

DATE: 08/11/22
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/11/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
PM	PARKMOBILE USA INC								
INV27028	12/31/21	01	END USER FEES - DEC 2021	40-11-4-0400			08/11/22	215.23	
				END USER CC FEES - PARK MO					
						INVOICE TOTAL:		215.23	
INV28168	03/31/22	01	END USER FEES - MARCH 2022	40-11-4-0400			08/11/22	193.14	
				END USER CC FEES - PARK MO					
						INVOICE TOTAL:		193.14	
						VENDOR TOTAL:		408.37	
						TOTAL ALL INVOICES:		408.37	

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692	08/22	08/05/22	01 SAMS CLUB, JEWEL	10-12-2-7100			08/18/22	340.93
			02 AMAZON, ADOBE	EMPLOYEE WELLNESS 70-45-3-7000				346.47
			03 NNA SERVICES	IT/COMPUTER EQUIPMENT 10-11-5-0102				44.75
			04 CONSCIOUS CUP	OPERATING SUPPLIES 10-10-2-1000				83.14
			05 SAMS CLUB	VILLAGE BOARD ACTIVITIES 10-12-2-7100				154.60
			06 IL MUNICIPAL LEAGUE	EMPLOYEE WELLNESS 10-12-4-0500				720.00
			07 CONSTANT CONTACT	TRAINING/SEMINARS 10-10-8-0350				45.00
			08 VISTA PRINT	CARY NEWS WEEKLY 10-14-4-0300				49.99
			09 AMAZON	PRINTING 10-14-3-0250				298.50
			10 AMAZON	OPERATING SUPPLIES 10-14-3-6400				1,741.68
			11 APWA, DIAMOND TRAFFIC,	EQUIPMENT 10-17-3-0700				1,713.79
			12 AMAZON, BATTERIES PLUS	OPERATING SUPPLIES ** COMMENT **				
			13 DISPLAYS 2 GO	70-11-7-1226				1,049.43
			14 AMAZON, CANVA	DEPOT PLAZA & ALFRESCO ALY 10-11-5-0102				48.37
			15 AMAZON	OPERATING SUPPLIES 10-17-5-0100				136.88
			16 CANVA	EQUIPMENT-R&M 70-11-6-0300				15.00
				ECONOMIC DEVELOPMENT				
							INVOICE TOTAL:	6,788.53
							VENDOR TOTAL:	6,788.53
							TOTAL ALL INVOICES:	6,788.53

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

HDE	HYDRO DYNE ENGINEERING							
082622 - DEPOSIT	08/26/22	01	GREAT WHITE CENTER FLOW SCREEN	20-22-7-0952			08/30/22	53,600.00
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		53,600.00
						VENDOR TOTAL:		53,600.00
						TOTAL ALL INVOICES:		53,600.00

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/31/2022

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

R0001296	NICHOLAS VOMBRACK							
08/31/22	08/31/22	01	AUTO PAY - HIGH AUG BILL	20-00-0-0100			08/31/22	750.00
				WATER REVENUE				
		02	TEMPORARY REFUND	** COMMENT **				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
							TOTAL ALL INVOICES:	750.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/06/2022

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

AHM	A.H. OFFICE COFFEE SERVICES							
3535956	08/05/22	01	5 GALLON WATER	20-22-3-0250			09/06/22	42.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
ACE	ACE HARDWARE							
056592/E	08/05/22	01	RETURN TURRET WAND	10-17-3-0700			09/06/22	-24.99
		02	INVOICE 0514613/E	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	-24.99
056593/E	08/05/22	01	TURRET WAND, PACKING TAPE	10-17-3-0700			09/06/22	36.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	36.98
056622/E	08/10/22	01	GARDEN SPRAYER	10-17-3-0700			09/06/22	23.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	23.99
056623/E	08/10/22	01	ICE TRAY	20-21-3-0250			09/06/22	6.99
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	6.99
056632/E	08/11/22	01	BATTERIES	20-22-5-0100			09/06/22	16.99
				EQUIPMENT R&M				
							INVOICE TOTAL:	16.99
056657/E	08/16/22	01	WASP/HORNET KILL	10-17-3-0700			09/06/22	23.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	23.97
056664/E	08/16/22	01	TEE NYLON	20-22-3-0700			09/06/22	2.39
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2.39

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 09/06/2022

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

ACE	ACE HARDWARE							
056665/E	08/16/22	01	TOGGLE SWITCH, BLANK COVER,	10-17-3-0700			09/06/22	15.56
		02	GREY BOX, CLAMP	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		15.56
056668/E	08/17/22	01	COUPLING, GAVLINIZED NIPPLE	10-17-3-0700			09/06/22	9.57
				OPERATING SUPPLIES				
						INVOICE TOTAL:		9.57
						VENDOR TOTAL:		111.45
COC	ADVANCED AUTO PARTS							
7217222071574	08/08/22	01	BRAKE PAD & ROTOR	10-17-5-0201			09/06/22	101.58
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		101.58
						VENDOR TOTAL:		101.58
AOH	ADVOCATE OCCUPATIONAL HEALTH							
832120	08/03/22	01	MONTHLY SCREENING	10-17-3-0700			09/06/22	166.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		166.00
						VENDOR TOTAL:		166.00
AEI	AERIAL INFLUENCE LLC							
002298	08/17/22	01	MAVIC 2 ENTERPRISE ADVANCED	10-14-3-6400			09/06/22	6,969.00
		02	& FLY MORE KIT	EQUIPMENT				
				** COMMENT **				
						INVOICE TOTAL:		6,969.00
						VENDOR TOTAL:		6,969.00
AERI	AERIAL METRICS INC							
CRYPD0001	08/19/22	01	PIX4DMAPPER DESKTOP PERPETUAL	10-14-6-6500			09/06/22	4,490.00
				OTHER PROFESSIONAL SERVICE				

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

AERI	AERIAL METRICS INC							
CRYPD0001	08/19/22	02	FLOATING LICENSE - 1 YEAR	** COMMENT **			09/06/22	
							INVOICE TOTAL:	4,490.00
							VENDOR TOTAL:	4,490.00
ATT	AT&T MOBILITY							
287294653267 0722	07/25/22	01	ACCT 287294653267	40-11-5-0101			09/06/22	79.26
				INFORMATION TECHNOLOGY			INVOICE TOTAL:	79.26
287298894437 0722	07/25/22	01	ACCT 287298894437	20-22-4-0131			09/06/22	79.26
				CELLULAR SERVICES			INVOICE TOTAL:	79.26
							VENDOR TOTAL:	158.52
BFT	B & F CONSTRUCTION CODE							
16111B	07/13/22	01	ADMINISTRATIVE TIME ON APRIL	10-15-4-0600			09/06/22	2,180.00
		02	INSPECTIONS	PLAN REVIEW EXPENSES	** COMMENT **		INVOICE TOTAL:	2,180.00
16309	08/23/22	01	JUNE INSPECTIONS	10-15-6-0925			09/06/22	1,400.00
		02	JUNE INSPECTIONS	PLUMBING INSPECTIONS				13,880.00
		03	JUNE INSPECTIONS	10-15-6-0900				
				OUTSIDE INSPECTIONS				1,620.00
				10-15-4-0600			INVOICE TOTAL:	16,900.00
				PLAN REVIEW EXPENSES			VENDOR TOTAL:	19,080.00
BW	BAXTER AND WOODMAN							
0236785	07/25/22	01	FIRST ST PHASE 1 ENGINEERING	30-12-6-6500			09/06/22	229.02
				PROFESSIONAL SERVICES			INVOICE TOTAL:	229.02

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BW	BAXTER AND WOODMAN							
0236786	07/25/22	01	GIS CONSULTING SERVICES	20-21-6-6500			09/06/22	2,516.25
				OTHER PROFESSIONAL SERVICE				
		02	GIS CONSULTING SERVICES	20-22-6-6500				2,516.25
				OTHER PROFESSIONAL SERVICE				
		03	GIS CONSULTING SERVICES	70-11-6-6500				2,516.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	7,548.75
							VENDOR TOTAL:	7,777.77
BSA	BS&A SOFTWARE							
141553	08/12/22	01	CD TRAINING & TRAVEL	70-11-3-0900			09/06/22	30,480.00
				SOFTWARE - MSI SYSTEM UPGR				
							INVOICE TOTAL:	30,480.00
							VENDOR TOTAL:	30,480.00
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5294431-0	08/02/22	01	REAMS OF PAPER	10-11-5-0102			09/06/22	599.60
				OPERATING SUPPLIES				
							INVOICE TOTAL:	599.60
5300404-0	08/10/22	01	FACIAL TISSUES	10-11-5-0102			09/06/22	34.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	634.59
CIVICP	CIVICPLUS							
237045	09/01/22	01	ANNUAL FEE RENEWAL &	10-10-8-7000			09/06/22	5,313.53
				CODIFICATION SERVICES				
		02	SSL CERTIFICATE	** COMMENT **				
							INVOICE TOTAL:	5,313.53
							VENDOR TOTAL:	5,313.53

INVOICES DUE ON/BEFORE 09/06/2022

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

COMB	COMCAST							
152460008	08/01/22	01	ACCT 935453894	10-17-3-0700			09/06/22	1,043.69
		02	ACCT 935453894	OPERATING SUPPLIES 20-21-4-0130				434.87
		03	ACCT 935453894	TELEPHONE BILLS 20-22-4-0130				260.92
				TELEPHONE BILLS				
							INVOICE TOTAL:	1,739.48
152460011	08/01/22	01	ACCT 963328800	10-11-4-0130			09/06/22	254.30
		02	ACCT 963328800	TELEPHONES 20-21-4-0130				105.96
		03	ACCT 963328800	TELEPHONE BILLS 20-22-4-0130				63.58
				TELEPHONE BILLS				
							INVOICE TOTAL:	423.84
152460016	08/01/22	01	ACCT 963317467	10-11-4-0130			09/06/22	252.43
		02	ACCT 963317467	TELEPHONES 20-21-4-0130				105.18
		03	ACCT 963317467	TELEPHONE BILLS 20-22-4-0130				63.11
				TELEPHONE BILLS				
							INVOICE TOTAL:	420.72
							VENDOR TOTAL:	2,584.04
COMC	COMCAST CABLE							
0006194 0822	08/10/22	01	ACCT 8771 01 001 0006194	20-22-4-0130			09/06/22	230.62
				TELEPHONE BILLS				
							INVOICE TOTAL:	230.62
0049895 0822	08/19/22	01	ACCT 8771 10 006 0049895	10-11-4-0130			09/06/22	98.94
		02	ACCT 8771 10 006 0049895	TELEPHONES 20-21-4-0130				41.23
				TELEPHONE BILLS				

INVOICES DUE ON/BEFORE 09/06/2022

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

COMC	COMCAST CABLE							
0049895 0822	08/19/22	03	ACCT 8771 10 006 0049895	20-22-4-0130			09/06/22	24.73
				TELEPHONE BILLS				
							INVOICE TOTAL:	164.90
0502232 0822	08/18/22	01	ACCT 8771 10 006 0502232	10-11-4-0130			09/06/22	84.22
		02	ACCT 8771 10 006 0502232	20-21-4-0130				35.09
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0502232	20-22-4-0130				21.06
				TELEPHONE BILLS				
							INVOICE TOTAL:	140.37
0505409 0822	08/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			09/06/22	53.77
				TELEPHONES				
		02	ACCT 8771 10 006 0505409	20-21-4-0130				22.41
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0505409	20-22-4-0130				13.44
				TELEPHONE BILLS				
							INVOICE TOTAL:	89.62
							VENDOR TOTAL:	625.51
COE	COMMONWEALTH EDISON							
0040019083 0822	08/12/22	01	ACCT 0040019083	20-21-4-0120			09/06/22	67.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	67.76
0040052015 0822	08/12/22	01	ACCT 0040052015	20-21-4-0120			09/06/22	43.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	43.90
0108063216 0822	08/15/22	01	ACCT 0108063216	20-21-4-0120			09/06/22	20.49
				ELECTRIC BILLS				
							INVOICE TOTAL:	20.49

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COE	COMMONWEALTH EDISON							
0130121014 0822	08/12/22	01	ACCT 0130121014	20-22-4-0120			09/06/22	86.23
				ELECTRIC BILLS				
							INVOICE TOTAL:	86.23
0161090008 0822	08/15/22	01	ACCT 0161090008	20-21-4-0120			09/06/22	37.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	37.40
0287092004 0822	08/15/22	01	ACCT 0287092004	10-17-4-0120			09/06/22	29.94
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.94
0301066044 0822	08/15/22	01	ACCT 0301066044	20-22-4-0120			09/06/22	69.06
				ELECTRIC BILLS				
							INVOICE TOTAL:	69.06
0321130027 0822	08/15/22	01	ACCT 0321130027	20-22-4-0120			09/06/22	45.50
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.50
0350122020 0822	08/12/22	01	ACCT 0350122020	20-21-4-0120			09/06/22	156.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	156.70
0391165021 0822	08/15/22	01	ACCT 0391165021	20-22-4-0120			09/06/22	61.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.63
0393071068 0822	08/15/22	01	ACCT 0393071068	20-21-4-0120			09/06/22	47.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.02
0430162020 0822	08/12/22	01	ACCT 0430162020	20-22-4-0120			09/06/22	89.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	89.70

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COE COMMONWEALTH EDISON									
0442157002	0822	08/12/22	01	ACCT 0442157002	20-22-4-0120			09/06/22	45.97
					ELECTRIC BILLS				
								INVOICE TOTAL:	45.97
0623031069	0822	08/18/22	01	ACCT 0623031069	20-21-4-0120			09/06/22	117.45
					ELECTRIC BILLS				
								INVOICE TOTAL:	117.45
1095120194	0822	08/15/02	01	ACCT 1095120194	10-17-4-0120			09/06/22	40.76
					ELECTRIC BILLS				
								INVOICE TOTAL:	40.76
3171062108	0822	08/15/22	01	ACCT 3171062108	40-11-4-0120			09/06/22	208.66
					ELECTRIC BILLS				
								INVOICE TOTAL:	208.66
4040054022	0822	08/15/22	01	ACCT 4040054022	20-22-4-0120			09/06/22	92.40
					ELECTRIC BILLS				
								INVOICE TOTAL:	92.40
4820746007	0822	08/12/22	01	ACCT 4820746007	20-21-4-0120			09/06/22	28.95
					ELECTRIC BILLS				
								INVOICE TOTAL:	28.95
5673115015	0822	08/15/22	01	ACCT 5673115015	20-22-4-0120			09/06/22	82.97
					ELECTRIC BILLS				
								INVOICE TOTAL:	82.97
								VENDOR TOTAL:	1,372.49
CNE CONSTELLATION NEW ENERGY, INC.									
63107911301		08/08/22	01	ACCT 795349-24	10-17-5-0902			09/06/22	4,734.78
					STREET LIGHT ELECTRICITY				
								INVOICE TOTAL:	4,734.78

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CNE	CONSTELLATION NEW ENERGY, INC.							
63138936901	08/09/22	01	ACCT 795349-18	20-21-4-0120 ELECTRIC BILLS			09/06/22	2,476.90
							INVOICE TOTAL:	2,476.90
63183664501	08/15/22	01	ACCT 795349-0	20-22-4-0120 ELECTRIC BILLS			09/06/22	50.92
							INVOICE TOTAL:	50.92
63183670301	08/15/22	01	ACCT 795349-12	20-21-4-0120 ELECTRIC BILLS			09/06/22	145.57
							INVOICE TOTAL:	145.57
63183672501	08/15/22	01	ACCT 795349-18	20-21-4-0120 ELECTRIC BILLS			09/06/22	1,685.16
							INVOICE TOTAL:	1,685.16
63183672801	08/15/22	01	ACCT 795349-20	20-21-4-0120 ELECTRIC BILLS			09/06/22	890.99
							INVOICE TOTAL:	890.99
63194925901	08/16/22	01	ACCT 795349-1	20-21-4-0120 ELECTRIC BILLS			09/06/22	1,246.76
							INVOICE TOTAL:	1,246.76
63194926401	08/16/22	01	ACCT 795349-3	20-21-4-0120 ELECTRIC BILLS			09/06/22	4,614.58
							INVOICE TOTAL:	4,614.58
63194930801	08/16/22	01	ACCT 795349-9	20-21-4-0120 ELECTRIC BILLS			09/06/22	1,103.75
							INVOICE TOTAL:	1,103.75
63194931001	08/16/22	01	ACCT 795349-10	20-21-4-0120 ELECTRIC BILLS			09/06/22	187.88
							INVOICE TOTAL:	187.88

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CNE	CONSTELLATION NEW ENERGY, INC.							
63194931301	08/16/22	01	ACCT 795349-11	20-22-4-0120			09/06/22	213.87
				ELECTRIC BILLS				
						INVOICE TOTAL:		213.87
63194934201	08/16/22	01	ACCT 795349-14	20-21-4-0120			09/06/22	940.02
		02	ACCT 795349-14	20-22-4-0120				4,935.11
				ELECTRIC BILLS				
						INVOICE TOTAL:		5,875.13
63194937401	08/16/22	01	ACCT 795349-23	20-22-4-0120			09/06/22	63.88
				ELECTRIC BILLS				
						INVOICE TOTAL:		63.88
63205248101	08/19/22	01	ACCT 795349-26	10-17-5-0902			09/06/22	1,894.14
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,894.14
						VENDOR TOTAL:		25,184.31
CSG	COSTAR							
120106496	08/03/22	01	AUG 2022 SERVICES	10-15-6-0600			09/06/22	616.50
				R/E LISTING SERVICE				
						INVOICE TOTAL:		616.50
						VENDOR TOTAL:		616.50
EGI	EBY GRAPHICS INC							
9635	08/19/22	01	NEW LOGOS FOR PW	10-17-3-0700			09/06/22	394.50
		02	TOP LAMINATED WITH ORACAL	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		394.50
						VENDOR TOTAL:		394.50
FEE	FEDERAL EXPRESS							

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FEE	FEDERAL EXPRESS							
7-846-47380	08/10/22	01	EXPRESS MAIL	70-11-7-1226			09/06/22	49.78
				DEPOT PLAZA & ALFRESCO ALY				
							INVOICE TOTAL:	49.78
							VENDOR TOTAL:	49.78
GES	GESKE & SONS							
1879	08/10/22	01	ASPHALT PATCH & SURFACE COARSE	10-17-5-0700			09/06/22	1,086.67
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	1,086.67
1891	08/11/22	01	HMA SURFACE COARSE	10-17-5-0700			09/06/22	274.89
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	274.89
							VENDOR TOTAL:	1,361.56
GETU	GETUFIT FITNESS AND NUTRITION							
0000002	08/19/22	01	EASE INTO EXERCISE SEMINAR	10-12-2-7100			09/06/22	150.00
				EMPLOYEE WELLNESS				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
GTU	GOVTEMPSUSA LLC							
4008985	07/28/22	01	CLERICAL HOURS	70-11-6-0300			09/06/22	1,575.00
				ECONOMIC DEVELOPMENT				
							INVOICE TOTAL:	1,575.00
							VENDOR TOTAL:	1,575.00
HRS	H.R. STEWART, INC.							
10231	08/11/22	01	PW FACILITY - AC REPAIRS	10-17-5-0300			09/06/22	4,729.40
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	4,729.40
							VENDOR TOTAL:	4,729.40

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HOD HOME DEPOT CREDIT SERVICES								
6370	08/22	08/12/22	01 COMMERCIAL ICE MAKER	20-21-3-0250			09/06/22	2,268.99
				LABORATORY SUPPLIES				
			02 2X4X10 WHITE, COUPLINGS	20-21-5-0100				111.25
				EQUIPMENT R&M				
			03 BRASS VALVE	** COMMENT **				
							INVOICE TOTAL:	2,380.24
							VENDOR TOTAL:	2,380.24
HRG HR GREEN INC.								
154483		07/28/22	01 2023 RESURFACING PROGRAM	30-12-6-6500			09/06/22	1,166.68
				PROFESSIONAL SERVICES				
			02 MAY/JUNE PRELIM ENGINEERING	** COMMENT **				
							INVOICE TOTAL:	1,166.68
3-154526		07/29/22	01 PHASE III - IDOT	40-11-7-5013			09/06/22	11,401.53
				PARKING LOT RESURFACING				
							INVOICE TOTAL:	11,401.53
							VENDOR TOTAL:	12,568.21
HUB HUB INTERNATIONAL MIDWEST LTD								
2847103		08/17/22	01 NOTARY - SAAVEDRA	10-14-3-0250			09/06/22	20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00
2847183		08/17/22	01 NOTARY - FIORE	10-14-3-0250			09/06/22	20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	40.00
IDT IL DEPT.OF TRANSPORTATION								
61959		07/05/22	01 US14 - TRAFFIC SIGNAL MAINT	10-17-5-0800			09/06/22	4,502.49
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	4,502.49
							VENDOR TOTAL:	4,502.49

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IBI	ILLINOIS STATE POLICE							
05996 07/22	07/31/22	01	COST CENTER 05996	10-14-4-0853			09/06/22	28.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	28.25
							VENDOR TOTAL:	28.25
ICC	INTERNATIONAL CODE COUNCIL							
3340962	08/04/22	01	MEMBERSHIP DUES	10-15-4-0400			09/06/22	145.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
INB	INTERSTATE BATTERY SYSTEMS OF							
1903701049465	08/17/22	01	BATTERIES - LITHIUM WITH PLUG	20-21-3-0700			09/06/22	54.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	54.00
80000418	08/17/22	01	DEEP CYCLE BATTERY	** COMMENT **			09/06/22	
80000418	08/17/22	02	RETURN SRM-27	10-17-5-0100			09/06/22	-214.10
				EQUIPMENT-R&M				
		03	SRM-247	10-17-5-0100				199.90
				EQUIPMENT-R&M				
							INVOICE TOTAL:	-14.20
829222	08/16/22	01	DEEP CYCLE BATTERIES	10-17-5-0100			09/06/22	264.10
				EQUIPMENT-R&M				
		02	SRM-27	** COMMENT **				
							INVOICE TOTAL:	264.10
							VENDOR TOTAL:	303.90
JCSS	JOHNSON CONTROLS							
37654513	07/28/22	01	APPLIED COMMUNICATIONS	20-22-5-0101			09/06/22	1,606.71
				INFORMATION TECHNOLOGY				

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JCSS	JOHNSON CONTROLS							
37654513	07/28/22	02	COMPLETION OF JOB		** COMMENT **		09/06/22	
							INVOICE TOTAL:	1,606.71
							VENDOR TOTAL:	1,606.71
JDF	JOSEPH D FOREMAN & CO							
331392	08/03/22	01	MUELLER HYDRANT REPAIRS	20-21-5-0500			09/06/22	2,045.00
				FIRE HYDRANTS R&M			INVOICE TOTAL:	2,045.00
							VENDOR TOTAL:	2,045.00
R0001295	JOSEPH FIORE							
08/22/22	08/22/22	01	NATIONAL NIGHT OUT - POPCORN	10-14-3-0700			09/06/22	105.41
				COMMUNITY POLICING MATERIA			INVOICE TOTAL:	105.41
							VENDOR TOTAL:	105.41
KMA	KANE MCKENNA & ASSOC INC							
18799	07/30/22	01	TIF AREAS REVIEW - JULY 2022	70-11-6-6601			09/06/22	2,987.50
				TIF STUDY			INVOICE TOTAL:	2,987.50
							VENDOR TOTAL:	2,987.50
KA	LAWSON PRODUCTS INC.							
9309809014	08/04/22	01	NATURAL CLEANER SOLVENT	10-17-3-0700			09/06/22	252.95
				OPERATING SUPPLIES			INVOICE TOTAL:	252.95
							VENDOR TOTAL:	252.95
KNA	KNAPHEIDE TRUCK EQ CENTER							
CIS6997	08/10/22	01	DEWEZE CLUTCH PUMP	10-17-5-0200			09/06/22	1,106.05
				PW-VEHICLE-R&M			INVOICE TOTAL:	1,106.05
							VENDOR TOTAL:	1,106.05

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KM	KONICA MINOLTA							
281600865	07/31/22	01	JULY COPIES	10-17-3-0700			09/06/22	46.23
				OPERATING SUPPLIES				
						INVOICE TOTAL:		46.23
9008763983	07/31/22	01	TONER MAINTENANCE	10-14-3-0250			09/06/22	81.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		81.36
						VENDOR TOTAL:		127.59
KMP	KONICA MINOLTA PREMIER FINANCE							
5021043582	07/18/22	01	AUGUST SERVICES	70-11-3-0100			09/06/22	1,103.46
				VILLAGE FACILITY IMPROVEME				
		02	AUGUST SERVICES	10-14-3-0250				422.22
				OPERATING SUPPLIES				
		03	AUGUST SERVICES	10-11-5-0100				444.42
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		1,970.10
5021442151	08/17/22	01	SEPTEMBER SERVICES	70-11-3-0100			09/06/22	1,103.46
				VILLAGE FACILITY IMPROVEME				
		02	SEPTEMBER SERVICES	10-11-5-0100				17.97
				OFFICE EQUIP REPAIR & MAIN				
		03	SEPTEMBER SERVICES	10-14-3-0250				13.03
				OPERATING SUPPLIES				
						INVOICE TOTAL:		1,134.46
						VENDOR TOTAL:		3,104.56
LA	LAUTERBACH & AMEN LLP							
68855	08/08/22	01	JULY SERVICES	10-19-6-0400			09/06/22	20,376.00
				CONTRACTED ACCOUNTING SERV				
		02	JULY SERVICES	20-21-6-6500				15,093.33
				OTHER PROFESSIONAL SERVICE				

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LA	LAUTERBACH & AMEN LLP							
68855	08/08/22	03	JULY SERVICES	40-11-6-6500			09/06/22	2,264.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	37,733.33
							VENDOR TOTAL:	37,733.33
LS	LECHNER SERVICES							
3113413	08/10/22	01	SHOP TOWELS	10-17-3-0700			09/06/22	65.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	65.88
							VENDOR TOTAL:	65.88
MHCR	McHENRY COUNTY RECORDER							
JUNE 2022 PW	07/01/22	01	SOP_80374555	10-13-6-3700			09/06/22	2.00
				FILING AND RECORDING FEES				
							INVOICE TOTAL:	2.00
							VENDOR TOTAL:	2.00
MEN	MENARDS							
72019	08/01/22	01	PAINT BRUSHES, BLUE TAPE,	10-17-3-0700			09/06/22	82.28
		02	EXTERIOR PAINT, LATEX PAINT	** COMMENT **				
							INVOICE TOTAL:	82.28
72026	08/01/22	01	SANDING RESPIRATOR, GREEN &	10-17-3-0700			09/06/22	68.85
		02	WHITE SPRAY PAINT	** COMMENT **				
							INVOICE TOTAL:	68.85
72053	08/01/22	01	VINYL HOSES	20-21-5-0300			09/06/22	85.98
				BUILDINGS R&M				
							INVOICE TOTAL:	85.98

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MEN	MENARDS							
72095	08/02/22	01	MAX GRIP PLUGS & CONNECTORS	20-22-3-0700			09/06/22	27.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		27.96
72099	08/02/22	01	SYRINGE, CANDY, GORILLA TAPE	10-17-3-0700			09/06/22	155.38
				OPERATING SUPPLIES				
						INVOICE TOTAL:		155.38
72188	08/03/22	01	DRIVE PINS, HOSE, GREEN	20-21-3-0250			09/06/22	74.36
				LABORATORY SUPPLIES				
		02	POWDER, COUPLINGS, HOSE CLAMP,	** COMMENT **				
		03	SLIP TEES	** COMMENT **				
						INVOICE TOTAL:		74.36
72314	08/05/22	01	PVC CAPS	10-17-3-0700			09/06/22	51.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		51.92
72454	08/08/22	01	MINI ROLLER PAINT TRAYS, WIRE	20-22-5-0300			09/06/22	82.28
				BUILDINGS R&M				
		02	WHEEL BRUSH, BLEACH, PINESOL,	** COMMENT **				
		03	CLR, CONTRACTOR BAGS, BRUSH	** COMMENT **				
						INVOICE TOTAL:		82.28
72528	08/09/22	01	TILE, COUPLING, WHITE WOOD,	20-21-5-0300			09/06/22	97.47
				BUILDINGS R&M				
		02	HOLE SAW, CONSTRUCTION SCREWS	** COMMENT **				
		03	FLEX TAIL PIECE, 2X4X8	** COMMENT **				
						INVOICE TOTAL:		97.47
72563	08/10/22	01	FURRING STRIPS, FRAMING NAILS	20-21-5-0300			09/06/22	117.15
				BUILDINGS R&M				
						INVOICE TOTAL:		117.15
72596	08/10/22	01	CLR	20-22-3-0700			09/06/22	67.14
				OPERATING SUPPLIES				
						INVOICE TOTAL:		67.14
						VENDOR TOTAL:		910.77

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MIDWS	MIDWEST SALT							
0224844	08/10/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			09/06/22	2,659.84
				CHEMICALS				
						INVOICE TOTAL:		2,659.84
0225256	08/19/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			09/06/22	2,460.52
				CHEMICALS				
						INVOICE TOTAL:		2,460.52
0225271	08/19/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			09/06/22	2,412.79
				CHEMICALS				
						INVOICE TOTAL:		2,412.79
						VENDOR TOTAL:		7,533.15
MS	MORTON SALT							
5402561112	04/08/22	01	BULK SAFE-T-SALT	10-17-3-0250			09/06/22	9,648.25
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		9,648.25
						VENDOR TOTAL:		9,648.25
MOT	MOTOROLA INC							
6724920220706	08/01/22	01	AUGUST SERVICES	10-14-4-0853			09/06/22	1,020.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		1,020.00
						VENDOR TOTAL:		1,020.00
MWLTD	MOWERWORKS LTD							
197565	08/17/22	01	NEEDLE BEARING	10-17-5-0100			09/06/22	12.47
				EQUIPMENT-R&M				
						INVOICE TOTAL:		12.47
						VENDOR TOTAL:		12.47
NTS	NETTIME SOLUTIONS LLC							

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NTS	NETTIME SOLUTIONS LLC							
127833	07/31/22	01	STRATUSTIME MONTHLY	10-11-5-0101			09/06/22	112.00
				INFORMATION TECHNOLOGY				
		02	STRATUSTIME MONTHLY	20-22-5-0101				56.00
				INFORMATION TECHNOLOGY				
		03	STRATUSTIME MONTHLY	20-21-5-0101				56.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		224.00
						VENDOR TOTAL:		224.00
NIC	NICOR GAS							
06-50-18-1000 3 0822	08/05/22	01	ACCT 06-50-18-1000 3	20-21-4-0110			09/06/22	59.78
				NI GAS SERVICE				
						INVOICE TOTAL:		59.78
08-22-34-1000 5 0822	08/05/22	01	ACCT 08-22-34-1000 5	20-21-4-0110			09/06/22	49.30
				NI GAS SERVICE				
						INVOICE TOTAL:		49.30
10-36-15-1000 0 0822	08/05/22	01	ACCT 10-36-15-1000 0	10-17-4-0110			09/06/22	172.42
				NI GAS				
						INVOICE TOTAL:		172.42
14-18-18-1000 4 0822	08/05/22	01	ACCT 14-18-18-1000 4	20-22-4-0110			09/06/22	949.26
				NI GAS SERVICE				
						INVOICE TOTAL:		949.26
16-36-73-1000 6 0822	08/05/22	01	ACCT 16-36-73-1000 6	20-21-4-0110			09/06/22	53.78
				NI GAS SERVICE				
						INVOICE TOTAL:		53.78
21-43-18-1000 7 0822	08/05/22	01	ACCT 21-43-18-1000 7	20-21-4-0110			09/06/22	50.73
				NI GAS SERVICE				
						INVOICE TOTAL:		50.73

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NIC	NICOR GAS							
23-03-15-1000 3	0822 08/05/22	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			09/06/22	157.34
							INVOICE TOTAL:	157.34
38-38-42-2565 2	0822 08/05/22	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			09/06/22	177.53
							INVOICE TOTAL:	177.53
58-36-45-4879 0	0822 08/12/22	01	ACCT 58-36-45-4879 0	10-17-4-0110 NI GAS			09/06/22	477.80
							INVOICE TOTAL:	477.80
59-98-64-1000 5	0822 08/05/22	01	ACCT 59-98-64-1000 5	10-17-4-0110 NI GAS			09/06/22	56.79
							INVOICE TOTAL:	56.79
68-75-21-6436 5	0822 08/05/22	01	ACCT 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			09/06/22	60.68
							INVOICE TOTAL:	60.68
68-75-21-6436 5B	0822 08/09/22	01	ACCT 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			09/06/22	25.70
							INVOICE TOTAL:	25.70
69-53-18-1000 5	0822 08/05/22	01	ACCT 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			09/06/22	157.64
							INVOICE TOTAL:	157.64
87-22-34-1000 9	0822 08/05/22	01	ACCT 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			09/06/22	185.67
							INVOICE TOTAL:	185.67
91-10-25-1000 4	0822 08/05/22	01	ACCT 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			09/06/22	49.30
							INVOICE TOTAL:	49.30
							VENDOR TOTAL:	2,683.72

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NEM	NORTH EAST MULTI-REGIONAL							
309021	08/25/22	01	BASIC FIELD TRAINING - 40 HOUR	10-14-4-0500			09/06/22	255.00
		02	SOKOLOVE 08/15/22 - 08/19/22	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	255.00
OAP	O'REILLY AUTO PARTS							
2445-449269	08/17/22	01	BATTERY CABLE	10-17-5-0100			09/06/22	9.99
				EQUIPMENT-R&M				
							INVOICE TOTAL:	9.99
2445-449711	08/22/22	01	OIL FILTERS	10-17-5-0201			09/06/22	87.23
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	87.23
2445-449752	08/23/22	01	WIPER BLADES	10-17-5-0200			09/06/22	55.02
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	55.02
2445-449902	08/24/22	01	BATTERY TERMINAL PROTECTION	20-21-5-0100			09/06/22	14.99
		02	KIT	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	14.99
							VENDOR TOTAL:	167.23
OBKC	OTTOSEN DINOLFO HASENBALG &							
147142	07/31/22	01	JULY SERVICES	10-13-6-0500			09/06/22	94.00
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	94.00
							VENDOR TOTAL:	94.00
POTS	POMP'S TIRE SERVICE INC							

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POTS	POMP'S TIRE SERVICE INC							
640101013	08/09/22	01	TIRES	10-17-5-0200 PW-VEHICLE-R&M			09/06/22	520.40
							INVOICE TOTAL:	520.40
							VENDOR TOTAL:	520.40
PRSS	PYOTT ROAD SELF STORAGE							
00237 09/22	08/01/22	01	YEARLY RENT ON STORAGE	10-14-6-6500 OTHER PROFESSIONAL SERVICE			09/06/22	2,079.00
							INVOICE TOTAL:	2,079.00
							VENDOR TOTAL:	2,079.00
ROC	RAY O'HERRON CO INC							
2213054	08/12/22	01	UNIFORMS	10-14-3-0350 UNIFORMS			09/06/22	1,342.03
							INVOICE TOTAL:	1,342.03
2214774	08/19/22	01	UNIFORM	10-14-3-0350 UNIFORMS			09/06/22	576.49
							INVOICE TOTAL:	576.49
							VENDOR TOTAL:	1,918.52
RBE	RB ENTERPRISES							
217815	07/31/22	01	JULY LANDSCAPE	20-21-4-0850 MOWING COSTS			09/06/22	2,537.84
		02	JULY LANDSCAPE	20-22-4-0850 MOWING COSTS				1,277.65
		03	JULY LANDSCAPE	40-11-5-0850 GRASS MOWING SERVICES				841.10
		04	JULY LANDSCAPE	70-11-5-0102 LAKE FACILITY MAINTENANCE				1,359.15
		05	JULY LANDSCAPE	10-17-4-0850 GRASS MOWING SERVICE				8,536.10
							INVOICE TOTAL:	14,551.84
							VENDOR TOTAL:	14,551.84

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/06/2022

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

MTA	MID-TOWN ACQUISITION LLC							
1418985-IN	08/15/22	01	LUBRICATOR	20-22-5-0100			09/06/22	1,087.80
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,087.80
						VENDOR TOTAL:		1,087.80
SEE	SOUTHEAST EMERGENCY							
1358	08/10/22	01	Q2 QUARTERLY BILLING	10-14-6-7000			09/06/22	75,076.78
				SEECOM OPERATIONS				
		02	DISPATCH SERVICES	** COMMENT **				
						INVOICE TOTAL:		75,076.78
						VENDOR TOTAL:		75,076.78
SHI	SHI INTERNATIONAL CORP							
B15566428	07/25/22	01	FORTINET SECURITY HARDWARE	10-17-5-0101			09/06/22	469.67
				INFORMATION TECHNOLOGY				
		02	FORTINET SECURITY HARDWARE	20-22-5-0101				469.66
				INFORMATION TECHNOLOGY				
		03	FORTINET SECURITY HARDWARE	20-21-5-0101				469.67
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		1,409.00
B15639523	08/05/22	01	SURFACE LAPTOP 4 15IN	70-45-3-7000			09/06/22	1,580.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		1,580.00
B15641809	08/08/22	01	MICROSOFT HARDWARE FOR	70-45-3-7000			09/06/22	288.00
				IT/COMPUTER EQUIPMENT				
		02	SURFACE LAPTOP	** COMMENT **				
						INVOICE TOTAL:		288.00
						VENDOR TOTAL:		3,277.00
TMA	THIRD MILLENNIUM ASSOCIATES							

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TMA	THIRD MILLENNIUM ASSOCIATES							
28041	08/02/22	01	AUGUST BILLING	20-21-4-0300			09/06/22	723.92
		02	AUGUST BILLING	20-22-4-0300				482.60
							INVOICE TOTAL:	1,206.52
28087	08/17/22	01	JULY 22 TRANSACTIONS	20-21-4-0300			09/06/22	303.83
		02	JULY 22 TRANSACTIONS	20-22-4-0300				202.55
							INVOICE TOTAL:	506.38
							VENDOR TOTAL:	1,712.90
TEI	THOMPSON ELEVATOR INSPECTION							
22-2008	08/16/22	01	AUGUST INSPECTIONS	10-15-6-0900			09/06/22	93.00
							INVOICE TOTAL:	93.00
							VENDOR TOTAL:	93.00
TU	TODAY'S UNIFORMS							
222487	08/06/22	01	UNIFORM	10-17-3-0350			09/06/22	75.95
							INVOICE TOTAL:	75.95
223134	08/22/22	01	UNIFORM	10-14-3-0350			09/06/22	167.85
							INVOICE TOTAL:	167.85
							VENDOR TOTAL:	243.80
TCP	TRAFFIC CONTROL & PROTECTION							
112288	08/09/22	01	MISC SIGNS	10-17-5-0850			09/06/22	384.30
							INVOICE TOTAL:	384.30
							VENDOR TOTAL:	384.30

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USA	USA BLUEBOOK							
070153	08/08/22	01	AMMONIA TESTS	20-22-3-0250			09/06/22	244.12
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	244.12
082549	08/18/22	01	THICK GLOVES, SOLUTIONS	20-22-3-0250			09/06/22	1,074.79
		02	BUFFER SOLUTIONS, POWDER		** COMMENT **			
		03	PILLOWS		** COMMENT **			
							INVOICE TOTAL:	1,074.79
							VENDOR TOTAL:	1,318.91
WDO	WAREHOUSE DIRECT OFFICE							
5298572-0	08/08/22	01	FOLDERS & DUSTER CANS	10-14-3-0250			09/06/22	55.04
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.04
5313372-0	08/25/22	01	PHONE MESSAGES BOOKS	10-15-3-0300			09/06/22	46.44
				OPERATING SUPPLIES				
							INVOICE TOTAL:	46.44
							VENDOR TOTAL:	101.48
WSR	WAYSOUND RECORDING							
2126	08/16/22	01	VIDEO & AUDIO RECORD & STREAM	10-11-5-0101			09/06/22	75.00
		02	08/02 MEETING		** COMMENT **			
							INVOICE TOTAL:	75.00
2137	08/24/22	01	VIDEO & AUDIO RECORD & STREAM	10-11-5-0101			09/06/22	150.00
		02	08/16 MEETING		** COMMENT **			
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	225.00

DATE: 08/31/22
TIME: 10:51:45
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CHW	CHRIS WINKELMANN								
08/24/22	08/24/22	01	FED EX - PATCH ARTWORK	10-14-4-0300			09/06/22	30.12	
				PRINTING					
							INVOICE TOTAL:	30.12	
							VENDOR TOTAL:	30.12	
							TOTAL ALL INVOICES:	308,242.04	