

DATE: 02/02/22
TIME: 10:10:05
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/02/2022

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

BSA	BS&A SOFTWARE							
139400	01/02/22	01	CD CLOUD CONVERSION	70-11-3-0900			02/02/22	25,995.00
				SOFTWARE - MSI SYSTEM UPGR				
							INVOICE TOTAL:	25,995.00
							VENDOR TOTAL:	25,995.00
RR	RAY REUSCH							
JANUARY 31, 2022	01/31/22	01	CDL RENEWAL	20-21-4-0500			02/02/22	61.35
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	61.35
							VENDOR TOTAL:	61.35
SOSID	SECRETARY OF STATE							
01/24/22 COLLINGBOUR	01/27/22	01	NOTARY COMMISSION	10-15-3-0300			02/02/22	10.00
		02	N COLLINGBOURNE	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
							TOTAL ALL INVOICES:	26,066.35

DATE: 02/03/22
TIME: 13:54:12
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/03/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
02.03.22	02/03/22	01	ORDER# CCHI 2108790LD	72-11-6-6400			02/03/22	2,400.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	2,400.00
							VENDOR TOTAL:	2,400.00
							TOTAL ALL INVOICES:	2,400.00

DATE: 02/09/22
 TIME: 15:33:23
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2022

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

AHM	A.H. OFFICE COFFEE SERVICES							
2942050	11/16/21	01	5 GALLON WATER	20-22-3-0250			02/15/22	52.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	52.00
3056584	01/07/22	01	5 GALLON WATER	20-22-3-0250			02/15/22	52.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	52.00
3103034	01/21/22	01	5 GALLON WATER	20-21-3-0250			02/15/22	39.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	39.00
							VENDOR TOTAL:	143.00
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2081724	02/01/22	01	EMPLOYMENT SCREENING	10-14-4-0502			02/15/22	88.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	88.00
							VENDOR TOTAL:	88.00
ACE	ACE HARDWARE							
055417/E	01/25/22	01	PVC	20-21-5-0100			02/15/22	7.98
				EQUIPMENT R&M				
							INVOICE TOTAL:	7.98
055424/E	01/26/22	01	PICTURE WIRE	10-17-5-0320			02/15/22	5.99
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	5.99
055429/E	01/27/22	01	SIGN	10-17-5-0850			02/15/22	2.39
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	2.39
							VENDOR TOTAL:	16.36

DATE: 02/09/22
 TIME: 15:33:23
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2022

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

AOH	ADVOCATE OCCUPATIONAL HEALTH							
814712	01/05/22	01	NEW EMPLOYEE TESTING	10-14-4-0502			02/15/22	353.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		353.00
						VENDOR TOTAL:		353.00
ANC	AIRGAS USA, LLC							
9985014876	12/31/21	01	ARGON, OXYGEN, HELIUM,	20-22-3-0700			02/15/22	219.06
		02	ACETYLENE	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		219.06
						VENDOR TOTAL:		219.06
AIR	ARC IMAGING RESOURCES							
918955	01/27/22	01	SHREDDING	70-11-6-0400			02/15/22	480.00
				COMMUNITY DEVELOPMENT PROF				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		480.00
ATT	AT&T MOBILITY							
287297751547 1121	11/25/21	01	INV 287297751547X12032021	10-11-4-0132			02/15/22	20.93
		02	INV 287297751547X12032021	IPAD DATA PLAN 10-12-4-0131				51.56
		03	INV 287297751547X12032021	CELL PHONES 10-14-4-0131				519.75
		04	INV 287297751547X12032021	CELL PHONES 10-15-4-0131				136.90
		05	INV 287297751547X12032021	CELL PHONES 10-17-4-0131				597.03
		06	INV 287297751547X12032021	CELLULAR SERVICES 20-21-4-0131				255.00
				CELLULAR SERVICES				

INVOICES DUE ON/BEFORE 02/15/2022

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

ATT	AT&T MOBILITY							
287297751547	1121	11/25/21	07 INV 287297751547X12032021	20-22-4-0131			02/15/22	175.58
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,756.75
287297751547	1221	12/25/21	01 INV 287297751547X01032022	10-11-4-0132			02/15/22	24.68
			02 INV 287297751547X01032022	10-12-4-0131				60.80
				CELL PHONES				
			03 INV 287297751547X01032022	10-14-4-0131				612.91
				CELL PHONES				
			04 INV 287297751547X01032022	10-15-4-0131				161.44
				CELL PHONES				
			05 INV 287297751547X01032022	10-17-4-0131				704.04
				CELLULAR SERVICES				
			06 INV 287297751547X01032022	20-21-4-0131				300.70
				CELLULAR SERVICES				
			07 INV 287297751547X01032022	20-22-4-0131				207.05
				CELLULAR SERVICES				
							INVOICE TOTAL:	2,071.62
							VENDOR TOTAL:	3,828.37
BFT	B & F CONSTRUCTION CODE							
57807		11/16/21	01 SFR - COLE RESIDENCE	10-15-4-0600			02/15/22	1,176.52
			02 1165 SILVER LAKE RD - REVIEW	PLAN REVIEW EXPENSES				
				** COMMENT **				
							INVOICE TOTAL:	1,176.52
							VENDOR TOTAL:	1,176.52
BNY	BANK OF NEW YORK MELLON							
JANUARY 24, 2022		01/27/22	01 SPECIAL SERVICE AREA #1	J0-00-1-1010			02/15/22	267,348.75
			02 TAX LEVY YEAR 2020	CASH-BOND & INTEREST-1A				
				** COMMENT **				
							INVOICE TOTAL:	267,348.75

INVOICES DUE ON/BEFORE 02/15/2022

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

BNY	BANK OF NEW YORK MELLON							
JANUARY 27, 2022	01/27/22	01	TAX LEVY YEAR 2020	L0-00-1-1010			02/15/22	342,410.20
		03	SPECIAL SERVICE AREA #2	CASH-BOND & INTEREST-2A ** COMMENT **				
						INVOICE TOTAL:		342,410.20
						VENDOR TOTAL:		609,758.95
BW	BAXTER AND WOODMAN							
0228110	10/22/21	01	AQUATIC CENTER	10-15-6-0900			02/15/22	2,500.00
		02	SITE INSPECTION	OUTSIDE INSPECTIONS ** COMMENT **				
						INVOICE TOTAL:		2,500.00
0228838	11/19/21	01	AQUATIC CENTER	10-15-6-0900			02/15/22	2,500.00
		02	SWISS AUTO PARKING LOT	OUTSIDE INSPECTIONS ** COMMENT **				
						INVOICE TOTAL:		2,500.00
0228839	11/19/21	01	FIRST ST - PHASE 1 ENGINEERING	30-12-6-6500			02/15/22	10,515.67
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		10,515.67
0228840	11/19/21	01	ENTRYWAY SIGNS	70-11-6-6501			02/15/22	1,510.00
				ENGINEERING DESIGN SERVICE				
						INVOICE TOTAL:		1,510.00
0230953	01/21/22	01	FIRST ST - PHASE 1 ENGINEERING	30-12-6-6500			02/15/22	10,921.53
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		10,921.53
0230958	01/21/22	01	ENTRYWAY SIGNS	70-11-6-6501			02/15/22	4,646.25
				ENGINEERING DESIGN SERVICE				
						INVOICE TOTAL:		4,646.25
0230959	01/21/22	01	ROUTE 31 - WATER & SEWER STUDY	20-21-6-6500			02/15/22	2,301.25
				OTHER PROFESSIONAL SERVICE				

INVOICES DUE ON/BEFORE 02/15/2022

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

BW	BAXTER AND WOODMAN							
0230959	01/21/22	02	ROUTE 31 - WATER & SEWER STUDY	20-22-6-6500			02/15/22	2,301.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,602.50
							VENDOR TOTAL:	37,195.95
BOA	BOB'S AMOCO							
DECEMBER 2021	01/03/22	01	DEC 2021 CAR WASH	10-14-5-0100			02/15/22	30.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	30.00
JANUARY 2022	02/01/22	01	JAN 2022 CAR WASH	10-14-5-0100			02/15/22	48.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	48.00
NOVEMBER 2021	01/03/22	01	NOV 2021 CAR WASH	10-14-5-0100			02/15/22	36.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	114.00
CBB	CHRISTOPHER B. BURKE							
170398	11/09/21	01	THORNTON GAS STATION	10-15-4-0600			02/15/22	212.00
				PLAN REVIEW EXPENSES				
		02	ENGINEERING REVIEW	** COMMENT **				
							INVOICE TOTAL:	212.00
170399	11/09/21	01	SWISS AUTOMATION PHASE 2	10-15-4-0600			02/15/22	1,865.88
				PLAN REVIEW EXPENSES				
		02	ENGINEERING REVIEW	** COMMENT **				
							INVOICE TOTAL:	1,865.88
170400	11/09/21	01	741-749 WELLINGTON LN	10-15-4-0600			02/15/22	265.00
				PLAN REVIEW EXPENSES				

INVOICES DUE ON/BEFORE 02/15/2022

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

CBB	CHRISTOPHER B. BURKE							
170400	11/09/21	02	MUNICIPAL REVIEW	** COMMENT **			02/15/22	
							INVOICE TOTAL:	265.00
170401	11/09/21	01	746-752 WELLINGTON LN	10-15-4-0600			02/15/22	265.00
		02	MUNICIPAL REVIEW	PLAN REVIEW EXPENSES	** COMMENT **			
							INVOICE TOTAL:	265.00
170402	11/09/21	01	738-744 WELLINGTON LN	10-15-4-0600			02/15/22	265.00
		02	MUNICIPAL REVIEW	PLAN REVIEW EXPENSES	** COMMENT **			
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	2,872.88
BE	BURRIS EQUIPMENT							
PS2005847-1	02/01/22	01	CUTTING EDGE KIT	10-17-5-0100			02/15/22	123.13
				EQUIPMENT-R&M				
							INVOICE TOTAL:	123.13
PS2006033-1	02/01/22	01	THERMOSTAT, GASKET	10-17-5-0100			02/15/22	74.94
				EQUIPMENT-R&M				
							INVOICE TOTAL:	74.94
							VENDOR TOTAL:	198.07
BUF	BUSS FORD							
5042449	09/16/21	01	WASHER NOZZLE	10-17-5-0201			02/15/22	11.08
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	11.08
							VENDOR TOTAL:	11.08
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5128220-1	01/26/22	01	CASSETTE & BIN	10-14-3-0250			02/15/22	28.10
				OPERATING SUPPLIES				
							INVOICE TOTAL:	28.10

INVOICES DUE ON/BEFORE 02/15/2022

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

IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5151031-0	01/20/22	01	TOWELS, LINERS, TISSUES, TP	10-17-3-0700			02/15/22	368.81
				OPERATING SUPPLIES				
						INVOICE TOTAL:		368.81
5152508-0	01/21/22	01	TISSUE, LINERS	10-17-3-0700			02/15/22	75.39
				OPERATING SUPPLIES				
						INVOICE TOTAL:		75.39
						VENDOR TOTAL:		472.30
CFD	CARY FIRE PROTECTION DISTRICT							
2021	01/26/22	01	01/01/21 - 12/31/21	10-15-6-0900			02/15/22	2,878.16
				OUTSIDE INSPECTIONS				
		02	2021 FIRE DEPT FEES	** COMMENT **				
						INVOICE TOTAL:		2,878.16
						VENDOR TOTAL:		2,878.16
CPP	CARY POLICE PENSION FUND							
JANUARY 27, 2022	01/27/22	01	XFER R/E TAX COLLECTION	10-14-2-0600			02/15/22	557,331.25
				POLICE PENSION FUND PAYMEN				
		02	FINAL INSTALL	** COMMENT **				
		03	POLICE PENSION FUND	** COMMENT **				
		04	TAX LEVY YEAR 2020	** COMMENT **				
						INVOICE TOTAL:		557,331.25
						VENDOR TOTAL:		557,331.25
CIN	CINTAS CORPORATION							
1902564634	11/03/21	01	UNIFORM	10-17-3-0350			02/15/22	28.51
				UNIFORMS				
						INVOICE TOTAL:		28.51
						VENDOR TOTAL:		28.51
CESW	CITY ELECTRIC SUPPLY LTD.							

INVOICES DUE ON/BEFORE 02/15/2022

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

CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/075807	12/07/22	01	ROTARY PARK	70-11-5-0103			02/15/22	444.88
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		444.88
WOD/076119	12/27/21	01	ROTARY PARK	70-11-5-0103			02/15/22	187.56
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		187.56
						VENDOR TOTAL:		632.44
COMC	COMCAST CABLE							
0006194 0122	01/10/22	01	ACCT 8771 01 001 0006194	20-22-4-0130			02/15/22	240.70
				TELEPHONE BILLS				
						INVOICE TOTAL:		240.70
0006210 0122	01/17/22	01	ACCT 8771 01 001 0006210	20-21-4-0130			02/15/22	239.00
				TELEPHONE BILLS				
						INVOICE TOTAL:		239.00
0041504 0122	01/04/22	01	ACCT 8771 10 006 0041504	10-11-4-0130			02/15/22	673.41
				TELEPHONES				
						INVOICE TOTAL:		673.41
0049895 0122	01/19/22	01	ACCT 8771 10 006 0049895	10-11-4-0130			02/15/22	92.94
				TELEPHONES				
		02	ACCT 8771 10 006 0049895	20-21-4-0130				38.73
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0049895	20-22-4-0130				23.23
				TELEPHONE BILLS				
						INVOICE TOTAL:		154.90
0505409 0122	01/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			02/15/22	59.80
				TELEPHONES				
		02	ACCT 8771 10 006 0505409	20-21-4-0130				24.92
				TELEPHONE BILLS				

INVOICES DUE ON/BEFORE 02/15/2022

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

COMC	COMCAST CABLE							
0505409 0122	01/16/22	03	ACCT 8771 10 006 0505409	20-22-4-0130			02/15/22	14.94
				TELEPHONE BILLS				
							INVOICE TOTAL:	99.66
0511761 0122	01/01/22	01	ACCT 8771 10 006 0511761	10-11-4-0130			02/15/22	58.10
		02	ACCT 8771 10 006 0511761	72-11-6-6400				119.95
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	178.05
							VENDOR TOTAL:	1,585.72
COE	COMMONWEALTH EDISON							
0040019083 0122	01/14/22	01	ACCT 0040019083	20-21-4-0120			02/15/22	81.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	81.97
0040052015 0122	01/14/22	01	ACCT 0040052015	20-21-4-0120			02/15/22	48.71
				ELECTRIC BILLS				
							INVOICE TOTAL:	48.71
0108063216 0122	01/18/22	01	ACCT 0108063216	20-21-4-0120			02/15/22	121.82
				ELECTRIC BILLS				
							INVOICE TOTAL:	121.82
0130121014 0122	01/14/22	01	ACCT 0130121014	20-22-4-0120			02/15/22	93.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	93.65
0161090008 0122	01/18/22	01	ACCT 0161090008	20-21-4-0120			02/15/22	71.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.01
0287092004 0122	01/18/22	01	ACCT 0287092004	10-17-4-0120			02/15/22	79.18
				ELECTRIC BILLS				
							INVOICE TOTAL:	79.18

INVOICES DUE ON/BEFORE 02/15/2022

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

COE	COMMONWEALTH EDISON							
0301066044 0122	01/18/22	01	ACCT 0301066044	20-22-4-0120			02/15/22	76.32
				ELECTRIC BILLS				
							INVOICE TOTAL:	76.32
0321130027 0122	01/18/22	01	ACCT 0321130027	20-22-4-0120			02/15/22	53.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	53.11
0350122020 0122	01/14/22	01	ACCT 0350122020	20-21-4-0120			02/15/22	489.46
				ELECTRIC BILLS				
							INVOICE TOTAL:	489.46
0391165021 0122	01/18/22	01	ACCT 0391165021	20-22-4-0120			02/15/22	78.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	78.77
0393071068 0122	01/18/22	01	ACCT 0393071068	20-21-4-0120			02/15/22	54.61
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.61
0430162020 0122	01/14/22	01	ACCT 0430162020	20-22-4-0120			02/15/22	157.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	157.52
0442157002 0122	01/14/22	01	ACCT 0442157002	20-22-4-0120			02/15/22	53.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	53.69
0623031069 0122	01/21/22	01	ACCT 0623031069	20-22-4-0120			02/15/22	36.82
				ELECTRIC BILLS				
		03	ACCT 0623031069	20-21-4-0120				216.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	253.69
1095120194 0122	01/18/22	01	ACCT 1095120194	10-17-4-0120			02/15/22	57.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	57.52

DATE: 02/09/22
 TIME: 15:33:23
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2022

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

COE	COMMONWEALTH EDISON							
3171062108 0122	01/18/22	01	ACCT 3171062108	40-11-4-0120			02/15/22	364.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	364.11
4040054022 0122	01/18/22	01	ACCT 4040054022	20-22-4-0120			02/15/22	232.89
				ELECTRIC BILLS				
							INVOICE TOTAL:	232.89
4755007191 0122	01/14/22	01	ACCT 4755007191	10-17-4-0120			02/15/22	4,075.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	4,075.90
4820746007 0122	01/14/22	01	ACCT 4820746007	20-21-4-0120			02/15/22	56.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	56.12
5673115015 0122	01/18/22	01	ACCT 5673115015	20-22-4-0120			02/15/22	33.60
				ELECTRIC BILLS				
							INVOICE TOTAL:	33.60
5823074090 0122	01/25/22	01	ACCT 5823074090	20-22-4-0120			02/15/22	154.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	154.52
							VENDOR TOTAL:	6,688.17
CNE CONSTELLATION NEW ENERGY, INC.								
61519203401	01/18/22	01	CUST # 795349-0	20-22-4-0120			02/15/22	70.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	70.83
61519212901	01/16/22	01	CUST# 795349-12	20-21-4-0120			02/15/22	249.53
				ELECTRIC BILLS				
							INVOICE TOTAL:	249.53

INVOICES DUE ON/BEFORE 02/15/2022

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

CNE	CONSTELLATION NEW ENERGY, INC.							
61519216401	01/16/22	01	CUST# 795349-18	20-21-4-0120 ELECTRIC BILLS			02/15/22	3,181.64
							INVOICE TOTAL:	3,181.64
61519216701	01/16/22	01	CUST# 795346-20	20-21-4-0120 ELECTRIC BILLS			02/15/22	1,965.96
							INVOICE TOTAL:	1,965.96
61536163501	01/19/22	01	CUST# 795349-1	20-21-4-0120 ELECTRIC BILLS			02/15/22	3,562.02
							INVOICE TOTAL:	3,562.02
61536165301	01/19/22	01	CUST# 795349-3	20-21-4-0120 ELECTRIC BILLS			02/15/22	1,130.90
							INVOICE TOTAL:	1,130.90
61536175001	01/19/22	01	CUST# 795349-9	20-21-4-0120 ELECTRIC BILLS			02/15/22	2,393.42
							INVOICE TOTAL:	2,393.42
61536176001	01/19/22	01	CUST# 795349-10	20-21-4-0120 ELECTRIC BILLS			02/15/22	512.07
							INVOICE TOTAL:	512.07
61536176901	01/19/22	01	CUST# 795349-11	20-22-4-0120 ELECTRIC BILLS			02/15/22	426.27
							INVOICE TOTAL:	426.27
61536230001	01/19/22	01	CUST# 795349-23	20-22-4-0120 ELECTRIC BILLS			02/15/22	197.01
							INVOICE TOTAL:	197.01
61550676501	01/20/22	01	CUST# 795349-26	10-17-5-0902 STREET LIGHT ELECTRICITY			02/15/22	990.40
							INVOICE TOTAL:	990.40

DATE: 02/09/22
 TIME: 15:33:23
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2022

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

CNE	CONSTELLATION NEW ENERGY, INC.							
61585290901	01/25/22	01	CUST# 795349-25	10-17-5-0902			02/15/22	116.17
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	116.17
							VENDOR TOTAL:	14,796.22
CSG	COSTAR							
115366417-1	01/05/22	01	JAN 2022 SERVICES	10-15-6-0600			02/15/22	566.48
				R/E LISTING SERVICE				
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
DGE	DAVID G. ETERNO							
10001	01/31/22	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			02/15/22	575.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
DS	DULTMEIER SALES LLC							
2879472	01/27/22	01	CRANE SEAL ASSY, GASKET	10-17-5-0100			02/15/22	99.04
				EQUIPMENT-R&M				
							INVOICE TOTAL:	99.04
							VENDOR TOTAL:	99.04
EGI	EBY GRAPHICS INC							
8827	01/28/22	01	4" NUMBERS	10-17-5-0200			02/15/22	35.68
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	35.68
							VENDOR TOTAL:	35.68
ERS	ED'S RENTAL & SALES, INC.							

DATE: 02/09/22
 TIME: 15:33:23
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2022

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

ERS	ED'S RENTAL & SALES, INC.							
342115-3	09/30/21	01	WELDER GENERATOR RENTAL	20-22-5-0100			02/15/22	69.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	69.00
							VENDOR TOTAL:	69.00
EFT	ENTERPRISE FM TRUST							
FBN4343125	12/03/22	01	MONTHLY LEASE FEE	75-45-7-2009			02/15/22	6,827.44
				POLICE DEPARTMENT VEHICLES				
		02	MONTHLY LEASE FEE	75-45-7-5015				661.67
				PW - ONE-TON TRUCK				
		03	MONTHLY LEASE FEE	75-45-7-5014				1,705.45
				ADMIN & DEVELOPMENT VEHICL				
							INVOICE TOTAL:	9,194.56
FBN4392895	02/03/22	01	MONTHLY LEASE FEE	20-21-7-0600			02/15/22	932.82
				VEHICLE LEASING				
		02	MONTHLY LEASE FEE	75-45-7-5015				661.67
				PW - ONE-TON TRUCK				
		03	MONTHLY LEASE FEE	75-45-7-2009				6,669.44
				POLICE DEPARTMENT VEHICLES				
		04	MONTHLY LEASE FEE	75-45-7-5014				4,007.80
				ADMIN & DEVELOPMENT VEHICL				
							INVOICE TOTAL:	12,271.73
							VENDOR TOTAL:	21,466.29
FSLI	FIDELITY SECURITY LIFE							
165133555	02/01/22	01	FEB 22 VISION INS PREM	10-12-2-2006			02/15/22	36.77
				VISION INSURANCE PREMIUMS				
		02	FEB 22 VISION INS PREM	10-14-2-2006				630.84
				VISION INSURANCE PREMIUMS				
		03	FEB 22 VISION INS PREM	10-15-2-2006				63.82
				VISION INSURANCE PREMIUMS				

INVOICES DUE ON/BEFORE 02/15/2022

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

FSLI	FIDELITY SECURITY LIFE							
165133555	02/01/22	04	FEB 22 VISION INS PREM	10-17-2-2006			02/15/22	250.76
				VISION INSURANCE PREMIUMS				
		05	FEB 22 VISION INS PREM	10-19-2-2006				5.08
				VISION INSURANCE PREMIUMS				
		06	FEB 22 VISION INS PREM	20-21-2-0106				108.90
				VISION INSURANCE PREMIUMS				
		07	FEB 22 VISION INS PREM	20-22-2-0106				94.42
				VISION INSURANCE PREMIUMS				
		08	FEB 22 VISION INS PREM	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,191.52
							VENDOR TOTAL:	1,191.52
FQC	FREDERICK QUINN CORPORATION							
17	02/07/22	01	NEW MUNICIPAL CENTER	72-11-6-6400			02/15/22	282,879.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	282,879.00
							VENDOR TOTAL:	282,879.00
HDG	HITCHCOCK DESIGN, INC							
27483	01/31/22	01	ROTARY PARK SHELTER	70-11-5-0103			02/15/22	1,000.00
				LAKE FACILITY CAPITAL EXP				
		02	DESIGN & CONSTRUCTION	** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
HRG	HR GREEN INC.							
149429	01/11/22	01	RISK ASSESS - EMERGENCY	20-21-6-6500			02/15/22	1,522.50
				OTHER PROFESSIONAL SERVICE				
		02	RESPONSE PLAN	** COMMENT **				
							INVOICE TOTAL:	1,522.50
							VENDOR TOTAL:	1,522.50

INVOICES DUE ON/BEFORE 02/15/2022

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

ISL	INDUSTRIAL SYSTEMS, LTD							
23625	01/05/22	01	INFERNALMELT	10-17-3-0250			02/15/22	4,816.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	4,816.00
							VENDOR TOTAL:	4,816.00
INB	INTERSTATE BATTERY SYSTEMS OF							
70000149	01/31/22	01	BATTERIES	20-22-5-0520			02/15/22	262.16
				LIFT STATION R&M				
		02	BATTERIES	20-21-5-0200				131.08
				VEHICLES R&M				
							INVOICE TOTAL:	393.24
							VENDOR TOTAL:	393.24
JIMF	JIM FILLMORE							
1020	01/31/22	01	SHAREPOINT MAINTENANCE	10-11-5-0101			02/15/22	313.80
				INFORMATION TECHNOLOGY				
		02	SHAREPOINT MAINTENANCE	20-21-5-0101				130.75
				INFORMATION TECHNOLOGY				
		03	SHAREPOINT MAINTENANCE	20-22-5-0101				78.45
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	523.00
							VENDOR TOTAL:	523.00
JC	JOHNSON CONTROLS							
22700094	01/03/22	01	FIRE ALARM & SPRINKLER	10-17-5-0300			02/15/22	2,015.97
				BUILDINGS, SHARED-R&M				
		02	TEST & INSPECTION	** COMMENT **				
							INVOICE TOTAL:	2,015.97
							VENDOR TOTAL:	2,015.97
JDF	JOSEPH D FOREMAN & CO							

INVOICES DUE ON/BEFORE 02/15/2022

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

JDF	JOSEPH D FOREMAN & CO							
330444	12/30/21	01	REPAIR CLAMPS	20-21-5-0400			02/15/22	4,219.00
				WATER MAIN R&M				
						INVOICE TOTAL:		4,219.00
330518	01/27/22	01	HYDRANT REPAIRS	20-21-5-0500			02/15/22	2,542.27
				FIRE HYDRANTS R&M				
						INVOICE TOTAL:		2,542.27
						VENDOR TOTAL:		6,761.27
KTJ	KLEIN, THORPE AND JENKINS, LTD							
DECEMBER 2021	01/27/22	01	DECEMBER 2021 SERVICES	10-13-6-0100			02/15/22	7,264.00
				LEGAL FEES - GENERAL CORP				
		02	DECEMBER 2021 SERVICES	10-13-6-0200				8,062.62
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		15,326.62
						VENDOR TOTAL:		15,326.62
KNA	KNAPHEIDE TRUCK EQ CENTER							
CIS671	01/26/22	01	HARDWARE	10-17-5-0200			02/15/22	8.52
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		8.52
CIS710	01/27/22	01	PLOW SUPPLIES	10-17-5-0200			02/15/22	139.11
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		139.11
CIS712	01/27/22	01	HARDWARE	10-17-5-0200			02/15/22	12.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		12.00
						VENDOR TOTAL:		159.63
KM	KONICA MINOLTA							

INVOICES DUE ON/BEFORE 02/15/2022

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

KM	KONICA MINOLTA							
277812395	01/25/22	01	JAN 2022 COPIES	10-11-5-0100			02/15/22	19.08
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	19.08
							VENDOR TOTAL:	19.08
LA	LAUTERBACH & AMEN LLP							
62507	01/04/22	01	DECEMBER 2021 SERVICES	10-19-6-0400			02/15/22	20,063.08
				CONTRACTED ACCOUNTING SERV				
		02	DECEMBER 2021 SERVICES	20-21-6-6500				14,725.20
				OTHER PROFESSIONAL SERVICE				
		03	DECEMBER 2021 SERVICES	40-11-6-6500				2,024.72
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	36,813.00
63629	02/01/22	01	JANUARY 2022 SERVICES	10-19-6-0400			02/15/22	20,376.00
				CONTRACTED ACCOUNTING SERV				
		02	JANUARY 2022 SERVICES	20-21-6-6500				15,093.33
				OTHER PROFESSIONAL SERVICE				
		03	JANUARY 2022 SERVICES	40-11-6-6500				2,264.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	37,733.33
							VENDOR TOTAL:	74,546.33
LEE	LEACH ENTERPRISES INC							
985878	01/24/22	01	MALE CONECTORS	10-17-5-0200			02/15/22	7.95
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	7.95
986382	02/02/22	01	OIL	10-17-5-0200			02/15/22	343.80
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	343.80
							VENDOR TOTAL:	351.75

INVOICES DUE ON/BEFORE 02/15/2022

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

LS	LECHNER SERVICES							
3027569	01/12/22	01	SHOP TOWELS	20-22-3-0700			02/15/22	60.23
				OPERATING SUPPLIES				
							INVOICE TOTAL:	60.23
3033646	01/26/22	01	SHOP TOWELS	20-22-3-0700			02/15/22	59.40
				OPERATING SUPPLIES				
							INVOICE TOTAL:	59.40
							VENDOR TOTAL:	119.63
MEC	MEADE, INC.							
698980	01/31/22	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			02/15/22	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEI	METROPOLITAN INDUSTRIES INC							
INV035241	01/17/22	01	REPLACE PUMP	20-22-5-0520			02/15/22	7,688.00
				LIFT STATION R&M				
							INVOICE TOTAL:	7,688.00
							VENDOR TOTAL:	7,688.00
MHF	MIDWEST HOSE AND FITTINGS, INC							
215452	01/24/22	01	NIPPLES	10-17-5-0200			02/15/22	10.96
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	10.96
215712	02/03/22	01	ELBOW, ADAPTER, HOSE	10-17-5-0200			02/15/22	158.77
		02	ENDS, SLEEVE	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	158.77
							VENDOR TOTAL:	169.73

DATE: 02/09/22
 TIME: 15:33:23
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2022

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

MS	MORTON SALT							
5402487300	01/19/22	01	BULK SAFETY SALT	10-17-3-0250			02/15/22	10,928.83
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		10,928.83
5402488816	01/20/22	01	BULK SAFETY SALT	10-17-3-0250			02/15/22	19,588.73
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		19,588.73
5402490379	01/21/22	01	BULK SAFETY SALT	10-17-3-0250			02/15/22	4,688.22
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		4,688.22
						VENDOR TOTAL:		35,205.78
NTS	NETTIME SOLUTIONS LLC							
125363	01/31/22	01	STRATUS TIME MONTHLY	20-22-5-0101			02/15/22	53.38
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	20-21-5-0101	** COMMENT **			53.37
		04	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
		05	STRATUS TIME MONTHLY	10-11-5-0101				106.75
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY	** COMMENT **			
						INVOICE TOTAL:		213.50
						VENDOR TOTAL:		213.50
NIC	NICOR GAS							
06-50-18-1000 3 0122	01/04/22	01	ACCT 06-50-18-1000 3	20-21-4-0110			02/15/22	222.65
				NI GAS SERVICE				
						INVOICE TOTAL:		222.65
08-22-34-1000 5 0122	01/04/22	01	ACCT 08-22-34-1000 5	20-21-4-0110			02/15/22	359.76
				NI GAS SERVICE				
						INVOICE TOTAL:		359.76

DATE: 02/09/22
 TIME: 15:33:23
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
10-36-15-1000 0 0122	01/04/22	01	ACCT 10-36-15-1000 0	10-17-4-0110 NI GAS			02/15/22	1,718.32
							INVOICE TOTAL:	1,718.32
14-18-18-1000 4 0122	01/04/22	01	ACCT 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE			02/15/22	2,055.70
							INVOICE TOTAL:	2,055.70
16-36-73-1000 6 0122	01/04/22	01	ACCT 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			02/15/22	277.02
							INVOICE TOTAL:	277.02
18-84-18-1000 7 0122	01/04/22	01	ACCT 18-84-18-1000 7	10-17-4-0110 NI GAS			02/15/22	2,290.82
							INVOICE TOTAL:	2,290.82
23-03-15-1000 3 0122	01/04/22	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			02/15/22	159.03
							INVOICE TOTAL:	159.03
59-98-64-1000 5 0122	01/04/22	01	ACCT 59-98-64-1000 5	10-17-4-0110 NI GAS			02/15/22	656.71
							INVOICE TOTAL:	656.71
69-53-18-1000 5 0122	01/04/22	01	ACCT 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			02/15/22	326.85
							INVOICE TOTAL:	326.85
87-22-34-1000 9 0122	01/04/22	01	ACCT 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			02/15/22	441.37
							INVOICE TOTAL:	441.37
91-10-25-1000 4 0122	01/04/22	01	ACCT 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			02/15/22	50.54
							INVOICE TOTAL:	50.54
							VENDOR TOTAL:	8,558.77

INVOICES DUE ON/BEFORE 02/15/2022

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

NUHS	NORTHSHORE OMEGA							
210134235-120921	01/20/22	01	ANNUAL PHYSICAL EXAM	10-14-6-6500			02/15/22	523.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	523.00
							VENDOR TOTAL:	523.00
OAP	O'REILLY AUTO PARTS							
2445-422369	09/29/21	01	POWER BEAD & GASKET	20-22-5-0100			02/15/22	42.97
				EQUIPMENT R&M				
							INVOICE TOTAL:	42.97
2445-423591	10/13/21	01	POWER BELT	20-22-5-0300			02/15/22	14.60
				BUILDINGS R&M				
							INVOICE TOTAL:	14.60
2445-424711	10/26/21	01	POWER BELT	20-22-5-0300			02/15/22	48.51
				BUILDINGS R&M				
							INVOICE TOTAL:	48.51
2445-425552	11/05/21	01	ANTI FREEZE	20-21-5-0100			02/15/22	27.98
				EQUIPMENT R&M				
							INVOICE TOTAL:	27.98
2445-432142	02/01/22	01	AIR FILTER	10-17-5-0100			02/15/22	49.20
				EQUIPMENT-R&M				
							INVOICE TOTAL:	49.20
2445-432299	02/03/22	01	ADDITIVE, ANTI FREEZE	10-17-5-0200			02/15/22	136.87
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	136.87
							VENDOR TOTAL:	320.13
PLI	POLICE LAW INSTITUTE							
22021	02/01/22	01	BLOOD PATHOGENS & HAZARDOUS	10-14-4-0500			02/15/22	375.00
				TRAININGS/SEMINARS				

INVOICES DUE ON/BEFORE 02/15/2022

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

PLI	POLICE LAW INSTITUTE							
22021	02/01/22	02	MATERIAL - OSHA LAW LESSONS	** COMMENT **			02/15/22	
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
POTS	POMP'S TIRE SERVICE INC							
640094891	11/19/21	01	TIRES	10-17-5-0100			02/15/22	6,568.68
				EQUIPMENT-R&M			INVOICE TOTAL:	6,568.68
640096606	02/03/22	01	TIRES	10-17-5-0200			02/15/22	189.32
				PW-VEHICLE-R&M				
		02	TIRES	20-21-5-0200				189.32
				VEHICLES R&M			INVOICE TOTAL:	378.64
							VENDOR TOTAL:	6,947.32
PRAE	PRASINO ENGINEERING LLC							
200500110	02/01/22	01	COMMISSIONING SERVICES	72-11-6-6400			02/15/22	5,500.00
				POLICE/VILLAGE HALL			INVOICE TOTAL:	5,500.00
							VENDOR TOTAL:	5,500.00
PRSO	PRESCIENT SOLUTIONS							
0222047	02/01/22	01	MARCH 2022 SERVICES	10-11-5-0101			02/15/22	6,061.28
				INFORMATION TECHNOLOGY				
		02	MARCH 2022 SERVICES	20-21-5-0101				949.36
				INFORMATION TECHNOLOGY				
		03	MARCH 2022 SERVICES	20-22-5-0101				292.11
				INFORMATION TECHNOLOGY			INVOICE TOTAL:	7,302.75
							VENDOR TOTAL:	7,302.75

DATE: 02/09/22
 TIME: 15:33:23
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2022

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

PCS	PROFESSIONAL CEMETERY SERVICES							
4467	01/31/22	01	ADULT GRAVE OPENING	10-17-4-0900			02/15/22	850.00
				CEMETERY MAINTENANCE				
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
SEE	SOUTHEAST EMERGENCY							
1328	02/01/22	01	QUARTERLY DISPATCH SERVICE	10-14-6-7000			02/15/22	71,140.55
				SEECOM OPERATIONS				
							INVOICE TOTAL:	71,140.55
							VENDOR TOTAL:	71,140.55
SHI	SHI INTERNATIONAL CORP							
B14481657	12/14/21	01	ACCESS POINT	72-11-6-6400			02/15/22	315.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
SSS	STEALTH SECURITY SYSTEMS, INC							
12917	01/28/22	01	WELL 4 - REPLACE KEY PADS	20-21-5-0300			02/15/22	380.00
				BUILDINGS R&M				
							INVOICE TOTAL:	380.00
5336442	02/01/22	01	ALARM MONITORING	20-21-6-6500			02/15/22	3,355.80
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,355.80
							VENDOR TOTAL:	3,735.80
TIG	TELCOM INNOVATIONS GROUP, LLC							
A58083	01/07/22	01	POLICE STATION/VILLAGE HALL	72-11-6-6400			02/15/22	3,407.50
				POLICE/VILLAGE HALL				

DATE: 02/09/22
 TIME: 15:33:23
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2022

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

TIG	TELCOM INNOVATIONS GROUP, LLC							
A58083	01/07/22	02	MOVE IT EQUIPMENT TO		** COMMENT **		02/15/22	
							INVOICE TOTAL:	3,407.50
							VENDOR TOTAL:	3,407.50
TMS	TESSENDORF MECHANICAL SERVICES							
SI2143315	11/23/21	01	MAINTENANCE OF EQUIPMENT	10-17-5-0300			02/15/22	2,145.00
		02	12/01/21 - 05/31/22	BUILDINGS, SHARED-R&M	** COMMENT **			
							INVOICE TOTAL:	2,145.00
							VENDOR TOTAL:	2,145.00
TEI	THOMPSON ELEVATOR INSPECTION							
22-0083	01/17/22	01	PERMIT RE-INSPECTION	72-11-6-6400			02/15/22	107.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	107.00
							VENDOR TOTAL:	107.00
TU	TODAY'S UNIFORMS							
213374	02/01/22	01	UNIFORM	10-14-3-0350			02/15/22	75.95
				UNIFORMS				
							INVOICE TOTAL:	75.95
							VENDOR TOTAL:	75.95
TCP	TRAFFIC CONTROL & PROTECTION							
110678	01/27/22	01	TRAFFIC SIGNS	10-17-5-0850			02/15/22	200.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
TRAD	TRANSUNION RISK AND							

DATE: 02/09/22
 TIME: 15:33:23
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2022

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

TRAD	TRANSUNION RISK AND							
243355-202201-1	02/01/22	01	JAN 2022 SERVICES	10-14-6-6500			02/15/22	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
ULINE	ULINE SHIPPING SUPPLY							
143743100	01/13/22	01	LATEX GLOVES	20-22-3-0250			02/15/22	169.88
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	169.88
							VENDOR TOTAL:	169.88
VCC	VIKING CHEMICAL COMPANY							
122886	01/17/22	01	CHOLORINE, CONTAINERS	20-21-3-0325			02/15/22	2,847.89
				CHEMICALS				
							INVOICE TOTAL:	2,847.89
							VENDOR TOTAL:	2,847.89
WDO	WAREHOUSE DIRECT OFFICE							
5151003-0	01/20/22	01	FOLDERS, CERTIFICATES, LABELS	10-15-3-0300			02/15/22	358.89
				OPERATING SUPPLIES				
							INVOICE TOTAL:	358.89
5151395-0	01/24/22	01	CLASP ENVELOPES	10-15-3-0300			02/15/22	26.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	26.67
5152906-0	01/25/22	01	STAMP	10-11-5-0102			02/15/22	68.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	68.98
5159413-0	02/01/22	01	STEP STOOL, MOUSE PAD,	10-14-3-0250			02/15/22	69.85
				OPERATING SUPPLIES				

DATE: 02/09/22
 TIME: 15:33:23
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2022

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

WDO	WAREHOUSE DIRECT OFFICE							
5159413-0	02/01/22	02	FOLDERS		** COMMENT **		02/15/22	
							INVOICE TOTAL:	69.85
							VENDOR TOTAL:	524.39
WSR	WAYSOUND RECORDING							
1997	01/18/22	01	VIDEO/AUDIO RECORDING	10-11-5-0101			02/15/22	660.00
		02	01/04/22 VILLAGE BOARD MEETING		** COMMENT **			
		03	STREAMING & EDITING		** COMMENT **			
							INVOICE TOTAL:	660.00
2006	02/03/22	01	VIDEO/AUDIO RECORDING	10-11-5-0101			02/15/22	695.00
							INFORMATION TECHNOLOGY	
		02	STREAMING 1/18/22 & 1/22/22		** COMMENT **			
		03	VILLAGE BOARD & BUDGET MEETING		** COMMENT **			
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	1,355.00
WEB	WELCH BROS INC.							
2183831	01/11/22	01	SEWER GRATE	10-17-5-0700			02/15/22	1,650.00
							STORM SEWER REPAIR & MAINT	
							INVOICE TOTAL:	1,650.00
							VENDOR TOTAL:	1,650.00
XWS	XYLEM WATER SOLUTIONS USA, INC							
3556C06990	01/17/22	01	MAINTENANCE KIT	20-22-5-0100			02/15/22	387.00
							EQUIPMENT R&M	
							INVOICE TOTAL:	387.00
							VENDOR TOTAL:	387.00
							TOTAL ALL INVOICES:	1,818,106.98