

DATE: 01/20/22
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/20/2022

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

CAL	CARY AREA LIBRARY							
01/04/2022	01/17/22	01	16.9% PERSONAL PROPERTY	10-00-2-1000			01/20/22	5,397.37
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
		03	JANUARY 2022 ALLOCATION	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		5,397.37
12/06/2021	01/17/22	01	16.9% PERSONAL PROPERTY	10-00-2-1000			01/20/22	1,470.75
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
		03	DECEMBER 2021 ALLOCATION	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		1,470.75
						VENDOR TOTAL:		6,868.12
FSLI	FIDELITY SECURITY LIFE							
165092515	01/01/22	01	JAN 22 VISION INS PR ADMIN	10-12-2-2006			01/20/22	36.77
		02	JAN 22 VISION INS PR POLICE	VISION INSURANCE PREMIUMS				
				10-14-2-2006				611.40
		03	JAN 22 VISION INS PR DEV	VISION INSURANCE PREMIUMS				
				10-15-2-2006				63.82
		04	JAN 22 VISION INS PR PW O&M	VISION INSURANCE PREMIUMS				
				10-17-2-2006				250.76
		05	JAN 22 VISION INS PR FINANCE	VISION INSURANCE PREMIUMS				
				10-19-2-2006				5.08
		06	JAN 22 VISION INS PR PW WATER	VISION INSURANCE PREMIUMS				
				20-21-2-0106				108.90
		07	JAN 22 VISION INS PR PW SAN	VISION INSURANCE PREMIUMS				
				20-22-2-0106				94.42
		08	JAN 22 VISION INS PR PARKING	VISION INSURANCE PREMIUMS				
				40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,172.08
						VENDOR TOTAL:		1,172.08
IPBC	INTERGOVERNMENTAL PERSONNEL							

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JANUARY 2022	01/20/22	01	JAN 22 HEALTH INS PR ADMIN	10-12-2-2004			01/20/22	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	JAN 22 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	JAN 22 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	JAN 22 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	JAN 22 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	JAN 22 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	JAN 22 HEALHT INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	JAN 22 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	JAN 22 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	JAN 22 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	JAN 22 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	JAN 22 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	JAN 22 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	JAN 22 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	JAN 22 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	JAN 22 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	JAN 22 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JANUARY 2022	01/20/22	18	JAN 22 LIFE INS PR POLICE	10-14-2-2002			01/20/22	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	JAN 22 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	JAN 22 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	JAN 22 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	JAN 22 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	JAN 22 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	JAN 22 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	JAN 22 ADD'L LIFE INS PR	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
							TOTAL ALL INVOICES:	75,755.63

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FIAC	1ST AYD CORPORATION							
PSI504127	01/05/22	01	GREASE, TUBES	10-17-5-0100 EQUIPMENT-R&M			02/01/22	148.36
							INVOICE TOTAL:	148.36
							VENDOR TOTAL:	148.36
ACE	ACE HARDWARE							
055336/E	01/07/22	01	BUSHINGS	20-21-5-0100 EQUIPMENT R&M			02/01/22	23.54
							INVOICE TOTAL:	23.54
055352/E	01/12/22	01	LIME & RUST REMOVER	10-17-3-0700 OPERATING SUPPLIES			02/01/22	15.18
		02	\$15 REWARD APPLIED TO PURCHASE	10-17-3-0700 OPERATING SUPPLIES				-15.00
							INVOICE TOTAL:	0.18
055360/E	01/13/22	01	KEYS	20-22-3-0700 OPERATING SUPPLIES			02/01/22	11.96
							INVOICE TOTAL:	11.96
055382/E	01/19/22	01	NIPPLE BLACK, BALL VALVE &	10-17-5-0200 PW-VEHICLE-R&M			02/01/22	30.36
		02	CASTER WHEEL	** COMMENT **				
							INVOICE TOTAL:	30.36
							VENDOR TOTAL:	66.04
AS	ADAMS STEEL SERVICE INC							
374335	01/18/22	01	HITCRACK	10-17-5-0200 PW-VEHICLE-R&M			02/01/22	57.00
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	57.00
AFSI	ANDY FRAIN SERVICES INC							

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AFSI	ANDY FRAIN SERVICES INC							
313420	12/31/21	01	DECEMBER 2021	10-14-6-6500			02/01/22	2,578.80
		02	CROSSING GUARDS	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		2,578.80
						VENDOR TOTAL:		2,578.80
ATT	AT&T MOBILITY							
287298894437 1221	12/25/21	01	INV#287298894437X01032022	20-22-5-0101			02/01/22	79.26
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		79.26
						VENDOR TOTAL:		79.26
BFT	B & F CONSTRUCTION CODE							
57916	12/02/21	01	SWISS AUTOMATION - ADDITION	10-15-4-0600			02/01/22	2,178.40
		02	185 DETROIT ST	PLAN REVIEW EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:		2,178.40
57974	01/26/21	01	LA MICHOACANA TWISTER ICE	10-15-4-0600			02/01/22	695.50
		02	CREAM	PLAN REVIEW EXPENSES				
		03	362 NORTHWEST HWY	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		695.50
						VENDOR TOTAL:		2,873.90
CBB	CHRISTOPHER B. BURKE							
171768	01/11/22	01	DOWNTOWN GATEWAY (DEPOT)	70-11-7-1221			02/01/22	20,233.25
		02	SITE DESIGN & INTERSECTION	DOWNTOWN INFRASTRUCTURE IM				
		03	IMPROVEMENT	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		20,233.25

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CBB	CHRISTOPHER B. BURKE							
171769	01/11/22	01	REVIEW SERVICES	10-15-4-0600			02/01/22	400.00
		02	1165 SILVER LAKE RD	PLAN REVIEW EXPENSES				
				** COMMENT **				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	20,633.25
BUJ	JUDY BURMAN							
FEBRUARY 22 PENSION	02/01/22	01	FEBRUARY 2022 PENSION	10-00-0-2006			02/01/22	423.64
		02	FEBRUARY 2022 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000				329.34
				RETIREMENT BENEFIT -INTER				
							INVOICE TOTAL:	752.98
							VENDOR TOTAL:	752.98
COMB	COMCAST							
138700950	01/15/22	01	ACCT 963328800	10-11-4-0130			02/01/22	250.70
		02	ACCT 963328800	TELEPHONES				
				20-21-4-0130				104.46
		03	ACCT 963328800	TELEPHONE BILLS				
				20-22-4-0130				62.67
				TELEPHONE BILLS				
							INVOICE TOTAL:	417.83
							VENDOR TOTAL:	417.83
COE	COMMONWEALTH EDISON							
0267143046 1221	12/29/21	01	ACCT 0267143046	10-17-4-0120			02/01/22	30.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	30.38
0430162020 1221	12/13/21	01	ACCT 0430162020	20-22-4-0120			02/01/22	98.39
				ELECTRIC BILLS				
							INVOICE TOTAL:	98.39
							VENDOR TOTAL:	128.77

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CNE	CONSTELLATION NEW ENERGY, INC.							
61293804601	12/16/21	01	CUST # 795349-26	10-17-5-0902			02/01/22	973.63
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		973.63
61394983401	01/03/22	01	CUST # 795349-24	10-17-5-0902			02/01/22	242.29
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		242.29
						VENDOR TOTAL:		1,215.92
FEE	FEDERAL EXPRESS							
7-598-30620	12/15/21	01	EXPRESS MAIL	10-14-4-0300			02/01/22	137.54
				PRINTING				
						INVOICE TOTAL:		137.54
						VENDOR TOTAL:		137.54
FGM	FGM ARCHITECTS							
20-2864.01-20	10/18/21	01	PHASE 3 - VILLAGE HALL &	72-11-6-6400			02/01/22	10,000.00
		02	POLICE STATION	POLICE/VILLAGE HALL ** COMMENT **				
						INVOICE TOTAL:		10,000.00
20-2864.01-23	01/14/22	01	PHASE 3 VILLAGE HALL &	72-11-6-6400			02/01/22	5,000.00
		02	POLICE STATION	POLICE/VILLAGE HALL ** COMMENT **				
						INVOICE TOTAL:		5,000.00
20-2864.02-11	01/13/22	01	FURNITURE DESIGN & PROCUREMENT	72-11-6-6400			02/01/22	3,028.75
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		3,028.75
						VENDOR TOTAL:		18,028.75
PFI	PATRICK FINLON							

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PFI	PATRICK FINLON							
01/18/2022	01/18/22	01	REFRESHMENTS OFFICER SWEAR IN	10-14-3-0250			02/01/22	51.84
		02	OFC HOLT	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	51.84
							VENDOR TOTAL:	51.84
GWB	G.W. BERKHEIMER CO., INC.							
10303	01/07/22	01	PILOT ASSEMBLY	20-21-5-0300			02/01/22	53.61
				BUILDINGS R&M				
							INVOICE TOTAL:	53.61
10308	01/07/22	01	COMPRESSION NUT	20-21-5-0300			02/01/22	12.48
				BUILDINGS R&M				
							INVOICE TOTAL:	12.48
							VENDOR TOTAL:	66.09
GRA	GRAINGER							
9169082162	01/05/22	01	NUTS, WASHERS, SHIM	20-22-5-0100			02/01/22	54.57
				EQUIPMENT R&M				
							INVOICE TOTAL:	54.57
9178255221	01/13/22	01	LED BULBS	20-22-5-0300			02/01/22	309.70
				BUILDINGS R&M				
							INVOICE TOTAL:	309.70
							VENDOR TOTAL:	364.27
HRG	HR GREEN INC.							
149628	01/19/22	01	2022 COMMUTER PARKING LOT	70-11-6-6501			02/01/22	3,640.89
		02	RESURFACING	ENGINEERING DESIGN SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	3,640.89
							VENDOR TOTAL:	3,640.89

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JCSS	JOHNSON CONTROLS							
36522346	10/25/21	01	INSTALLATION	72-11-6-6400			02/01/22	265.76
		02	CHARGE 10/25/21	POLICE/VILLAGE HALL				
				** COMMENT **				
						INVOICE TOTAL:		265.76
36619054	11/08/21	01	INSTALLATION	72-11-6-6400			02/01/22	265.77
		02	CHARGE 11/08/21	POLICE/VILLAGE HALL				
				** COMMENT **				
						INVOICE TOTAL:		265.77
36858939	01/08/22	01	02/1/22 - 4/30/22	10-17-5-0300			02/01/22	307.19
		02	QUARTERLY BILLING	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		307.19
36858940	01/08/22	01	02/1/22 - 4/30/22	20-22-5-0101			02/01/22	174.84
		02	QUARTERLY BILLING	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		174.84
						VENDOR TOTAL:		1,013.56
KA	LAWSON PRODUCTS INC.							
9309184413	01/17/22	01	DRILL BITS	10-17-3-0700			02/01/22	294.80
				OPERATING SUPPLIES				
						INVOICE TOTAL:		294.80
						VENDOR TOTAL:		294.80
KM	KONICA MINOLTA							
277342203	12/31/21	01	COPIES DECEMBER 2021	10-17-3-0700			02/01/22	37.27
				OPERATING SUPPLIES				
						INVOICE TOTAL:		37.27
						VENDOR TOTAL:		37.27

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MAPT	M & A PRECISION AUTO INC							
19303	01/12/22	01	SAFETY LANE	10-17-5-0200			02/01/22	36.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		36.00
MEN	MENARDS							
55775	11/10/21	01	PLYWOOD, LUMBER, SCREWS	10-17-3-0700			02/01/22	646.26
				OPERATING SUPPLIES				
						INVOICE TOTAL:		646.26
59033	01/04/22	01	PICTURE HANGERS	10-17-5-0320			02/01/22	11.09
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		11.09
59057	01/04/22	01	BATTERIES, CLOCK	10-17-5-0320			02/01/22	38.91
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		38.91
59090	01/05/22	01	BATTERIES, COVER, OUTLET	20-22-3-0700			02/01/22	150.41
				OPERATING SUPPLIES				
		02	NOZZLES, EXTENSION CORD, TAPE	** COMMENT **				
						INVOICE TOTAL:		150.41
59097	01/05/22	01	HEATERS, SMOKE ALARM	20-21-5-0300			02/01/22	263.17
				BUILDINGS R&M				
		02	SAW BLADES	** COMMENT **				
						INVOICE TOTAL:		263.17
59101	01/05/22	02	BATTERIES & THERMOMETERS	20-21-3-0700			02/01/22	50.25
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.25
59169	01/06/22	01	THERMOSTAT	20-21-5-0300			02/01/22	15.10
				BUILDINGS R&M				
						INVOICE TOTAL:		15.10

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MEN	MENARDS							
59494	01/11/22	01	DOUBLE HOOKS	72-11-6-6400			02/01/22	25.45
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		25.45
59545	01/12/22	01	LED BULBS, DEGREASER	20-22-3-0700			02/01/22	165.47
		02	BATTERIES, NIPPLES, ELBOWS,	OPERATING SUPPLIES				
		04	CLAMPS, CONDUIT HANGER	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		165.47
59551	01/12/22	01	SAFETY JACKETS, MASKS &	10-17-3-0350			02/01/22	71.84
		02	DISINFECTANT WIPES	UNIFORMS				
				** COMMENT **				
						INVOICE TOTAL:		71.84
59615	01/13/22	01	RISERS, COUPLINGS	20-21-3-0700			02/01/22	2.08
				OPERATING SUPPLIES				
						INVOICE TOTAL:		2.08
						VENDOR TOTAL:		1,440.03
MEI	METROPOLITAN INDUSTRIES INC							
INV035117	01/12/22	01	AURORA REPAIR KITS	20-21-5-0100			02/01/22	3,364.96
				EQUIPMENT R&M				
						INVOICE TOTAL:		3,364.96
						VENDOR TOTAL:		3,364.96
MIDWS	MIDWEST SALT							
P461411	01/18/22	01	INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			02/01/22	2,536.72
				CHEMICALS				
						INVOICE TOTAL:		2,536.72
						VENDOR TOTAL:		2,536.72
MOT	MOTOROLA INC							

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MOT	MOTOROLA INC							
6240320211201	01/01/22	01	JANUARY 2022 SERVICES	10-14-4-0853			02/01/22	1,020.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
5125445001	01/11/22	02	CONNECTORS, TUBING, CABLE TIES	10-17-5-0200			02/01/22	1,155.25
				PW-VEHICLE-R&M				
		03	COTTER PINS, HEX NUTS, FLAT	** COMMENT **				
		04	WASHERS, RING TONGUES	** COMMENT **				
							INVOICE TOTAL:	1,155.25
5131768001	01/11/22	01	CABLE STRIPPING TOOL	10-17-5-0600			02/01/22	118.60
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	118.60
							VENDOR TOTAL:	1,273.85
NIC	NICOR GAS							
21-43-18-1000 7 0122	01/03/22	01	ACCT 21-43-18-1000 7	20-21-4-0110			02/01/22	346.55
				NI GAS SERVICE				
							INVOICE TOTAL:	346.55
38-38-42-2565 2 0122	01/07/22	01	ACCT 38-38-42-2565 2	20-21-4-0110			02/01/22	231.60
				NI GAS SERVICE				
							INVOICE TOTAL:	231.60
58-36-45-4879 0 0122	01/04/22	01	ACCT 58-36-45-4879 0	10-17-4-0110			02/01/22	1,284.36
				NI GAS				
							INVOICE TOTAL:	1,284.36
							VENDOR TOTAL:	1,862.51
NUP	NORTHWESTERN UNIVERSITY							

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NUP	NORTHWESTERN UNIVERSITY							
194398	01/20/22	01	A STEINKE - COURSE	10-14-4-0500			02/01/22	1,000.00
		02	SUPERVISION POLICE PERSONNEL	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
OAP	O'REILLY AUTO PARTS							
2445-430852	01/13/22	01	BRAKE ROTORS & PADS	10-17-5-0201			02/01/22	257.59
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	257.59
2445-430937	01/14/22	01	RADIATOR CAP	10-17-5-0200			02/01/22	7.16
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	7.16
2445-431265	01/19/22	01	OIL	20-21-5-0200			02/01/22	26.99
				VEHICLES R&M				
							INVOICE TOTAL:	26.99
							VENDOR TOTAL:	291.74
OBKC	OTTOSEN DINOLFO HASENBALG &							
141453	12/31/21	01	DECEMBER 2021 SERVICES	10-13-6-0500			02/01/22	337.50
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	337.50
							VENDOR TOTAL:	337.50
POTS	POMP'S TIRE SERVICE INC							
6400963134	01/12/22	01	TIRES	20-21-5-0200			02/01/22	527.24
				VEHICLES R&M				
							INVOICE TOTAL:	527.24
							VENDOR TOTAL:	527.24

INVOICES DUE ON/BEFORE 02/01/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROC RAY O'HERRON CO INC								
2167323	01/10/22	01	UNIFORM	10-14-3-0350 UNIFORMS			02/01/22	149.38
							INVOICE TOTAL:	149.38
							VENDOR TOTAL:	149.38
RTC RUSH TRUCK CENTER - HUNTLEY								
3025229382	10/14/21	01	LAMP LIGHTS	10-17-5-0200 PW-VEHICLE-R&M			02/01/22	113.80
							INVOICE TOTAL:	113.80
3026220861	01/12/22	02	DIAGNOSE & REPAIR - UNIT #647	10-17-5-0200 PW-VEHICLE-R&M			02/01/22	3,637.08
							INVOICE TOTAL:	3,637.08
							VENDOR TOTAL:	3,750.88
SII SHERWIN INDUSTRIES INC								
1148JG	01/12/22	01	MANHOLE PROTECTION RINGS	10-17-5-0700 STORM SEWER REPAIR & MAINT			02/01/22	1,623.57
							INVOICE TOTAL:	1,623.57
							VENDOR TOTAL:	1,623.57
SPA SPRING ALIGN								
120117	01/13/22	01	DIAGNOSE & REPAIR - UNIT#656	10-17-5-0200 PW-VEHICLE-R&M			02/01/22	2,089.90
							INVOICE TOTAL:	2,089.90
							VENDOR TOTAL:	2,089.90
STEC STEINER ELECTRIC COMPANY								
S007060955.001	01/10/22	01	TIMING RELAYS	20-22-5-0520 LIFT STATION R&M			02/01/22	239.79
							INVOICE TOTAL:	239.79

INVOICES DUE ON/BEFORE 02/01/2022

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

STEC	STEINER ELECTRIC COMPANY							
S007061448.001	01/11/22	01	TIMING RELAYS	20-22-5-0520			02/01/22	319.72
				LIFT STATION R&M				
								INVOICE TOTAL: 319.72
								VENDOR TOTAL: 559.51
TMA	THIRD MILLENNIUM ASSOCIATES							
27134	01/03/22	01	OCT & NOV 2021 TRANSACTION FEE	20-21-4-0300			02/01/22	813.32
				PRINTING				
		02	OCT & NOV 2021 TRANSACTION FEE	20-22-4-0300				542.22
				PRINTING				
								INVOICE TOTAL: 1,355.54
27197	01/18/22	01	JANUARY 2022 - FIRST NOTICES	20-21-4-0300			02/01/22	102.41
				PRINTING				
		03	JANUARY 2022 - FIRST NOTICES	20-22-4-0300				68.28
				PRINTING				
								INVOICE TOTAL: 170.69
								VENDOR TOTAL: 1,526.23
TU	TODAY'S UNIFORMS							
210196	11/19/21	01	UNIFORMS	10-14-3-0350			02/01/22	615.95
				UNIFORMS				
								INVOICE TOTAL: 615.95
210197	11/19/21	01	UNIFORMS	10-14-3-0350			02/01/22	615.95
				UNIFORMS				
								INVOICE TOTAL: 615.95
								VENDOR TOTAL: 1,231.90
TP	TURNING POINT INC							
22-207	12/31/21	01	DECEMBER 2021 - SOCIAL WORK	10-14-6-6500			02/01/22	600.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 600.00
								VENDOR TOTAL: 600.00

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USA	USA BLUEBOOK							
842043	01/11/22	01	HOSE ADAPTERS & NOZZLES	20-21-5-0500			02/01/22	157.76
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	157.76
845278	01/13/22	01	HOSE ADAPTERS	20-21-3-0700			02/01/22	88.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	88.76
845540	01/13/22	01	COUPLER	20-22-3-0700			02/01/22	42.66
				OPERATING SUPPLIES				
							INVOICE TOTAL:	42.66
848024	01/17/22	01	IRON REAGENT POWDER PILLOWS	20-21-3-0250			02/01/22	134.75
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	134.75
848025	01/17/22	01	CLAMP ASSEMBLY, TOWELS	20-21-3-0700			02/01/22	178.06
				OPERATING SUPPLIES				
							INVOICE TOTAL:	178.06
848036	01/17/22	01	FLOAT SWITCHES	20-22-5-0520			02/01/22	616.21
				LIFT STATION R&M				
							INVOICE TOTAL:	616.21
							VENDOR TOTAL:	1,218.20
VCC VIKING CHEMICAL COMPANY								
122692	01/12/22	01	CHOLORINE, CONTAINER DEPOSITS	20-21-3-0325			02/01/22	4,791.25
				CHEMICALS				
							INVOICE TOTAL:	4,791.25
122693	01/12/22	01	CONTAINER RETURN CREDIT	20-21-3-0325			02/01/22	-3,000.00
				CHEMICALS				
							INVOICE TOTAL:	-3,000.00
							VENDOR TOTAL:	1,791.25

DATE: 01/26/22
TIME: 16:03:28
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2022

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

WDO	WAREHOUSE DIRECT OFFICE							
5132072-0	12/23/21	01	TONER, DESK TRAY WIRE	10-14-3-0250			02/01/22	110.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		110.99
5142670-0	01/11/22	01	POST ITS, HANGING FOLDERS,	10-14-3-0250			02/01/22	228.48
		02	ADDRESS LABELS, MAGNETS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		228.48
5150786-0	01/20/22	01	ENVELOPES, PENS, SHARPIES	10-14-3-0250			02/01/22	266.35
		02	STAMP, FOLDERS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		266.35
						VENDOR TOTAL:		605.82
						TOTAL ALL INVOICES:		81,424.31