

DATE: 04/12/22
 TIME: 11:15:06
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2022

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| JPMC | JPMORGAN CHASE BANK N.A. | | | | | | | |
| 5692 | 03/22 | 03/05/22 | 01 AMAZON | 72-11-6-6400 | | | 04/12/22 | 506.17 |
| | | | 02 AMAZON, ZOOM, ADOBE | POLICE/VILLAGE HALL 70-45-3-7000 | | | | 525.85 |
| | | | 03 EIG CONSTANT CONTACT | IT/COMPUTER EQUIPMENT 10-10-8-0350 | | | | 45.00 |
| | | | 04 67TH ANNUAL TYSON CORNER | CARY NEWS WEEKLY 10-15-4-0500 | | | | 300.00 |
| | | | 05 AMAZON | TRAINING/SEMINARS 10-14-3-0250 | | | | 176.85 |
| | | | 06 AMAZON | OPERATING SUPPLIES 10-14-3-0255 | | | | 31.47 |
| | | | 07 AMAZON | INVESTIGATION SUPPLIES 10-14-3-0375 | | | | 11.99 |
| | | | 08 AMERICAN PUBLIC WORKS | AMMUNITION EXPENSE 10-17-4-0500 | | | | 375.00 |
| | | | 09 CANVA | TRAINING/SEMINARS 10-17-3-0700 | | | | 119.40 |
| | | | 10 AMAZON | OPERATING SUPPLIES 10-11-5-0102 | | | | 117.54 |
| | | | 11 AMAZON | OPERATING SUPPLIES 20-21-5-0100 | | | | 162.99 |
| | | | 12 AMAZON | EQUIPMENT R&M 10-17-3-0350 | | | | 170.40 |
| | | | 13 AMAZON | UNIFORMS 10-11-5-0102 | | | | 234.48 |
| | | | 14 M&M CONTROL SERVICES | OPERATING SUPPLIES 20-22-5-0500 | | | | 4,380.69 |
| | | | 15 AMAZON | DIGESTER WORK 72-11-6-6400 | | | | 50.37 |
| | | | 16 ISI - ENVISION | POLICE/VILLAGE HALL 10-17-4-0500 | | | | 80.00 |
| | | | 17 AMAZON | TRAINING/SEMINARS 10-12-2-7100 | | | | 34.99 |
| | | | | EMPLOYEE WELLNESS | | | | |
| | | | | | | | INVOICE TOTAL: | 7,323.19 |
| | | | | | | | VENDOR TOTAL: | 7,323.19 |
| | | | | | | | TOTAL ALL INVOICES: | 7,323.19 |

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VILLAGE OF CARY
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| AHM | A.H. OFFICE COFFEE SERVICES | | | | | | | |
| 3226826 | 03/18/22 | 01 | 5 GALLONS PDQ | 20-22-3-0325 | | | 04/19/22 | 32.50 |
| | | | | CHEMICALS | | | | |
| | | | | | | | INVOICE TOTAL: | 32.50 |
| | | | | | | | VENDOR TOTAL: | 32.50 |
| ACE | ACE HARDWARE | | | | | | | |
| 055725/E | 03/21/22 | 01 | RAKES | 10-17-3-0700 | | | 04/19/22 | 85.96 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 85.96 |
| 055761/E | 03/28/22 | 01 | FASTENERS | 10-17-5-0320 | | | 04/19/22 | 17.04 |
| | | | | BUILDINGS, VH/PD-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 17.04 |
| 055762/E | 03/28/22 | 01 | FASTENERS | 20-22-5-0100 | | | 04/19/22 | 19.56 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 19.56 |
| 055780/E | 03/20/22 | 01 | COUPLINGS, CONDUIT, FLANGE | 20-21-3-0700 | | | 04/19/22 | 51.10 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 02 | NIPPLE GALVINIZED, FASTENERS | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 51.10 |
| 055790/E | 04/01/22 | 01 | JIGISAW BLADES | 10-17-3-0250 | | | 04/19/22 | 9.99 |
| | | | | WINTER OPERATIONS COMMODIT | | | | |
| | | | | | | | INVOICE TOTAL: | 9.99 |
| 058802/E | 04/04/22 | 01 | CONNECTOR - LIQUID TIGHT | 10-17-5-0320 | | | 04/19/22 | 4.59 |
| | | | | BUILDINGS, VH/PD-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 4.59 |
| | | | | | | | VENDOR TOTAL: | 188.24 |
| AOH | ADVOCATE OCCUPATIONAL HEALTH | | | | | | | |

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| AOH | ADVOCATE OCCUPATIONAL HEALTH | | | | | | | |
| 819020 | 03/01/22 | 01 | EMPLOYEE TESTING | 10-17-3-0700 | | | 04/19/22 | 184.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 184.00 |
| 819494 | 03/01/22 | 01 | MAINTENANCE FEE | 10-17-3-0700 | | | 04/19/22 | 125.00 |
| | | 02 | MAINTENANCE FEE | 20-22-4-0100 | | | | 62.50 |
| | | 03 | MAINTENANCE FEE | 20-21-4-0100 | | | | 62.50 |
| | | | | EMPLOYMENT TESTING SERVICE | | | | |
| | | | | EMPLOYMENT TESTING SERVICE | | | | |
| | | | | | | INVOICE TOTAL: | | 250.00 |
| | | | | | | VENDOR TOTAL: | | 434.00 |
| ATT | AT&T MOBILITY | | | | | | | |
| 287294653267 0222 | 02/25/22 | 01 | ACCT 287494653267 | 40-11-5-0101 | | | 04/19/22 | 39.63 |
| | | | | INFORMATION TECHNOLOGY | | | | |
| | | | | | | INVOICE TOTAL: | | 39.63 |
| 28729775147 0222 | 02/25/22 | 01 | ACCT 287297751547 | 10-11-4-0132 | | | 04/19/22 | 14.61 |
| | | 02 | ACCT 287297751547 | IPAD DATA PLAN | | | | |
| | | 03 | ACCT 287297751547 | 10-12-4-0131 | | | | 71.99 |
| | | 04 | ACCT 287297751547 | CELL PHONES | | | | |
| | | 05 | ACCT 287297751547 | 10-14-4-0131 | | | | 362.86 |
| | | 06 | ACCT 287297751547 | CELL PHONES | | | | |
| | | 07 | ACCT 287297751547 | 10-15-4-0131 | | | | 95.58 |
| | | | | CELL PHONES | | | | |
| | | | | 10-17-4-0131 | | | | 412.67 |
| | | | | CELLULAR SERVICES | | | | |
| | | | | 20-21-4-0131 | | | | 178.02 |
| | | | | CELLULAR SERVICES | | | | |
| | | | | 20-22-4-0131 | | | | 122.59 |
| | | | | CELLULAR SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | | 1,258.32 |

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| ----- | | | | | | | | |
| ATT | AT&T MOBILITY | | | | | | | |
| 287298894437 | 02/25/22 | 01 | ACCT 287298894437 | 20-22-5-0101 | | | 04/19/22 | 79.26 |
| | | | | INFORMATION TECHNOLOGY | | | | |
| | | | | | | | INVOICE TOTAL: | 79.26 |
| | | | | | | | VENDOR TOTAL: | 1,377.21 |
| BW | BAXTER AND WOODMAN | | | | | | | |
| 0232796 | 03/18/22 | 01 | SRTS ENGINEERING SERVICES | 70-11-6-6501 | | | 04/19/22 | 236.35 |
| | | 02 | 10/17/21 - 03/12/22 | ENGINEERING DESIGN SERVICE | | | | |
| | | | | ** COMMENT ** | | | INVOICE TOTAL: | 236.35 |
| 0232799 | 03/18/22 | 01 | FIRST ST PHASE 1 - ENGINEERING | 30-12-6-6500 | | | 04/19/22 | 4,185.67 |
| | | | | PROFESSIONAL SERVICES | | | INVOICE TOTAL: | 4,185.67 |
| | | | | | | | VENDOR TOTAL: | 4,422.02 |
| CBB | CHRISTOPHER B. BURKE | | | | | | | |
| 173751 | 04/05/22 | 01 | MAIN ST @ HIGH RD | 70-11-6-6501 | | | 04/19/22 | 5,309.28 |
| | | | | ENGINEERING DESIGN SERVICE | | | INVOICE TOTAL: | 5,309.28 |
| | | | | | | | VENDOR TOTAL: | 5,309.28 |
| CAL | CARY AREA LIBRARY | | | | | | | |
| 04/11/22 | 04/11/22 | 01 | 16.9% PERSONAL PROPERTY | 10-00-2-1000 | | | 04/19/22 | 8,356.50 |
| | | 02 | REPLACEMENT TAX RECEIVED | PERSONAL PROP. REPLACEMENT | | | | |
| | | 03 | APRIL 2022 ALLOCATION | ** COMMENT ** | | | INVOICE TOTAL: | 8,356.50 |
| | | | | ** COMMENT ** | | | VENDOR TOTAL: | 8,356.50 |
| CESW | CITY ELECTRIC SUPPLY LTD. | | | | | | | |

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| CESW | CITY ELECTRIC SUPPLY LTD. | | | | | | | |
| WOD/077159 | 03/11/22 | 01 | STREET LIGHT WORK - DOWNTOWN | 70-11-7-1221 | | | 04/19/22 | 1,734.35 |
| | | | | DOWNTOWN INFRASTRUCTURE IM | | | | |
| | | | | | | | INVOICE TOTAL: | 1,734.35 |
| WOD/077312 | 03/22/22 | 01 | STREET LIGHT WORK - DOWNTOWN | 70-11-7-1221 | | | 04/19/22 | 121.26 |
| | | | | DOWNTOWN INFRASTRUCTURE IM | | | | |
| | | | | | | | INVOICE TOTAL: | 121.26 |
| | | | | | | | VENDOR TOTAL: | 1,855.61 |
| COD | COLLEGE OF DUPAGE | | | | | | | |
| 13807 | 04/04/22 | 01 | BASIC ACADEMY 1/22 - 05/22 | 10-14-4-0501 | | | 04/19/22 | 3,735.60 |
| | | 02 | T HOLT | BASIC ACADEMY TRAINING | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 3,735.60 |
| | | | | | | | VENDOR TOTAL: | 3,735.60 |
| COMC | COMCAST CABLE | | | | | | | |
| 0006210 0322 | 03/17/22 | 01 | ACCT 8771 01 001 0006210 | 20-21-4-0130 | | | 04/19/22 | 243.00 |
| | | | | TELEPHONE BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 243.00 |
| 0511761 0422 | 03/26/22 | 01 | ACCT 8771 10 006 0511761 | 10-11-4-0130 | | | 04/19/22 | 21.46 |
| | | 02 | ACCT 8771 10 006 0511761 | TELEPHONES | | | | |
| | | | | 72-11-6-6400 | | | | 43.58 |
| | | | | POLICE/VILLAGE HALL | | | | |
| | | | | | | | INVOICE TOTAL: | 65.04 |
| | | | | | | | VENDOR TOTAL: | 308.04 |
| COE | COMMONWEALTH EDISON | | | | | | | |
| 0040019083 0322 | 03/16/22 | 01 | ACCT 0040019083 | 20-21-4-0120 | | | 04/19/22 | 126.17 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 126.17 |

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| COE | COMMONWEALTH EDISON | | | | | | | |
| 0040052015 0322 | 03/16/22 | 01 | ACCT 0040052015 | 20-21-4-0120 ELECTRIC BILLS | | | 04/19/22 | 90.44 |
| | | | | | | | INVOICE TOTAL: | 90.44 |
| 0108063216 0322 | 03/17/22 | 01 | ACCT 0108063216 | 20-21-4-0120 ELECTRIC BILLS | | | 04/19/22 | 111.73 |
| | | | | | | | INVOICE TOTAL: | 111.73 |
| 0130121014 0322 | 03/16/22 | 01 | ACCT 0130121014 | 20-22-4-0120 ELECTRIC BILLS | | | 04/19/22 | 94.36 |
| | | | | | | | INVOICE TOTAL: | 94.36 |
| 0161090008 0322 | 03/17/22 | 01 | ACCT 0161090008 | 20-21-4-0120 ELECTRIC BILLS | | | 04/19/22 | 132.88 |
| | | | | | | | INVOICE TOTAL: | 132.88 |
| 0267143046 0322 | 03/01/22 | 01 | ACCT 0267143046 | 10-17-4-0120 ELECTRIC BILLS | | | 04/19/22 | 31.20 |
| | | | | | | | INVOICE TOTAL: | 31.20 |
| 0287092004 0322 | 03/17/22 | 01 | ACCT 0287092004 | 10-17-4-0120 ELECTRIC BILLS | | | 04/19/22 | 64.73 |
| | | | | | | | INVOICE TOTAL: | 64.73 |
| 0301066044 0322 | 03/17/22 | 01 | ACCT 0301066044 | 20-22-4-0120 ELECTRIC BILLS | | | 04/19/22 | 70.16 |
| | | | | | | | INVOICE TOTAL: | 70.16 |
| 0321130027 0322 | 03/17/22 | 01 | ACCT 0321130027 | 20-22-4-0120 ELECTRIC BILLS | | | 04/19/22 | 49.99 |
| | | | | | | | INVOICE TOTAL: | 49.99 |
| 0350122020 0322 | 03/16/22 | 01 | ACCT 0350122020 | 20-21-4-0120 ELECTRIC BILLS | | | 04/19/22 | 213.01 |
| | | | | | | | INVOICE TOTAL: | 213.01 |

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| COE | COMMONWEALTH EDISON | | | | | | | |
| 0391165021 0322 | 03/17/22 | 01 | ACCT 0391165021 | 20-22-4-0120 ELECTRIC BILLS | | | 04/19/22 | 58.49 |
| | | | | | | | INVOICE TOTAL: | 58.49 |
| 0393071068 0322 | 03/17/22 | 01 | ACCT 0393071068 | 20-21-4-0120 ELECTRIC BILLS | | | 04/19/22 | 56.70 |
| | | | | | | | INVOICE TOTAL: | 56.70 |
| 0430162020 0322 | 03/16/22 | 01 | ACCT 0430162020 | 20-22-4-0120 ELECTRIC BILLS | | | 04/19/22 | 185.37 |
| | | | | | | | INVOICE TOTAL: | 185.37 |
| 0442157002 0322 | 03/16/22 | 01 | ACCT 0442157002 | 20-22-4-0120 ELECTRIC BILLS | | | 04/19/22 | 52.14 |
| | | | | | | | INVOICE TOTAL: | 52.14 |
| 1095120194 0322 | 03/17/22 | 01 | ACCT 1095120194 | 10-17-4-0120 ELECTRIC BILLS | | | 04/19/22 | 48.72 |
| | | | | | | | INVOICE TOTAL: | 48.72 |
| 3171062108 0322 | 03/17/22 | 01 | ACCT 3171062108 | 40-11-4-0120 ELECTRIC BILLS | | | 04/19/22 | 290.73 |
| | | | | | | | INVOICE TOTAL: | 290.73 |
| 4040054022 0322 | 03/17/22 | 01 | ACCT 4040054022 | 20-22-4-0120 ELECTRIC BILLS | | | 04/19/22 | 113.03 |
| | | | | | | | INVOICE TOTAL: | 113.03 |
| 4755007191 0322 | 03/16/22 | 01 | ACCT 4755007191 | 10-17-4-0120 ELECTRIC BILLS | | | 04/19/22 | 2,340.26 |
| | | | | | | | INVOICE TOTAL: | 2,340.26 |
| 4820746007 0322 | 03/16/22 | 01 | ACCT 4820746007 | 20-21-4-0120 ELECTRIC BILLS | | | 04/19/22 | 65.84 |
| | | | | | | | INVOICE TOTAL: | 65.84 |

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| COE | COMMONWEALTH EDISON | | | | | | | |
| 5673115015 0322 | 03/17/22 | 01 | ACCT 5673115015 | 20-22-4-0120 | | | 04/19/22 | 39.99 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | | INVOICE TOTAL: 39.99 |
| | | | | | | | | VENDOR TOTAL: 4,235.94 |
| CNE | CONSTELLATION NEW ENERGY, INC. | | | | | | | |
| 61817661701 | 02/23/22 | 01 | ACCT 795349-25 | 10-17-5-0902 | | | 04/19/22 | 101.27 |
| | | | | STREET LIGHT ELECTRICITY | | | | |
| | | | | | | | | INVOICE TOTAL: 101.27 |
| 61924494101 | 03/10/22 | 01 | ACCT 795349-24 | 10-17-5-0902 | | | 04/19/22 | 4,547.57 |
| | | | | STREET LIGHT ELECTRICITY | | | | |
| | | | | | | | | INVOICE TOTAL: 4,547.57 |
| 62000308001 | 03/17/22 | 01 | ACCT 795349-12 | 20-21-4-0120 | | | 04/19/22 | 245.94 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | | INVOICE TOTAL: 245.94 |
| 62000318701 | 03/17/22 | 01 | ACCT 795349-18 | 20-21-4-0120 | | | 04/19/22 | 4,367.43 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | | INVOICE TOTAL: 4,367.43 |
| 62000319601 | 03/17/22 | 01 | ACCT 795349-20 | 20-21-4-0120 | | | 04/19/22 | 1,908.15 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | | INVOICE TOTAL: 1,908.15 |
| 62009152501 | 03/18/22 | 01 | ACCT 795349-1 | 20-21-4-0120 | | | 04/19/22 | 3,438.14 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | | INVOICE TOTAL: 3,438.14 |
| 62009153101 | 03/18/22 | 01 | ACCT 795349-3 | 20-21-4-0120 | | | 04/19/22 | 3,092.81 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | | INVOICE TOTAL: 3,092.81 |

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| CNE | CONSTELLATION NEW ENERGY, INC. | | | | | | | |
| 62009157501 | 03/18/22 | 01 | ACCT 795349-9 | 20-21-4-0120 ELECTRIC BILLS | | | 04/19/22 | 1,964.24 |
| | | | | | | | INVOICE TOTAL: | 1,964.24 |
| 62009157901 | 03/18/22 | 01 | ACCT 795349-10 | 20-21-4-0120 ELECTRIC BILLS | | | 04/19/22 | 472.75 |
| | | | | | | | INVOICE TOTAL: | 472.75 |
| 62009158201 | 03/18/22 | 01 | ACCT 795349-11 | 20-22-4-0120 ELECTRIC BILLS | | | 04/19/22 | 504.59 |
| | | | | | | | INVOICE TOTAL: | 504.59 |
| 62009160801 | 03/18/22 | 01 | ACCT 795349-14 | 20-21-4-0120 ELECTRIC BILLS | | | 04/19/22 | 1,556.45 |
| | | 02 | ACCT 795349-14 | 20-22-4-0120 ELECTRIC BILLS | | | | 8,171.36 |
| | | | | | | | INVOICE TOTAL: | 9,727.81 |
| 62009164001 | 03/18/22 | 01 | ACCT 795349-23 | 20-22-4-0120 ELECTRIC BILLS | | | 04/19/22 | 187.91 |
| | | | | | | | INVOICE TOTAL: | 187.91 |
| | | | | | | | VENDOR TOTAL: | 30,558.61 |
| | | | | | | | | |
| COR | CORE & MAIN LP | | | | | | | |
| Q359504 | 02/14/22 | 01 | TOUCH PAD | 20-21-7-0700 METERS | | | 04/19/22 | 160.00 |
| | | | | | | | INVOICE TOTAL: | 160.00 |
| Q546738 | 03/22/22 | 01 | VALVE BOX ADAPTORS | 20-21-5-0400 WATER MAIN R&M | | | 04/19/22 | 574.20 |
| | | | | | | | INVOICE TOTAL: | 574.20 |
| | | | | | | | VENDOR TOTAL: | 734.20 |
| | | | | | | | | |
| FC | FASTENAL COMPANY | | | | | | | |

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| FC | FASTENAL COMPANY | | | | | | | |
| ILWOD183753 | 03/02/22 | 01 | LARGE DIAMETER SCREW ANCHORS | 20-22-5-0100 EQUIPMENT R&M | | | 04/19/22 | 392.44 |
| | | | | | | | INVOICE TOTAL: | 392.44 |
| | | | | | | | VENDOR TOTAL: | 392.44 |
| FSLI | FIDELITY SECURITY LIFE | | | | | | | |
| 165214621 | 04/01/22 | 01 | APR 22 - VISION INS PREM | 10-12-2-2006 VISION INSURANCE PREMIUMS | | | 04/19/22 | 36.77 |
| | | 02 | APR 22 - VISION INS PREM | 10-14-2-2006 VISION INSURANCE PREMIUMS | | | | 621.12 |
| | | 03 | APR 22 - VISION INS PREM | 10-15-2-2006 VISION INSURANCE PREMIUMS | | | | 63.82 |
| | | 04 | APR 22 - VISION INS PREM | 10-17-2-2006 VISION INSURANCE PREMIUMS | | | | 260.48 |
| | | 05 | APR 22 - VISION INS PREM | 10-19-2-2006 VISION INSURANCE PREMIUMS | | | | 5.08 |
| | | 06 | APR 22 - VISION INS PREM | 20-21-2-0106 VISION INSURANCE PREMIUMS | | | | 108.90 |
| | | 07 | APR 22 - VISION INS PREM | 20-22-2-0106 VISION INSURANCE PREMIUMS | | | | 94.42 |
| | | 08 | APR 22 - VISION INS PREM | 40-11-2-0106 VISION INSURANCE PREMIUMS | | | | 0.93 |
| | | | | | | | INVOICE TOTAL: | 1,191.52 |
| | | | | | | | VENDOR TOTAL: | 1,191.52 |
| GRA | GRAINGER | | | | | | | |
| 9248941818 | 03/17/22 | 01 | STAINLESS STEEL PINS | 20-22-5-0100 EQUIPMENT R&M | | | 04/19/22 | 3.09 |
| | | | | | | | INVOICE TOTAL: | 3.09 |
| 9257047275 | 03/24/22 | 01 | THREADED RODS | 20-22-5-0100 EQUIPMENT R&M | | | 04/19/22 | 31.31 |
| | | | | | | | INVOICE TOTAL: | 31.31 |

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| GRA | GRAINGER | | | | | | | |
| 9264748253 | 03/31/22 | 01 | COMPRESSING PACKING SEALS | 20-22-5-0100 | | | 04/19/22 | 179.15 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 179.15 |
| | | | | | | | VENDOR TOTAL: | 213.55 |
| IE | IMAGING ESSENTIALS INC | | | | | | | |
| IN00131747 | 03/30/22 | 01 | INK JET BOND PAPER 36" | 10-11-5-0102 | | | 04/19/22 | 87.96 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 87.96 |
| | | | | | | | VENDOR TOTAL: | 87.96 |
| IPBC | INTERGOVERNMENTAL PERSONNEL | | | | | | | |
| APRIL 2022 | 04/11/22 | 01 | APR 22 - HEALTH INS PREM | 10-12-2-2004 | | | 04/19/22 | 1,148.78 |
| | | 02 | APR 22 - HEALTH INS PREM | HEALTH INSURANCE PREMIUMS | | | | |
| | | | | 10-14-2-2004 | | | | 35,872.67 |
| | | 03 | APR 22 - HEALTH INS PREM | HEALTH INSURANCE PREMIUMS | | | | |
| | | | | 10-15-2-2004 | | | | 3,728.25 |
| | | 04 | APR 22 - HEALTH INS PREM | HEALTH INSURANCE PREMIUMS | | | | |
| | | | | 10-17-2-2004 | | | | 9,734.85 |
| | | 05 | APR 22 - HEALTH INS PREM | HEALTH INSURANCE PREMIUMS | | | | |
| | | | | 10-19-2-2004 | | | | 934.81 |
| | | 06 | APR 22 - HEALTH INS PREM | HEALTH INSURANCE PREMIUMS | | | | |
| | | | | 20-21-2-0104 | | | | 5,824.65 |
| | | 07 | APR 22 - HEALTH INS PREM | HEALTH INSURANCE PREMIUMS | | | | |
| | | | | 20-22-2-0104 | | | | 4,497.67 |
| | | 08 | APR 22 - HEALTH INS PREM | HEALTH INSURANCE PREMIUMS | | | | |
| | | | | 40-11-2-0104 | | | | 169.97 |
| | | 09 | APR 22 - DENTAL INS PREM | HEALTH INSURANCE PREMIUMS | | | | |
| | | | | 10-12-2-2005 | | | | 153.32 |
| | | 10 | APR 22 - DENTAL INS PREM | DENTAL INSURANCE PREMIUMS | | | | |
| | | | | 10-14-2-2005 | | | | 2,879.03 |
| | | | | DENTAL INSURANCE PREMIUMS | | | | |

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| IPBC | INTERGOVERNMENTAL PERSONNEL | | | | | | | |
| APRIL 2022 | 04/11/22 | 11 | APR 22 - DENTAL INS PREM | 10-15-2-2005 | | | 04/19/22 | 310.88 |
| | | 12 | APR 22 - DENTAL INS PREM | DENTAL INSURANCE PREMIUMS 10-17-2-2005 | | | | 837.51 |
| | | 13 | APR 22 - DENTAL INS PREM | DENTAL INSURANCE PREMIUMS 10-19-2-2005 | | | | 68.00 |
| | | 14 | APR 22 - DENTAL INS PREM | DENTAL INSURANCE PREMIUMS 20-21-2-0105 | | | | 503.61 |
| | | 15 | APR 22 - DENTAL INS PREM | DENTAL INSURANCE PREMIUMS 20-22-2-0105 | | | | 279.37 |
| | | 16 | APR 22 - DENTAL INS PREM | DENTAL INSURANCE PREMIUMS 40-11-2-0105 | | | | 147.21 |
| | | 17 | APR 22 - LIFE INS PREM | DENTAL INSURANCE PREMIUMS 10-12-2-2002 | | | | 15.19 |
| | | 18 | APR 22 - LIFE INS PREM | EMPLOYEE LIFE INS PREMIUMS 10-14-2-2002 | | | | 190.04 |
| | | 19 | APR 22 - LIFE INS PREM | EMPLOYEE LIFE INS PREMIUMS 10-15-2-2002 | | | | 28.14 |
| | | 20 | APR 22 - LIFE INS PREM | EMPLOYEE LIFE INS PREMIUMS 10-17-2-2002 | | | | 78.24 |
| | | 21 | APR 22 - LIFE INS PREM | EMPLOYEE LIFE INS PREMIUMS 10-19-2-2002 | | | | 11.58 |
| | | 22 | APR 22 - LIFE INS PREM | EMPLOYEE LIFE INS PREMIUMS 20-21-2-0102 | | | | 38.39 |
| | | 23 | APR 22 - LIFE INS PREM | EMPLOYEE LIFE INS PREMIUMS 20-22-2-0102 | | | | 32.32 |
| | | 24 | APR 22 - LIFE INS PREM | EMPLOYEE LIFE INS PREMIUMS 40-11-2-0102 | | | | 2.02 |
| | | 25 | APR 22 - ADDTL LIFE INS PREM | EMPLOYEE LIFE INS PREMIUMS 10-00-0-2030 | | | | 228.93 |
| | | | | STANDARD VOLUNTARY LIFE IN | | | | |
| | | | | | | | INVOICE TOTAL: | 67,715.43 |
| | | | | | | | VENDOR TOTAL: | 67,715.43 |

KM KONICA MINOLTA

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| ----- | | | | | | | | |
| KM KONICA MINOLTA | | | | | | | | |
| 278498532 | 02/28/22 | 01 | COPIER - MONTHLY MAINTENANCE | 10-17-3-0700 | | | 04/19/22 | 35.36 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 35.36 |
| 9008484874 | 03/27/22 | 01 | TONER MAINTENANCE - MARCH 2022 | 10-11-5-0102 | | | 04/19/22 | 8.77 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 8.77 |
| | | | | | | | VENDOR TOTAL: | 44.13 |
| LNA LAFARGE AGGREGATES ILLINOIS | | | | | | | | |
| 715918724 | 03/25/22 | 01 | CONCRETE MIX - VIRGIN GRADE 9 | 10-17-5-0700 | | | 04/19/22 | 135.80 |
| | | | | STORM SEWER REPAIR & MAINT | | | | |
| | | | | | | | INVOICE TOTAL: | 135.80 |
| 715925038 | 03/28/22 | 01 | WASHED STONE | 20-21-5-0400 | | | 04/19/22 | 595.51 |
| | | | | WATER MAIN R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 595.51 |
| 715933515 | 03/29/22 | 01 | WASHED STONE | 10-17-5-0700 | | | 04/19/22 | 562.61 |
| | | | | STORM SEWER REPAIR & MAINT | | | | |
| | | | | | | | INVOICE TOTAL: | 562.61 |
| | | | | | | | VENDOR TOTAL: | 1,293.92 |
| LA LAUTERBACH & AMEN LLP | | | | | | | | |
| 65521 | 04/01/22 | 01 | MARCH 2022 SERVICES | 10-19-6-0400 | | | 04/19/22 | 20,376.00 |
| | | 02 | MARCH 2022 SERVICES | CONTRACTED ACCOUNTING SERV | | | | |
| | | | | 20-21-6-6500 | | | | 15,093.33 |
| | | 03 | MARCH 2022 SERVICES | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | 40-11-6-6500 | | | | 2,264.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 37,733.33 |
| | | | | | | | VENDOR TOTAL: | 37,733.33 |

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| ----- | | | | | | | | |
| LS | LECHNER SERVICES | | | | | | | |
| 2993157 | 11/03/21 | 01 | SHOP TOWELS | 20-21-3-0700 | | | 04/19/22 | 55.02 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 55.02 |
| 3055314 | 03/23/22 | 01 | SHOP TOWELS | 10-17-3-0700 | | | 04/19/22 | 61.79 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 61.79 |
| 3061518 | 04/06/22 | 01 | SHOP TOWELS | 20-22-3-0700 | | | 04/19/22 | 62.62 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 62.62 |
| | | | | | | | VENDOR TOTAL: | 179.43 |
| | | | | | | | | |
| MAPT | M & A PRECISION AUTO INC | | | | | | | |
| 19708 | 03/25/22 | 01 | SAFETY LANES | 10-17-5-0200 | | | 04/19/22 | 180.00 |
| | | | | PW-VEHICLE-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 180.00 |
| 19720 | 03/25/22 | 01 | SAFETY LANE | 10-17-5-0200 | | | 04/19/22 | 36.00 |
| | | | | PW-VEHICLE-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 36.00 |
| | | | | | | | VENDOR TOTAL: | 216.00 |
| | | | | | | | | |
| MOC | MANSFIELD OIL COMPANY | | | | | | | |
| 29148-05-243438 | 0322 | 04/04/22 | 01 | MAR 22 - FUEL FIRE | 10-17-3-0100 | | 04/19/22 | 4,066.93 |
| | | | | | GASOLINE-OIL | | | |
| | | | 02 | MAR 22 - FUEL PW O&M | 10-17-3-0100 | | | 5,183.28 |
| | | | | | GASOLINE-OIL | | | |
| | | | 03 | MAR 22 - FUEL PW WATER | 20-21-3-0100 | | | 2,306.42 |
| | | | | | GASOLINE-OIL | | | |
| | | | 04 | MAR 22 - FUEL PW SANITATION | 20-22-3-0100 | | | 1,537.62 |
| | | | | | GASOLINE-OIL | | | |

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| ----- | | | | | | | | |
| MOC | MANSFIELD OIL COMPANY | | | | | | | |
| 29148-05-243438 | 0322 | 04/04/22 | 05 MAR 22 - FUEL POLICE | 10-14-3-0100 | | | 04/19/22 | 6,664.65 |
| | | | | GASOLINE-OIL | | | | |
| | | | | | | | INVOICE TOTAL: | 19,758.90 |
| | | | | | | | VENDOR TOTAL: | 19,758.90 |
| MEC | MEADE, INC. | | | | | | | |
| 699633 | 03/31/22 | 01 | TRAFFIC SIGNAL MAINTENANCE | 10-17-5-0800 | | | 04/19/22 | 1,012.00 |
| | | | | TRAFFIC SIGNAL MAINTENANCE | | | | |
| | | | | | | | INVOICE TOTAL: | 1,012.00 |
| | | | | | | | VENDOR TOTAL: | 1,012.00 |
| MEN | MENARDS | | | | | | | |
| 63739 | 03/22/22 | 01 | RATCHET BINDERS, HOOKS, LINKS, | 20-22-5-0100 | | | 04/19/22 | 149.94 |
| | | 02 | LED LIGHTS | EQUIPMENT R&M | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 149.94 |
| 63746 | 03/22/22 | 01 | BOTTLED WATER | 10-17-3-0700 | | | 04/19/22 | 6.38 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 6.38 |
| 63846 | 03/24/22 | 01 | POST MOUNT MAILBOXES & | 10-17-3-0250 | | | 04/19/22 | 523.35 |
| | | 02 | PINE WOOD BOARDS | WINTER OPERATIONS COMMODIT | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 523.35 |
| 63917 | 03/25/22 | 01 | PRESSURE TREATED TIMBER | 10-17-3-0700 | | | 04/19/22 | 166.97 |
| | | 02 | & DECKING | OPERATING SUPPLIES | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 166.97 |
| 63920 | 03/25/22 | 01 | PRESSURE TREATED LUMBER | 10-17-3-0700 | | | 04/19/22 | 9.83 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 9.83 |
| | | | | | | | VENDOR TOTAL: | 856.47 |

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| NIC | NICOR GAS | | | | | | | |
| 06-50-18-1000 3 | 0322 | 03/04/22 | 01 ACCT 06-50-18-1000 3 | 20-21-4-0110 NI GAS SERVICE | | | 04/19/22 | 251.52 |
| | | | | | | | INVOICE TOTAL: | 251.52 |
| 08-22-34-1000 5 | 0322 | 03/04/22 | 01 ACCT 08-22-34-1000 5 | 20-21-4-0110 NI GAS SERVICE | | | 04/19/22 | 379.45 |
| | | | | | | | INVOICE TOTAL: | 379.45 |
| 10-36-15-1000 0 | 0322 | 03/04/22 | 01 ACCT 10-36-15-1000 0 | 10-17-4-0110 NI GAS | | | 04/19/22 | 2,260.23 |
| | | | | | | | INVOICE TOTAL: | 2,260.23 |
| 14-18-18-1000 4 | 0322 | 03/04/22 | 01 ACCT 14-18-18-1000 4 | 20-22-4-0110 NI GAS SERVICE | | | 04/19/22 | 1,739.56 |
| | | | | | | | INVOICE TOTAL: | 1,739.56 |
| 16-36-73-1000 6 | 0322 | 03/04/22 | 01 ACCT 16-36-73-1000 6 | 20-21-4-0110 NI GAS SERVICE | | | 04/19/22 | 304.94 |
| | | | | | | | INVOICE TOTAL: | 304.94 |
| 18-84-18-1000 7 | 0322 | 02/28/22 | 01 ACCT 18-84-18-1000 7 | 10-17-4-0110 NI GAS | | | 04/19/22 | 1,747.32 |
| | | | | | | | INVOICE TOTAL: | 1,747.32 |
| 20-83-25-1000 0 | 0322 | 03/01/22 | 01 ACCT 20-83-25-1000 0 | 20-21-4-0110 NI GAS SERVICE | | | 04/19/22 | 408.80 |
| | | | | | | | INVOICE TOTAL: | 408.80 |
| 21-43-18-1000 7 | 0322 | 03/01/22 | 01 ACCT 21-43-18-1000 7 | 20-21-4-0110 NI GAS SERVICE | | | 04/19/22 | 720.35 |
| | | | | | | | INVOICE TOTAL: | 720.35 |
| 23-03-15-1000 3 | 0322 | 03/04/22 | 01 ACCT 23-03-15-1000 3 | 20-22-4-0110 NI GAS SERVICE | | | 04/19/22 | 163.31 |
| | | | | | | | INVOICE TOTAL: | 163.31 |

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| NIC | NICOR GAS | | | | | | | |
| 38-38-42-2565 2 | 0322 | 03/07/22 | 01 ACCT 38-38-42-2565 2 | 20-21-4-0110 NI GAS SERVICE | | | 04/19/22 | 264.32 |
| | | | | | | | INVOICE TOTAL: | 264.32 |
| 40-39-15-1000 1 | 0322 | 02/28/22 | 01 ACCT 40-39-15-1000 1 | 20-22-4-0110 NI GAS SERVICE | | | 04/19/22 | 49.31 |
| | | | | | | | INVOICE TOTAL: | 49.31 |
| 46-60-82-0648 1 | 0222 | 02/28/22 | 01 ACCT 46-60-82-0648 1 | 40-11-4-0110 NI GAS SERVICE | | | 04/19/22 | 249.33 |
| | | | | | | | INVOICE TOTAL: | 249.33 |
| 53-26-23-8158 4 | 0222 | 02/28/22 | 01 ACCT 53-26-23-8158 4 | 20-22-4-0110 NI GAS SERVICE | | | 04/19/22 | 52.44 |
| | | | | | | | INVOICE TOTAL: | 52.44 |
| 58-36-45-4879 0 | 0322 | 03/04/22 | 01 ACCT 58-36-45-4879 0 | 10-17-4-0110 NI GAS | | | 04/19/22 | 1,230.56 |
| | | | | | | | INVOICE TOTAL: | 1,230.56 |
| 59-98-64-1000 5 | 0322 | 03/04/22 | 01 ACCT 59-98-64-1000 5 | 10-17-4-0110 NI GAS | | | 04/19/22 | 756.24 |
| | | | | | | | INVOICE TOTAL: | 756.24 |
| 68-75-21-6436 5 | 0322 | 02/28/22 | 01 ACCT 68-75-21-6436 5 | 20-22-4-0110 NI GAS SERVICE | | | 04/19/22 | 55.09 |
| | | | | | | | INVOICE TOTAL: | 55.09 |
| 69-53-18-1000 5 | 0322 | 03/04/22 | 01 ACCT 69-53-18-1000 5 | 20-21-4-0110 NI GAS SERVICE | | | 04/19/22 | 327.49 |
| | | | | | | | INVOICE TOTAL: | 327.49 |
| 81-06-54-8956 9 | 0222 | 02/28/22 | 01 ACCT 81-06-54-8956 9 | 20-22-4-0110 NI GAS SERVICE | | | 04/19/22 | 50.19 |
| | | | | | | | INVOICE TOTAL: | 50.19 |

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| NIC | NICOR GAS | | | | | | | |
| 87-22-34-1000 9 | 0322 | 03/04/22 | 01 ACCT 87-22-34-1000 9 | 20-21-4-0110 NI GAS SERVICE | | | 04/19/22 | 432.88 |
| | | | | | | | INVOICE TOTAL: | 432.88 |
| 91-10-25-1000 4 | 0322 | 03/04/22 | 01 ACCT 91-10-25-1000 4 | 20-22-4-0110 NI GAS SERVICE | | | 04/19/22 | 50.19 |
| | | | | | | | INVOICE TOTAL: | 50.19 |
| | | | | | | | VENDOR TOTAL: | 11,493.52 |
| NEM | NORTH EAST MULTI-REGIONAL | | | | | | | |
| 300709 | 03/23/22 | 01 | 40 HOUR FIELD TRAINING | 10-14-4-0500 TRAININGS/SEMINARS | | | 04/19/22 | 255.00 |
| | | 02 | S SAAVEDRA | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 255.00 |
| | | | | | | | VENDOR TOTAL: | 255.00 |
| OAP | O'REILLY AUTO PARTS | | | | | | | |
| 2445-436372 | 03/30/22 | 01 | OIL FILTER | 10-17-5-0100 EQUIPMENT-R&M | | | 04/19/22 | 23.06 |
| | | | | | | | INVOICE TOTAL: | 23.06 |
| 2445-436383 | 03/30/22 | 01 | AIR FILTER | 10-17-5-0100 EQUIPMENT-R&M | | | 04/19/22 | 105.85 |
| | | | | | | | INVOICE TOTAL: | 105.85 |
| 2445-436541 | 04/01/22 | 01 | WIPER BLADES | 20-21-5-0200 VEHICLES R&M | | | 04/19/22 | 41.34 |
| | | | | | | | INVOICE TOTAL: | 41.34 |
| 2445-436735 | 04/04/22 | 01 | MINI BULBS | 10-17-5-0200 PW-VEHICLE-R&M | | | 04/19/22 | 5.69 |
| | | | | | | | INVOICE TOTAL: | 5.69 |
| | | | | | | | VENDOR TOTAL: | 175.94 |

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| ----- | | | | | | | | |
| PACEA | PACE ANALYTICAL SERVICES | | | | | | | |
| I9505698 | 03/31/22 | 01 | DRINKING WATER ANALYSIS | 20-21-6-0900 WATER ANALYSIS | | | 04/19/22 | 2,645.50 |
| | | | | | | | INVOICE TOTAL: | 2,645.50 |
| I9505699 | 03/31/22 | 01 | WASTEWATER ANALYSIS | 20-22-6-0900 SEWER ANALYSIS | | | 04/19/22 | 1,019.95 |
| | | | | | | | INVOICE TOTAL: | 1,019.95 |
| | | | | | | | VENDOR TOTAL: | 3,665.45 |
| PRAE | PRASINO ENGINEERING LLC | | | | | | | |
| 2100500111 | 03/31/22 | 01 | COMMISSIONING SERVICES | 72-11-6-6400 POLICE/VILLAGE HALL | | | 04/19/22 | 1,000.00 |
| | | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | | VENDOR TOTAL: | 1,000.00 |
| REA | RESERVE ACCOUNT | | | | | | | |
| 04/05/22 | 04/05/22 | 01 | REPLENISH POSTAGE | 10-11-4-0200 POSTAGE | | | 04/19/22 | 2,500.00 |
| | | 02 | ACCT 18657189 | ** COMMENT ** | | | | |
| | | 03 | LAST REQUESTED 08/3/21 | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 2,500.00 |
| | | | | | | | VENDOR TOTAL: | 2,500.00 |
| SSMG | SHAW SUBURBAN MEDIA | | | | | | | |
| 022210359 | 02/28/22 | 01 | CARY WATER TOWER REHAB | 20-21-7-0946 WATER TOWER PAINTING | | | 04/19/22 | 718.42 |
| | | 02 | LEGAL NOTICES | ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 718.42 |
| 122110359 | 12/31/21 | 01 | BYCYCLE IMPROVEMENT & | 30-12-6-6500 PROFESSIONAL SERVICES | | | 04/19/22 | 54.36 |

DATE: 04/12/22
 TIME: 09:49:08
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 04/19/2022

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------------------|--------------|--------|--------------------------------|-----------------------|--------|---------|----------|--------------------------------|
| SSMG SHAW SUBURBAN MEDIA | | | | | | | | |
| 122110359 | 12/31/21 | 02 | RFP ADAPTIVE REUSE SENIOR BLDG | 10-13-6-3000 | | | 04/19/22 | 94.56 |
| | | | | LEGAL NOTICES | | | | |
| | | | | | | | | INVOICE TOTAL: 148.92 |
| | | | | | | | | VENDOR TOTAL: 867.34 |
| TIG TELCOM INNOVATIONS GROUP, LLC | | | | | | | | |
| A58355 | 03/17/22 | 01 | BILLABLE SERVICES | 70-45-3-7000 | | | 04/19/22 | 312.50 |
| | | | | IT/COMPUTER EQUIPMENT | | | | |
| | | | | | | | | INVOICE TOTAL: 312.50 |
| | | | | | | | | VENDOR TOTAL: 312.50 |
| ULINE ULINE SHIPPING SUPPLY | | | | | | | | |
| 146882342 | 03/28/22 | 01 | GLOVES | 10-17-3-0700 | | | 04/19/22 | 160.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | | INVOICE TOTAL: 160.00 |
| | | | | | | | | VENDOR TOTAL: 160.00 |
| USA USA BLUEBOOK | | | | | | | | |
| 923300 | 03/25/22 | 01 | CHEMTROL TRUE UNION BALL | 20-21-3-0700 | | | 04/19/22 | 600.73 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 02 | CHECK VALVE, INSPECTION TAG, | ** COMMENT ** | | | | |
| | | 03 | FLAG & CAUTION BLUE PAINT | ** COMMENT ** | | | | |
| | | | | | | | | INVOICE TOTAL: 600.73 |
| 929227 | 03/31/22 | 01 | DISPOSABLE STERILE PIPETS | 20-21-3-0250 | | | 04/19/22 | 36.27 |
| | | | | LABORATORY SUPPLIES | | | | |
| | | | | | | | | INVOICE TOTAL: 36.27 |
| | | | | | | | | VENDOR TOTAL: 637.00 |
| | | | | | | | | TOTAL ALL INVOICES: 213,309.58 |