

DATE: 03/02/22
 TIME: 15:33:30
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2022

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
FEBRUARY 2022	02/28/22	01	FEB 22 HEALTH INS PR ADMIN	10-12-2-2004			02/28/22	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	FEB 22 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	FEB 22 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	FEB 22 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	FEB 22 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	FEB 22 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	FEB 22 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	FEB 22 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	FEB 22 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	FEB 22 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	FEB 22 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	FEB 22 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	FEB 22 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	FEB 22 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	FEB 22 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	FEB 22 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	FEB 22 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				

INVOICES DUE ON/BEFORE 02/28/2022

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
FEBRUARY 2022	02/28/22	18	FEB 22 LIFE INS PR POLICE	10-14-2-2002			02/28/22	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	FEB 22 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	FEB 22 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	FEB 22 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	FEB 22 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	FEB 22 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	FEB 22 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	FEB 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
SOSID	SECRETARY OF STATE							
KEMPF 02/28	02/28/22	01	NOTARY COMMISSION: D. KEMPF	10-14-3-0250			02/28/22	10.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
							TOTAL ALL INVOICES:	67,725.43

DATE: 03/01/22
TIME: 13:12:54
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
NAY	SCOTT NAYDENOFF							
030122	03/01/22	01	ADV FUNDS - MULTI	10-14-4-0700			03/01/22	700.00
		02	JURISDICTIONAL INVESTIGATION	INVESTIGATIONS	** COMMENT **			
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
							TOTAL ALL INVOICES:	700.00

DATE: 03/10/22
TIME: 10:43:11
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/15/2022

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

ACE	ACE HARDWARE							
055569/E	02/21/22	01	BRASS FITTING	10-17-5-0320			03/15/22	3.99
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		3.99
055617/E	03/02/22	01	CABLE SNAP CLIP	70-11-5-0103			03/15/22	5.99
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		5.99
						VENDOR TOTAL:		9.98
ABSE	AMERICAN BUILDING SERVICES							
4041674	02/25/22	01	METRA STATION	40-11-5-4000			03/15/22	11,551.95
				R&M - PARKING LOTS				
		02	DOOR REPLACEMENT	** COMMENT **				
						INVOICE TOTAL:		11,551.95
						VENDOR TOTAL:		11,551.95
AMS	AMS STORE AND SHRED, LLC							
0213825	02/28/22	01	SERVICE CHARGE -	10-14-6-6500			03/15/22	51.00
				OTHER PROFESSIONAL SERVICE				
		02	MEDIA MATERIALS	** COMMENT **				
						INVOICE TOTAL:		51.00
						VENDOR TOTAL:		51.00
AIR	ARC IMAGING RESOURCES							
920422	02/28/22	01	AIM SCANNING	70-11-6-0400			03/15/22	8,233.00
				COMMUNITY DEVELOPMENT PROF				
		02	DOCUMENTS	** COMMENT **				
						INVOICE TOTAL:		8,233.00
						VENDOR TOTAL:		8,233.00
ATT	AT&T MOBILITY							

INVOICES DUE ON/BEFORE 03/15/2022

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

ATT	AT&T MOBILITY							
287294653267	02/22	01/25/22	01 INV 287294653267X02032022	40-11-5-0101			03/15/22	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
							VENDOR TOTAL:	39.63
AVA	AVALON REALTY ASSOCIATES LLC							
0000	CIMARRON DR	03/01/22	01 LOTS 1-5 OF RESUBDIVISION	10-15-6-0600			03/15/22	250.00
				R/E LISTING SERVICE				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
BFT	B & F CONSTRUCTION CODE							
15611	02/28/22	01	JANUARY INSPECTIONS	10-15-6-0900			03/15/22	4,600.00
				OUTSIDE INSPECTIONS				
		02	JANUARY INSPECTIONS	10-15-6-0925				1,440.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	6,040.00
							VENDOR TOTAL:	6,040.00
BW	BAXTER AND WOODMAN							
0231923	02/18/22	01	FIRST STREET	30-12-6-6500			03/15/22	8,224.10
				PROFESSIONAL SERVICES				
		02	PHASE ONE ENGINEERING	** COMMENT **				
							INVOICE TOTAL:	8,224.10
0231924	02/18/22	01	ENTRYWAY SIGNS	70-11-6-6501			03/15/22	126.34
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	126.34
0231926	02/18/22	01	ROUTE 31 DEVELOPMENT	20-21-6-6500			03/15/22	1,309.36
				OTHER PROFESSIONAL SERVICE				

DATE: 03/10/22
 TIME: 10:43:11
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/15/2022

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

BW	BAXTER AND WOODMAN							
0231926	02/18/22	02	WATER & SANITARY SEWER STUDY	** COMMENT **			03/15/22	
							INVOICE TOTAL:	1,309.36
							VENDOR TOTAL:	9,659.80
BOA	BOB'S AMOCO							
FEBRUARY 2022	03/01/22	01	FEB 2022 CAR WASH	10-14-5-0100			03/15/22	42.00
				EQUIPMENT-R&M			INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
CBB	CHRISTOPHER B. BURKE							
172917	03/03/22	01	FEB SERVICES - DOWNTOWN	70-11-7-1221			03/15/22	13,820.50
		02	GATEWAY DEPOT SITE	DOWNTOWN INFRASTRUCTURE IM				
				** COMMENT **			INVOICE TOTAL:	13,820.50
							VENDOR TOTAL:	13,820.50
CGA	CARY-GROVE AREA CHAMBER OF							
16270	02/09/22	01	BUSINESS ROUNDTABLE	10-15-4-0400			03/15/22	150.00
		02	PARTICIPATION FEES	DUES AND MEMBERSHIPS				
				** COMMENT **			INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/076661	02/09/22	01	STREET LIGHT REPAIRS	10-17-5-0320			03/15/22	407.88
				BUILDINGS, VH/PD-R&M			INVOICE TOTAL:	407.88
							VENDOR TOTAL:	407.88
CSW	CLEAN SWEEP							

INVOICES DUE ON/BEFORE 03/15/2022

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

CSW	CLEAN SWEEP							
PS426475	12/31/21	01	DECEMBER 2021 SWEEPING	10-17-4-0852			03/15/22	6,360.00
				STREET SWEEPING				
							INVOICE TOTAL:	6,360.00
							VENDOR TOTAL:	6,360.00
COMB	COMCAST							
136685913	12/15/21	01	ACCT NO 935453894	10-17-3-0700			03/15/22	207.01
				OPERATING SUPPLIES				
		02	ACCT NO 935453894	20-21-4-0130				103.51
				TELEPHONE BILLS				
		03	ACCT NO 935453894	20-22-4-0130				103.51
				TELEPHONE BILLS				
							INVOICE TOTAL:	414.03
138699069	01/15/22	01	ACCT NO 935453894	10-17-3-0700			03/15/22	1,236.97
				OPERATING SUPPLIES				
		02	ACCT NO 935453894	20-21-4-0130				618.49
				TELEPHONE BILLS				
		03	ACCT NO 935453894	20-22-4-0130				618.49
				TELEPHONE BILLS				
							INVOICE TOTAL:	2,473.95
140718380	02/15/22	01	ACCT NO 935453894	10-17-3-0700			03/15/22	853.11
				OPERATING SUPPLIES				
		02	ACCT NO 935453894	20-21-4-0130				426.55
				TELEPHONE BILLS				
		03	ACCT NO 935453894	20-22-4-0130				426.55
				TELEPHONE BILLS				
							INVOICE TOTAL:	1,706.21
140718383	02/15/22	01	ACCT NO 963328800	10-11-4-0130			03/15/22	246.97
				TELEPHONES				
		02	ACCT NO 963328800	20-21-4-0130				102.91
				TELEPHONE BILLS				

INVOICES DUE ON/BEFORE 03/15/2022

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

COMB	COMCAST							
140718383	02/15/22	03	ACCT NO 963328800	20-22-4-0130			03/15/22	61.74
				TELEPHONE BILLS				
							INVOICE TOTAL:	411.62
							VENDOR TOTAL:	5,005.81
COMC	COMCAST CABLE							
0006194 0222	02/10/22	01	ACCT 8771 01 001 0006194	20-22-4-0130			03/15/22	246.70
				TELEPHONE BILLS				
							INVOICE TOTAL:	246.70
0505409 0222	02/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			03/15/22	53.20
				TELEPHONES				
		02	ACCT 8771 10 006 0505409	20-21-4-0130				22.17
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0505409	20-22-4-0130				13.29
				TELEPHONE BILLS				
							INVOICE TOTAL:	88.66
							VENDOR TOTAL:	335.36
COE	COMMONWEALTH EDISON							
0040019083 0222	02/15/22	01	ACCT 0040019083	20-21-4-0120			03/15/22	143.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	143.91
0040052015 0222	02/15/22	01	ACCT 0040052015	20-21-4-0120			03/15/22	73.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	73.69
0108063216 0222	02/16/22	01	ACCT 0108063216	20-21-4-0120			03/15/22	112.50
				ELECTRIC BILLS				
							INVOICE TOTAL:	112.50
0130121014 0222	02/15/22	01	ACCT 0130121014	20-22-4-0120			03/15/22	99.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	99.03

DATE: 03/10/22
 TIME: 10:43:11
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/15/2022

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

COE	COMMONWEALTH EDISON							
0161090008 0222	02/16/22	01	ACCT 0161090008	20-21-4-0120			03/15/22	134.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	134.66
0267143046 0222	01/31/22	01	ACCT 0267143046	10-17-4-0120			03/15/22	31.20
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.20
0287092004 0222	02/16/22	01	ACCT 0287092004	10-17-4-0120			03/15/22	74.47
				ELECTRIC BILLS				
							INVOICE TOTAL:	74.47
0301066044 0222	02/16/22	01	ACCT 0301066044	20-22-4-0120			03/15/22	73.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	73.69
0321130027 0222	02/16/22	01	ACCT 0321130027	20-22-4-0120			03/15/22	50.75
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.75
0350122020 0222	02/15/22	01	ACCT 0350122020	20-21-4-0120			03/15/22	284.51
				ELECTRIC BILLS				
							INVOICE TOTAL:	284.51
0391165021 0222	02/16/22	01	ACCT 0391165021	20-22-4-0120			03/15/22	66.72
				ELECTRIC BILLS				
							INVOICE TOTAL:	66.72
0393071068 0222	02/16/22	01	ACCT 0393071068	20-21-4-0120			03/15/22	58.22
				ELECTRIC BILLS				
							INVOICE TOTAL:	58.22
0430162020 0222	02/15/22	01	ACCT 0430162020	20-22-4-0120			03/15/22	208.45
				ELECTRIC BILLS				
							INVOICE TOTAL:	208.45

INVOICES DUE ON/BEFORE 03/15/2022

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

COE	COMMONWEALTH EDISON							
0442157002 0222	02/15/22	01	ACCT 0442157002	20-22-4-0120			03/15/22	61.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.28
0623031069 0222	02/21/22	01	ACCT 0623031069	20-22-4-0120			03/15/22	38.21
				ELECTRIC BILLS				
		02	ACCT 0623031069	20-21-4-0120				230.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	268.89
1095120194 0222	02/16/22	01	ACCT 1095120194	10-17-4-0120			03/15/22	51.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	51.91
3171062108 0222	02/16/22	01	ACCT 3171062108	40-11-4-0120			03/15/22	321.39
				ELECTRIC BILLS				
							INVOICE TOTAL:	321.39
4040054022 0222	02/16/22	01	ACCT 4040054022	20-22-4-0120			03/15/22	142.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	142.07
4755007191 0222	02/15/22	01	ACCT 4755007191	72-11-6-6400			03/15/22	2,539.91
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	2,539.91
4820746007 0222	02/15/22	01	ACCT 4820746007	20-21-4-0120			03/15/22	84.60
				ELECTRIC BILLS				
							INVOICE TOTAL:	84.60
5673115015 0222	02/16/22	01	ACCT 5673115015	20-22-4-0120			03/15/22	34.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	34.65
5823074090 0222	02/22/22	01	ACCT 5823074090	20-22-4-0120			03/15/22	128.14
				ELECTRIC BILLS				
							INVOICE TOTAL:	128.14
							VENDOR TOTAL:	5,044.64

INVOICES DUE ON/BEFORE 03/15/2022

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

CNE	CONSTELLATION NEW ENERGY, INC.							
61645259401	02/10/22	01	CUST# 795349-24	10-17-5-0902			03/15/22	4,508.65
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,508.65
61681719501	02/10/22	01	CUST# 795349-24	10-17-5-0902			03/15/22	4,547.57
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,547.57
61761714101	02/16/22	01	CUST# 795349-12	20-21-4-0120			03/15/22	298.08
				ELECTRIC BILLS				
						INVOICE TOTAL:		298.08
61761722101	02/16/22	01	CUST# 795349-18	20-21-4-0120			03/15/22	3,933.44
				ELECTRIC BILLS				
						INVOICE TOTAL:		3,933.44
61761722901	02/16/22	01	CUST# 795349-20	20-21-4-0120			03/15/22	2,236.29
				ELECTRIC BILLS				
						INVOICE TOTAL:		2,236.29
61775185801	02/17/22	01	CUST# 795349-1	20-21-4-0120			03/15/22	3,400.98
				ELECTRIC BILLS				
						INVOICE TOTAL:		3,400.98
61775186601	02/17/22	01	CUST# 795349-3	20-21-4-0120			03/15/22	1,046.72
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,046.72
61775190601	02/17/22	01	CUST# 795349-9	20-21-4-0120			03/15/22	2,031.37
				ELECTRIC BILLS				
						INVOICE TOTAL:		2,031.37
61775190701	02/17/22	01	CUST# 795349-10	20-21-4-0120			03/15/22	478.65
				ELECTRIC BILLS				
						INVOICE TOTAL:		478.65

INVOICES DUE ON/BEFORE 03/15/2022

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

CNE	CONSTELLATION NEW ENERGY, INC.							
61775191001	02/17/22	01	CUST# 795349-11	20-22-4-0120			03/15/22	394.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	394.91
61775193701	02/18/22	01	CUST# 795349-14	20-21-4-0120			03/15/22	1,654.95
				ELECTRIC BILLS				
		02	CUST# 795349-14	20-22-4-0120				8,688.47
				ELECTRIC BILLS				
							INVOICE TOTAL:	10,343.42
61775197101	02/17/22	01	CUST# 795349-23	20-22-4-0120			03/15/22	171.45
				ELECTRIC BILLS				
							INVOICE TOTAL:	171.45
61795596401	02/18/22	01	CUST# 795349-26	10-17-5-0902			03/15/22	1,068.07
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,068.07
							VENDOR TOTAL:	34,459.60
CSG	COSTAR							
115614951-1	02/03/22	01	FEB 2022 SERVICES	10-15-6-0600			03/15/22	566.48
				R/E LISTING SERVICE				
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
EGI	EBY GRAPHICS INC							
8919	02/25/22	01	ORACAL LAMINATION	10-14-4-0300			03/15/22	743.21
				PRINTING				
							INVOICE TOTAL:	743.21
							VENDOR TOTAL:	743.21
FEE	FEDERAL EXPRESS							

INVOICES DUE ON/BEFORE 03/15/2022

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

FEE	FEDERAL EXPRESS							
7-662-96120	02/16/22	01	EXPRESS MAIL	20-21-7-0946			03/15/22	27.96
		02	EXPRESS MAIL	10-11-4-0200				38.72
		03	EXPRESS MAIL	10-11-4-0200				31.90
				POSTAGE				
				POSTAGE				
						INVOICE TOTAL:		98.58
						VENDOR TOTAL:		98.58
FAD	FORCE AMERICA DISTRIBUTING LLC							
001-1616132	02/24/22	01	CABLES, SPLITTER, SENSOR	10-17-5-0200			03/15/22	849.76
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		849.76
						VENDOR TOTAL:		849.76
FQC	FREDERICK QUINN CORPORATION							
18	03/09/22	01	NEW MUNICIPAL CENTER	72-11-6-6400			03/15/22	219,343.00
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		219,343.00
						VENDOR TOTAL:		219,343.00
FCTR	FIRST CLASS TOWING & RECOVERY							
22-1329	02/23/22	01	POLICE TOW	10-14-4-0853			03/15/22	210.00
		02	REPORT #22-000531	OTHER CONTRACTUAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
HDG	HITCHCOCK DESIGN, INC							
27662	02/28/22	01	ROTARY PARK SHELTER	70-11-5-0103			03/15/22	1,200.00
				LAKE FACILITY CAPITAL EXP				

INVOICES DUE ON/BEFORE 03/15/2022

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

HDG	HITCHCOCK DESIGN, INC							
27662	02/28/22	02	DESIGN AND CONSTRUCTION	** COMMENT **			03/15/22	
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
HOD	HOME DEPOT CREDIT SERVICES							
3023336	02/13/22	01	MAILBOX REPAIR	10-17-3-0250			03/15/22	58.58
				WINTER OPERATIONS COMMODIT			INVOICE TOTAL:	58.58
4180942	02/13/22	01	NAILS, MOUNTING TAPE	10-17-5-0320			03/15/22	25.74
				BUILDINGS, VH/PD-R&M			INVOICE TOTAL:	25.74
							VENDOR TOTAL:	84.32
HRG	HR GREEN INC.							
150558	02/23/22	01	2022 COMMUTER PARKING LOTS	70-11-6-6501			03/15/22	1,111.25
				ENGINEERING DESIGN SERVICE				
		02	RESURFACING	** COMMENT **				
							INVOICE TOTAL:	1,111.25
							VENDOR TOTAL:	1,111.25
ISL	INDUSTRIAL SYSTEMS, LTD							
23768	02/22/22	01	INFERNAL MELT	10-17-3-0250			03/15/22	5,040.00
				WINTER OPERATIONS COMMODIT			INVOICE TOTAL:	5,040.00
							VENDOR TOTAL:	5,040.00
JCSS	JOHNSON CONTROLS							
36902890	02/04/22	01	LABOR CHARGES 02/04/22	10-17-5-0300			03/15/22	873.75
				BUILDINGS, SHARED-R&M			INVOICE TOTAL:	873.75

INVOICES DUE ON/BEFORE 03/15/2022

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

JCSS	JOHNSON CONTROLS							
36974019	02/12/22	01	QUARTERLY BILLING	10-17-5-0300			03/15/22	235.50
		02	03/01/22 - 05/31/22	BUILDINGS, SHARED-R&M ** COMMENT **				
						INVOICE TOTAL:		235.50
36974024	02/12/22	01	QUARTERLY BILLING	40-11-5-0101			03/15/22	785.94
		02	03/01/22 - 05/31/22	INFORMATION TECHNOLOGY ** COMMENT **				
						INVOICE TOTAL:		785.94
						VENDOR TOTAL:		1,895.19
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JANUARY 2022	02/22/22	01	JANUARY 2022 SERVICES	10-13-6-0100			03/15/22	7,593.80
		02	JANUARY 2022 SERVICES	LEGAL FEES - GENERAL CORP 10-13-6-0200 LEGAL FEES - PROSECUTION				8,090.32
						INVOICE TOTAL:		15,684.12
						VENDOR TOTAL:		15,684.12
KM	KONICA MINOLTA							
277960641	01/31/22	01	JAN 2022 COPIES	10-17-3-0700			03/15/22	38.52
				OPERATING SUPPLIES				
						INVOICE TOTAL:		38.52
9008414661	02/27/22	01	TONER MAINTENANCE FEB 22	10-11-5-0102			03/15/22	9.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		9.88
						VENDOR TOTAL:		48.40
LA	LAUTERBACH & AMEN LLP							
64592	03/01/22	01	FEBRUARY 2022 SERVICES	10-19-6-0400			03/15/22	20,376.00
				CONTRACTED ACCOUNTING SERV				

DATE: 03/10/22
 TIME: 10:43:12
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/15/2022

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

LA	LAUTERBACH & AMEN LLP							
64592	03/01/22	02	FEBRUARY 2022 SERVICES	20-21-6-6500			03/15/22	15,093.33
				OTHER PROFESSIONAL SERVICE				
		03	FEBRUARY 2022 SERVICES	40-11-6-6500				2,264.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		37,733.33
						VENDOR TOTAL:		37,733.33
LEE	LEACH ENTERPRISES INC							
987216	02/28/22	01	HOSE, YOKE, SPRING BRAKE	10-17-5-0200			03/15/22	120.78
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		120.78
987398	03/02/22	01	UNION	10-17-5-0200			03/15/22	17.40
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		17.40
						VENDOR TOTAL:		138.18
LTH	LEADER ACE HARDWARE							
184231	11/10/21	01	CHRISTMAS LIGHTS	10-17-3-0700			03/15/22	70.51
				OPERATING SUPPLIES				
						INVOICE TOTAL:		70.51
						VENDOR TOTAL:		70.51
LS	LECHNER SERVICES							
3044710	02/23/22	01	SHOP TOWELS	20-21-3-0700			03/15/22	59.40
				OPERATING SUPPLIES				
						INVOICE TOTAL:		59.40
						VENDOR TOTAL:		59.40
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0122	03/10/22	01	JAN 22 - FUEL FIRE	10-17-3-0100		03/15/22	2,822.33
				GASOLINE-OIL				

INVOICES DUE ON/BEFORE 03/15/2022

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

MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0122	03/10/22	02	JAN 22 - FUEL SCHOOL	10-17-3-0100		03/15/22	4,288.94
				GASOLINE-OIL				
			03	JAN 22 - FUEL O&M	10-17-3-0100			4,456.57
				GASOLINE-OIL				
			04	JAN 22 - FUEL WATER	20-21-3-0100			781.63
				GASOLINE-OIL				
			05	JAN 22 - FUEL SANITATION	20-22-3-0100			521.09
				GASOLINE-OIL				
			06	JAN 22 - FUEL POLICE	10-14-3-0100			3,115.90
				GASOLINE-OIL				
							INVOICE TOTAL:	15,986.46
29148-05-243438	0222	03/10/22	01	FEB 22 - FUEL FIRE	10-17-3-0100		03/15/22	2,786.99
				GASOLINE-OIL				
			02	FEB 22 - FUEL O&M	10-17-3-0100			8,549.69
				GASOLINE-OIL				
			03	FEB 22 - FUEL WATER	20-21-3-0100			1,809.86
				GASOLINE-OIL				
			04	FEB 22 - FUEL SANITATION	20-22-3-0100			1,206.57
				GASOLINE-OIL				
			05	FEB 22 - FUEL POLICE	10-14-3-0100			7,038.72
				GASOLINE-OIL				
							INVOICE TOTAL:	21,391.83
							VENDOR TOTAL:	37,378.29
MCCI	McCANN INDUSTRIES, INC.							
P28891	03/02/22	01	TURNTABLE, HOSE,	20-21-5-0100			03/15/22	128.08
				EQUIPMENT R&M				
		02	CLIPS, PINSNAP	** COMMENT **				
							INVOICE TOTAL:	128.08
							VENDOR TOTAL:	128.08
MHCR	McHENRY COUNTY RECORDER							

INVOICES DUE ON/BEFORE 03/15/2022

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

MHCR	McHENRY COUNTY RECORDER							
2022216-12	02/16/22	01	LAREDO BILLING - 2ND QUARTER	10-17-5-0101			03/15/22	275.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		275.00
40255062	01/24/22	01	DOC# SOP_80343136	10-17-3-0700			03/15/22	2.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		2.00
						VENDOR TOTAL:		277.00
MEC	MEADE, INC.							
698699	12/31/21	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			03/15/22	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,012.00
699367	02/28/22	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			03/15/22	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,012.00
						VENDOR TOTAL:		2,024.00
MEN	MENARDS							
60369	01/26/22	01	PLASTIC WARE, PAPER PLATES,	10-17-3-0700			03/15/22	59.86
		02	PAPER BOWLS, DISH SOAP	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		59.86
61630	02/15/22	01	PVC, RUBBING ALCOHOL,	70-11-5-0103			03/15/22	16.84
		02	CORDMATE II KIT	LAKE FACILITY CAPITAL EXP				
				10-17-5-0320				109.90
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		126.74
62016	02/22/22	01	FLARE SWIVEL, TUBE CONNECTOR,	10-17-5-0320			03/15/22	10.60
				BUILDINGS, VH/PD-R&M				

INVOICES DUE ON/BEFORE 03/15/2022

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

MEN	MENARDS							
62016	02/22/22	02	ADAPTER FLARE, TEFLON TAPE	** COMMENT **			03/15/22	
							INVOICE TOTAL:	10.60
62035	02/22/22	01	TUBE CUTTER, FLARE NUT,	10-17-5-0320			03/15/22	24.16
		02	UNION	BUILDINGS, VH/PD-R&M				
				** COMMENT **			INVOICE TOTAL:	24.16
							VENDOR TOTAL:	221.36
MIDWS	MIDWEST SALT							
P462482	02/18/22	01	INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			03/15/22	2,824.77
				CHEMICALS			INVOICE TOTAL:	2,824.77
							VENDOR TOTAL:	2,824.77
MS	MORTON SALT							
5402528547	02/23/22	01	BULK SAFETY SALT	30-11-3-0250			03/15/22	35,965.61
				WINTER OPERATIONS COMMODIT			INVOICE TOTAL:	35,965.61
							VENDOR TOTAL:	35,965.61
MWP	MUNICIPAL WELL & PUMP, INC.							
19007	02/28/22	01	WELL 13 - PAY APP #3	20-21-7-0902			03/15/22	95,442.50
				EMERGENCY WELL REPLACEMENT			INVOICE TOTAL:	95,442.50
							VENDOR TOTAL:	95,442.50
NTS	NETTIME SOLUTIONS LLC							
125774	02/28/22	01	STRATUS TIME MONTHLY	10-11-5-0101			03/15/22	106.74
				INFORMATION TECHNOLOGY				

INVOICES DUE ON/BEFORE 03/15/2022

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

NTS	NETTIME SOLUTIONS LLC							
125774	02/28/22	02	SUBSCRIPTION	** COMMENT **			03/15/22	
		03	STRATUS TIME MONTHLY	20-21-5-0101				53.38
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-22-5-0101				53.38
		06	SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		213.50
14083	02/15/22	01	ANNUAL HARDWARE MAINTENANCE	10-11-5-0101			03/15/22	610.00
		02	ANNUAL HARDWARE MAINTENANCE	20-21-5-0101				305.00
		03	ANNUAL HARDWARE MAINTENANCE	20-22-5-0101				305.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		1,220.00
						VENDOR TOTAL:		1,433.50
NIC	NICOR GAS							
06-50-18-1000 3 0222	02/02/22	01	ACCT 06-50-18-1000 3	20-21-4-0110			03/15/22	291.87
				NI GAS SERVICE				
						INVOICE TOTAL:		291.87
08-22-34-1000 5 0222	02/02/22	01	ACCT 08-22-34-1000 5	20-21-4-0110			03/15/22	474.03
				NI GAS SERVICE				
						INVOICE TOTAL:		474.03
10-36-15-1000 0 0222	02/02/22	01	ACCT 10-36-15-1000 0	10-17-4-0110			03/15/22	2,214.60
				NI GAS				
						INVOICE TOTAL:		2,214.60
14-18-18-1000 4 0222	02/02/22	01	ACCT 14-18-18-1000 4	20-22-4-0110			03/15/22	1,701.71
				NI GAS SERVICE				
						INVOICE TOTAL:		1,701.71

DATE: 03/10/22
 TIME: 10:43:12
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/15/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
16-36-73-1000 6 0222	02/02/22	01	ACCT 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			03/15/22	348.08
							INVOICE TOTAL:	348.08
18-84-18-1000 7 0222	02/02/22	01	ACCT 18-84-18-1000 7	10-17-4-0110 NI GAS			03/15/22	2,499.33
							INVOICE TOTAL:	2,499.33
20-83-25-1000 0 0222	01/31/22	01	ACCT 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			03/15/22	426.61
							INVOICE TOTAL:	426.61
21-43-18-1000 7 0222	01/31/22	01	ACCT 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			03/15/22	527.06
							INVOICE TOTAL:	527.06
23-03-15-1000 3 0222	02/02/22	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			03/15/22	180.61
							INVOICE TOTAL:	180.61
38-38-42-2565 2 0222	02/03/22	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			03/15/22	265.06
							INVOICE TOTAL:	265.06
40-39-15-1000 1 0222	01/31/22	01	ACCT 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			03/15/22	49.33
							INVOICE TOTAL:	49.33
46-60-82-0648 1 0122	01/28/22	01	ACCT 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			03/15/22	233.41
							INVOICE TOTAL:	233.41
53-26-23-8158 4 0122	01/28/22	01	ACCT 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			03/15/22	53.54
							INVOICE TOTAL:	53.54

DATE: 03/10/22
 TIME: 10:43:12
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/15/2022

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

NIC	NICOR GAS							
58-36-45-4879 0 0222	02/02/22	01	ACCT 58-36-45-4879 0	10-17-4-0110			03/15/22	1,732.27
				NI GAS				
						INVOICE TOTAL:		1,732.27
59-98-64-1000 5 0222	02/02/22	01	ACCT 59-98-64-1000 5	10-17-4-0110			03/15/22	909.57
				NI GAS				
						INVOICE TOTAL:		909.57
68-75-21-6436 5 0222	01/31/22	01	ACCT 68-75-21-6436 5	20-22-4-0110			03/15/22	54.61
				NI GAS SERVICE				
						INVOICE TOTAL:		54.61
69-53-18-1000 5 0222	02/02/22	01	ACCT 69-53-18-1000 5	20-21-4-0110			03/15/22	353.77
				NI GAS SERVICE				
						INVOICE TOTAL:		353.77
81-06-54-8956 9 0122	01/28/22	01	ACCT 81-06-54-8956 9	20-22-4-0110			03/15/22	50.27
				NI GAS SERVICE				
						INVOICE TOTAL:		50.27
87-22-34-1000 9 0222	02/02/22	01	ACCT 87-22-34-1000 9	20-21-4-0110			03/15/22	498.01
				NI GAS SERVICE				
						INVOICE TOTAL:		498.01
91-10-25-1000 4 0222	02/02/22	01	ACCT 91-10-25-1000 4	20-22-4-0110			03/15/22	50.24
				NI GAS SERVICE				
						INVOICE TOTAL:		50.24
						VENDOR TOTAL:		12,913.98
NWBOC N.W.B.O.C.A.								
02/17/22	02/17/22	01	2022 MEMBERSHIP - J. FITCH	10-15-4-0400			03/15/22	50.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00

INVOICES DUE ON/BEFORE 03/15/2022

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

OAP	O'REILLY AUTO PARTS							
2445-433745	02/24/22	01	ANTI FREEZE	10-17-5-0200			03/15/22	75.96
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	75.96
							VENDOR TOTAL:	75.96
ACM	OTIS ELEVATOR COMPANY							
100400676628	02/14/22	01	03/01/22 - 02/28/23	10-17-5-0300			03/15/22	2,992.68
		02	SERVICE CONTRACT	BUILDINGS, SHARED-R&M				
				** COMMENT **				
							INVOICE TOTAL:	2,992.68
							VENDOR TOTAL:	2,992.68
PFP	P F PETTIBONE & CO							
181746	02/16/22	01	NCR FORMS	10-14-4-0300			03/15/22	308.75
				PRINTING				
							INVOICE TOTAL:	308.75
							VENDOR TOTAL:	308.75
PIB	PITNEY BOWES INC							
3105346620	02/23/22	01	LEASE EQUIPMENT	10-11-5-0100			03/15/22	448.05
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	448.05
							VENDOR TOTAL:	448.05
PRSS	PYOTT ROAD SELF STORAGE							
00545 03/22	02/18/22	01	MONTHLY RENT - 03/22	10-14-4-0700			03/15/22	57.00
				INVESTIGATIONS				
							INVOICE TOTAL:	57.00
00545 04/22	02/18/22	01	MONTHLY RENT - 04/22	10-14-4-0700			03/15/22	57.00
				INVESTIGATIONS				
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	114.00

DATE: 03/10/22
 TIME: 10:43:12
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/15/2022

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

ROC	RAY O'HERRON CO INC							
2176610	02/22/22	01	AMMUNITION	10-14-3-0375			03/15/22	555.00
				AMMUNITION EXPENSE				
						INVOICE TOTAL:		555.00
						VENDOR TOTAL:		555.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3026755892	02/25/22	01	BRAKE CONTROL VALVE	10-17-5-0200			03/15/22	245.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		245.00
						VENDOR TOTAL:		245.00
SOSID	SECRETARY OF STATE							
03/10/22 JOHNSON	03/10/22	01	NOTARY COMMISSON - M JOHNSON	10-15-3-0300			03/15/22	10.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
SSMG	SHAW SUBURBAN MEDIA							
012210359	01/31/22	01	PAINTING BID	20-21-7-0946			03/15/22	535.42
				WATER TOWER PAINTING				
		02	PARKING LOT RESURFACE	70-11-6-6501				251.34
				ENGINEERING DESIGN SERVICE				
						INVOICE TOTAL:		786.76
						VENDOR TOTAL:		786.76
SHI	SHI INTERNATIONAL CORP							
B14691728	01/31/22	01	HARDWARE - DELL STORAGE ARRAY	72-11-6-6400			03/15/22	18,523.00
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		18,523.00
B14837613	02/28/22	01	SURFACE LAPTOP & ADAPTER CABLE	70-45-3-7000			03/15/22	1,202.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		1,202.00
						VENDOR TOTAL:		19,725.00

DATE: 03/10/22
 TIME: 10:43:12
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/15/2022

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

TPC	TRAFFIC & PARKING CONTROL							
I719780	02/16/22	01	STREET POSTS & SIGNS	10-17-5-0850			03/15/22	5,422.85
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	5,422.85
							VENDOR TOTAL:	5,422.85
R0001281 TERRI SORRENTINO								
14 W MARGARET TER	03/04/22	01	REFUND ON CREDIT BALANCE	20-00-0-0100			03/15/22	43.80
		02	ON 020200159009	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	43.80
							VENDOR TOTAL:	43.80
TMS TESSENDORF MECHANICAL SERVICES								
SI2153734	02/25/22	01	SERVICE ON 02/16/22	10-17-5-0320			03/15/22	3,430.38
		02	EXPANSION TANK & RELIEF	BUILDINGS, VH/PD-R&M				
		03	VALVE REPAIR	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	3,430.38
SI2153735	02/25/22	01	SERVICE ON 02/04/22	20-21-5-0300			03/15/22	666.11
		02	RELAY REPLACEMENT	BUILDINGS R&M				
				** COMMENT **			INVOICE TOTAL:	666.11
							VENDOR TOTAL:	4,096.49
TMA THIRD MILLENNIUM ASSOCIATES								
27338	02/25/22	01	DEC & JAN TRANSACTION FEES	20-21-4-0300			03/15/22	797.86
				PRINTING				
		02	DEC & JAN TRANSACTION FEES	20-22-4-0300				531.91
				PRINTING				
							INVOICE TOTAL:	1,329.77
							VENDOR TOTAL:	1,329.77

INVOICES DUE ON/BEFORE 03/15/2022

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

TPS	TOTAL PARKING SOLUTIONS INC							
105668	02/24/22	01	ANNUAL PREVENTATIVE	40-11-5-3000			03/15/22	8,280.00
		02	MAINTENANCE	TPS - SERVICE CONTRACT				
				** COMMENT **				
						INVOICE TOTAL:		8,280.00
105669	02/24/22	01	1 YEAR WEB OFFICE MONITORING	40-11-3-5500			03/15/22	5,760.00
				TPS - SOFTWARE/HOSTING				
						INVOICE TOTAL:		5,760.00
						VENDOR TOTAL:		14,040.00
TCP	TRAFFIC CONTROL & PROTECTION							
110535	12/30/21	01	TRAFFIC SIGNS	10-17-5-0850			03/15/22	78.45
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		78.45
110930	03/02/22	01	TRAFFIC SIGNS	10-17-5-0850			03/15/22	155.75
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		155.75
						VENDOR TOTAL:		234.20
TF	TRI-TECH FORENSICS INC							
618706	03/02/22	01	BLOOD / URINE COLLECTION KIT	10-14-3-0255			03/15/22	181.72
				INVESTIGATION SUPPLIES				
						INVOICE TOTAL:		181.72
						VENDOR TOTAL:		181.72
TP	TURNING POINT INC							
22-225	01/31/22	01	JAN 2022	10-14-6-6500			03/15/22	1,200.00
				OTHER PROFESSIONAL SERVICE				
		02	SOCIAL WORK SERVICES	** COMMENT **				
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00

INVOICES DUE ON/BEFORE 03/15/2022

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

U0950	UNION PACIFIC RAILROAD							
318579986	03/02/22	01	RIGHT OF ENTRY PERMIT	40-11-7-5012			03/15/22	1,045.00
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	1,045.00
							VENDOR TOTAL:	1,045.00
WDO	WAREHOUSE DIRECT OFFICE							
5169382-0	02/14/22	01	HANGING STRIPS, BINDER	10-15-3-0300			03/15/22	19.19
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.19
5173345-0	02/18/22	01	HANGING STRIPS, TAPE,	10-15-3-0300			03/15/22	148.24
		02	NOTEBOOK, PAPER, LABELS	** COMMENT **				
							INVOICE TOTAL:	148.24
5174697-0	02/21/22	01	NOTEBOOK, SCISSORS,	10-14-3-0250			03/15/22	116.02
		02	PEN AND PAD	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	116.02
							VENDOR TOTAL:	283.45
WHD	WHOLESALE DIRECT INC							
000255821	02/24/22	01	HYDRAULIC MOTOR	10-17-5-0200			03/15/22	279.42
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	279.42
							VENDOR TOTAL:	279.42
							TOTAL ALL INVOICES:	628,413.87