

DATE: 02/17/22
TIME: 11:16:04
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IACE2	ILLINOIS ASSOCIATION OF CODE							
2022	02/14/22	01	IACE 2022 MEMBERSHIP	10-15-4-0400			02/17/22	40.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
						TOTAL ALL INVOICES:		40.00

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VILLAGE OF CARY
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FIAC	1ST AYD CORPORATION							
PSI510676	02/01/22	01	GLASS CLEANER, DEGREASER, WASH	10-17-5-0200			03/01/22	433.41
		02	SOLVENT, DESK CALENDARS	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		433.41
						VENDOR TOTAL:		433.41
ACE	ACE HARDWARE							
055481/E	02/04/22	01	BOLT	10-17-5-0200			03/01/22	3.98
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		3.98
055506/E	02/08/22	01	GALVINIZED NIPPLE	20-22-5-0100			03/01/22	12.35
				EQUIPMENT R&M				
						INVOICE TOTAL:		12.35
055512/E	02/09/22	01	GALVINIZED NIPPLES	20-22-5-0100			03/01/22	28.76
				EQUIPMENT R&M				
						INVOICE TOTAL:		28.76
055517/E	02/10/22	01	PRIMER	70-11-5-0103			03/01/22	12.98
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		12.98
055538/E	02/14/22	01	FASTENERS	10-17-5-0850			03/01/22	9.52
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		9.52
						VENDOR TOTAL:		67.59
AS	ADAMS STEEL SERVICE INC							
374709	02/11/22	01	CARY SIGN LETTERS 60"	70-11-7-1221			03/01/22	18,472.00
				DOWNTOWN INFRASTRUCTURE IM				
						INVOICE TOTAL:		18,472.00
						VENDOR TOTAL:		18,472.00

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AACI	ADVANCED AUTOMATION & CONTROLS							
22-3826	02/18/22	01	WELL 13 SOFTWARE ISSUES	20-21-5-0100			03/01/22	1,825.00
				EQUIPMENT R&M				
		02	WELL 13 SOFTWARE ISSUES	20-22-5-0100				1,840.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		3,665.00
						VENDOR TOTAL:		3,665.00
AOH	ADVOCATE OCCUPATIONAL HEALTH							
817984	02/03/22	01	EMPLOYEE TESTING	10-17-3-0700			03/01/22	227.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		227.00
						VENDOR TOTAL:		227.00
ANC	AIRGAS USA, LLC							
9985729844	01/31/22	01	ARGON, OXYGEN,	10-17-3-0700			03/01/22	219.06
				OPERATING SUPPLIES				
		02	ACETYLENE, HELIUM	** COMMENT **				
						INVOICE TOTAL:		219.06
						VENDOR TOTAL:		219.06
AFSI	ANDY FRAIN SERVICES INC							
314866	01/31/22	01	CROSSING GUARDS	10-14-6-6500			03/01/22	4,083.10
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,083.10
						VENDOR TOTAL:		4,083.10
ATT	AT&T MOBILITY							
287297751547 0122	01/25/22	01	ACCT 287297751547	10-11-4-0132			03/01/22	18.49
				IPAD DATA PLAN				
		02	ACCT 287297751547	10-12-4-0131				91.12
				CELL PHONES				

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ATT	AT&T MOBILITY							
287297751547	0122	01/25/22	03 ACCT 287297751547	10-14-4-0131			03/01/22	459.24
			04 ACCT 287297751547	10-15-4-0131				120.96
			05 ACCT 287297751547	10-17-4-0131				522.28
			06 ACCT 287297751547	20-21-4-0131				225.31
			07 ACCT 287297751547	20-22-4-0131				155.14
							INVOICE TOTAL:	1,592.54
287298894437	0122	01/25/22	01 ACCT 287298894437	20-22-5-0101			03/01/22	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,671.80
CBB	CHRISTOPHER B. BURKE							
172542		02/09/22	01 JAN SERVICES - DOWNTOWN	70-11-7-1221			03/01/22	8,997.50
			02 GATEWAY DEPOT SITE	** COMMENT **				
							INVOICE TOTAL:	8,997.50
							VENDOR TOTAL:	8,997.50
BUJ	JUDY BURMAN							
MARCH 22 PENSION		03/01/22	01 MARCH 22 PENSION	10-00-0-2006			03/01/22	423.64
			02 MARCH 22 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000				329.34
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	752.98
							VENDOR TOTAL:	752.98
BE	BURRIS EQUIPMENT							

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BE	BURRIS EQUIPMENT							
PS2006033-2	02/14/22	01	THERMOSTAT	10-17-5-0100			03/01/22	49.88
				EQUIPMENT-R&M				
							INVOICE TOTAL:	49.88
							VENDOR TOTAL:	49.88
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5128220-2	02/11/22	01	CASSETTE	10-14-3-0250			03/01/22	59.72
				OPERATING SUPPLIES				
							INVOICE TOTAL:	59.72
5135562-0	12/30/21	01	TAMPONS, FREIGHT	10-11-5-0102			03/01/22	192.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	192.79
5151065-0	01/20/22	01	PAPER TOWELS, TISSUES, PAPER	20-21-3-0700			03/01/22	445.37
				OPERATING SUPPLIES				
							INVOICE TOTAL:	445.37
5168692-0	02/11/22	01	CUPS AND LIDS	10-14-3-0250			03/01/22	62.39
				OPERATING SUPPLIES				
							INVOICE TOTAL:	62.39
5168979-0	02/14/22	01	TISSUES, TOWELS, SOAP	10-11-5-0102			03/01/22	287.41
				OPERATING SUPPLIES				
							INVOICE TOTAL:	287.41
							VENDOR TOTAL:	1,047.68
CE21	CE21 LLC							
02/14/22	02/14/22	01	CIVIL RIGHTS CONFERENCE	10-14-4-0500			03/01/22	400.00
		02	NAYDENOFF - ONLINE	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00

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CIN	CINTAS CORPORATION							
1902633222	12/02/21	01	UNIFORMS	10-10-2-1000			03/01/22	68.35
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	68.35
1902691341	12/28/21	01	UNIFORMS	10-17-3-0350			03/01/22	9.95
				UNIFORMS				
							INVOICE TOTAL:	9.95
1902706378	01/05/22	01	UNIFORMS	10-17-3-0350			03/01/22	28.52
				UNIFORMS				
							INVOICE TOTAL:	28.52
							VENDOR TOTAL:	106.82
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/076616	02/07/22	01	REPAIR STREET LIGHTS	70-11-5-0103			03/01/22	72.97
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	72.97
							VENDOR TOTAL:	72.97
COMC	COMCAST CABLE							
0041504 0222	02/04/22	01	ACCT 8771 10 006 0041504	10-11-4-0130			03/01/22	405.57
				TELEPHONES				
							INVOICE TOTAL:	405.57
0511761 0222	01/26/22	01	ACCT 8771 10 006 0511761	10-11-4-0130			03/01/22	17.00
				TELEPHONES				
		02	ACCT 8771 10 006 0511761	72-11-6-6400				34.51
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	51.51
							VENDOR TOTAL:	457.08
COE	COMMONWEALTH EDISON							

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COE	COMMONWEALTH EDISON							
0267143046 0122	01/31/22	01	ACCT 0267143046	10-17-4-0120			03/01/22	30.85
				ELECTRIC BILLS				
							INVOICE TOTAL:	30.85
							VENDOR TOTAL:	30.85
CNE	CONSTELLATION NEW ENERGY, INC.							
61394983403	02/01/22	02	CUST 795349-24	10-17-5-0902			03/01/22	4,126.97
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,126.97
61536183101	01/19/22	01	CUST# 795349-14	20-22-4-0120			03/01/22	8,881.14
				ELECTRIC BILLS				
		02	CUST# 795349-14	20-21-4-0120				1,691.64
				ELECTRIC BILLS				
							INVOICE TOTAL:	10,572.78
							VENDOR TOTAL:	14,699.75
COR	CORE & MAIN LP							
Q329952	02/09/22	01	IPERL METERS	20-21-7-0700			03/01/22	7,830.00
				METERS				
							INVOICE TOTAL:	7,830.00
							VENDOR TOTAL:	7,830.00
DIE	DIXON ENGINEERING INC							
22-0164	02/11/22	01	T-MOBILE TOWER REHAB	20-21-7-0946			03/01/22	288.75
				WATER TOWER PAINTING				
							INVOICE TOTAL:	288.75
							VENDOR TOTAL:	288.75
DEM	DREISILKER ELECTRIC MOTORS INC							
I206193	02/04/22	01	HVAC MOTOR	20-21-5-0300			03/01/22	410.50
				BUILDINGS R&M				
							INVOICE TOTAL:	410.50
							VENDOR TOTAL:	410.50

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EHS	EMPOWER HEALTH SERVICES LLC							
EHS2021769	02/04/22	01	FLU VACCINATION, FINGERSTICK	10-12-2-7100			03/01/22	2,457.00
				EMPLOYEE WELLNESS				
							INVOICE TOTAL:	2,457.00
							VENDOR TOTAL:	2,457.00
FEE	FEDERAL EXPRESS							
7-655-80693	02/09/22	01	EXPRESS MAIL	20-21-7-0946			03/01/22	70.40
				WATER TOWER PAINTING				
							INVOICE TOTAL:	70.40
							VENDOR TOTAL:	70.40
FGM	FGM ARCHITECTS							
20-2864.02-10	12/10/21	01	VILLAGE FURNITURE	72-11-6-6400			03/01/22	2,826.25
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	2,826.25
							VENDOR TOTAL:	2,826.25
TFC	THE FLOLO CORPORATION							
101877	01/28/22	01	FIELD SERVICE - HUNT CLUB	20-22-5-0520			03/01/22	437.50
		02	STATION	LIFT STATION R&M				
				** COMMENT **				
							INVOICE TOTAL:	437.50
							VENDOR TOTAL:	437.50
GES	GESKE & SONS							
979	02/08/22	01	ASPHALT PATCH	70-11-5-1211			03/01/22	825.00
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00
HPI	HENDERSON PRODUCTS, INC.							

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HPI	HENDERSON PRODUCTS, INC.							
351904	02/08/22	01	FLOW REPAIRS	10-17-5-0200 PW-VEHICLE-R&M			03/01/22	1,201.00
						INVOICE TOTAL:		1,201.00
						VENDOR TOTAL:		1,201.00
HUB	HUB INTERNATIONAL MIDWEST LTD							
2606268	02/11/22	01	NOTARY CARDS - COLLINGBOURNE	10-14-6-6500 OTHER PROFESSIONAL SERVICE			03/01/22	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
IDES	ILLINOIS DEPARTMENT OF							
0802550	09/2021	02/04/22	01	06/21 & 09/21 CONTRIBUTIONS	10-14-1-1000 SWORN OFFICER WAGES		03/01/22	3,931.33
						INVOICE TOTAL:		3,931.33
						VENDOR TOTAL:		3,931.33
ISL	INDUSTRIAL SYSTEMS, LTD							
23728	02/02/22	01	INFERNAL MELT	10-17-3-0250 WINTER OPERATIONS COMMODIT			03/01/22	4,928.00
						INVOICE TOTAL:		4,928.00
						VENDOR TOTAL:		4,928.00
JVE	JET VAC ENVIRONMENTAL							
0000004383	12/28/21	01	RELIEF VALVE	20-22-5-0200 VEHICLES R&M			03/01/22	79.05
						INVOICE TOTAL:		79.05
						VENDOR TOTAL:		79.05
JCSS	JOHNSON CONTROLS							

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JCSS	JOHNSON CONTROLS							
36773608	12/20/21	01	INSTALLATION 12/20/21	72-11-6-6400			03/01/22	3,230.30
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		3,230.30
36880726	01/11/22	01	CONTROLLER REPAIR	10-17-5-0300			03/01/22	724.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		724.00
						VENDOR TOTAL:		3,954.30
JDF	JOSEPH D FOREMAN & CO							
330546	01/31/22	01	HYDRANT REPAIR KITS	20-21-5-0500			03/01/22	355.00
				FIRE HYDRANTS R&M				
						INVOICE TOTAL:		355.00
330593	02/17/22	01	HYDRANT REPAIRS	20-21-5-0400			03/01/22	1,473.50
				WATER MAIN R&M				
						INVOICE TOTAL:		1,473.50
						VENDOR TOTAL:		1,828.50
JUL	JULIE INC.							
2022-0278	01/10/22	01	ANNUAL TRANSMISSION	10-17-3-0700			03/01/22	1,556.01
				OPERATING SUPPLIES				
		02	ANNUAL TRANSMISSION	20-21-3-0700				1,556.01
				OPERATING SUPPLIES				
						INVOICE TOTAL:		3,112.02
						VENDOR TOTAL:		3,112.02
KM	KONICA MINOLTA							
9008348458	01/27/22	01	TONER MAINTENANCE JAN 22	10-11-5-0102			03/01/22	125.74
				OPERATING SUPPLIES				
						INVOICE TOTAL:		125.74

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KM	KONICA MINOLTA							
9008359691	01/31/22	01	JANUARY 2022 COPIES	10-11-5-0100			03/01/22	444.37
		02	JANUARY 2022 COPIES	10-14-3-0250				81.36
				OFFICE EQUIP REPAIR & MAIN				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		525.73
						VENDOR TOTAL:		651.47
LEE	LEACH ENTERPRISES INC							
935878	01/24/22	01	MALE CONNECTORS	10-17-5-0200			03/01/22	7.95
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		7.95
						VENDOR TOTAL:		7.95
LS	LECHNER SERVICES							
3039421	02/09/22	01	SHOP TOWELS	10-17-3-0700			03/01/22	60.23
				OPERATING SUPPLIES				
						INVOICE TOTAL:		60.23
						VENDOR TOTAL:		60.23
MAPT	M & A PRECISION AUTO INC							
19456	02/09/22	01	SAFETY LANES	10-17-5-0200			03/01/22	36.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		36.00
MEN	MENARDS							
60717	02/01/22	01	PLASTIC WARE - RETURN	10-17-3-0700			03/01/22	-9.84
				OPERATING SUPPLIES				
						INVOICE TOTAL:		-9.84
60779	02/02/22	01	MISC TAPE, NUTS & WASHERS	20-22-5-0100			03/01/22	211.80
				EQUIPMENT R&M				
						INVOICE TOTAL:		211.80

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MEN	MENARDS							
61186	02/08/22	01	TAPE, COUPLINGS, ELBOWS,	20-22-5-0100			03/01/22	184.64
		02	NIPPLES, UNIONS	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		184.64
61191	02/08/22	01	WRENCH SETS, SREWDRIVER SET,	20-21-3-0700			03/01/22	216.35
		02	COLD CHISEL SET	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		216.35
61330	02/10/22	01	WINDTUNNEL VACUUM, SIGN,	10-17-5-0320			03/01/22	177.44
		02	SPRAY BOTTLE, DEGREASER	BUILDINGS, VH/PD-R&M				
				** COMMENT **				
						INVOICE TOTAL:		177.44
61389	02/11/22	01	RESPICATOR, HOSE ADAPTERS	20-22-3-0700			03/01/22	130.61
				OPERATING SUPPLIES				
						INVOICE TOTAL:		130.61
						VENDOR TOTAL:		911.00
MIDWS	MIDWEST SALT							
P462207	02/09/22	01	INDUSTRIAL SOUTHERN SALT	20-22-3-0325			03/01/22	2,343.46
				CHEMICALS				
						INVOICE TOTAL:		2,343.46
						VENDOR TOTAL:		2,343.46
MOT	MOTOROLA INC							
6308620220103	02/01/22	01	FEBRUARY 2022 SERVICE	10-14-4-0853			03/01/22	1,020.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		1,020.00
						VENDOR TOTAL:		1,020.00
OAP	O'REILLY AUTO PARTS							

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OAP	O'REILLY AUTO PARTS							
2445-433213	02/17/22	01	OIL FILTER	10-17-5-0201			03/01/22	42.32
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		42.32
OSOO821209-08142019	02/07/22	01	OVER PAYMENT 08/14/2019	20-22-5-0300			03/01/22	-3.54
				BUILDINGS R&M				
						INVOICE TOTAL:		-3.54
OSOOA34759-10252021	02/07/22	01	OVER PAYMENT 10/25/21	20-22-5-0300			03/01/22	-0.50
				BUILDINGS R&M				
						INVOICE TOTAL:		-0.50
						VENDOR TOTAL:		38.28
OBKC	OTTOSEN DINOLFO HASENBALG &							
142482	01/31/22	01	JANUARY 2022 SERVICES	10-13-6-0500			03/01/22	585.00
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		585.00
						VENDOR TOTAL:		585.00
PACEA	PACE ANALYTICAL SERVICES							
I9498675	01/31/22	01	SYNTHETIC ORGANIC CHEMICAL	20-21-6-0900			03/01/22	3,450.00
				WATER ANALYSIS				
		02	PACKAGE	** COMMENT **				
						INVOICE TOTAL:		3,450.00
I9498676	01/31/22	01	DRINKING WATER	20-21-6-0900			03/01/22	433.50
				WATER ANALYSIS				
						INVOICE TOTAL:		433.50
I9498677	01/31/22	01	WASTEWATER	20-22-6-0900			03/01/22	161.00
				SEWER ANALYSIS				
						INVOICE TOTAL:		161.00
						VENDOR TOTAL:		4,044.50

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PRSS	PYOTT ROAD SELF STORAGE							
00545	02/22	02/07/22	01 MONTHLY RENT	10-14-4-0700			03/01/22	67.00
				INVESTIGATIONS				
							INVOICE TOTAL:	67.00
							VENDOR TOTAL:	67.00
ROC	RAY O'HERRON CO INC							
2173157		02/07/22	01 UNIFORMS	10-14-3-0350			03/01/22	66.59
				UNIFORMS				
							INVOICE TOTAL:	66.59
2173788		02/09/22	01 UNIFORMS	10-14-3-0350			03/01/22	560.60
				UNIFORMS				
							INVOICE TOTAL:	560.60
2174727		02/14/22	01 UNIFORMS	10-14-3-0250			03/01/22	258.35
				OPERATING SUPPLIES				
							INVOICE TOTAL:	258.35
2174969		02/14/22	01 UNIFORMS	10-14-3-0350			03/01/22	2,772.29
				UNIFORMS				
							INVOICE TOTAL:	2,772.29
3103920		05/19/21	01 AMMUNITION	10-14-3-0375			03/01/22	1,493.00
				AMMUNITION EXPENSE				
							INVOICE TOTAL:	1,493.00
3103924		05/19/21	01 AMMUNITION	10-14-3-0375			03/01/22	732.00
				AMMUNITION EXPENSE				
							INVOICE TOTAL:	732.00
							VENDOR TOTAL:	5,882.83
MTA	MID-TOWN ACQUISITION LLC							
1385082-IN		02/09/22	01 COMPLIANCE EQUIPMENT	10-17-3-0100			03/01/22	2,604.63
				GASOLINE-OIL				
							INVOICE TOTAL:	2,604.63
							VENDOR TOTAL:	2,604.63

INVOICES DUE ON/BEFORE 03/01/2022

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

SIRCHIE SIRCHIE FINGER PRINT LABS								
0529854-IN	02/10/22	01	COLLECTION TUBES	10-14-3-0255			03/01/22	63.26
				INVESTIGATION SUPPLIES				
								INVOICE TOTAL: 63.26
								VENDOR TOTAL: 63.26
SPA SPRING ALIGN								
120412	02/18/22	01	SPRING, BOLTS, WASH,	10-17-5-0200			03/01/22	1,882.70
		02	SHACKLE PIN	PW-VEHICLE-R&M				
				** COMMENT **				
								INVOICE TOTAL: 1,882.70
								VENDOR TOTAL: 1,882.70
STID STATE TREASURER								
61455	02/01/22	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			03/01/22	3,985.62
				TRAFFIC SIGNAL MAINTENANCE				
								INVOICE TOTAL: 3,985.62
								VENDOR TOTAL: 3,985.62
TIG TELCOM INNOVATIONS GROUP, LLC								
A58097	01/11/22	01	BILLABLE SERVICES	70-45-3-7000			03/01/22	546.25
				IT/COMPUTER EQUIPMENT				
								INVOICE TOTAL: 546.25
A58115	01/17/22	01	BILLABLE REMOTE SERVICES	10-11-4-0130			03/01/22	145.00
				TELEPHONES				
								INVOICE TOTAL: 145.00
A58167	01/28/22	01	BILLABLE SERVICES	10-11-4-0130			03/01/22	691.25
				TELEPHONES				
								INVOICE TOTAL: 691.25
								VENDOR TOTAL: 1,382.50

INVOICES DUE ON/BEFORE 03/01/2022

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

TMA	THIRD MILLENNIUM ASSOCIATES							
27298	02/03/22	01	FEBRUARY 2022 BILLING	20-21-4-0300			03/01/22	1,523.74
				PRINTING				
		02	FEBRUARY 2022 BILLING	20-22-4-0300				1,015.82
				PRINTING				
						INVOICE TOTAL:		2,539.56
						VENDOR TOTAL:		2,539.56
USA	USA BLUEBOOK							
867290	02/03/22	01	CABLE & PROBE REPLACEMENT	20-22-3-0250			03/01/22	460.72
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		460.72
880790	02/16/22	01	HARDNESS TEST KIT	20-21-3-0250			03/01/22	140.84
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		140.84
880791	02/16/22	01	HARDNESS TEST KIT	20-21-3-0250			03/01/22	28.17
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		28.17
881009	02/16/22	01	TEST STRIPS, FIBER FILTER	20-22-3-0250			03/01/22	577.15
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		577.15
881080	02/16/22	01	WATER EQUIPMENT REPAIR	20-21-5-0100			03/01/22	476.92
				EQUIPMENT R&M				
						INVOICE TOTAL:		476.92
						VENDOR TOTAL:		1,683.80
WDO	WAREHOUSE DIRECT OFFICE							
5169386-0	02/14/22	01	TONER, ENVELOPES	10-14-3-0250			03/01/22	227.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		227.00
						VENDOR TOTAL:		227.00

DATE: 02/24/22
TIME: 09:15:09
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/01/2022

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

WSR	WAYSOUND RECORDING							
2009	02/11/22	01	VIDEO/AUDIO RECORDING &	10-11-5-0101			03/01/22	530.00
		02	STREAMING ON 02/01/22	INFORMATION TECHNOLOGY	** COMMENT **			
						INVOICE TOTAL:		530.00
2014	02/16/22	01	VIDEO/AUDIO RECORDING &	10-11-5-0101			03/01/22	512.50
		02	STREAMING ON 02/15/22	INFORMATION TECHNOLOGY	** COMMENT **			
						INVOICE TOTAL:		512.50
						VENDOR TOTAL:		1,042.50
WEB	WELCH BROS INC.							
2185157	02/08/22	01	TRANSFORMER PAD	70-11-5-0103			03/01/22	669.00
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		669.00
						VENDOR TOTAL:		669.00
						TOTAL ALL INVOICES:		121,382.36