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ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/05/2022

INVOICE #	INVOICE	ITEM					
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.						
5692 0722	07/05/22	01	AMAZON, ADOBE	70-45-3-7000			378.57
		02	NNA SERVICES LLC	IT/COMPUTER EQUIPMENT			
		03	ROSATIS PIZZA	10-11-5-0102			44.75
		04	SAMS CLUB	OPERATING SUPPLIES			
		05	EIG CONSTANT CONTACT	10-17-4-0500			96.24
		06	DANNYS KEYS 247	TRAINING/SEMINARS			
		07	ILLINOIS PUBLIC	10-12-2-7100			304.46
		08	ORCHARDS PRIME MEAT, TRACKS	EMPLOYEE WELLNESS			
		09	750 CUCINA, CONSCIOUS CUP	10-10-8-0350			90.00
		10	CARY ALE HOUSE	CARY NEWS WEEKLY			
		11	ICMA, GOV FINANCE OFFICE	10-17-5-0300			648.50
		12	IL. CITY COUNCIL	BUILDINGS, SHARED-R&M			
		13	AMAZON	10-12-4-0500			199.00
		14	FAST RED ACTION	TRAINING/SEMINARS			
		15	SAFE KIDS WORLDWIDE	10-10-2-1000			100.00
		16	BARSKA, AMAZON	VILLAGE BOARD ACTIVITIES			
		17	CANVA, AMAZON, APWA	10-10-2-1000			100.00
				VILLAGE BOARD ACTIVITIES			
				10-10-2-1000			50.00
				DUES AND MEMBERSHIPS			
				10-12-4-0400			1,550.00
				BOOKS, PUBLICATIONS & SUBS			
				10-12-4-0400			362.50
				OTHER PROFESSIONAL SERVICE			
				10-14-3-0400			23.95
				OPERATING SUPPLIES			
				10-14-6-6500			470.00
				TRAININGS/SEMINARS			
				10-14-4-0500			55.00
				OPERATING SUPPLIES			
				10-14-3-0250			95.00
				OPERATING SUPPLIES			
				10-17-3-0700			795.72
				OPERATING SUPPLIES			

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 0722	07/05/22	18	AMAZON	10-17-3-0350			08/05/22	691.64
				UNIFORMS				
		19	AMAZON, BLOCK IRON & SUPPLY	10-17-5-0300				147.73
				BUILDINGS, SHARED-R&M				
		20	OCCUPATIONAL SAFETY	10-17-4-0500				223.90
				TRAINING/SEMINARS				
		21	TRIMBLE	10-17-5-0101				28.88
				INFORMATION TECHNOLOGY				
		22	EBAY	20-22-3-0700				60.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6,516.82
							VENDOR TOTAL:	6,516.82
SOSID	SECRETARY OF STATE							
080122 FIORE	08/04/22	01	NOTARY COMMISSION: J. FIORE	10-14-3-0250			08/05/22	10.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
080122 SAAVEDRA	08/04/22	01	NOTARY COMMISSION: S. SAAVEDRA	10-14-3-0250			08/05/22	10.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	20.00
UPR	UNION PACIFIC RAILROAD CO.							
AUDIT NO. 181265	08/04/22	01	ADMINISTRATIVE HANDLING CHARGE	40-11-7-5012			08/05/22	500.00
				PARKING/PEDESTRIAN IMPROVE				
		02	SUPPLEMENTAL AGREEMENT TO THE	** COMMENT **				
		03	BASIC AGREEMENT KNOWN AS	** COMMENT **				
		04	"AUDIT NO. 181265"	** COMMENT **				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
							TOTAL ALL INVOICES:	7,036.82

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VILLAGE OF CARY  
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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FIAC	1ST AYD CORPORATION							
PSI548021	07/26/22	01	SILICONE SPRAY	10-17-3-0700			08/16/22	37.01
				OPERATING SUPPLIES				
							INVOICE TOTAL:	37.01
							VENDOR TOTAL:	37.01
AHM	A.H. OFFICE COFFEE SERVICES							
3510397	07/22/22	01	5 GALLON WATER	20-22-3-0250			08/16/22	42.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2114010	08/01/22	01	JULY EMPLOYMENT SCREENING	10-14-4-0502			08/16/22	98.75
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	98.75
							VENDOR TOTAL:	98.75
ACE	ACE HARDWARE							
056462/E	07/18/22	01	DUCT TAPE	20-22-5-0200			08/16/22	7.99
				VEHICLES R&M				
							INVOICE TOTAL:	7.99
056484/E	07/21/22	01	BOLTS	20-22-5-0200			08/16/22	9.56
				VEHICLES R&M				
							INVOICE TOTAL:	9.56
056488/E	07/22/22	01	FASTENERS	20-22-5-0100			08/16/22	5.32
				EQUIPMENT R&M				
							INVOICE TOTAL:	5.32
056490/E	07/22/22	01	FASTENERS, STRAIGHT MACHINE	70-11-5-0103			08/16/22	5.18
				LAKE FACILITY CAPITAL EXP				

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-----								
ACE	ACE HARDWARE							
056490/E	07/22/22	02	CHAIN, \$5 REWARD		** COMMENT **		08/16/22	
							INVOICE TOTAL:	5.18
056539/E	07/28/22	01	GARDEN HOSE	10-17-5-0200			08/16/22	52.99
				PW-VEHICLE-R&M			INVOICE TOTAL:	52.99
056563/E	08/01/22	01	MASKING TAPE, INSULATING FOAM	20-22-3-0700			08/16/22	24.97
				OPERATING SUPPLIES			INVOICE TOTAL:	24.97
056570/E	08/02/22	01	HOSE ADAPTER & VALVE	20-21-3-0700			08/16/22	16.98
				OPERATING SUPPLIES			INVOICE TOTAL:	16.98
							VENDOR TOTAL:	122.99
COC	ADVANCED AUTO PARTS							
7217220020432	07/19/22	01	ROTORS	20-21-5-0200			08/16/22	111.96
				VEHICLES R&M			INVOICE TOTAL:	111.96
							VENDOR TOTAL:	111.96
ANC	AIRGAS USA, LLC							
9125080908B	04/22/22	01	AIRGAS HAZMAT CHARGE	20-22-5-0100			08/16/22	43.59
				EQUIPMENT R&M			INVOICE TOTAL:	43.59
							VENDOR TOTAL:	43.59
AMS	AMS STORE AND SHRED, LLC							
0215345	07/31/22	01	SERVICE TOTE	10-14-6-6500			08/16/22	45.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AIR	ARC IMAGING RESOURCES							
926967	07/29/22	01	SCAN BY BOX	70-11-6-0400			08/16/22	6,520.00
				COMMUNITY DEVELOPMENT PROF				
							INVOICE TOTAL:	6,520.00
							VENDOR TOTAL:	6,520.00
ASIS	ASI SIGNAGE INNOVATIONS							
CHIC223792	08/05/22	01	INTERIOR SIGNAGE	70-11-3-0100			08/16/22	6,018.00
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	6,018.00
							VENDOR TOTAL:	6,018.00
ATT	AT&T MOBILITY							
287294653267X0703202	06/25/22	01	ACCT 287294653267	40-11-5-0101			08/16/22	71.24
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	71.24
287297751547X0703202	06/25/22	01	ACCT 287297751547	10-11-4-0132			08/16/22	19.29
				IPAD DATA PLAN				
		02	ACCT 287297751547	10-12-4-0131				95.07
				CELL PHONES				
		03	ACCT 287297751547	10-14-4-0131				479.16
				CELL PHONES				
		04	ACCT 287297751547	10-15-4-0131				126.21
				CELL PHONES				
		05	ACCT 287297751547	10-17-4-0131				544.93
				CELLULAR SERVICES				
		06	ACCT 287297751547	20-21-4-0131				235.08
				CELLULAR SERVICES				
		07	ACCT 287297751547	20-22-4-0131				161.87
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,661.61
287298894437X0703202	06/25/22	01	ACCT 287298894437	20-22-5-0101			08/16/22	158.52
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	158.52
							VENDOR TOTAL:	1,891.37

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BW	BAXTER AND WOODMAN							
0236430	07/22/22	01	SRTS CONSTUCTION SERVICES	70-11-6-6501			08/16/22	91.23
		02	03/13/22 TO 07/16/22	ENGINEERING DESIGN SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		91.23
0236782	07/25/22	01	DEVELOPMENT INSPECTIONS	10-15-6-0900			08/16/22	10,000.00
		02	REBILLED	OUTSIDE INSPECTIONS				
				** COMMENT **				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,091.23
BOA	BOB'S AMOCO							
JULY 2022	07/31/22	01	JULY CAR WASHES	10-14-5-0100			08/16/22	54.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		54.00
						VENDOR TOTAL:		54.00
CBB	CHRISTOPHER B. BURKE							
176008	07/05/22	01	MAIN ST & HIGH RD INTERSECTION	30-12-6-6500			08/16/22	7,461.74
		02	SERVICES 05/29/22 TO 06/25/22	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		7,461.74
						VENDOR TOTAL:		7,461.74
BUF	BUSS FORD							
5045439	08/05/22	01	SENSOR KIT	10-17-5-0200			08/16/22	66.30
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		66.30
						VENDOR TOTAL:		66.30
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							

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-----								
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5295309-0	08/03/22	01	PAPER TOWELS, TOLIET PAPER &	20-21-3-0700			08/16/22	356.00
		02	TISSUES	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		356.00
5296547-0	08/04/22	01	PAPER TOWELS, TOLIET PAPER	10-17-5-0300			08/16/22	369.96
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		369.96
						VENDOR TOTAL:		725.96
CGA	CARY-GROVE AREA CHAMBER OF							
16691	07/21/22	01	FOURSOME - GOLF	10-10-2-1000			08/16/22	460.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		460.00
						VENDOR TOTAL:		460.00
CEL	CERTIFIED LABORATORIES							
7871549	07/19/22	01	GREASE SCREW PUMPS	20-22-5-0100			08/16/22	538.04
				EQUIPMENT R&M				
						INVOICE TOTAL:		538.04
						VENDOR TOTAL:		538.04
CIN	CINTAS CORPORATION							
1903215991 0722	07/29/22	01	UNIFORM	10-17-3-0700			08/16/22	45.00
		02	POLOS	10-15-3-0350				140.95
				UNIFORMS				
						INVOICE TOTAL:		185.95
						VENDOR TOTAL:		185.95
CESW	CITY ELECTRIC SUPPLY LTD.							

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CESW	CITY ELECTRIC SUPPLY LTD.							
LKG/079556	07/26/22	01	3" PVC & COUPLINGS	40-11-7-5012			08/16/22	710.22
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		710.22
WOD/079535	07/26/22	01	3" PVC, CEMENT & PRIMER	40-11-7-5012			08/16/22	2,639.22
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		2,639.22
						VENDOR TOTAL:		3,349.44
CIVICP	CIVICPLUS							
235458	08/01/22	01	ONLINE CODE HOSTING	70-11-6-0100			08/16/22	800.00
				COMPREHENSIVE PLAN /ZONING				
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
COMC	COMCAST CABLE							
0006210 0722	07/17/22	01	ACCT 8771 01 001 0006210	20-21-4-0130			08/16/22	228.92
				TELEPHONE BILLS				
						INVOICE TOTAL:		228.92
0049895 0722	07/19/22	01	ACCT 8771 10 006 0049895	10-11-4-0130			08/16/22	93.14
				TELEPHONES				
		02	ACCT 8771 10 006 0049895	20-21-4-0130				38.81
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0049895	20-22-4-0130				23.29
				TELEPHONE BILLS				
						INVOICE TOTAL:		155.24
0502232 0722	07/17/22	01	ACCT 8771 10 006 0502232	10-11-4-0130			08/16/22	84.22
				TELEPHONES				
		02	ACCT 8771 10 006 0502232	20-21-4-0130				35.09
				TELEPHONE BILLS				



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-----								
COMC	COMCAST CABLE							
0502232 0722	07/17/22	03	ACCT 8771 10 006 0502232	20-22-4-0130			08/16/22	21.06
				TELEPHONE BILLS				
							INVOICE TOTAL:	140.37
0511761 0822	07/26/22	01	ACCT 8771 10 006 0511761	10-11-4-0130			08/16/22	19.17
		02	ACCT 8771 10 006 0511761	72-11-6-6400				38.91
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	58.08
							VENDOR TOTAL:	582.61
COE	COMMONWEALTH EDISON							
0267143046 0822	07/28/22	01	ACCT 0267143046	10-17-4-0120			08/16/22	59.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	59.59
0623031069 0722	07/20/22	01	ACCT 0623031069	20-22-4-0120			08/16/22	31.66
		02	ACCT 0623031069	20-21-4-0120				197.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	228.99
5823074090 0722	07/21/22	01	ACCT 5823074090	20-22-4-0120			08/16/22	100.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	100.91
							VENDOR TOTAL:	389.49
CED	CONSOLIDATED ELECTRICAL							
1541-1010153	07/13/22	01	TOGGLE SWITCHES	10-17-3-0700			08/16/22	19.78
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.78
							VENDOR TOTAL:	19.78

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CNE	CONSTELLATION NEW ENERGY, INC.							
62965510101	07/18/22	01	ACCT 795349-1	20-21-4-0120			08/16/22	1,661.99
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,661.99
62965510601	07/18/22	01	ACCT 795349-3	20-21-4-0120			08/16/22	3,923.94
				ELECTRIC BILLS				
						INVOICE TOTAL:		3,923.94
62965513901	07/18/22	01	ACCT 795349-9	20-21-4-0120			08/16/22	1,029.74
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,029.74
62965514301	07/18/22	01	ACCT 795349-10	20-21-4-0120			08/16/22	231.58
				ELECTRIC BILLS				
						INVOICE TOTAL:		231.58
62965514601	07/18/22	01	ACCT 795349-11	20-22-4-0120			08/16/22	212.35
				ELECTRIC BILLS				
						INVOICE TOTAL:		212.35
62965517001	07/18/22	01	ACCT 795349-14	20-21-4-0120			08/16/22	813.30
				ELECTRIC BILLS				
		02	ACCT 795349-14	20-22-4-0120				4,269.83
				ELECTRIC BILLS				
						INVOICE TOTAL:		5,083.13
62979684201	07/25/22	01	ACCT 795349-26	10-17-5-0902			08/16/22	1,044.98
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,044.98
62989403001	07/20/22	01	ACCT 795349-23	20-22-4-0120			08/16/22	74.76
				ELECTRIC BILLS				
						INVOICE TOTAL:		74.76
63012134801	07/26/22	01	ACCT 795349-25	10-17-5-0902			08/16/22	39.43
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		39.43
						VENDOR TOTAL:		13,301.90

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CTS	COPS TESTING SERVICE INC.							
107389	07/28/22	01	PRE-EMPLOYMENT POLYGRAPH	10-14-4-0502			08/16/22	160.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
COR	CORE & MAIN LP							
R131184	07/13/22	01	IPERL METERS	20-21-7-0700			08/16/22	419.97
				METERS				
							INVOICE TOTAL:	419.97
							VENDOR TOTAL:	419.97
DGE	DAVID G. ETERNO							
10109	07/29/22	01	ADJUDICATION -ON SITE 07/01/22	10-14-6-6500			08/16/22	549.50
		02	OFF SITE REVIEW 06/30/22	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	549.50
							VENDOR TOTAL:	549.50
EGI	EBY GRAPHICS INC							
9482	07/14/22	01	ORACAL LAMINIATION	10-14-3-0700			08/16/22	109.86
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	109.86
							VENDOR TOTAL:	109.86
EFT	ENTERPRISE FM TRUST							
FBN4536723	08/03/22	01	MONTHLY LEASE FEE	20-21-7-0600			08/16/22	506.58
				VEHICLE LEASING				
		02	MONTHLY LEASE FEE	75-45-7-5015				661.67
				PW - ONE-TON TRUCK				
		03	MONTHLY LEASE FEE	75-45-7-2009				10,106.16
				POLICE DEPARTMENT VEHICLES				

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EFT	ENTERPRISE FM TRUST							
FBN4536723	08/03/22	04	MONTHLY LEASE FEE	75-45-7-5014			08/16/22	2,095.11
				ADMIN & DEVELOPMENT VEHICL				
							INVOICE TOTAL:	13,369.52
							VENDOR TOTAL:	13,369.52
EAM	ENVIRONMENTAL AQUATIC							
16206	07/25/22	01	STANDARD LAKE APPLICATION	70-11-5-0103			08/16/22	2,000.00
		02	ROTARY PARK	LAKE FACILITY CAPITAL EXP				
				** COMMENT **				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
FEE	FEDERAL EXPRESS							
9057013000	06/24/22	01	CHEMICAL DELIVERY	20-22-3-0325			08/16/22	166.00
				CHEMICALS				
							INVOICE TOTAL:	166.00
							VENDOR TOTAL:	166.00
FSLI	FIDELITY SECURITY LIFE							
165378839	08/01/22	01	AUG 22 - VISION INS PREM	10-12-2-2006			08/16/22	36.77
		02	AUG 22 - VISION INS PREM	VISION INSURANCE PREMIUMS				
				10-14-2-2006				621.12
		03	AUG 22 - VISION INS PREM	VISION INSURANCE PREMIUMS				
				10-15-2-2006				63.82
		04	AUG 22 - VISION INS PREM	VISION INSURANCE PREMIUMS				
				10-17-2-2006				270.20
		05	AUG 22 - VISION INS PREM	VISION INSURANCE PREMIUMS				
				10-19-2-2006				5.08
		06	AUG 22 - VISION INS PREM	VISION INSURANCE PREMIUMS				
				20-21-2-0106				108.90
				VISION INSURANCE PREMIUMS				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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FSLI	FIDELITY SECURITY LIFE							
165378839	08/01/22	07	AUG 22 - VISION INS PREM	20-22-2-0106			08/16/22	94.42
				VISION INSURANCE PREMIUMS				
		08	AUG 22 - VISION INS PREM	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,201.24
						VENDOR TOTAL:		1,201.24
PFI	PATRICK FINLON							
08/08/22	08/08/22	01	FBI ANNUAL TRAINING CONFERENCE	10-14-4-0500			08/16/22	475.00
				TRAININGS/SEMINARS				
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
TFC	THE FLOLO CORPORATION							
102604	07/29/22	01	INSTALL POWER MONITOR SERVICES	20-21-5-0100			08/16/22	2,650.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		2,650.00
						VENDOR TOTAL:		2,650.00
FMI	FOXCROFT MEADOWS INC.							
206849	07/20/22	01	PULVERIZED TOP SOIL &	20-21-5-0400			08/16/22	746.00
				WATER MAIN R&M				
		02	RED MIX SEED	** COMMENT **				
						INVOICE TOTAL:		746.00
206850	07/20/22	01	PULVERIZED TOPSOIL	10-17-4-0600			08/16/22	348.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		348.00
206852	07/20/22	01	PULVERIZED TOPSOIL	10-17-5-0700			08/16/22	348.00
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		348.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FMI	FOXCROFT MEADOWS INC.							
206854	07/20/22	01	PULVERIZED TOPSOIL	70-11-5-0103			08/16/22	348.00
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		348.00
68909	07/13/22	01	PULVERIZED TOPSOIL	10-17-4-0600			08/16/22	290.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		290.00
68910	07/13/22	01	PULVERIZED TOPSOIL	10-17-5-0700			08/16/22	232.00
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		232.00
68911	07/13/22	01	PULVERIZED TOPSOIL	20-21-5-0400			08/16/22	290.00
				WATER MAIN R&M				
						INVOICE TOTAL:		290.00
68920	07/14/22	01	PULVERIZED TOPSOIL	10-17-5-0700			08/16/22	261.00
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		261.00
68922	07/14/22	01	PULVERIZED TOPSOIL	10-17-4-0600			08/16/22	261.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		261.00
						VENDOR TOTAL:		3,124.00
GES	GESKE & SONS							
1760	07/22/22	01	HMA SURFACE COURSE	10-17-5-0700			08/16/22	185.96
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		185.96
						VENDOR TOTAL:		185.96
GRA	GRAINGER							
9372334541	07/11/22	01	COGGED V-BELTS	20-22-5-0100			08/16/22	79.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		79.00

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VILLAGE OF CARY  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GRA	GRAINGER							
9392880549	07/28/22	01	SPRAYER PUMP	10-17-5-0200			08/16/22	196.38
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		196.38
						VENDOR TOTAL:		275.38
HARO	HARD ROCK CONCRETE CUTTERS							
193441	06/27/22	01	SIDEWALK CUTS TO REMOVE	70-11-5-1211			08/16/22	9,962.50
		02	TRIP HAZARDS	ROADWAY REPAIRS & MAINTENA				
				** COMMENT **				
						INVOICE TOTAL:		9,962.50
						VENDOR TOTAL:		9,962.50
HARR	HARRIS COMPUTER SYSTEMS							
FORMXT000329	06/07/22	01	FORMS WITH BUSINESS CARD	10-11-5-0102			08/16/22	207.80
		02	HOLDERS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		207.80
						VENDOR TOTAL:		207.80
HART	HARTWIG MECHANICAL INC							
40487	07/19/22	01	VILLAGE AC UNIT MAINTENANCE	10-17-5-0300			08/16/22	682.50
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		682.50
						VENDOR TOTAL:		682.50
HOL	HOLCIM - MAMAR INC							
716493312	07/14/22	01	PEA GRAVEL & WASHED STONE	10-17-5-0700			08/16/22	581.64
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		581.64
716501079	07/15/22	01	SAND, PEA GRAVEL & STONE	10-17-5-0700			08/16/22	1,278.53
				STORM SEWER REPAIR & MAINT				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HOL	HOLCIM - MAMAR INC							
716501079	07/15/22	02	SAND, PEA GRAVEL & STONE	20-21-5-0400			08/16/22	1,278.52
				WATER MAIN R&M				
						INVOICE TOTAL:		2,557.05
716532452	07/21/22	01	WASHED STONE	20-22-7-0952			08/16/22	479.34
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		479.34
						VENDOR TOTAL:		3,618.03
IRMA	INTERGOVERNMENTAL RISK							
CARY 05/22	05/31/22	01	MAY DEDUCTIBLE	10-11-6-0250			08/16/22	210.59
				IRMA INSURANCE				
		02	MAY DEDUCTIBLE	20-22-8-0550				45.36
				OPERATING INSURANCE				
		03	MAY DEDUCTIBLE	20-21-8-0550				68.04
				OPERATING INSURANCE				
						INVOICE TOTAL:		323.99
						VENDOR TOTAL:		323.99
IB	ITOUCH BIOMETRICS LLC							
5533	08/09/22	01	10 PRINT SCANNER, ACCURATE-ID	70-45-7-1006			08/16/22	6,590.00
				LIVE SCAN-ID EQUIPMENT				
		02	LAPTOP, CAMERA, INSTALLATION	** COMMENT **				
						INVOICE TOTAL:		6,590.00
						VENDOR TOTAL:		6,590.00
JCSS	JOHNSON CONTROLS							
37654465	07/28/22	01	AUG SERVICE CHARGE	10-17-5-0300			08/16/22	397.44
				BUILDINGS, SHARED-R&M				
		02	07/26/22 - 08/31/22	** COMMENT **				
						INVOICE TOTAL:		397.44



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JCSS	JOHNSON CONTROLS							
37654466	07/28/22	01	INSTALLATION CHARGE 07/28/22	10-17-5-0300			08/16/22	441.47
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		441.47
						VENDOR TOTAL:		838.91
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JUNE 2022	07/28/22	01	JUNE SERVICES	10-13-6-0100			08/16/22	7,038.00
				LEGAL FEES - GENERAL CORP				
		02	JUNE SERVICES	10-13-6-0200				8,105.56
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		15,143.56
						VENDOR TOTAL:		15,143.56
KB4	KNOWBE4, INC.							
INV200600	07/26/22	01	SECURITY AWARENESS	70-45-3-7000			08/16/22	3,516.48
				IT/COMPUTER EQUIPMENT				
		02	DIAMOND SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		3,516.48
						VENDOR TOTAL:		3,516.48
KM	KONICA MINOLTA							
9008753061	07/27/22	01	JULY 2022 TONER	10-11-5-0102			08/16/22	346.93
				OPERATING SUPPLIES				
						INVOICE TOTAL:		346.93
						VENDOR TOTAL:		346.93
LS	LECHNER SERVICES							
3107233	07/27/22	01	SHOP TOWELS	20-22-3-0700			08/16/22	64.79
				OPERATING SUPPLIES				
						INVOICE TOTAL:		64.79
						VENDOR TOTAL:		64.79

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LJS	LEE JENSEN SALES CO. INC.							
0004089-OP	06/03/22	01	CREDIT ON STATEMENT	20-21-3-0700			08/16/22	-63.90
		02	INVOICE NOV 2020 - 0004089-OP	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	-63.90
0017017-00	07/15/22	01	SUCTION HOSE - ALL WEATHER	20-21-3-0700			08/16/22	220.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	156.10
MOC	MANSFIELD OIL COMPANY							
29148-05-243438 0722	08/08/22	01	FUEL - CARY FIRE PROTECTION	10-17-3-0100			08/16/22	4,860.86
		02	FUEL - PW O&M	GASOLINE-OIL 10-17-3-0100				8,340.69
		03	FUEL - PW WATER	GASOLINE-OIL 20-21-3-0100				3,721.57
		04	FUEL - PW SANITATION	GASOLINE-OIL 20-22-3-0100				2,481.04
		05	FUEL - POLICE	GASOLINE-OIL 10-14-3-0100				12,618.30
				GASOLINE-OIL				
							INVOICE TOTAL:	32,022.46
							VENDOR TOTAL:	32,022.46
MCC	MCMASTER-CARR							
81565753	07/18/22	01	LOW CARBON STEEL ROUND TUBE	20-22-5-0100			08/16/22	21.50
				EQUIPMENT R&M				
							INVOICE TOTAL:	21.50
							VENDOR TOTAL:	21.50
MEC	MEADE, INC.							
701079	07/31/22	01	JULY 22 - TRAFFIC MAINTENANCE	10-17-5-0800			08/16/22	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00

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MEC	MEADE, INC.							
701257	08/03/22	01	REPLACE SOLAR CROSSWALK	10-17-5-0800			08/16/22	11,679.00
				TRAFFIC SIGNAL MAINTENANCE				
		02	FLASHERS - W MAIN & WULFF ST	** COMMENT **				
		03	THIRD PARTY DAMAGE	** COMMENT **				
						INVOICE TOTAL:		11,679.00
						VENDOR TOTAL:		12,691.00
MEN	MENARDS							
70749	07/12/22	01	HOSE MENDER, HOSE CLAMP,	20-22-3-0700			08/16/22	30.13
		02	& ADAPTER	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		30.13
70761	07/12/22	01	BATTERIES, HEX CAPS	20-22-3-0700			08/16/22	46.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		46.96
70892	07/14/22	01	WATER, GATORADE, POWERADE	10-17-3-0700			08/16/22	42.84
				OPERATING SUPPLIES				
						INVOICE TOTAL:		42.84
70970	07/15/22	01	SPONGES, KITCHEN BRUSH, LED	20-22-3-0700			08/16/22	118.92
				OPERATING SUPPLIES				
		02	SPOTLIGHT, SPRAY PAINT,	** COMMENT **				
		03	BATTERIES, FROG TAPE	** COMMENT **				
						INVOICE TOTAL:		118.92
70977	07/15/22	01	FLASHLIGHT, COUPLINGS, GLOVES,	20-21-5-0400			08/16/22	724.24
				WATER MAIN R&M				
		02	END POST KIT, DEHUMIDIFIERS,	** COMMENT **				
		03	OSCILLATING FAN	** COMMENT **				
						INVOICE TOTAL:		724.24
71244	07/20/22	01	CONCRETE MIX, MORTAR MIX,	10-17-5-0700			08/16/22	492.30
				STORM SEWER REPAIR & MAINT				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEN	MENARDS							
71244	07/20/22	02	PREEN, GARDEN HOE	** COMMENT **			08/16/22	
						INVOICE TOTAL:		492.30
71256	07/20/22	01	CEMENT MIXER	10-17-3-0700			08/16/22	359.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		359.00
71654	07/26/22	01	MICROFIBER RAGS, BUG & TAR	20-22-3-0700			08/16/22	303.46
				OPERATING SUPPLIES				
		02	REMOVER, WRENCHES, BLADES,	** COMMENT **				
		03	PRUNING, MOP, CLEANER	** COMMENT **				
						INVOICE TOTAL:		303.46
71655	07/26/22	01	PRIMER, WIRE BRUSHES, PLUG,	20-22-3-0700			08/16/22	55.66
				OPERATING SUPPLIES				
		02	WD-40	** COMMENT **				
						INVOICE TOTAL:		55.66
71841	07/29/22	01	WASP KILLER & CABLE TIES	10-17-3-0700			08/16/22	45.74
				OPERATING SUPPLIES				
						INVOICE TOTAL:		45.74
71858	07/29/22	01	POWERADE, GATORADE, WATER	10-17-5-0300			08/16/22	67.61
				BUILDINGS, SHARED-R&M				
		02	LYSOL, DAWN, FABULOSO, GLASS	10-17-3-0700				143.48
				OPERATING SUPPLIES				
		03	CLEANER, PLYWOOD	** COMMENT **				
						INVOICE TOTAL:		211.09
						VENDOR TOTAL:		2,430.34
MOTION INDUSTRIES								
IL20-00568769	06/28/22	01	VARIOUS BALL BEARINGS	20-22-5-0100			08/16/22	570.01
				EQUIPMENT R&M				
						INVOICE TOTAL:		570.01
						VENDOR TOTAL:		570.01

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAY	SCOTT NAYDENOFF							
08/04/22	08/04/22	01	REFRESHMENTS - NATIONAL	10-14-3-0700			08/16/22	68.41
		02	NIGHT OUT	COMMUNITY POLICING MATERIA				
				** COMMENT **				
							INVOICE TOTAL:	68.41
							VENDOR TOTAL:	68.41
NIC	NICOR GAS							
20-83-25-1000 0 0822	07/29/22	01	ACCT 20-83-25-1000 0	20-21-4-0110			08/16/22	168.72
				NI GAS SERVICE				
							INVOICE TOTAL:	168.72
40-39-15-1000 1 0822	07/29/22	01	ACCT 40-39-15-1000 1	20-22-4-0110			08/16/22	240.42
				NI GAS SERVICE				
							INVOICE TOTAL:	240.42
46-60-82-0648 1 0722	07/29/22	01	ACCT 46-60-82-0648 1	40-11-4-0110			08/16/22	49.27
				NI GAS SERVICE				
							INVOICE TOTAL:	49.27
53-26-23-8158 4 0722	07/29/22	01	ACCT 53-26-23-8158 4	20-22-4-0110			08/16/22	50.75
				NI GAS SERVICE				
							INVOICE TOTAL:	50.75
81-06-54-8956 9 0722	07/29/22	01	ACCT 81-06-54-8956 9	20-22-4-0110			08/16/22	49.27
				NI GAS SERVICE				
							INVOICE TOTAL:	49.27
							VENDOR TOTAL:	558.43
NEM	NORTH EAST MULTI-REGIONAL							
307862	08/03/22	01	BASIC POLICE PHOTOGRAPHY	10-14-4-0500			08/16/22	35.00
		02	J FIORE	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OAP	O'REILLY AUTO PARTS							
2445-447733	08/01/22	01	FREON & AIR FILTER	10-17-5-0200 PW-VEHICLE-R&M			08/16/22	87.02
							INVOICE TOTAL:	87.02
2445-447967	08/03/22	01	MOTOR OIL & OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			08/16/22	43.78
							INVOICE TOTAL:	43.78
							VENDOR TOTAL:	130.80
PACEA	PACE ANALYTICAL SERVICES							
I9521191	07/29/22	01	DRINKING WATER ANALYSIS	20-21-6-0900 WATER ANALYSIS			08/16/22	682.01
							INVOICE TOTAL:	682.01
I9521192	07/29/22	01	WASTE WATER ANALYSIS	20-22-6-0900 SEWER ANALYSIS			08/16/22	174.85
							INVOICE TOTAL:	174.85
							VENDOR TOTAL:	856.86
R0001293	PATRICIA RICHARDSON							
08/04/22	08/04/22	01	REFUND - DOUBLE PAID CA-011425	10-00-7-0360 ADMINISTRATIVE ADJUDICATIO			08/16/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
POTS	POMP'S TIRE SERVICE INC							
640100717	07/27/22	01	TIRES	10-17-5-0100 EQUIPMENT-R&M			08/16/22	976.44
							INVOICE TOTAL:	976.44
							VENDOR TOTAL:	976.44
PRSO	PRESCIENT SOLUTIONS							

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-----								
PRSO	PRESCIENT SOLUTIONS							
0822053	08/01/22	01	SEPT 2022 SERVICES	10-11-5-0101			08/16/22	10,128.41
				INFORMATION TECHNOLOGY				
		02	SEPT 2022 SERVICES	20-21-5-0101				1,586.38
				INFORMATION TECHNOLOGY				
		03	SEPT 2022 SERVICES	20-22-5-0101				488.11
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		12,202.90
						VENDOR TOTAL:		12,202.90
PRSS	PYOTT ROAD SELF STORAGE							
00237	07/26/22	01	1 MONTH - AUG	10-14-6-6500			08/16/22	189.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		189.00
						VENDOR TOTAL:		189.00
MTA	MID-TOWN ACQUISITION LLC							
0706251-IN	07/19/22	01	COOLANT	10-17-5-0200			08/16/22	66.12
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		66.12
						VENDOR TOTAL:		66.12
STE	STANDARD EQUIPMENT COMPANY							
P37627	07/20/22	01	DEBRIS HOSE, CLAMP, HOSE END	20-22-5-0200			08/16/22	481.73
				VEHICLES R&M				
						INVOICE TOTAL:		481.73
						VENDOR TOTAL:		481.73
TIG	TELCOM INNOVATIONS GROUP, LLC							
A58886	07/28/22	01	BILLABLE SERVICES	10-11-4-0130			08/16/22	181.25
				TELEPHONES				
						INVOICE TOTAL:		181.25

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-----								
TIG	TELCOM INNOVATIONS GROUP, LLC							
A58904	08/02/22	01	BILLABLE SERVICES	10-11-4-0130			08/16/22	328.75
				TELEPHONES				
							INVOICE TOTAL:	328.75
							VENDOR TOTAL:	510.00
TMA	THIRD MILLENNIUM ASSOCIATES							
27822	06/02/22	01	JUNE BILLING	20-21-4-0300			08/16/22	1,659.12
				PRINTING				
		02	JUNE BILLING	20-22-4-0300				1,106.08
				PRINTING				
							INVOICE TOTAL:	2,765.20
							VENDOR TOTAL:	2,765.20
TEI	THOMPSON ELEVATOR INSPECTION							
22-1887	08/03/22	01	INSPECTIONS	10-15-6-0900			08/16/22	465.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	465.00
							VENDOR TOTAL:	465.00
TS	TOPCON SOLUTIONS INC							
INV207837	07/19/22	01	SERVICE PLAN MANAGEMENT TOOLS	10-17-5-0101			08/16/22	410.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	410.00
INV208842	07/27/22	01	SERVICE PLAN MAGNET FIELD	10-17-5-0101			08/16/22	395.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	805.00
TRAD	TRANSUNION RISK AND							
243355-202207-1	08/01/22	01	JULY 2022 SERVICES	10-14-6-6500			08/16/22	150.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00



INVOICES DUE ON/BEFORE 08/16/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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USA	USA BLUEBOOK							
038253	07/08/22	01	INTERNET OFFICE SERIES	20-21-5-0101			08/16/22	239.95
		02	1000 VA 9 OUTLET DIGITAL LCD	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	239.95
056121	07/26/22	01	REAGENT IRON FERROVER	20-21-3-0250			08/16/22	219.31
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	219.31
056122	07/26/22	01	PIPE MOUNT FLOAT SWITCH &	20-22-5-0100			08/16/22	353.24
		02	COUPLER	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	353.24
057795	07/27/22	01	GLASS FIBER FILTERS	20-22-3-0250			08/16/22	252.19
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	252.19
065380	08/03/22	01	AMMONIA TESTS	20-22-3-0250			08/16/22	168.44
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	168.44
							VENDOR TOTAL:	1,233.13
VIJ	JOSHUA VICTOR							
08/03/22	08/03/22	01	NATIONAL NIGHT OUT SUPPLIES	10-14-3-0700			08/16/22	370.85
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	370.85
							VENDOR TOTAL:	370.85
VCC	VIKING CHEMICAL COMPANY							
132384	07/28/22	01	CHLORINE & CONTAINER DEPOSIT	20-21-3-0325			08/16/22	8,514.00
				CHEMICALS				
							INVOICE TOTAL:	8,514.00
							VENDOR TOTAL:	8,514.00

DATE: 08/11/22  
 TIME: 10:03:28  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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WDO	WAREHOUSE DIRECT OFFICE							
5292677-0	07/29/22	01	LAMINATING POUCHES	10-17-3-0700			08/16/22	53.38
				OPERATING SUPPLIES				
		02	RUBBERBANDS	10-15-3-0300				11.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		64.74
5292685-0	07/29/22	01	HAND SANITIZER	10-11-5-0102			08/16/22	60.79
				OPERATING SUPPLIES				
						INVOICE TOTAL:		60.79
C5282012-0	07/27/22	01	RETURN MAILERS	10-11-5-0102			08/16/22	-49.80
				OPERATING SUPPLIES				
						INVOICE TOTAL:		-49.80
						VENDOR TOTAL:		75.73
WSR	WAYSOUND RECORDING							
2109	07/27/22	01	VIDEO & AUDIO RECORD & STREAM	10-11-5-0101			08/16/22	225.00
				INFORMATION TECHNOLOGY				
		02	BOARD MEETING 07/19/22	** COMMENT **				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
WST	WEST SIDE TRACTOR SALES							
W02564	07/27/22	01	FUEL SENDER & GASKET	10-17-5-0100			08/16/22	312.31
				EQUIPMENT-R&M				
						INVOICE TOTAL:		312.31
						VENDOR TOTAL:		312.31
						TOTAL ALL INVOICES:		197,872.35