

DATE: 09/29/22
TIME: 15:48:47
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/29/2022

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

CII	CORPORATE IDENTITY, INC.							
938091	08/10/22	01	PARKING PERMIT FOR 2023	40-11-3-6500			09/29/22	1,844.44
				OTHER COMMODITIES				
						INVOICE TOTAL:		1,844.44
						VENDOR TOTAL:		1,844.44
						TOTAL ALL INVOICES:		1,844.44

DATE: 10/03/22
TIME: 12:14:09
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/03/2022

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

SOSID	SECRETARY OF STATE							
100322	GREENE	10/03/22	01 NOTARY COMMISSION: S GREENE	10-11-5-0102			10/03/22	15.00
			OPERATING SUPPLIES					
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
						TOTAL ALL INVOICES:		15.00

DATE: 10/13/22
 TIME: 09:47:19
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2022

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

CBES ACCURATE EMPLOYMENT SCREENING								
AUR2125954	10/01/22	01	SEPT 2022 - EMPLOYEE SCREENING	10-14-4-0502			10/18/22	116.73
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	116.73
							VENDOR TOTAL:	116.73
ACE ACE HARDWARE								
056868/E	09/22/22	01	V BELT	10-17-5-0300			10/18/22	9.99
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	9.99
056900/E	09/27/22	01	HEX SCREWDRIVER PACK & HEX	10-17-3-0700			10/18/22	15.98
		02	NUT	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	15.98
056927/E	09/30/22	01	BATTERIES AA & AAA	20-21-3-0700			10/18/22	35.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	35.98
056947/E	10/03/22	01	FASTENERS	70-11-5-1211			10/18/22	15.16
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	15.16
056961/E	10/05/22	01	MASKING TAPE	10-17-3-0700			10/18/22	12.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.98
							VENDOR TOTAL:	90.09
R0001301 ADAM HYDE								
10/10/22	10/10/22	01	REIMBURSEMNT FOR POSTAGE	10-11-4-0200			10/18/22	7.88
				POSTAGE				
							INVOICE TOTAL:	7.88
							VENDOR TOTAL:	7.88

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AS	ADAMS STEEL SERVICE INC							
376111B	10/11/22	01	OWE ON INVOICE	20-22-5-0100			10/18/22	0.10
				EQUIPMENT R&M				
						INVOICE TOTAL:		0.10
378784	09/16/22	01	4" SQUARE WALLS	10-17-5-0300			10/18/22	375.60
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		375.60
						VENDOR TOTAL:		375.70
AOH	ADVOCATE OCCUPATIONAL HEALTH							
833067	09/06/22	01	NEW EMPLOYEE TESTING	10-14-4-0502			10/18/22	542.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		542.00
						VENDOR TOTAL:		542.00
AMS	AMS STORE AND SHRED, LLC							
0215815	09/30/22	01	SERVICE TOTE	10-14-6-6500			10/18/22	45.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
AIR	ARC IMAGING RESOURCES							
929489	09/29/22	01	AIM SCANNING BY DRAWER, HEAVY	70-11-6-0400			10/18/22	11,081.02
				COMMUNITY DEVELOPMENT PROF				
		02	DOCUMENT PREP & SHREDDING	** COMMENT **				
						INVOICE TOTAL:		11,081.02
						VENDOR TOTAL:		11,081.02
ATT	AT&T MOBILITY							
287294653267 0922	09/25/22	01	ACCT 287294653267	40-11-5-0101			10/18/22	79.26
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		79.26

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ATT	AT&T MOBILITY							
287298894437 0922	09/25/22	01	ACCT 287298894437	20-22-5-0101			10/18/22	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	158.52
AXON	AXON ENTERPRISE, INC.							
INUS100770	09/15/22	01	15 FT STANDARD CARTRIDGES	10-14-3-0375			10/18/22	620.00
				AMMUNITION EXPENSE				
							INVOICE TOTAL:	620.00
							VENDOR TOTAL:	620.00
BFT	B & F CONSTRUCTION CODE							
16594	10/03/22	01	AUGUST INSPECTIONS	10-15-6-0900			10/18/22	9,880.00
				OUTSIDE INSPECTIONS				
		02	AUGUST INSPECTIONS	10-15-6-0925				1,560.00
				PLUMBING INSPECTIONS				
		03	AUGUST INSPECTIONS	10-15-4-0600				1,400.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	12,840.00
							VENDOR TOTAL:	12,840.00
BW	BAXTER AND WOODMAN							
0238727	09/26/22	01	GIS CONSULTING SERVICES	20-22-6-6500			10/18/22	1,664.17
				OTHER PROFESSIONAL SERVICE				
		02	GIS CONSULTING SERVICES	20-21-6-6500				1,664.17
				OTHER PROFESSIONAL SERVICE				
		03	GIS CONSULTING SERVICES	70-11-6-6500				1,664.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,992.50
							VENDOR TOTAL:	4,992.50
BOA	BOB'S AMOCO							

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BOA	BOB'S AMOCO							
SEPT 2022	09/30/22	01	SEPT CAR WASHES	10-14-5-0100			10/18/22	48.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		48.00
SEPT 2022 GAS	09/30/22	01	FUEL	10-14-3-0100			10/18/22	38.14
				GASOLINE-OIL				
						INVOICE TOTAL:		38.14
						VENDOR TOTAL:		86.14
CBB	CHRISTOPHER B. BURKE							
178367	10/05/22	01	ALL 4 K9 PARKING IMPROVEMENTS	10-15-4-0600			10/18/22	206.75
		02	SEPT PROFESSIONAL SERVICES	PLAN REVIEW EXPENSES				
		03	MUNICIPAL & STORMWATER REVIEW	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		206.75
178368	10/05/22	01	DEPOT PLAZA - PHASE I/II	70-11-6-6501			10/18/22	337.50
		02	DATA COLLECTION KICK OFF MTG	ENGINEERING DESIGN SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		337.50
178369	10/05/22	01	DOWNTOWN GATEWAY SITE DESIGN	70-11-6-6501			10/18/22	2,134.75
		02	FINAL PLANS, SPECS, ESTIMATES	ENGINEERING DESIGN SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		2,134.75
178418	10/05/22	01	MAIN & HIGH INTERSECTION	70-11-7-1200			10/18/22	8,949.06
		02	PRE- FINAL PS&E	DOWNTOWN STREETScape-CONST				
				** COMMENT **				
						INVOICE TOTAL:		8,949.06
						VENDOR TOTAL:		11,628.06
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5336750-0	09/27/22	01	DISPENSER, TISSUE, SANITIZER,	10-17-5-0300			10/18/22	521.20
		02	SPRAY BOTTLES	BUILDINGS, SHARED-R&M				
		03	URINAL SCREEN	70-11-5-0103	** COMMENT **			52.51
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		573.71
5338667-0	09/29/22	01	DOG WASTE LINERS	70-11-5-0103			10/18/22	128.97
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		128.97
						VENDOR TOTAL:		702.68
CAL	CARY AREA LIBRARY							
10/10/22	10/10/22	01	16.9% PERSONAL PROPERTY	10-00-2-1000			10/18/22	10,849.86
		02	REPLACEMENT TAX	PERSONAL PROP. REPLACEMENT				
		03	OCTOBER 2022 ALLOCATION	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		10,849.86
						VENDOR TOTAL:		10,849.86
COMC	COMCAST CABLE							
0006210 0922	09/17/22	01	ACCT 8771 01 001 0006210	20-21-4-0130			10/18/22	228.92
				TELEPHONE BILLS				
						INVOICE TOTAL:		228.92
0049895 0922	09/19/22	01	ACCT 8771 10 006 0049895	10-11-4-0130			10/18/22	98.94
				TELEPHONES				
		02	ACCT 8771 10 006 0049895	20-21-4-0130				41.23
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0049895	20-22-4-0130				24.73
				TELEPHONE BILLS				
						INVOICE TOTAL:		164.90

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 TIME: 09:47:19
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

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

COMC	COMCAST CABLE							
0502232 0922	09/17/22	01	ACCT 8771 10 006 0502232	10-11-4-0130			10/18/22	84.22
		02	ACCT 8771 10 006 0502232	20-21-4-0130				35.09
		03	ACCT 8771 10 006 0502232	20-22-4-0130				21.06
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		140.37
0515655 1022	10/11/22	01	ACCT 8771 10 006 0515655	20-21-4-0130			10/18/22	65.11
				TELEPHONE BILLS				
						INVOICE TOTAL:		65.11
						VENDOR TOTAL:		599.30
COE	COMMONWEALTH EDISON							
0267143046 1022	09/27/22	01	ACCT 0267143046	10-17-4-0120			10/18/22	27.76
				ELECTRIC BILLS				
						INVOICE TOTAL:		27.76
5823074090 0922	09/20/22	01	ACCT 5823074090	20-22-4-0120			10/18/22	4.48
				ELECTRIC BILLS				
						INVOICE TOTAL:		4.48
						VENDOR TOTAL:		32.24
CNE	CONSTELLATION NEW ENERGY, INC.							
63410801201	09/16/22	01	ACCT 795349-0	20-22-4-0120			10/18/22	79.09
				ELECTRIC BILLS				
						INVOICE TOTAL:		79.09
63410811801	09/16/22	01	ACCT 795349-20	20-21-4-0120			10/18/22	952.03
				ELECTRIC BILLS				
						INVOICE TOTAL:		952.03
63423951701	09/16/22	01	ACCT 795349-1	20-21-4-0120			10/18/22	1,385.07
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,385.07

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

CNE	CONSTELLATION NEW ENERGY, INC.							
63423953801	09/16/22	01	ACCT 795349-3	20-21-4-0120			10/18/22	4,184.56
				ELECTRIC BILLS				
						INVOICE TOTAL:		4,184.56
63423968301	09/16/22	01	ACCT 795349-9	20-21-4-0120			10/18/22	991.23
				ELECTRIC BILLS				
						INVOICE TOTAL:		991.23
63423982501	09/16/22	01	ACCT 795349-14	20-21-4-0120			10/18/22	783.23
				ELECTRIC BILLS				
		02	ACCT 795349-14	20-22-4-0120				4,111.98
				ELECTRIC BILLS				
						INVOICE TOTAL:		4,895.21
63445929701	09/19/22	01	ACCT 795349-23	20-22-4-0120			10/18/22	115.27
				ELECTRIC BILLS				
						INVOICE TOTAL:		115.27
63466696901	09/27/22	01	ACCT 795349-25	10-17-5-0902			10/18/22	161.14
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		161.14
						VENDOR TOTAL:		12,763.60
COR	CORE & MAIN LP							
R517822	09/06/22	01	WATER METERS	20-21-7-0700			10/18/22	4,010.00
				METERS				
						INVOICE TOTAL:		4,010.00
						VENDOR TOTAL:		4,010.00
DGE	DAVID G. ETERNO							
10143	09/30/22	01	ADJUDICATION 9/1 OFFSITE &	10-14-6-6500			10/18/22	575.00
				OTHER PROFESSIONAL SERVICE				

DATE: 10/13/22
 TIME: 09:47:20
 ID: AP441000.WOW

VILLAGE OF CARY
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DGE	DAVID G. ETERNO							
10143	09/30/22	02	9/2 ONSITE	** COMMENT **			10/18/22	
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
DOOR	DOOR SERVICE INC							
WO-5235	08/11/22	01	SERVICE CALL - VEHICLE GATE	20-22-5-0100			10/18/22	654.00
		02	PERIODICALLY NOT OPENING ON	EQUIPMENT R&M				
		03	EXIT SIDE	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	654.00
WO-5335	08/31/22	01	SERVICE CALL - NORTH VEHICLE	10-17-5-0100			10/18/22	481.00
				EQUIPMENT-R&M				
		02	GATE - BLOWN CONTROL BOARD	** COMMENT **				
							INVOICE TOTAL:	481.00
							VENDOR TOTAL:	1,135.00
EFT	ENTERPRISE FM TRUST							
FBN4574788	10/05/22	01	MONTHLY LEASE FEE	20-21-7-0600			10/18/22	506.58
				VEHICLE LEASING				
		02	MONTHLY LEASE FEE	75-45-7-5014				2,096.81
				ADMIN & DEVELOPMENT VEHICL				
		03	MONTHLY LEASE FEE	75-45-7-2009				10,110.26
				POLICE DEPARTMENT VEHICLES				
		04	MONTHLY LEASE FEE	75-45-7-5015				661.67
				PW - ONE-TON TRUCK				
							INVOICE TOTAL:	13,375.32
							VENDOR TOTAL:	13,375.32
FSLI	FIDELITY SECURITY LIFE							
165461523	10/01/22	01	VISION INS PREMIUM - ADMIN	10-12-2-2006			10/18/22	36.77
				VISION INSURANCE PREMIUMS				

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FSLI	FIDELITY SECURITY LIFE							
165461523	10/01/22	02	VISION INS PREMIUM - POLICE	10-14-2-2006			10/18/22	648.17
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREMIUM - DEV	10-15-2-2006				63.82
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREMIUM - PW O&M	10-17-2-2006				270.20
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREMIUM - PW WATER	20-21-2-0106				106.67
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREMIUM - PW SAN	20-22-2-0106				92.94
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,218.57
							VENDOR TOTAL:	1,218.57
FLS	THE FLAG STORE							
46784	09/22/22	01	USA & IL FLAGS	10-17-3-0700			10/18/22	423.66
				OPERATING SUPPLIES				
							INVOICE TOTAL:	423.66
							VENDOR TOTAL:	423.66
TFC	THE FLOLO CORPORATION							
455310	09/22/22	01	MARATHON AC - CUSTOM MOTOR	20-21-5-0100			10/18/22	8,841.50
				EQUIPMENT R&M				
							INVOICE TOTAL:	8,841.50
							VENDOR TOTAL:	8,841.50
FMI	FOXCROFT MEADOWS INC.							
2070575	09/21/22	01	TOPSOIL & RED MIX SEED	10-17-4-0600			10/18/22	489.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	489.00
2070576	09/22/22	01	TOPSOIL & RED MIX SEED	10-17-4-0600			10/18/22	489.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	489.00

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FMI	FOXCROFT MEADOWS INC.							
2070577	09/22/22	01	TOPSOIL & RED MIX SEED	10-17-4-0600			10/18/22	489.00
				TREE REMOVAL & REPLACEMENT				
								INVOICE TOTAL: 489.00
								VENDOR TOTAL: 1,467.00
GAI	GASVODA & ASSOCIATES, INC.							
INV22PTS0414	09/13/22	01	LAB SAMPLING EQUIPMENT	20-22-3-0250			10/18/22	2,709.00
				LABORATORY SUPPLIES				
								INVOICE TOTAL: 2,709.00
								VENDOR TOTAL: 2,709.00
GRA	GRAINGER							
9453480189	09/21/22	01	5 FT CHAIN & QUICK LINK	20-22-7-0952			10/18/22	153.62
				FINE RAKING SYSTEM				
								INVOICE TOTAL: 153.62
9457118991	09/26/22	01	BEARING ASSEMBLY	20-22-5-0100			10/18/22	718.36
		02	FOR BOILER PUMP	EQUIPMENT R&M				
				** COMMENT **				
								INVOICE TOTAL: 718.36
								VENDOR TOTAL: 871.98
HOD	HOME DEPOT CREDIT SERVICES							
6370 09/22	09/13/22	01	WATER FILTERS	10-17-5-0300			10/18/22	209.92
				BUILDINGS, SHARED-R&M				
		02	DEWALT MOWER & CABLE TIES	20-22-5-0100				612.42
				EQUIPMENT R&M				
								INVOICE TOTAL: 822.34
								VENDOR TOTAL: 822.34
HRG	HR GREEN INC.							

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HRG	HR GREEN INC.							
156111	09/30/22	01	RESURFACING PROGRAM	30-12-6-6500			10/18/22	8,214.33
		02	PRELIMINARY ENGINEERING	PROFESSIONAL SERVICES ** COMMENT **				
							INVOICE TOTAL:	8,214.33
							VENDOR TOTAL:	8,214.33
IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
11204	10/01/22	01	MEMBERSHIP RENEWAL	10-14-4-0400			10/18/22	115.00
		02	THRU 12/31/23	DUES AND MEMBERSHIPS ** COMMENT **				
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
SDES	THE OFFICE OF THE							
9667828	09/30/22	01	STEEL FAB - AIR TANK	10-17-5-0100			10/18/22	70.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
IPBC	INTERGOVERNMENTAL PERSONNEL							
OCT 2022	10/10/22	01	HEALTH INS PREM - ADMIN	10-12-2-2004			10/18/22	1,148.78
		02	HEALTH INS PREM - POLICE	HEALTH INSURANCE PREMIUMS 10-14-2-2004				35,872.67
		03	HEALTH INS PREM - DEV	HEALTH INSURANCE PREMIUMS 10-15-2-2004				3,728.25
		04	HEALTH INS PREM - PW O&M	HEALTH INSURANCE PREMIUMS 10-17-2-2004				9,734.85
		05	HEALTH INS PREM - FINANCE	HEALTH INSURANCE PREMIUMS 10-19-2-2004				934.81
		06	HEALTH INS PREM - PW WATER	HEALTH INSURANCE PREMIUMS 20-21-2-0104				5,824.65

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IPBC	INTERGOVERNMENTAL PERSONNEL							
OCT 2022	10/10/22	07	HELATH INS PREM - PW SANIT	20-22-2-0104			10/18/22	4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	HEALTH INS PREM - PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	DENTAL INS PREM - ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	DENTAL INS PREM - POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	DENTAL INS PREM - DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	DENTAL INS PREM - PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	DENTAL INS PREM - FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	DENTAL INS PREM - PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	DENTAL INS PREM - PW SANIT	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	DENTAL INS PREM - PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	LIFE INS PREM - ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	LIFE INS PREM - POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	LIFE INS PREM - DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	LIFE INS PREM - PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	LIFE INS PREM - FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	LIFE INS PREM - PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	LIFE INS PREM - PW SANIT	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				

DATE: 10/13/22
 TIME: 09:47:20
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2022

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
OCT 2022	10/10/22	24	LIFE INS PREM - PARKING	40-11-2-0102			10/18/22	2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	ADDTL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
						INVOICE TOTAL:		67,715.43
						VENDOR TOTAL:		67,715.43
JDF	JOSEPH D FOREMAN & CO							
331675	09/26/22	01	HYDRANT REPAIRS	20-21-5-0500			10/18/22	2,765.00
				FIRE HYDRANTS R&M				
						INVOICE TOTAL:		2,765.00
						VENDOR TOTAL:		2,765.00
KA	LAWSON PRODUCTS INC.							
9309934525	09/16/22	01	DRILL BITS & SANDPAPER DISCS	10-17-3-0700			10/18/22	91.82
				OPERATING SUPPLIES				
						INVOICE TOTAL:		91.82
						VENDOR TOTAL:		91.82
KM	KONICA MINOLTA							
282826750	09/30/22	01	SEPTEMBER COPIES	10-17-3-0700			10/18/22	42.42
				OPERATING SUPPLIES				
						INVOICE TOTAL:		42.42
9008876436	09/27/22	01	SEPT 2022 TONER MAINT	10-11-5-0102			10/18/22	36.61
				OPERATING SUPPLIES				
						INVOICE TOTAL:		36.61
						VENDOR TOTAL:		79.03
KMP	KONICA MINOLTA PREMIER FINANCE							
5021878528	09/17/22	01	OCTOBER SERVICES	72-11-6-6400			10/18/22	1,134.46
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		1,134.46
						VENDOR TOTAL:		1,134.46

INVOICES DUE ON/BEFORE 10/18/2022

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

LS	LECHNER SERVICES							
3130315	09/21/22	01	SHOP TOWELS	20-22-3-0700			10/18/22	64.79
				OPERATING SUPPLIES				
						INVOICE TOTAL:		64.79
3135626	10/05/22	01	SHOP TOWELS	10-17-3-0700			10/18/22	64.79
				OPERATING SUPPLIES				
						INVOICE TOTAL:		64.79
						VENDOR TOTAL:		129.58
LJS	LEE JENSEN SALES CO. INC.							
0018267-00	09/28/22	01	MULTI PURPOSE DIAMOND BLADE	10-17-3-0700			10/18/22	185.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00
LEX	LEXIPOL LLC							
INVLEX12619	10/01/22	01	ANNUAL LAW ENFORCEMENT POLICY	10-14-4-0400			10/18/22	9,029.21
		02	MANUAL & DAILY TRAINING	DUES AND MEMBERSHIPS				
		03	BULLETINS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		9,029.21
						VENDOR TOTAL:		9,029.21
MOC	MANSFIELD OIL COMPANY							
29148-05-243438 0922	10/11/22	01	FUEL - CFD	10-17-3-0100			10/18/22	3,410.48
				GASOLINE-OIL				
		02	FUEL - PW O&M	10-17-3-0100				2,821.10
				GASOLINE-OIL				
		03	FUEL - PW WATER	20-21-3-0100				1,326.83
				GASOLINE-OIL				
		04	FUEL - PW SANIT	20-22-3-0100				884.55
				GASOLINE-OIL				

DATE: 10/13/22
 TIME: 09:47:20
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2022

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

MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0922 10/11/22	05	FUEL - POLICE	10-14-3-0100			10/18/22	6,485.08
				GASOLINE-OIL				
							INVOICE TOTAL:	14,928.04
							VENDOR TOTAL:	14,928.04
MCCI	McCANN INDUSTRIES, INC.							
P34715	10/03/22	01	DOWNTOWN POWER EXTENTION	70-11-7-1221			10/18/22	333.46
				DOWNTOWN INFRASTRUCTURE IM				
							INVOICE TOTAL:	333.46
							VENDOR TOTAL:	333.46
MCCSC	MCHENRY COUNTY COLLEGE							
308	10/03/22	01	CLASSES - M RAFFERTY 08/24,	10-14-4-0500			10/18/22	369.00
		02	8/3, 8/17, 8/31, 9/7, 8/10	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	369.00
							VENDOR TOTAL:	369.00
MCC	MCMaster-CARR							
85162538	09/21/22	01	WELDING PANEL WITH COTTON	10-17-3-0700			10/18/22	360.67
		02	DUCK SLIP ON SCREEN	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	360.67
							VENDOR TOTAL:	360.67
MEC	MEADE, INC.							
701739	09/30/22	01	SEPTEMBER SERVICES	10-17-5-0800			10/18/22	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00

INVOICES DUE ON/BEFORE 10/18/2022

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

MEN	MENARDS							
74766	09/13/22	01	POST DECK MOUNTS	10-17-3-0700			10/18/22	57.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		57.98
75239	09/21/22	01	ASPHALT	40-11-7-5013			10/18/22	95.94
				PARKING LOT RESURFACING				
						INVOICE TOTAL:		95.94
75304	09/22/22	01	HOSE CLAMPS	10-17-5-0850			10/18/22	68.85
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		68.85
75601	09/27/22	01	HEAT SHRINK	70-11-7-1221			10/18/22	4.58
				DOWNTOWN INFRASTRUCTURE IM				
						INVOICE TOTAL:		4.58
75712	09/29/22	01	EXTENTION CORDS	70-11-7-1221			10/18/22	55.92
				DOWNTOWN INFRASTRUCTURE IM				
						INVOICE TOTAL:		55.92
75781	09/30/22	01	BATHROOM SOAP	10-17-5-0300			10/18/22	44.94
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		44.94
83818	09/06/22	01	2" POST DECK MOUNTS	10-17-3-0700			10/18/22	359.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		359.54
84759	09/21/22	01	ASPHALT & BRUSH/SQUEEGEE	40-11-7-5013			10/18/22	27.98
				PARKING LOT RESURFACING				
						INVOICE TOTAL:		27.98
						VENDOR TOTAL:		715.73
MIDWS	MIDWEST SALT							

INVOICES DUE ON/BEFORE 10/18/2022

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

MIDWS	MIDWEST SALT							
P464103	09/26/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			10/18/22	2,527.42
				CHEMICALS				
							INVOICE TOTAL:	2,527.42
P464148	10/03/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			10/18/22	2,492.58
				CHEMICALS				
							INVOICE TOTAL:	2,492.58
							VENDOR TOTAL:	5,020.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
5703210002	09/30/22	01	TUBING, HOSE, CONNECTORS,	10-17-5-0200			10/18/22	1,194.43
				PW-VEHICLE-R&M				
		02	WASHERS, CHOPSAW WHEEL,	** COMMENT **				
		03	HOSE CLAMPS, CABLE TIES	** COMMENT **				
							INVOICE TOTAL:	1,194.43
							VENDOR TOTAL:	1,194.43
NIC	NICOR GAS							
20-83-25-1000 0 1022	09/28/22	01	ACCT 20-83-25-1000 0	20-21-4-0110			10/18/22	170.92
				NI GAS SERVICE				
							INVOICE TOTAL:	170.92
21-43-18-1000 7 1022	09/29/22	01	ACCT 21-43-18-1000 7	20-21-4-0110			10/18/22	83.04
				NI GAS SERVICE				
							INVOICE TOTAL:	83.04
40-39-15-1000 1 1022	09/30/22	01	ACCT 40-39-15-1000 1	20-22-4-0110			10/18/22	49.97
				NI GAS SERVICE				
							INVOICE TOTAL:	49.97
46-60-82-0648 1 0922	09/28/22	01	ACCT 46-60-82-0648 1	40-11-4-0110			10/18/22	49.97
				NI GAS SERVICE				
							INVOICE TOTAL:	49.97

INVOICES DUE ON/BEFORE 10/18/2022

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

NIC	NICOR GAS							
53-26-23-8158 4 0922	09/28/22	01	ACCT 53-26-23-8158 4	20-22-4-0110			10/18/22	49.97
				NI GAS SERVICE				
							INVOICE TOTAL:	49.97
68-75-21-6436 5 1022	09/29/22	01	ACCT 68 75 21 6436 5	20-22-4-0110			10/18/22	155.23
				NI GAS SERVICE				
							INVOICE TOTAL:	155.23
							VENDOR TOTAL:	559.10
NSS	NORTH SHORE WATER RECLAMATION							
MISC00000125836	07/18/22	01	NPDES PERMITS RENEW SAMPLING	20-22-6-0550			10/18/22	800.00
				NPDES PERMITS				
							INVOICE TOTAL:	800.00
MISC00000126478	09/22/22	01	NPDES PERMIT RENEW SAMPLING	20-22-6-0550			10/18/22	800.00
				NPDES PERMITS				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	1,600.00
OAP	O'REILLY AUTO PARTS							
2445-452341	09/21/22	01	OIL FILTER	10-17-5-0200			10/18/22	36.54
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	36.54
2445-452430	09/21/22	01	HYD FILTER	10-17-5-0200			10/18/22	22.58
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	22.58
2445-452940	09/26/22	01	STANDARD IGNITION - MULTI	10-17-5-0200			10/18/22	92.63
		02	FUNCTION SWITCH	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	92.63

DATE: 10/13/22
 TIME: 09:47:20
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2022

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

OAP	O'REILLY AUTO PARTS							
2445-452996	09/27/22	01	STANDARD IGNITION - FLASHER	10-17-5-0200			10/18/22	14.03
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	14.03
2445-454002	10/07/22	01	WIPER BLADES	10-17-5-0201			10/18/22	66.48
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	66.48
2445-454042	10/07/22	01	MOTOR OIL & OIL FILTER	10-17-5-0200			10/18/22	58.76
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	58.76
							VENDOR TOTAL:	291.02
PERC	PERSONNEL CONCEPTS							
9351169581	09/28/22	01	IL COMPLIANCE ASSURANCE,	10-14-3-0400			10/18/22	229.95
		02	IL LABOR LAW, FEDERAL IRS	BOOKS, PUBLICATIONS & SUBS				
		03	ALL LAMINATED	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	229.95
							VENDOR TOTAL:	229.95
PRSO	PRESCIENT SOLUTIONS							
1022067	10/01/22	01	NOVEMBER 2022 SERVICES	10-11-5-0101			10/18/22	10,128.41
				INFORMATION TECHNOLOGY				
		02	NOVEMBER 2022 SERVICES	20-21-5-0101				1,586.38
				INFORMATION TECHNOLOGY				
		03	NOVEMBER 2022 SERVICES	20-22-5-0101				488.11
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	12,202.90
							VENDOR TOTAL:	12,202.90
REDO	RED OAK TREE SERVICES INC							

INVOICES DUE ON/BEFORE 10/18/2022

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

REDO	RED OAK TREE SERVICES INC							
INV0062	10/06/22	01	TREES REMOVED - ALL MAPLES	10-17-4-0600			10/18/22	4,800.00
		02	426 & 435 LLOYD ST & CEMETERY	TREE REMOVAL & REPLACEMENT ** COMMENT **				
						INVOICE TOTAL:		4,800.00
						VENDOR TOTAL:		4,800.00
RWD	RESTORATION 1							
2933	10/11/22	01	CLEANING - DISINFEST HOLDING	10-14-6-6500			10/18/22	149.00
		02	CELL	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		149.00
						VENDOR TOTAL:		149.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3029448605	09/23/22	01	SHIELD DUST BRAKERS &	10-12-5-0200			10/18/22	184.70
		02	HYDRAULIC FILTER	VEHICLES-R&M ** COMMENT **				
						INVOICE TOTAL:		184.70
						VENDOR TOTAL:		184.70
SAE	SAFEGARD EXTERMINATING CO.							
10-1873	10/01/22	01	PEST CONTROL SERVICE	10-17-5-0300			10/18/22	996.00
		02	OCTOBER 2022	BUILDINGS, SHARED-R&M ** COMMENT **				
						INVOICE TOTAL:		996.00
						VENDOR TOTAL:		996.00
SW	SHERWIN-WILLIAMS							
7267-4	09/27/22	01	HIGHWAY YELLOW PAINT	10-17-3-0700			10/18/22	253.68
				OPERATING SUPPLIES				
						INVOICE TOTAL:		253.68
						VENDOR TOTAL:		253.68

INVOICES DUE ON/BEFORE 10/18/2022

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

SHI	SHI INTERNATIONAL CORP							
B15786524	09/07/22	01	10 PANASONIC TOUGHBOOKS	70-45-3-0017			10/18/22	30,470.00
				PD - MOBILE DATA COMPUTERS				
						INVOICE TOTAL:		30,470.00
B15788735	09/08/22	01	10 PANASONIC PROTECTION PLUS	70-45-3-0017			10/18/22	7,250.00
		02	INSURANCE - PARTS & LABOR	PD - MOBILE DATA COMPUTERS				
				** COMMENT **				
						INVOICE TOTAL:		7,250.00
						VENDOR TOTAL:		37,720.00
SUNSET	SUNSET							
0000257	09/10/22	01	TREE REMOVAL	10-17-4-0600			10/18/22	3,000.00
				TREE REMOVAL & REPLACEMENT				
		02	234 SPRING ST & 320 DEVERON	** COMMENT **				
		03	CIR	** COMMENT **				
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
TPC	TRAFFIC & PARKING CONTROL							
I1736817	09/22/22	01	SURFACE MOUNT ANCHORS	10-17-5-0850			10/18/22	502.73
		02	GALVINIZED POSTS	REGULAR TRAFFIC SIGNS R&M				
				** COMMENT **				
						INVOICE TOTAL:		502.73
Q22016049	09/27/22	01	SOLAR PANEL PACKAGES, SOLAR	10-17-5-0850			10/18/22	2,111.40
		02	BATTERY & BASE	REGULAR TRAFFIC SIGNS R&M				
				** COMMENT **				
						INVOICE TOTAL:		2,111.40
						VENDOR TOTAL:		2,614.13
TMA	THIRD MILLENNIUM ASSOCIATES							
28196	09/20/22	01	AUG 2022 TRANSACTIONS	20-21-4-0300			10/18/22	560.41
				PRINTING				

INVOICES DUE ON/BEFORE 10/18/2022

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

TMA	THIRD MILLENNIUM ASSOCIATES							
28196	09/20/22	02	AUG 2022 TRANSACTIONS	20-22-4-0300			10/18/22	373.61
				PRINTING				
						INVOICE TOTAL:		934.02
28216	10/01/22	01	OCT BILLING	20-21-4-0300			10/18/22	726.43
				PRINTING				
		02	OCT BILLING	20-22-4-0300				484.29
				PRINTING				
						INVOICE TOTAL:		1,210.72
						VENDOR TOTAL:		2,144.74
TCP	TRAFFIC CONTROL & PROTECTION							
112339	08/16/22	01	SIGNS - SCHOOL DAYS NO PARKING	10-17-5-0850			10/18/22	192.15
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		192.15
						VENDOR TOTAL:		192.15
TRAD	TRANSUNION RISK AND							
243355-202209-1	10/01/22	01	SEPTEMBER SERVICES	10-14-6-6500			10/18/22	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
USC	ULTRA STROBE COMMUNICATIONS							
081996	10/10/22	01	REPAIR TO CIRCUIT BOARD	10-17-5-0201			10/18/22	220.00
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
U0950	UNION PACIFIC RAILROAD							
322003634	09/01/22	01	LEASE - BEAUTIFICATION/PARKS	40-11-7-5012			10/18/22	50.00
				PARKING/PEDESTRIAN IMPROVE				

INVOICES DUE ON/BEFORE 10/18/2022

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

U0950	UNION PACIFIC RAILROAD							
322003634	09/01/22	02	10/01/22 - 09/30/27	** COMMENT **			10/18/22	
						INVOICE TOTAL:		50.00
90118648	09/16/22	01	ALFRED BENESCH & CO	40-11-7-1224			10/18/22	333.50
		02	05/22 & 08/22	DEPOT DEMO & SITE RESTORAT				
				** COMMENT **				
						INVOICE TOTAL:		333.50
						VENDOR TOTAL:		383.50
UVS	UV SUPERSTORE INC							
22-144043	09/27/22	01	ULTRA VIOLET LAMPS	20-22-5-0100			10/18/22	6,268.27
				EQUIPMENT R&M				
						INVOICE TOTAL:		6,268.27
						VENDOR TOTAL:		6,268.27
VSI	VANDERSTAPPEN SURVEYING &							
54880	08/30/22	01	PLAT OF SURVEY - RIGHT OF WAY	70-11-6-6501			10/18/22	1,400.00
		02	BETWEEN PINES UNIT 2 SUBDIV &	ENGINEERING DESIGN SERVICE				
		03	LYONS RIDGE PHASE 1 SUBDIV	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		1,400.00
55034	09/26/22	01	ALTA/NSPS LAND TITLE SURVEY	70-11-7-1226			10/18/22	2,700.00
				DEPOT PLAZA & ALFRESCO ALY				
						INVOICE TOTAL:		2,700.00
55115	10/10/22	01	PLAT OF SURVEY - VILLAGE	70-11-6-6500			10/18/22	1,200.00
		02	RIGHT OF WAY	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		5,300.00
WDO	WAREHOUSE DIRECT OFFICE							

DATE: 10/13/22
 TIME: 09:47:20
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2022

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

WDO	WAREHOUSE DIRECT OFFICE							
5335659-0	09/26/22	01	BATTERIES, POST ITS, ARROWS	10-11-5-0102			10/18/22	56.82
				OPERATING SUPPLIES				
						INVOICE TOTAL:		56.82
5341773-0	10/04/22	01	LABELS, FOLDERS, PENS	10-15-3-0300			10/18/22	475.44
				OPERATING SUPPLIES				
						INVOICE TOTAL:		475.44
5341883-0	10/04/22	01	KEY RINGS, CORRECTION TAPE	10-11-5-0102			10/18/22	43.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		43.94
						VENDOR TOTAL:		576.20
WSR	WAYSOUND RECORDING							
2185	10/04/22	01	BOARD MEETINGS STREAM & RECORD	10-11-5-0101			10/18/22	247.50
				INFORMATION TECHNOLOGY				
		02	10/4/22 & 09/20/22 EDIT VIDEO	** COMMENT **				
						INVOICE TOTAL:		247.50
						VENDOR TOTAL:		247.50
WHT	WHITEY'S TOWING							
241827	09/21/22	01	4 CARS	10-17-5-0201			10/18/22	150.00
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
						TOTAL ALL INVOICES:		296,600.72