14-18-18-1000 4 1221	12/02/21	01	ACCT 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE			01/04/22	1,275.29
							INVOICE TOTAL:	1,275.29
16-36-73-1000 6 1221	12/02/21	01	ACCT 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			01/04/22	279.78
							INVOICE TOTAL:	279.78
18-84-18-1000 7 1221	12/02/21	01	ACCT 18-84-18-1000 7	10-17-4-0110 NI GAS			01/04/22	2,082.05
							INVOICE TOTAL:	2,082.05
20-83-25-1000 0 1121	11/30/21	01	ACCT 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			01/04/22	141.64
							INVOICE TOTAL:	141.64
21-43-18-1000 7 1221	12/01/21	01	ACCT 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			01/04/22	509.50
							INVOICE TOTAL:	509.50
23-03-15-1000 3 1221	12/02/21	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			01/04/22	143.40
							INVOICE TOTAL:	143.40
38-38-42-2565 2 1221	12/03/21	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			01/04/22	189.84
							INVOICE TOTAL:	189.84

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NIC	NICOR GAS							
40-39-15-1000 1 1121	11/30/21	01	ACCT 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			01/04/22	42.63
							INVOICE TOTAL:	42.63
46-60-82-0648 1 1121	11/30/21	01	ACCT 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			01/04/22	175.18
							INVOICE TOTAL:	175.18
53-26-23-8158 4 1121	11/30/21	01	ACCT 53-6-23-8158 4	20-22-4-0110 NI GAS SERVICE			01/04/22	42.63
							INVOICE TOTAL:	42.63
59-98-64-1000 5 1221	12/02/21	01	ACCT 59-98-64-1000 5	10-17-4-0110 NI GAS			01/04/22	505.21
							INVOICE TOTAL:	505.21
68-75-21-6436 5 1121	11/30/21	01	ACCT 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			01/04/22	49.30
							INVOICE TOTAL:	49.30
69-53-18-1000 5 1221	12/02/21	01	ACCT 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			01/04/22	222.59
							INVOICE TOTAL:	222.59
81-06-54-8956 9 1121	11/30/21	01	ACCT 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			01/04/22	42.63
							INVOICE TOTAL:	42.63
91-10-25-1000 4 1221	12/02/21	01	ACCT 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			01/04/22	44.32
							INVOICE TOTAL:	44.32
							VENDOR TOTAL:	7,355.40
OAP	O'REILLY AUTO PARTS							

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OAP	O'REILLY AUTO PARTS							
2445-428163	12/08/21	01	AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			01/04/22	65.07
							INVOICE TOTAL:	65.07
2445-428301	12/10/21	01	WIPER BLADE (2)	10-17-5-0200 PW-VEHICLE-R&M			01/04/22	15.98
							INVOICE TOTAL:	15.98
2445-428546	12/13/21	01	SEMI MET PAD (09 FORD F350)	20-21-5-0200 VEHICLES R&M			01/04/22	47.43
							INVOICE TOTAL:	47.43
2445-428738	12/15/21	01	2 GALLONS ANTIFREEZE	10-17-5-0201 PD-VEHICLE-R&M			01/04/22	37.98
							INVOICE TOTAL:	37.98
2445-429112	12/20/21	01	FLEX TUBE	10-17-5-0201 PD-VEHICLE-R&M			01/04/22	33.42
							INVOICE TOTAL:	33.42
2445-429116	12/20/21	01	FLEX TUBE, ADAPTERS, MUFFLER	10-17-5-0201 PD-VEHICLE-R&M			01/04/22	37.42
		02	CLAMPS	** COMMENT **				
							INVOICE TOTAL:	37.42
2445-429133	12/20/21	01	CREDIT RETURN	10-17-5-0201 PD-VEHICLE-R&M			01/04/22	-23.38
							INVOICE TOTAL:	-23.38
							VENDOR TOTAL:	213.92
R0001277 PATRICK KHOURY								
11/17/21	11/17/21	01	APA-IL PLAN COMISSIONER	10-15-4-0500 TRAINING/SEMINARS			01/04/22	25.00

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R0001277 PATRICK KHOURY								
11/17/21	11/17/21	02	TRAINING		** COMMENT **		01/04/22	
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
PDC PDC LABORATORIES INC								
I9491089	11/30/21	01	LAB ANALYSIS WORK	20-21-6-0900			01/04/22	1,719.50
		02	LAB ANALYSIS WORK	20-22-6-0900				161.00
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,880.50
							VENDOR TOTAL:	1,880.50
PFP P F PETTIBONE & CO								
181484	12/20/21	01	ENVELOPES - NEW LOGO/ADDRESS	10-14-4-0300			12/20/21	225.00
				PRINTING				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
PRAE PRASINO ENGINEERING LLC								
2000500108	10/24/21	01	COMMISSIONING SERVICES	72-11-6-6400			01/04/22	5,000.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	5,000.00
2000500109	12/10/21	01	COMMISSIONING SERVICES	72-11-6-6400			01/04/22	9,000.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	9,000.00
							VENDOR TOTAL:	14,000.00
PRSO PRESCIENT SOLUTIONS								
1221062	12/01/21	01	JANUARY 2022 SERVICES	10-11-5-0101			01/04/22	6,061.28
				INFORMATION TECHNOLOGY				

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PRSO	PRESCIENT SOLUTIONS							
1221062	12/01/21	02	JANUARY 2022 SERVICES	20-21-5-0101			01/04/22	949.36
				INFORMATION TECHNOLOGY				
		03	JANUARY 2022 SERVICES	20-22-5-0101				292.11
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		7,302.75
						VENDOR TOTAL:		7,302.75
PRO	PROSAFETY							
2/884060	12/20/21	01	UNIFORMS	10-17-3-0350			01/04/22	843.40
				UNIFORMS				
						INVOICE TOTAL:		843.40
						VENDOR TOTAL:		843.40
RTA1	REGIONAL TRANSPORTATION							
IV36	12/10/21	01	CARY DOWNTOWN STRATEGIC PLAN	70-11-6-0115			01/04/22	20,956.83
				CORRIDOR PLANNING SERVICES				
						INVOICE TOTAL:		20,956.83
						VENDOR TOTAL:		20,956.83
RTC	RUSH TRUCK CENTER - HUNTLEY							
3025942255	12/15/21	01	ENGINE LIGHT ON/DERATE	10-17-5-0200			01/04/22	318.00
				PW-VEHICLE-R&M				
		02	DIAGNOSE & REPLACE QLS SENSOR	** COMMENT **				
		03	& COOLANT CONTROL VALVE	** COMMENT **				
						INVOICE TOTAL:		318.00
						VENDOR TOTAL:		318.00
SAE	SAFEGARD EXTERMINATING CO.							
10-392	10/01/21	01	PEST CONTROL OCT 2021	10-17-5-0300			01/04/22	996.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		996.00
						VENDOR TOTAL:		996.00

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SSMG	SHAW SUBURBAN MEDIA							
112110359	11/30/21	01	LEGAL AMMENDMENT	10-13-6-3000			01/04/22	125.38
		02	ZPA-10-001	LEGAL NOTICES ** COMMENT **				
							INVOICE TOTAL:	125.38
							VENDOR TOTAL:	125.38
SMC	SOIL & MATERIAL CONSULTANTS							
47155	11/30/21	01	NUCLEAR DENSITY TESTING	72-11-6-6400			01/04/22	1,494.50
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	1,494.50
							VENDOR TOTAL:	1,494.50
TMA	THIRD MILLENNIUM ASSOCIATES							
27034	12/02/21	01	DECEMBER 2021 BILLING & INSERT	20-21-4-0300			01/04/22	1,213.20
				PRINTING				
		02	DECEMBER 2021 BILLING & INSERT	20-22-4-0300				808.80
				PRINTING				
							INVOICE TOTAL:	2,022.00
							VENDOR TOTAL:	2,022.00
TP	TURNING POINT INC							
22-186	11/30/21	01	NOVEMBER 2021 SOCIAL WORK	10-14-6-6500			01/04/22	1,500.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
ULINE	ULINE SHIPPING SUPPLY							
142222764	12/06/21	01	TOUGH GRIP LATEX GLOVES	20-21-3-0250			01/04/22	167.07
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	167.07
							VENDOR TOTAL:	167.07

DATE: 12/29/21
 TIME: 11:09:11
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/04/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA	USA BLUEBOOK							
810845	12/06/21	01	WELL 34 BOOSTER PUMP	20-21-5-0100			01/04/22	178.95
		02	JOHN CRANE PACKING	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	178.95
810923	12/06/21	01	WELL #3, INTERNET PHONE/FAX	20-21-5-0100			01/04/22	116.55
		02	550/VA 8 OUTLET	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	116.55
812305	12/07/21	01	FLOURIDE STANDARD	20-21-3-0250			01/04/22	33.19
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	33.19
815463	12/09/21	01	WWTP LAB	20-21-3-0250			01/04/22	400.56
		02	POWDER PILLOWS, BROTH,	LABORATORY SUPPLIES ** COMMENT **				
		03	AMMONIA REAGEN & TEST	** COMMENT **				
							INVOICE TOTAL:	400.56
815538	12/09/21	01	WWTP LAB	20-22-3-0250			01/04/22	53.45
		02	HACH GGA - AMPULES	LABORATORY SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	53.45
819486	12/14/21	01	GASKET/RING, RUBBER HOSE	20-22-5-0100			01/04/22	67.44
		02	WASHER, 4" REPLACE GASKET	EQUIPMENT R&M ** COMMENT **				
		03	FOUR QUICK COUPLES & FLANGE	** COMMENT **				
		04	GASKET	** COMMENT **				
							INVOICE TOTAL:	67.44
820838	12/15/21	01	ARSENIC FREE REAGENT	20-21-3-0250			01/04/22	159.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	159.00

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/04/2022

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

USA	USA BLUEBOOK							
823381	12/17/21	01	GLASS FIBER FILTERS	20-22-3-0250			01/04/22	201.61
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		201.61
						VENDOR TOTAL:		1,210.75
CHW	CHRIS WINKELMANN							
121521	12/15/21	01	ILACP POLICE CHIEF	10-14-4-0500			01/04/22	360.00
				TRAININGS/SEMINARS				
		02	CERTIFICATION	** COMMENT **				
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00
						TOTAL ALL INVOICES:		295,785.84