

DATE: 03/18/22
TIME: 10:21:09
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/18/2022

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

FOL	FOLEY & LARDNER LLP							
50310611	11/16/21	01	LEGAL FEES	101360100			03/18/22	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
							TOTAL ALL INVOICES:	500.00

DATE: 03/31/22
TIME: 08:43:29
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VILLAGE OF CARY
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692	02/22	02/05/22	01 AMAZON	72-11-6-6400			03/31/22	299.01
			02 CG CHAMBER OF COMMERCE	POLICE/VILLAGE HALL 10-10-2-1000				75.00
			03 ZOOM	VILLAGE BOARD ACTIVITIES 70-45-3-7000				229.98
			04 ADOBE	IT/COMPUTER EQUIPMENT 70-45-3-7000				254.85
			05 SOCIETY FOR HUMAN RESOURCE	IT/COMPUTER EQUIPMENT 10-12-4-0400				219.00
			06 AMAZON	DUES AND MEMBERSHIPS 10-14-5-0100				53.36
			07 AMAZON	EQUIPMENT-R&M 10-14-3-6400				34.93
			08 AMAZON	EQUIPMENT 10-14-3-0250				32.77
			09 SAFETY SUPPLY WAREHOUSE	OPERATING SUPPLIES 10-14-3-6400				44.85
			10 UHAUL	EQUIPMENT 10-14-6-6500				46.48
			11 USIQ	OTHER PROFESSIONAL SERVICE 10-14-3-0375				400.27
			12 VISTA PRINT	AMMUNITION EXPENSE 10-14-4-0300				48.99
			13 AMAZON	PRINTING 10-14-3-0250				735.93
			14 ILLINOIS TRUCK ENFORCE	OPERATING SUPPLIES 10-14-4-0500				128.13
			15 THORTONS	TRAININGS/SEMINARS 10-14-3-0100				20.00
			16 AMAZON	GASOLINE-OIL 72-11-6-6400				938.69
			17 AMAZON	POLICE/VILLAGE HALL 10-17-5-0200				59.25
				PW-VEHICLE-R&M				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	02/22	02/05/22	18 IAPD/IPRA	10-17-4-0500			03/31/22	270.00
			19 AMAZON	70-45-3-7000				1,067.00
			20 CANVA	10-17-3-0700				29.42
			21 AMAZON	10-17-5-0200				98.12
			22 DOORS UNLIMITED	20-22-5-0300				1,515.24
			23 PANERA	10-17-4-0500				22.93
				TRAINING/SEMINARS				
							INVOICE TOTAL:	6,624.20
							VENDOR TOTAL:	6,624.20
							TOTAL ALL INVOICES:	6,624.20

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VILLAGE OF CARY
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4IMP	4IMPRINT							
9693067	02/15/22	01	POLO SHIRTS EMBROIDERY	10-14-3-0700			04/05/22	293.52
				COMMUNITY POLICING MATERIA				
						INVOICE TOTAL:		293.52
9732069	03/01/22	01	POLO SHIRTS EMBROIDERY	10-14-3-0700			04/05/22	29.11
				COMMUNITY POLICING MATERIA				
						INVOICE TOTAL:		29.11
						VENDOR TOTAL:		322.63
ACIM	A CHILD IS MISSING							
03/28/22	03/28/22	01	RENEWAL 02/13/22 - 02/12/23	10-14-4-0400			04/05/22	300.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
AHM	A.H. OFFICE COFFEE SERVICES							
3164568	02/18/22	01	5 GALLON WATER CONTAINER	20-22-3-0250			04/05/22	52.00
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		52.00
3192192	03/04/22	01	5 GALLON WATER	20-21-3-0250			04/05/22	39.00
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		39.00
						VENDOR TOTAL:		91.00
ACE	ACE HARDWARE							
055324/E	01/04/22	01	THERMOSTAT	20-21-5-0300			04/05/22	22.99
				BUILDINGS R&M				
						INVOICE TOTAL:		22.99
055325/E	01/05/22	01	CARBON MONOXIDE DETECTORS,	20-21-3-0700			04/05/22	97.95
				OPERATING SUPPLIES				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACE	ACE HARDWARE							
055325/E	01/05/22	02	BATTERIES		** COMMENT **		04/05/22	
							INVOICE TOTAL:	97.95
055326/E	01/05/22	01	COUPLING	20-21-3-0700			04/05/22	11.98
				OPERATING SUPPLIES			INVOICE TOTAL:	11.98
055614/E	03/02/22	01	CONDUIT CONNECTORS	20-21-3-0700			04/05/22	18.58
				OPERATING SUPPLIES			INVOICE TOTAL:	18.58
055652/E	03/08/22	01	FASTENERS	10-17-3-0700			04/05/22	1.58
				OPERATING SUPPLIES			INVOICE TOTAL:	1.58
055658/E	03/09/22	01	EXTRACTOR SCREW	20-21-5-0100			04/05/22	13.18
				EQUIPMENT R&M			INVOICE TOTAL:	13.18
055668/E	03/10/22	01	TOLIET CLEANERS	20-21-5-0100			04/05/22	12.98
				EQUIPMENT R&M			INVOICE TOTAL:	12.98
055669/E	03/10/22	01	FASTENERS	10-17-5-0100			04/05/22	4.89
				EQUIPMENT-R&M			INVOICE TOTAL:	4.89
055681/E	03/14/22	01	BALL VALVE, HOSE BARB,	20-22-5-0100			04/05/22	57.07
				EQUIPMENT R&M				
		02	NIPPLE GALVINIZED, SQUARE HEAD	** COMMENT **				
		03	COUPLING & HEX BUSHING	** COMMENT **				
							INVOICE TOTAL:	57.07
055683/E	03/14/22	01	COUPLING HOSE	10-17-3-0700			04/05/22	8.59
				OPERATING SUPPLIES			INVOICE TOTAL:	8.59

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

ACE	ACE HARDWARE							
055690/E	03/15/22	01	UNION BRASS	20-22-5-0100			04/05/22	4.59
				EQUIPMENT R&M				
							INVOICE TOTAL:	4.59
055696/E	03/16/22	01	FLEX PRO HOSE & UNIVERSAL	20-21-3-0700			04/05/22	33.58
		02	COUPLER SET	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	33.58
							VENDOR TOTAL:	287.96
COC	ADVANCED AUTO PARTS							
721706831260	03/09/22	01	FUEL	10-17-5-0200			04/05/22	10.84
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	10.84
							VENDOR TOTAL:	10.84
ANC	AIRGAS USA, LLC							
9986480529	02/28/22	01	ARGON, OXYGEN, ACETYLENE	20-21-3-0700			04/05/22	215.32
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	215.32
							VENDOR TOTAL:	215.32
AFSI	ANDY FRAIN SERVICES INC							
316178	02/28/22	01	CROSSING GUARDS	10-14-6-6500			04/05/22	4,040.12
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,040.12
							VENDOR TOTAL:	4,040.12
ACOA	AQUACHEM OF AMERICA INC.							
7048AQ	03/04/22	01	AQUACHEM EM 1875	20-22-3-0325			04/05/22	742.50
				CHEMICALS				
							INVOICE TOTAL:	742.50
							VENDOR TOTAL:	742.50

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BFT	B & F CONSTRUCTION CODE							
15435	01/17/22	01	DECEMBER INSPECTIONS	10-15-6-0925			04/05/22	920.00
				PLUMBING INSPECTIONS				
		02	DECEMBER INSPECTIONS	10-15-6-0900				5,280.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		6,200.00
58463	02/28/22	01	STRYKER - COMFORT BATH REVIEW	10-15-4-0600			04/05/22	695.50
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		695.50
58588	03/15/22	01	FIRE STATION #2 ALTERATIONS	10-15-4-0600			04/05/22	895.50
				PLAN REVIEW EXPENSES				
		02	REVIEW	** COMMENT **				
						INVOICE TOTAL:		895.50
						VENDOR TOTAL:		7,791.00
BLL	THE BLUE LINE							
42898	03/10/22	01	POLICE OFFICER	10-14-2-0100			04/05/22	348.00
				EMPLOYMENT TESTING SERVICE				
		02	RECRUITMENT LISTING	** COMMENT **				
						INVOICE TOTAL:		348.00
						VENDOR TOTAL:		348.00
BSOA	BOY SCOUTS OF AMERICA							
03/28/22	02/08/22	01	CHARTER RENEWAL	10-14-4-0400			04/05/22	75.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
BS	BRADFORD SYSTEMS CORPORATION							
15453-2	02/28/22	01	POLICE RECORDS MOBILE SYSTEM	72-11-6-6400			04/05/22	134,856.62
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		134,856.62

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BS	BRADFORD SYSTEMS CORPORATION							
15453-3	02/28/22	01	3 LOCKING DOOR FRAMES	72-11-6-6400			04/05/22	3,420.65
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	3,420.65
							VENDOR TOTAL:	138,277.27
CBB	CHRISTOPHER B. BURKE							
171209	12/02/21	01	STORMWATER REVIEW	10-15-4-0600			04/05/22	132.50
				PLAN REVIEW EXPENSES				
		02	CARY GROVE PARK	** COMMENT **				
		03	& AQUATIC FACILITY	** COMMENT **				
							INVOICE TOTAL:	132.50
172915	03/03/22	01	FIRE STATION #2	10-15-4-0600			04/05/22	1,017.50
				PLAN REVIEW EXPENSES				
		02	MUNICIPAL REVIEW	** COMMENT **				
							INVOICE TOTAL:	1,017.50
172916	03/03/22	01	WESTLAKE LOT 46	10-15-4-0600			04/05/22	515.25
				PLAN REVIEW EXPENSES				
		02	MUNICIPAL REVIEW	** COMMENT **				
							INVOICE TOTAL:	515.25
173307	03/10/22	01	MAIN ST @ HIGH RD INTERSECTION	30-23-7-2001			04/05/22	2,983.90
				REBUILD ILLINOIS FUNDS				
							INVOICE TOTAL:	2,983.90
							VENDOR TOTAL:	4,649.15
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5142721-0	01/11/22	01	PAPER	10-11-5-0102			04/05/22	778.80
				OPERATING SUPPLIES				
							INVOICE TOTAL:	778.80
5194145-0	03/17/22	01	TOWELS, TISSUE, LINERS	10-17-5-0310			04/05/22	329.69
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	329.69
							VENDOR TOTAL:	1,108.49

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CPDPT	CARPENTERSVILLE POLICE DEPART							
03/11/2022	03/11/22	01	EVIDENCE & PROPERTY BURN FEE	10-14-4-0700			04/05/22	75.00
				INVESTIGATIONS				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
CAL	CARY AREA LIBRARY							
03/14/22	03/14/22	01	16.9% PERSONAL PROPERTY	10-00-2-1000			04/05/22	7,068.58
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
		03	MARCH 2022 ALLOCATION	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	7,068.58
							VENDOR TOTAL:	7,068.58
CCW	CARY CAR WASH & DETAIL							
7177	03/08/22	01	CAR WASHES	10-14-5-0100			04/05/22	89.50
				EQUIPMENT-R&M				
							INVOICE TOTAL:	89.50
							VENDOR TOTAL:	89.50
CGA	CARY-GROVE AREA CHAMBER OF							
16336	03/09/22	01	ROUND TABLE - MCHUGH	10-10-2-1000			04/05/22	25.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	25.00
16337	03/09/22	01	ROUND TABLE - COLLIER	10-10-2-1000			04/05/22	25.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	50.00
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/076950	03/01/22	01	PURPLE PRIMER & CEMENT	70-11-5-0103			04/05/22	29.68
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	29.68

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/076973	03/02/22	01	GROUND ROD DRIVER, ROD CLAMP	70-11-5-0103			04/05/22	200.65
		02	ROTARY PARK	LAKE FACILITY CAPITAL EXP				
				** COMMENT **				
						INVOICE TOTAL:		200.65
WOD/076994	03/03/22	01	PVC ELBOW, PVC PIPE	70-11-5-0103			04/05/22	259.46
		02	ROTARY PARK	LAKE FACILITY CAPITAL EXP				
				** COMMENT **				
						INVOICE TOTAL:		259.46
						VENDOR TOTAL:		489.79
COMB	COMCAST							
142010725	03/01/22	01	ACCT 963317467	10-11-4-0130			04/05/22	188.48
		02	ACCT 963317467	TELEPHONES				
				20-21-4-0130				78.54
		03	ACCT 963317467	TELEPHONE BILLS				
				20-22-4-0130				47.12
				TELEPHONE BILLS				
						INVOICE TOTAL:		314.14
142755353	03/15/22	01	ACCT 935453894	10-17-3-0700			04/05/22	1,045.99
		02	ACCT 935453894	OPERATING SUPPLIES				
				20-21-4-0130				435.83
		03	ACCT 935453894	TELEPHONE BILLS				
				20-22-4-0130				261.50
				TELEPHONE BILLS				
						INVOICE TOTAL:		1,743.32
142755364	03/15/22	01	ACCT 963328800	10-11-4-0130			04/05/22	246.71
		02	ACCT 963328800	TELEPHONES				
				20-21-4-0130				102.80
		03	ACCT 963328800	TELEPHONE BILLS				
				20-22-4-0130				61.67
				TELEPHONE BILLS				
						INVOICE TOTAL:		411.18
						VENDOR TOTAL:		2,468.64

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COMC	COMCAST CABLE							
0006194 0322	03/10/22	01	ACCT 8771 01 001 0006194	20-22-4-0130			04/05/22	244.70
				TELEPHONE BILLS				
							INVOICE TOTAL:	244.70
0006210 0220	02/17/22	01	ACCT 8771 01 001 0006210	20-21-4-0130			04/05/22	235.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	235.00
0041504 0322	03/04/22	01	ACCT 8771 10 006 0041504	10-11-4-0130			04/05/22	536.81
				TELEPHONES				
							INVOICE TOTAL:	536.81
0049895 0222	02/19/22	01	ACCT 8771 10 006 0049895	10-11-4-0130			04/05/22	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
0049895 0322	03/19/22	01	ACCT 8771 10 006 0049895	10-11-4-0130			04/05/22	185.88
				TELEPHONES				
		02	ACCT 8771 10 006 0049895	20-21-4-0130				77.46
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0049895	20-22-4-0130				46.46
				TELEPHONE BILLS				
							INVOICE TOTAL:	309.80
0505409 0322	03/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			04/05/22	87.96
				TELEPHONES				
		02	ACCT 8771 10 006 0505409	20-21-4-0130				36.65
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0505409	20-22-4-0130				21.99
				TELEPHONE BILLS				
							INVOICE TOTAL:	146.60

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COMC	COMCAST CABLE							
0511761 0322	02/26/22	01	ACCT 8771 10 006 0511761	10-11-4-0130			04/05/22	22.47
		02	ACCT 8771 10 006 0511761	72-11-6-6400				45.63
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		68.10
						VENDOR TOTAL:		1,695.91
CI	COMPLETE INTEGRATION &							
334086	02/28/22	01	PANEL REPAIR	20-21-5-0100			04/05/22	1,055.00
		02	PROGRAMMING & MATERIALS	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		1,055.00
						VENDOR TOTAL:		1,055.00
CSG	COSTAR							
115676721-1	03/05/22	01	MAR 2022 SERVICES	10-15-6-0600			04/05/22	566.48
				R/E LISTING SERVICE				
						INVOICE TOTAL:		566.48
						VENDOR TOTAL:		566.48
DGE	DAVID G. ETERNO							
10018	03/03/22	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			04/05/22	551.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		551.00
						VENDOR TOTAL:		551.00
DS	DULTMEIER SALES LLC							
3889714	01/27/22	01	FRIEGHT & HANDLING FEE	20-22-5-0100			04/05/22	11.98
				EQUIPMENT R&M				
						INVOICE TOTAL:		11.98
						VENDOR TOTAL:		11.98

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EFT	ENTERPRISE FM TRUST							
FBN4414563	03/03/22	01	MONTHLY LEASE FEE	20-21-7-0600			04/05/22	506.58
		02	MONTHLY LEASE FEE	VEHICLE LEASING 75-45-7-2009				14,571.75
		03	MONTHLY LEASE FEE	POLICE DEPARTMENT VEHICLES 75-45-7-5015				661.67
		04	MONTHLY LEASE FEE	PW - ONE-TON TRUCK 75-45-7-5014				2,096.62
			ADMIN & DEVELOPMENT VEHICL					
							INVOICE TOTAL:	17,836.62
							VENDOR TOTAL:	17,836.62
ESR	ENVIRONMENTAL SYSTEMS RESEARCH							
26069099	03/02/22	01	ARCGIS MAINTENANCE	20-22-5-0101			04/05/22	433.33
		02	06/01/22 - 05/31/23	INFORMATION TECHNOLOGY ** COMMENT **				
		03	ARCGIS MAINTENANCE	10-17-5-0101				433.34
		04	06/01/22 - 05/31/23	INFORMATION TECHNOLOGY ** COMMENT **				
		05	ARCGIS MAINTENANCE	20-21-5-0101				433.33
		06	06/01/22 - 05/31/23	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
FEE	FEDERAL EXPRESS							
7-670-64037	02/23/22	01	EXPRESS MAIL	10-11-4-0200			04/05/22	44.60
				POSTAGE				
							INVOICE TOTAL:	44.60
7-677-68380	03/02/22	01	EXPRESS MAIL	10-11-4-0200			04/05/22	32.18
				POSTAGE				
		02	EXPRESS MAIL	10-11-4-0200				38.05
				POSTAGE				
							INVOICE TOTAL:	70.23
							VENDOR TOTAL:	114.83

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FGM	FGM ARCHITECTS							
20-2864.02-12	03/15/22	01	VILLAGE HALL - FURNITURE	72-11-6-6400			04/05/22	216.25
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		216.25
						VENDOR TOTAL:		216.25
FSLI	FIDELITY SECURITY LIFE							
165174761	03/01/22	01	MAR 22 VISION INS PR ADMIN	10-12-2-2006			04/05/22	36.77
				VISION INSURANCE PREMIUMS				
		02	MAR 22 VISION INS PR POLICE	10-14-2-2006				621.12
				VISION INSURANCE PREMIUMS				
		03	MAR 22 VISION INS PR DEV	10-15-2-2006				63.82
				VISION INSURANCE PREMIUMS				
		04	MAR 22 VISION INS PR PW - O&M	10-17-2-2006				279.92
				VISION INSURANCE PREMIUMS				
		05	MAR 22 VISION INS PR FINANCE	10-19-2-2006				5.08
				VISION INSURANCE PREMIUMS				
		06	MAR 22 VISION INS PR PW- WATER	20-21-2-0106				108.90
				VISION INSURANCE PREMIUMS				
		07	MAR 22 VISION INS PR PW - SAN	20-22-2-0106				94.42
				VISION INSURANCE PREMIUMS				
		08	MAR 22 VISION INS PR PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,210.96
						VENDOR TOTAL:		1,210.96
PFI	PATRICK FINLON							
03/20/2022	03/20/22	01	TRAINING CLASS REFRESHMENTS	10-14-4-0500			04/05/22	54.37
				TRAININGS/SEMINARS				
						INVOICE TOTAL:		54.37
						VENDOR TOTAL:		54.37
FLS	THE FLAG STORE							

INVOICES DUE ON/BEFORE 04/05/2022

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

FLS	THE FLAG STORE							
45913	03/09/22	01	POLY USA & ST OF ILLINOIS	10-17-5-0320			04/05/22	302.17
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		302.17
						VENDOR TOTAL:		302.17
TFC	THE FLOLO CORPORATION							
102047	02/28/22	01	FIELD SERVICES FOR PUMP # 3 AT	20-21-5-0100			04/05/22	612.50
				EQUIPMENT R&M				
		02	CRYSTAL LAKE WELL -	** COMMENT **				
		03	FOUND DRIVE DEFECTIVE	** COMMENT **				
						INVOICE TOTAL:		612.50
						VENDOR TOTAL:		612.50
FRSG	FOX RIVER STUDY GROUP							
FEBRUARY 14, 2022	02/14/22	01	2022 WATER QUALITY SERVICES	20-22-6-0550			04/05/22	4,567.75
				NPDES PERMITS				
						INVOICE TOTAL:		4,567.75
						VENDOR TOTAL:		4,567.75
GRA	GRAINGER							
9194917564	01/28/22	01	UNION	20-22-5-0100			04/05/22	12.57
				EQUIPMENT R&M				
						INVOICE TOTAL:		12.57
9195164729	01/28/22	01	UNIONS	20-22-5-0100			04/05/22	25.14
				EQUIPMENT R&M				
						INVOICE TOTAL:		25.14
9195479028	01/28/22	01	PVC BALL VALVE, COUPLINGS,	20-22-5-0100			04/05/22	71.30
				EQUIPMENT R&M				
		02	NIPPLE	** COMMENT **				
						INVOICE TOTAL:		71.30
						VENDOR TOTAL:		109.01

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

HUB HUB INTERNATIONAL MIDWEST LTD								
2432894	03/15/22	01	NOTARY BOND - D. KEMPF	10-14-3-0250			04/05/22	20.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ICCMA ILLINOIS CITY/COUNTY MGT ASSOC								
3451	03/15/22	01	JOB POSTING	10-17-4-0500			04/05/22	50.00
				TRAINING/SEMINARS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
IEPA2 ILLINOIS ENVIRONMENTAL								
35	02/15/22	01	WASTEWATER PROJ	20-22-9-0300			04/05/22	218,386.03
				IEPA LOAN PRINCIPAL				
		02	WASTEWATER PROJ	20-22-9-0400				14,396.57
				IEPA LOAN INTEREST				
						INVOICE TOTAL:		232,782.60
7	02/15/22	01	WASTEWATER PROJ	20-22-9-0300			04/05/22	57,620.31
				IEPA LOAN PRINCIPAL				
		02	WASTEWATER PROJ	20-22-9-0400				17,421.56
				IEPA LOAN INTEREST				
						INVOICE TOTAL:		75,041.87
						VENDOR TOTAL:		307,824.47
IBI ILLINOIS STATE POLICE								
05996 02/22	03/15/22	01	COST CENTER 05996	10-14-4-0853			04/05/22	84.75
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		84.75
						VENDOR TOTAL:		84.75
IPBC INTERGOVERNMENTAL PERSONNEL								

INVOICES DUE ON/BEFORE 04/05/2022

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

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

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
MARCH 2022	03/17/22	18	MAR 22 LIFE INS PR POLICE	10-14-2-2002			04/05/22	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	MAR 22 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	MAR 22 LIFE INS PR PW - O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	MAR 22 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	MAR 22 LIFE INS PR PW- WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	MAR 22 LIFE INS PR PW - SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	MAR 22 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	ADDT'L LIFE INSURANCE PREMIUM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JGU	J.G. UNIFORMS, INC.							
95797	03/09/22	01	VEST COVER	10-14-3-0350			04/05/22	160.00
				UNIFORMS				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
JIMF	JIM FILLMORE							
1021	02/28/22	01	SHAREPOINT MAINTENANCE	10-11-5-0101			04/05/22	56.40
				INFORMATION TECHNOLOGY				
		02	SHAREPOINT MAINTENANCE	20-21-5-0101				23.50
				INFORMATION TECHNOLOGY				
		03	SHAREPOINT MAINTENANCE	20-22-5-0101				14.10
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	94.00
							VENDOR TOTAL:	94.00

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JC	JOHNSON CONTROLS							
22799087	03/01/22	01	ALARM DETECTION & MONITORING	10-17-5-0320			04/05/22	456.00
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		456.00
						VENDOR TOTAL:		456.00
JDF	JOSEPH D FOREMAN & CO							
330584	02/17/22	01	HYDRANT REPAIR	20-21-3-0750			04/05/22	22.00
				FIRE HYDRANTS				
						INVOICE TOTAL:		22.00
330585	02/17/22	01	GATE VALVE & FLANGE	20-21-7-0700			04/05/22	398.09
				METERS				
						INVOICE TOTAL:		398.09
						VENDOR TOTAL:		420.09
KFE	KIRCHNER, INC.							
61288	02/18/22	01	EXIT INSPECTIONS	10-17-5-0300			04/05/22	451.75
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		451.75
61289	02/18/22	01	POLICE DEPARTMENT -	10-14-5-0100			04/05/22	286.75
		02	FIRE EXTINGUISHER SERVICE	EQUIPMENT-R&M				
				** COMMENT **				
						INVOICE TOTAL:		286.75
61290	02/18/22	01	EXIT INSPECTIONS	20-22-5-0300			04/05/22	1,086.75
				BUILDINGS R&M				
						INVOICE TOTAL:		1,086.75
						VENDOR TOTAL:		1,825.25
KTJ	KLEIN, THORPE AND JENKINS, LTD							
FEBRUARY 2022	03/29/22	01	FEBRUARY SERVICES	10-13-6-0100			04/05/22	10,350.59
				LEGAL FEES - GENERAL CORP				

INVOICES DUE ON/BEFORE 04/05/2022

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

KTJ	KLEIN, THORPE AND JENKINS, LTD							
FEBRUARY 2022	03/29/22	02	FEBRUARY SERVICES	10-13-6-0100			04/05/22	7,561.60
				LEGAL FEES - GENERAL CORP				
						INVOICE TOTAL:		17,912.19
						VENDOR TOTAL:		17,912.19
KM	KONICA MINOLTA							
277846760	01/27/22	01	JAN 2022 TONER MAINTENANCE	10-11-5-0100			04/05/22	80.13
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		80.13
9008424270	03/28/22	01	FEB 2022 TONER MAINTENANCE	10-14-4-0300			04/05/22	81.36
				PRINTING				
						INVOICE TOTAL:		81.36
						VENDOR TOTAL:		161.49
LAI	LAI, LTD.							
21-18876	03/17/22	01	SHAFT SLEEVE, SHAFT, ORINGS	20-22-5-0100			04/05/22	2,482.25
				EQUIPMENT R&M				
						INVOICE TOTAL:		2,482.25
						VENDOR TOTAL:		2,482.25
LS	LECHNER SERVICES							
3050022	03/09/22	01	SHOP TOWELS	20-22-3-0700			04/05/22	62.62
				OPERATING SUPPLIES				
						INVOICE TOTAL:		62.62
						VENDOR TOTAL:		62.62
MAPT	M & A PRECISION AUTO INC							
19600	03/11/22	01	SAFETY LANE	10-17-5-0200			04/05/22	216.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		216.00
						VENDOR TOTAL:		216.00

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

MCCG	MCHENRY COUNTY COUNCIL							
2443	03/01/22	01	FEBRUARY MEETING - KOWNICK	10-10-2-1000			04/05/22	50.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
MHCR	McHENRY COUNTY RECORDER							
FEBRUARY 2022	03/07/22	01	DOC # 2022R0006335	10-13-6-3700			04/05/22	86.00
		02	DOC # 2022R0005978	FILING AND RECORDING FEES				
				** COMMENT **				
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	86.00
MEC	MEADE, INC.							
699218	03/08/22	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0850			04/05/22	1,012.00
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	1,012.00
699219	03/10/22	01	EMERGENCY VEHICLE PRE-EMPTION	10-17-5-0800			04/05/22	785.66
		02	2/8/22 US14 & ALGONQUIN RD	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
							INVOICE TOTAL:	785.66
							VENDOR TOTAL:	1,797.66
MEN	MENARDS							
60291	01/25/22	01	TUBING, TOGGLE SWITCH,	20-22-3-0700			04/05/22	41.48
		02	CABLE TIES, WIRE	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	41.48
60324	01/25/22	01	TOOLSET, COUPLINGS,	20-21-5-0100			04/05/22	181.20
				EQUIPMENT R&M				

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS								
60324		01/25/22	02	SCREWDRIVERS		** COMMENT **		04/05/22	
								INVOICE TOTAL:	181.20
61616		02/15/22	01	MIX & MEASURE, WASHER, BRUSH	20-22-5-0300			04/05/22	497.81
					BUILDINGS R&M			INVOICE TOTAL:	497.81
61953		02/21/22	01	ROOF REPAIR -	20-22-5-0300			04/05/22	180.92
			02	SILICONE CAULK, FRP PANELING	BUILDINGS R&M	** COMMENT **		INVOICE TOTAL:	180.92
61966		02/21/22	01	PANELING	20-22-5-0300			04/05/22	209.86
					BUILDINGS R&M			INVOICE TOTAL:	209.86
62024		02/22/22	01	EMERGENCY LIGHTS, CEMENT,	20-22-5-0100			04/05/22	270.93
			02	STRAINER, CONDUIT HANGERS, PVC	EQUIPMENT R&M	** COMMENT **		INVOICE TOTAL:	270.93
62030		02/22/22	01	TIRE	20-21-3-0700			04/05/22	79.96
					OPERATING SUPPLIES			INVOICE TOTAL:	79.96
62363 0222		02/28/22	01	LAVENDER FABULOSO	10-17-5-0320			04/05/22	8.31
					BUILDINGS, VH/PD-R&M			INVOICE TOTAL:	8.31
62438 0322		03/01/22	01	PVC ADAPTERS	20-22-5-0100			04/05/22	32.39
					EQUIPMENT R&M			INVOICE TOTAL:	32.39
62581		03/03/22	01	CAULK, PVC ELBOW,	20-22-5-0100			04/05/22	54.04
					EQUIPMENT R&M				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
62581	03/03/22	02	CONDUIT HANGER,		** COMMENT **		04/05/22	
		03	RUBBER STOPPER, FEND WASH,		** COMMENT **			
		04	ALLIGATOR ANCHOR		** COMMENT **			
						INVOICE TOTAL:		54.04
62846	03/08/22	01	UTILITY / BANQUET TABLE	10-17-5-0320			04/05/22	119.98
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		119.98
62847	03/08/22	01	PVC PIPE AND CONNECTORS,	20-22-3-0700			04/05/22	65.85
		02	TEFLON TAPE	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		65.85
62899	03/09/22	01	STEEL FISH TAPE	10-17-5-0600			04/05/22	19.99
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		19.99
62908	03/09/22	01	HOSE CLAMPS, BOLTS, TUBING,	20-21-5-0100			04/05/22	50.44
		02	MULTI-TOOL, HAND WASH	EQUIPMENT R&M	** COMMENT **			
						INVOICE TOTAL:		50.44
63016	03/10/22	01	CLOROX BLEACH	20-22-3-0700			04/05/22	5.76
				OPERATING SUPPLIES				
						INVOICE TOTAL:		5.76
63291	03/15/22	01	GALVANIZED NIPPLES,	20-22-5-0100			04/05/22	66.28
		02	SLEEVE ANCHORS	EQUIPMENT R&M	** COMMENT **			
						INVOICE TOTAL:		66.28
						VENDOR TOTAL:		1,885.20

DATE: 03/31/22
 TIME: 09:26:43
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2022

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

R0001284 MICHAEL MCMANUS								
03/16/2022	03/16/22	01	REIMBURSEMENT FOR	20-22-4-0500			04/05/22	1,063.75
				TRAVEL/SEMINAR EXPENSES				
		02	WASTEWATER SHORT SCHOOL	** COMMENT **				
		03	CLASS 1-2 AND LODGING	** COMMENT **				
						INVOICE TOTAL:		1,063.75
						VENDOR TOTAL:		1,063.75
MOT MOTOROLA INC								
6375220220201	03/01/22	01	MARCH 2022 SERVICES	10-14-4-0853			04/05/22	1,020.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		1,020.00
						VENDOR TOTAL:		1,020.00
OAP O'REILLY AUTO PARTS								
2445-430399	01/07/22	01	BATTERY CABLE	20-21-5-0100			04/05/22	16.98
				EQUIPMENT R&M				
						INVOICE TOTAL:		16.98
2445-431707	01/26/22	01	ABSORBENT	20-21-3-0700			04/05/22	10.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		10.99
2445-434633	03/08/22	01	COOLANT CAP	10-17-5-0200			04/05/22	25.78
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		25.78
2445-435145	03/15/22	01	MINI BULB	20-21-5-0200			04/05/22	11.39
				VEHICLES R&M				
						INVOICE TOTAL:		11.39
						VENDOR TOTAL:		65.14
OBKC OTTOSEN DINOLFO HASENBALG &								

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

OBKC	OTTOSEN DINOLFO HASENBALG &							
143334	02/28/22	01	FEB 2022 SERVICES	10-13-6-0500			04/05/22	423.00
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		423.00
						VENDOR TOTAL:		423.00
PACEA	PACE ANALYTICAL SERVICES							
I9501858	02/28/22	01	DRINKING WATER TESTING	20-21-6-0900			04/05/22	433.50
				WATER ANALYSIS				
						INVOICE TOTAL:		433.50
I9501859	02/28/22	01	WASTEWATER TESTING	20-22-6-0900			04/05/22	161.00
				SEWER ANALYSIS				
						INVOICE TOTAL:		161.00
						VENDOR TOTAL:		594.50
PDC	PDC LABORATORIES INC							
I9487305	10/29/21	01	WATER ANALYSIS	20-21-6-0900			04/05/22	870.80
				WATER ANALYSIS				
						INVOICE TOTAL:		870.80
I9494964	12/30/21	01	DRINKING WATER ANALYSIS	20-21-6-0900			04/05/22	2,158.50
				WATER ANALYSIS				
						INVOICE TOTAL:		2,158.50
I9494966	12/30/21	01	SEWER ANALYSIS	20-22-6-0900			04/05/22	1,019.95
				SEWER ANALYSIS				
						INVOICE TOTAL:		1,019.95
						VENDOR TOTAL:		4,049.25
PRSO	PRESCIENT SOLUTIONS							
0322063	03/01/22	01	APRIL 2022 SERVICES	10-11-5-0101			04/05/22	6,061.28
				INFORMATION TECHNOLOGY				

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

PRSO	PRESCIENT SOLUTIONS							
0322063	03/01/22	02	APRIL 2022 SERVICES	20-21-5-0101			04/05/22	949.36
				INFORMATION TECHNOLOGY				
		03	APRIL 2022 SERVICES	20-22-5-0101				292.11
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		7,302.75
						VENDOR TOTAL:		7,302.75
PRSS	PYOTT ROAD SELF STORAGE							
00545	03/07/22	01	MONTHLY RENT - 05/22	10-14-4-0700			04/05/22	57.00
				INVESTIGATIONS				
						INVOICE TOTAL:		57.00
						VENDOR TOTAL:		57.00
ROC	RAY O'HERRON CO INC							
2165352	12/29/21	01	UNIFORMS	10-14-3-0350			04/05/22	1,589.49
				UNIFORMS				
						INVOICE TOTAL:		1,589.49
						VENDOR TOTAL:		1,589.49
SFOX	SELDEN FOX LTD							
221810	03/01/22	01	FY21 AUDIT SERVICES	10-19-6-0300			04/05/22	1,400.00
				AUDIT				
		02	FY21 AUDIT SERVICES	20-21-6-0300				340.00
				AUDIT FEES				
		03	FY21 AUDIT SERVICES	20-22-6-0300				260.00
				AUDIT FEES				
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
SII	SHERWIN INDUSTRIES INC							
SS092458	03/10/22	01	MANHOLE PROTECTION RINGS	10-17-5-0700			04/05/22	1,513.18
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		1,513.18
						VENDOR TOTAL:		1,513.18

INVOICES DUE ON/BEFORE 04/05/2022

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

SHI	SHI INTERNATIONAL CORP							
B14841967	03/01/22	01	MICROSOFT COMPLETE	70-45-3-7000			04/05/22	285.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		285.00
B14844065	03/02/22	01	HARDWARE - CABLE & MONITORS	70-45-3-7000			04/05/22	478.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		478.00
						VENDOR TOTAL:		763.00
STU	SPECIAL T UNLIMITED							
0101	01/02/22	01	UNIFORMS	10-14-3-0350			04/05/22	235.00
				UNIFORMS				
						INVOICE TOTAL:		235.00
						VENDOR TOTAL:		235.00
SUPR	SUBURBAN PROPANE							
71034	01/28/22	01	PROPANE	10-17-3-0700			04/05/22	37.37
				OPERATING SUPPLIES				
						INVOICE TOTAL:		37.37
						VENDOR TOTAL:		37.37
TEM	TELECOM MANAGEMENT INC.							
A58257M	03/01/22	01	ANNUAL MAINTENANCE	10-11-4-0130			04/05/22	6,662.43
				TELEPHONES				
		02	MITEL 3300XX II	** COMMENT **				
						INVOICE TOTAL:		6,662.43
						VENDOR TOTAL:		6,662.43
TMA	THIRD MILLENNIUM ASSOCIATES							
27427	03/07/22	01	FEBRUARY 2022 - FIRST NOTICE	20-21-4-0300			04/05/22	131.68
				PRINTING				

INVOICES DUE ON/BEFORE 04/05/2022

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

TMA	THIRD MILLENNIUM ASSOCIATES							
27427	03/07/22	02	FEBRUARY 2022 - FIRST NOTICE	20-22-4-0300			04/05/22	87.78
				PRINTING				
							INVOICE TOTAL:	219.46
27462	03/18/22	01	FEB 2022 TRANSACTION FEES	20-21-4-0300			04/05/22	668.96
				PRINTING				
		02	FEB 2022 TRANSACTION FEES	20-22-4-0300				445.98
				PRINTING				
							INVOICE TOTAL:	1,114.94
							VENDOR TOTAL:	1,334.40
TEI	THOMPSON ELEVATOR INSPECTION							
22-0748	03/21/22	01	8901 CARY-ALGONQUIN RD	10-15-6-0900			04/05/22	50.00
				OUTSIDE INSPECTIONS				
		02	ELEVATOR CODE REINSPECTION	** COMMENT **				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
TCP	TRAFFIC CONTROL & PROTECTION							
110750	02/04/22	01	STREET NAME SIGN	10-17-5-0850			04/05/22	99.95
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	99.95
							VENDOR TOTAL:	99.95
TRAD	TRANSUNION RISK AND							
243355-202202-1	03/01/22	01	FEB 2022 SERVICES	10-14-6-6500			04/05/22	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
TP	TURNING POINT INC							

DATE: 03/31/22
 TIME: 09:26:43
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

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

TP	TURNING POINT INC							
22-243	02/28/22	01	FEB 2022	10-14-6-6500			04/05/22	900.00
		02	SOCIAL WORK SERVICES	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
ULINE	ULINE SHIPPING SUPPLY							
146160326	03/10/22	01	GLOVES	20-22-3-0250			04/05/22	327.52
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		327.52
146203353	03/11/22	01	MAILERS, PAPER BAGS	10-14-3-0255			04/05/22	239.99
				INVESTIGATION SUPPLIES				
						INVOICE TOTAL:		239.99
						VENDOR TOTAL:		567.51
USJ	US JAIL SUPPLY							
2895	03/14/22	01	HYGIENE KITS	10-14-3-0250			04/05/22	291.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		291.00
						VENDOR TOTAL:		291.00
USA	USA BLUEBOOK							
888146	02/23/22	01	LIQUI-NOX	20-22-3-0250			04/05/22	89.40
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		89.40
888300	02/23/22	01	CHEMICALS	20-22-3-0250			04/05/22	257.50
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		257.50
895685	03/02/22	01	PVC BUSHING	20-21-5-0100			04/05/22	47.90
				EQUIPMENT R&M				
						INVOICE TOTAL:		47.90

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

USA	USA BLUEBOOK							
910692	03/15/22	01	IRON TEST KITS	20-21-3-0250			04/05/22	181.52
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	181.52
							VENDOR TOTAL:	576.32
VALO	VALOR TECHNOLOGIES INC							
28350	02/28/22	01	REMOVE & DISPOSE ASBESTOS PIPE	10-17-5-0300			04/05/22	1,400.00
		02	FITTING @ 655 VILLAGE HALL DR	BUILDINGS, SHARED-R&M				
				** COMMENT **				
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00
VAU	VAUGHN CO, IN							
0000071099	02/03/22	01	ROTATING ASSY	20-22-5-0100			04/05/22	8,185.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	8,185.00
							VENDOR TOTAL:	8,185.00
VCC	VIKING CHEMICAL COMPANY							
125088	03/03/22	01	CHLORINE	20-21-3-0325			04/05/22	4,516.50
				CHEMICALS				
							INVOICE TOTAL:	4,516.50
							VENDOR TOTAL:	4,516.50
WDO	WAREHOUSE DIRECT OFFICE							
5190307-0	03/11/22	01	BATTERIES, ENVELOPES,	10-14-3-0250			04/05/22	128.13
		02	MONEY RECEIPT BOOK	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	128.13
5190324-0	03/11/22	01	STAMP, POCKET FILES,	10-14-3-0250			04/05/22	349.75
				OPERATING SUPPLIES				

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

WDO	WAREHOUSE DIRECT OFFICE							
5190324-0	03/11/22	02	SIGN HERE FLAGS		** COMMENT **		04/05/22	
							INVOICE TOTAL:	349.75
5198708-0	03/23/22	01	BATTERIES, FILE FOLDER,	10-14-3-0250			04/05/22	265.49
		02	NOTEPAD	OPERATING SUPPLIES	** COMMENT **		INVOICE TOTAL:	265.49
							VENDOR TOTAL:	743.37
WSR	WAYSOUND RECORDING							
2027	03/03/22	01	VIDEO/AUDIO RECORDING AND	10-11-5-0101			04/05/22	582.50
		02	STREAMING ON 03/01/22	INFORMATION TECHNOLOGY	** COMMENT **		INVOICE TOTAL:	582.50
2032	03/22/22	01	AUDIO/VIDEO RECORDING	10-11-5-0101			04/05/22	507.50
		02	STREAMING 3/12/22	INFORMATION TECHNOLOGY	** COMMENT **		INVOICE TOTAL:	507.50
2033	03/22/22	01	VIDEO/AUDIO RECORDING	10-11-5-0101			04/05/22	507.50
		02	STREAMING 3/15/22	INFORMATION TECHNOLOGY	** COMMENT **		INVOICE TOTAL:	507.50
							VENDOR TOTAL:	1,597.50
							TOTAL ALL INVOICES:	649,721.43