

DATE: 10/29/21
 TIME: 14:52:27
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/29/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------|-----------------------------|--------|-------------------------------|---------------------------|--------|---------|----------------|-----------|
| ----- | | | | | | | | |
| COMB | COMCAST | | | | | | | |
| 131971590 | 10/01/21 | 01 | ACCT NO 963317467 | 10-11-4-0130 | | | 10/29/21 | 414.03 |
| | | | | TELEPHONES | | | | |
| | | | | | | | INVOICE TOTAL: | 414.03 |
| 131980014 | 10/01/21 | 01 | ACCT NO 935453894 | 10-17-3-0700 | | | 10/29/21 | 425.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 02 | ACCT NO 935453894 | 20-21-4-0130 | | | | 212.50 |
| | | | | TELEPHONE BILLS | | | | |
| | | 03 | ACCT NO 935453894 | 20-22-4-0130 | | | | 212.50 |
| | | | | TELEPHONE BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 850.00 |
| | | | | | | | VENDOR TOTAL: | 1,264.03 |
| COMC | COMCAST CABLE | | | | | | | |
| 0006194 10/21 | 10/10/21 | 01 | ACCT NO 8771 01 001 0006194 | 20-22-4-0130 | | | 10/29/21 | 230.98 |
| | | | | TELEPHONE BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 230.98 |
| | | | | | | | VENDOR TOTAL: | 230.98 |
| IPBC | INTERGOVERNMENTAL PERSONNEL | | | | | | | |
| OCTOBER 2021 | 10/29/21 | 01 | OCT 21 HEALTH INS PR ADMIN | 10-12-2-2004 | | | 10/29/21 | 1,148.78 |
| | | | | HEALTH INSURANCE PREMIUMS | | | | |
| | | 02 | OCT 21 HEALTH INS PR POLICE | 10-14-2-2004 | | | | 35,872.67 |
| | | | | HEALTH INSURANCE PREMIUMS | | | | |
| | | 03 | OCT 21 HEALTH INS PR DEV | 10-15-2-2004 | | | | 3,728.25 |
| | | | | HEALTH INSURANCE PREMIUMS | | | | |
| | | 04 | OCT 21 HEALTH INS PR PW O&M | 10-17-2-2004 | | | | 9,734.85 |
| | | | | HEALTH INSURANCE PREMIUMS | | | | |
| | | 05 | OCT 21 HEALTH INS PR FINANCE | 10-19-2-2004 | | | | 934.81 |
| | | | | HEALTH INSURANCE PREMIUMS | | | | |
| | | 06 | OCT 21 HEALTH INS PR PW WATER | 20-21-2-0104 | | | | 5,824.65 |
| | | | | HEALTH INSURANCE PREMIUMS | | | | |

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|--------------|-----------------------------|--------|-------------------------------|----------------------------|--------|---------|----------|----------|
| ----- | | | | | | | | |
| IPBC | INTERGOVERNMENTAL PERSONNEL | | | | | | | |
| OCTOBER 2021 | 10/29/21 | 07 | OCT 21 HEALTH INS PR PW SAN | 20-22-2-0104 | | | 10/29/21 | 4,497.67 |
| | | | | HEALTH INSURANCE PREMIUMS | | | | |
| | | 08 | OCT 21 HEALTH INS PR PARKING | 40-11-2-0104 | | | | 169.97 |
| | | | | HEALTH INSURANCE PREMIUMS | | | | |
| | | 09 | OCT 21 DENTAL INS PR ADMIN | 10-12-2-2005 | | | | 153.32 |
| | | | | DENTAL INSURANCE PREMIUMS | | | | |
| | | 10 | OCT 21 DENTAL INS PR POLICE | 10-14-2-2005 | | | | 2,879.03 |
| | | | | DENTAL INSURANCE PREMIUMS | | | | |
| | | 11 | OCT 21 DENTAL INS PR DEV | 10-15-2-2005 | | | | 310.88 |
| | | | | DENTAL INSURANCE PREMIUMS | | | | |
| | | 12 | OCT 21 DENTAL INS PR PW O&M | 10-17-2-2005 | | | | 837.51 |
| | | | | DENTAL INSURANCE PREMIUMS | | | | |
| | | 13 | OCT 21 DENTAL INS PR FINANCE | 10-19-2-2005 | | | | 68.00 |
| | | | | DENTAL INSURANCE PREMIUMS | | | | |
| | | 14 | OCT 21 DENTAL INS PR PW WATER | 20-21-2-0105 | | | | 503.61 |
| | | | | DENTAL INSURANCE PREMIUMS | | | | |
| | | 15 | OCT 21 DENTAL INS PR PW SAN | 20-22-2-0105 | | | | 279.37 |
| | | | | DENTAL INSURANCE PREMIUMS | | | | |
| | | 16 | OCT 21 DENTAL INS PR PARKING | 40-11-2-0105 | | | | 147.21 |
| | | | | DENTAL INSURANCE PREMIUMS | | | | |
| | | 17 | OCT 21 LIFE INS PR ADMIN | 10-12-2-2002 | | | | 15.19 |
| | | | | EMPLOYEE LIFE INS PREMIUMS | | | | |
| | | 18 | OCT 21 LIFE INS PR POLICE | 10-14-2-2002 | | | | 190.04 |
| | | | | EMPLOYEE LIFE INS PREMIUMS | | | | |
| | | 19 | OCT 21 LIFE INS PR DEV | 10-15-2-2002 | | | | 28.14 |
| | | | | EMPLOYEE LIFE INS PREMIUMS | | | | |
| | | 20 | OCT 21 LIFE INS PR PW O&M | 10-17-2-2002 | | | | 78.24 |
| | | | | EMPLOYEE LIFE INS PREMIUMS | | | | |
| | | 21 | OCT 21 LIFE INS PR FINANCE | 10-19-2-2002 | | | | 11.58 |
| | | | | EMPLOYEE LIFE INS PREMIUMS | | | | |
| | | 22 | OCT 21 LIFE INS PR PW WATER | 20-21-2-0102 | | | | 38.39 |
| | | | | EMPLOYEE LIFE INS PREMIUMS | | | | |
| | | 23 | OCT 21 LIFE INS PR PW SAN | 20-22-2-0102 | | | | 32.32 |
| | | | | EMPLOYEE LIFE INS PREMIUMS | | | | |

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|--------------|-----------------------------|--------|----------------------------|----------------------------|--------|----------------|----------|-----------|
| ----- | | | | | | | | |
| IPBC | INTERGOVERNMENTAL PERSONNEL | | | | | | | |
| OCTOBER 2021 | 10/29/21 | 24 | OCT 21 LIFE INS PR PARKING | 40-11-2-0102 | | | 10/29/21 | 2.02 |
| | | | | EMPLOYEE LIFE INS PREMIUMS | | | | |
| | | 25 | OCT 21 ADD'L LIFE INS PR | 10-00-0-2030 | | | | 228.93 |
| | | | | STANDARD VOLUNTARY LIFE IN | | | | |
| | | | | | | INVOICE TOTAL: | | 67,715.43 |
| | | | | | | VENDOR TOTAL: | | 67,715.43 |
| JPMC | JPMORGAN CHASE BANK N.A. | | | | | | | |
| 5692 10/21 | 10/05/21 | 01 | ORCHARD PRIME MEATS | 10-11-2-4000 | | | 10/29/21 | 73.24 |
| | | | | EMPLOYEE ACTIVITIES | | | | |
| | | 02 | ADOBE, ZOOM, AMAZON | 70-45-3-7000 | | | | 492.42 |
| | | | | IT/COMPUTER EQUIPMENT | | | | |
| | | 03 | OFFICE MAX | 10-11-5-0102 | | | | -89.88 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 04 | WALMART, JEWEL OSCO | 10-10-2-1000 | | | | 188.12 |
| | | | | VILLAGE BOARD ACTIVITIES | | | | |
| | | 05 | CONSTANT CONTACT | 10-10-8-0350 | | | | 47.81 |
| | | | | CARY NEWS WEEKLY | | | | |
| | | 06 | AMAZON, JEWEL OSCO | 10-14-3-0250 | | | | 207.51 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 07 | AMAZON | 10-14-3-0700 | | | | 435.86 |
| | | | | COMMUNITY POLICING MATERIA | | | | |
| | | 08 | BENCHPREPHR, APWA, UOFI | 10-17-4-0500 | | | | 709.00 |
| | | | | TRAINING/SEMINARS | | | | |
| | | 09 | AED MARKET, AMAZON | 10-17-3-0700 | | | | 112.39 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 10 | AED MARKET, AMAZON | 20-22-3-0700 | | | | 112.39 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 11 | AMAZON | 20-21-3-0700 | | | | 61.38 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 12 | EB 2021, CCI RESERVATIONS | 10-17-4-0500 | | | | 404.00 |
| | | | | TRAINING/SEMINARS | | | | |
| | | 13 | EB 2021 | 20-21-4-0500 | | | | 22.50 |
| | | | | TRAVEL/SEMINAR EXPENSES | | | | |

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|------------|--------------------------|--------|-------------|---------------------|--------|---------|---------------------|-----------|
| JPMC | JPMORGAN CHASE BANK N.A. | | | | | | | |
| 5692 10/21 | 10/05/21 | 14 | EB 2021 | 20-22-4-0500 | | | 10/29/21 | 22.50 |
| | | 15 | LOGOTAGS | 72-11-6-6400 | | | | 520.00 |
| | | | | POLICE/VILLAGE HALL | | | | |
| | | | | | | | INVOICE TOTAL: | 3,319.24 |
| | | | | | | | VENDOR TOTAL: | 3,319.24 |
| | | | | | | | TOTAL ALL INVOICES: | 72,529.68 |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------------|---------------|--------|-------------------------------|---------------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| FSLI FIDELITY SECURITY LIFE | | | | | | | | |
| 165012883 | 11/01/21 | 01 | VISION INS PR NOV 21 ADMIN | 10-12-2-2006 | | | 11/04/21 | 36.77 |
| | | | | VISION INSURANCE PREMIUMS | | | | |
| | | 02 | VISION INS PR NOV 21 POLICE | 10-14-2-2006 | | | | 620.13 |
| | | | | VISION INSURANCE PREMIUMS | | | | |
| | | 03 | VISION INS PR NOV 21 DEV | 10-15-2-2006 | | | | 63.82 |
| | | | | VISION INSURANCE PREMIUMS | | | | |
| | | 04 | VISION INS PR NOV 21 PW O&M | 10-17-2-2006 | | | | 250.76 |
| | | | | VISION INSURANCE PREMIUMS | | | | |
| | | 05 | VISION INS PR NOV 21 FINANCE | 10-19-2-2006 | | | | 5.08 |
| | | | | VISION INSURANCE PREMIUMS | | | | |
| | | 06 | VISION INS PR NOV 21 PW WATER | 20-21-2-0106 | | | | 108.90 |
| | | | | VISION INSURANCE PREMIUMS | | | | |
| | | 07 | VISION INS PR NOV 21 PW SAN | 20-22-2-0106 | | | | 94.42 |
| | | | | VISION INSURANCE PREMIUMS | | | | |
| | | 08 | VISION INS PR NOV 21 PARKING | 40-11-2-0106 | | | | 0.93 |
| | | | | VISION INSURANCE PREMIUMS | | | | |
| | | | | | | | INVOICE TOTAL: | 1,180.81 |
| | | | | | | | VENDOR TOTAL: | 1,180.81 |
| MOC MANSFIELD OIL COMPANY | | | | | | | | |
| 29148-05-243438 | 1021 10/31/21 | 01 | OCTOBER 2021 FUEL FIRE | 10-17-3-0100 | | | 11/04/21 | 2,852.68 |
| | | | | GASOLINE-OIL | | | | |
| | | 02 | OCTOBER 2021 FUEL PW O&M | 10-17-3-0100 | | | | 1,790.30 |
| | | | | GASOLINE-OIL | | | | |
| | | 03 | OCTOBER 2021 FUEL PW WATER | 20-21-3-0100 | | | | 993.67 |
| | | | | GASOLINE-OIL | | | | |
| | | 04 | OCTOBER 2021 FUEL PW SAN | 20-22-3-0100 | | | | 662.45 |
| | | | | GASOLINE-OIL | | | | |
| | | 05 | OCTOBER 2021 FUEL POLICE | 10-14-3-0100 | | | | 3,394.55 |
| | | | | GASOLINE-OIL | | | | |
| | | | | | | | INVOICE TOTAL: | 9,693.65 |
| 29148-05-243438 | 9/21 09/30/21 | 01 | SEPT 2021 FUEL FIRE | 10-17-3-0100 | | | 11/04/21 | 2,512.14 |
| | | | | GASOLINE-OIL | | | | |

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|-----------------|-----------------------|--------|-------------------------|--------------|--------|---------|---------------------|-----------|
| ----- | | | | | | | | |
| MOC | MANSFIELD OIL COMPANY | | | | | | | |
| 29148-05-243438 | 9/21 09/30/21 | 02 | SEPT 2021 FUEL PW O&M | 10-17-3-0100 | | | 11/04/21 | 1,399.33 |
| | | | | GASOLINE-OIL | | | | |
| | | 03 | SEPT 2021 FUEL PW WATER | 20-21-3-0100 | | | | 700.94 |
| | | | | GASOLINE-OIL | | | | |
| | | 04 | SEPT 2021 FUEL PW SAN | 20-22-3-0100 | | | | 467.29 |
| | | | | GASOLINE-OIL | | | | |
| | | 05 | SEPT 2021 FUEL POLICE | 10-14-3-0100 | | | | 3,486.49 |
| | | | | GASOLINE-OIL | | | | |
| | | | | | | | INVOICE TOTAL: | 8,566.19 |
| | | | | | | | VENDOR TOTAL: | 18,259.84 |
| | | | | | | | TOTAL ALL INVOICES: | 19,440.65 |

DATE: 11/12/21
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|---------------------------|----------------------------|--------|----------------|----------|----------|
| ----- | | | | | | | | |
| FIAC | 1ST AYD CORPORATION | | | | | | | |
| PSI488362 | 10/14/21 | 01 | RAKES | 10-17-3-0700 | | | 11/16/21 | 450.83 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 450.83 |
| | | | | | | VENDOR TOTAL: | | 450.83 |
| ACE | ACE HARDWARE | | | | | | | |
| 054987/E | 11/03/21 | 01 | FOOT PUMP STEEL | 20-21-3-0700 | | | 11/03/21 | 25.98 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 25.98 |
| | | | | | | VENDOR TOTAL: | | 25.98 |
| AOH | ADVOCATE OCCUPATIONAL HEALTH | | | | | | | |
| 807553 | 10/01/21 | 01 | EMPLOYEE TESTING | 10-14-4-0502 | | | 11/16/21 | 93.00 |
| | | | | NEW OFFICERS TESTING/TRAIN | | | | |
| | | 02 | EMPLOYEE TESTING | 20-21-4-0100 | | | | 227.00 |
| | | | | EMPLOYMENT TESTING SERVICE | | | | |
| | | | | | | INVOICE TOTAL: | | 320.00 |
| | | | | | | VENDOR TOTAL: | | 320.00 |
| ALLS | ALLMAX SOFTWARE, INC. | | | | | | | |
| 4295 | 09/01/21 | 01 | OPERATOR 10 SUPPORT | 20-22-5-0100 | | | 11/16/21 | 935.00 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 935.00 |
| | | | | | | VENDOR TOTAL: | | 935.00 |
| AMERA | AMERA-CHEM, INC | | | | | | | |
| 57928 | 10/25/21 | 01 | DRUG IDENTIFICATION BIBLE | 10-14-3-0400 | | | 11/16/21 | 56.95 |
| | | | | BOOKS, PUBLICATIONS & SUBS | | | | |
| | | | | | | INVOICE TOTAL: | | 56.95 |
| | | | | | | VENDOR TOTAL: | | 56.95 |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|----------------|-------------------------------|--------|-----------------------------|----------------------|--------|---------|----------------|-----------|
| ----- | | | | | | | | |
| APA | AMERICAN PLANNING ASSOCIATION | | | | | | | |
| 136843-21103 | 10/08/21 | 01 | 2021 MEMBERSHIP | 10-15-4-0400 | | | 11/16/21 | 813.00 |
| | | | | DUES AND MEMBERSHIPS | | | | |
| | | | | | | | INVOICE TOTAL: | 813.00 |
| | | | | | | | VENDOR TOTAL: | 813.00 |
| ABI | ATLAS BOBCAT LLC | | | | | | | |
| BP7683 | 10/21/21 | 01 | BEARING, TUBE, BRISTLE SHOP | 20-22-5-0100 | | | 11/16/21 | 1,694.84 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 1,694.84 |
| | | | | | | | VENDOR TOTAL: | 1,694.84 |
| BFT | B & F CONSTRUCTION CODE | | | | | | | |
| 15024 | 10/22/21 | 01 | SEPTEMBER INSPECTIONS | 10-15-6-0900 | | | 11/16/21 | 10,880.00 |
| | | | | OUTSIDE INSPECTIONS | | | | |
| | | 02 | SEPTEMBER INSPECTIONS | 10-15-6-0925 | | | | 1,320.00 |
| | | | | PLUMBING INSPECTIONS | | | | |
| | | 03 | SEPTEMBER INSPECTIONS | 10-15-4-0600 | | | | 720.00 |
| | | | | PLAN REVIEW EXPENSES | | | | |
| | | | | | | | INVOICE TOTAL: | 12,920.00 |
| 57650 | 10/28/21 | 01 | ELECTRICAL PLAN REVIEW | 10-15-4-0600 | | | 11/16/21 | 300.00 |
| | | | | PLAN REVIEW EXPENSES | | | | |
| | | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | | VENDOR TOTAL: | 13,220.00 |
| BOA | BOB'S AMOCO | | | | | | | |
| SEPTEMBER 2021 | 10/31/21 | 01 | SEPT + OCT CAR WASHES | 10-14-5-0100 | | | 11/16/21 | 66.00 |
| | | | | EQUIPMENT-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 66.00 |
| | | | | | | | VENDOR TOTAL: | 66.00 |
| BRC | BRANIFF COMMUNICATIONS INC. | | | | | | | |

INVOICES DUE ON/BEFORE 11/16/2021

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|------------------|------------------------------|--------|-----------------------------|----------------------------|--------|----------------|----------|----------|
| ----- | | | | | | | | |
| BRC | BRANIFF COMMUNICATIONS INC. | | | | | | | |
| 00333717 | 10/25/21 | 01 | OUTDOOR WARNING SIREN | 10-17-3-0700 | | | 11/16/21 | 257.50 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 257.50 |
| | | | | | | VENDOR TOTAL: | | 257.50 |
| BUF | BUSS FORD | | | | | | | |
| 5042883 | 10/26/21 | 01 | SWITCH | 10-17-5-0201 | | | 11/16/21 | 70.26 |
| | | | | PD-VEHICLE-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 70.26 |
| 5042952 | 11/02/21 | 01 | REAR GLASS | 10-17-5-0201 | | | 11/16/21 | 92.90 |
| | | | | PD-VEHICLE-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 92.90 |
| 6076402/1 | 10/26/21 | 01 | NEW LOCK CYLINDER | 10-17-5-0201 | | | 11/16/21 | 319.43 |
| | | | | PD-VEHICLE-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 319.43 |
| | | | | | | VENDOR TOTAL: | | 482.59 |
| CAL | CARY AREA LIBRARY | | | | | | | |
| 11/10/21 | 11/10/21 | 01 | 16.9% PPRT RECEIVED | 10-00-2-1000 | | | 11/16/21 | 7,087.88 |
| | | 02 | OCTOBER 2021 ALLOCATION | PERSONAL PROP. REPLACEMENT | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 7,087.88 |
| | | | | | | VENDOR TOTAL: | | 7,087.88 |
| CCPA | CARY CITIZENS POLICE ACADEMY | | | | | | | |
| OCTOBER 11, 2021 | 10/11/21 | 01 | CARY CITIZEN POLICE ACADEMY | 10-00-7-0400 | | | 11/16/21 | 350.00 |
| | | 02 | ALUMNI ASSOCIATION DONATION | MISCELLANEOUS POLICE REVEN | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 350.00 |
| | | | | | | VENDOR TOTAL: | | 350.00 |

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|---------------|-------------------|--------|-----------------------------|-------------------------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| CWN | CHRIS WINKELMANN | | | | | | | |
| 10/20/21 | 10/20/21 | 01 | SHADOW BOX GIFT | 10-14-3-0250 | | | 11/16/21 | 100.53 |
| | | 02 | OFC CYGNAR'S RETIREMENT | OPERATING SUPPLIES ** COMMENT ** | | | | |
| | | | | | | | INVOICE TOTAL: | 100.53 |
| | | | | | | | VENDOR TOTAL: | 100.53 |
| CSW | CLEAN SWEEP | | | | | | | |
| PS414863 | 10/31/21 | 01 | STREET SWEEPING | 10-17-4-0852 | | | 11/16/21 | 6,360.00 |
| | | | | STREET SWEEPING | | | | |
| | | | | | | | INVOICE TOTAL: | 6,360.00 |
| | | | | | | | VENDOR TOTAL: | 6,360.00 |
| COD | COLLEGE OF DUPAGE | | | | | | | |
| 13367 | 10/28/21 | 01 | SLEA-0700-BA222 | 10-14-4-0501 | | | 11/16/21 | 7,471.20 |
| | | | | BASIC ACADEMY TRAINING | | | | |
| | | | | | | | INVOICE TOTAL: | 7,471.20 |
| | | | | | | | VENDOR TOTAL: | 7,471.20 |
| COMB | COMCAST | | | | | | | |
| 132692361 | 10/15/21 | 01 | ACCT963328800 | 10-11-4-0130 | | | 11/16/21 | 247.78 |
| | | | | TELEPHONES | | | | |
| | | 02 | ACCT963328800 | 20-21-4-0130 | | | | 103.91 |
| | | | | TELEPHONE BILLS | | | | |
| | | 03 | ACCT963328800 | 20-22-4-0130 | | | | 62.34 |
| | | | | TELEPHONE BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 414.03 |
| | | | | | | | VENDOR TOTAL: | 414.03 |
| COMC | COMCAST CABLE | | | | | | | |
| 0006210 10/21 | 10/17/21 | 01 | ACCT NO 8771 01 001 0006210 | 20-21-4-0130 | | | 11/16/21 | 219.28 |
| | | | | TELEPHONE BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 219.28 |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------|---------------------|----------|--------------------------------|---------------------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| COMC | COMCAST CABLE | | | | | | | |
| 0049895 | 10/21 | 10/19/21 | 01 ACCT NO 8771 10 006 0049895 | 10-11-4-0130 | | | 11/16/21 | 92.04 |
| | | | 02 ACCT NO 8771 10 006 0049895 | TELEPHONES 20-21-4-0130 | | | | 38.35 |
| | | | 03 ACCT NO 8771 10 006 0049895 | TELEPHONE BILLS 20-22-4-0130 | | | | 23.01 |
| | | | | TELEPHONE BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 153.40 |
| 0502232 | 10/21 | 10/17/21 | 01 ACCT NO 8871 10 006 0502232 | 10-11-4-0130 | | | 11/16/21 | 157.77 |
| | | | 02 ACCT NO 8871 10 006 0502232 | TELEPHONES 20-21-4-0130 | | | | 65.73 |
| | | | 03 ACCT NO 8871 10 006 0502232 | TELEPHONE BILLS 20-22-4-0130 | | | | 39.45 |
| | | | | TELEPHONE BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 262.95 |
| 0505409 | 10/21 | 10/16/21 | 01 ACCT NO 8771 10 006 0505409 | 10-11-4-0130 | | | 11/16/21 | 52.37 |
| | | | 02 ACCT NO 8771 10 006 0505409 | TELEPHONES 20-21-4-0130 | | | | 21.82 |
| | | | 03 ACCT NO 8771 10 006 0505409 | TELEPHONE BILLS 20-22-4-0130 | | | | 13.10 |
| | | | | TELEPHONE BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 87.29 |
| | | | | | | | VENDOR TOTAL: | 722.92 |
| COE | COMMONWEALTH EDISON | | | | | | | |
| 0048136081 | 11/21 | 10/12/21 | 01 ACCT NO 0048136081 | 10-17-5-0902 | | | 11/16/21 | 4,105.70 |
| | | | | STREET LIGHT ELECTRICITY | | | | |
| | | | | | | | INVOICE TOTAL: | 4,105.70 |
| 0108063216 | 10/21 | 10/13/21 | 01 ACCT NO 0108063216 | 20-21-4-0120 | | | 11/16/21 | 20.82 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 20.82 |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------|---------------------|----------|-----------------------|----------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| COE | COMMONWEALTH EDISON | | | | | | | |
| 0161090008 | 10/21 | 10/13/21 | 01 ACCT NO 0161090008 | 20-21-4-0120 | | | 11/16/21 | 35.15 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 35.15 |
| 0267143046 | 10/21 | 10/26/21 | 01 ACCT NO 0267143046 | 10-17-4-0120 | | | 11/16/21 | 30.38 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 30.38 |
| 0391165021 | 10/21 | 10/13/21 | 01 ACCT NO 0391165021 | 20-22-4-0120 | | | 11/16/21 | 68.14 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 68.14 |
| 0393071068 | 10/21 | 10/13/21 | 01 ACCT NO 0393071068 | 20-21-4-0120 | | | 11/16/21 | 45.10 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 45.10 |
| 0623031069 | 10/21 | 10/18/21 | 01 ACCT NO 0623031069 | 20-22-4-0120 | | | 11/16/21 | 31.53 |
| | | | 02 ACCT NO 0623031069 | 20-21-4-0120 | | | | 26.55 |
| | | | 03 ACCT NO 0623031069 | 20-21-4-0120 | | | | 80.52 |
| | | | | ELECTRIC BILLS | | | INVOICE TOTAL: | 138.60 |
| 1095120194 | 10/21 | 10/13/21 | 01 ACCT NO 1095120194 | 10-17-4-0120 | | | 11/16/21 | 45.39 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 45.39 |
| 5823074090 | 10/21 | 10/20/21 | 01 ACCT NO 5823074090 | 20-22-4-0120 | | | 11/16/21 | 102.89 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | | INVOICE TOTAL: | 102.89 |
| | | | | | | | VENDOR TOTAL: | 4,592.17 |

CM COMPASS MINERALS AMERICA

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------|--------------------------------|--------|----------------------|----------------|--------|----------------|----------|----------|
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| CM | COMPASS MINERALS AMERICA | | | | | | | |
| 866602 | 10/11/21 | 01 | BULK COARSE LA ROCK | 20-21-3-0325 | | | 11/16/21 | 2,517.97 |
| | | | | CHEMICALS | | | | |
| | | | | | | INVOICE TOTAL: | | 2,517.97 |
| 869740 | 10/15/21 | 01 | BULK COARSE LA ROCK | 20-21-3-0325 | | | 11/16/21 | 2,103.20 |
| | | | | CHEMICALS | | | | |
| | | | | | | INVOICE TOTAL: | | 2,103.20 |
| 876583 | 10/28/21 | 01 | BULK COARSE LA ROCK | 20-21-3-0325 | | | 11/16/21 | 2,528.32 |
| | | | | CHEMICALS | | | | |
| | | | | | | INVOICE TOTAL: | | 2,528.32 |
| | | | | | | VENDOR TOTAL: | | 7,149.49 |
| CNE | CONSTELLATION NEW ENERGY, INC. | | | | | | | |
| 60789828201 | 10/18/21 | 01 | CUSTOMER # 795349-0 | 20-22-4-0120 | | | 11/16/21 | 54.27 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | INVOICE TOTAL: | | 54.27 |
| 60789839501 | 10/13/21 | 01 | CUSTOMER # 795349-20 | 20-21-4-0120 | | | 11/16/21 | 1,556.24 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | INVOICE TOTAL: | | 1,556.24 |
| 60789861801 | 10/13/21 | 01 | CUSTOMER # 79549-12 | 20-21-4-0120 | | | 11/16/21 | 159.10 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | INVOICE TOTAL: | | 159.10 |
| 60802535901 | 10/14/21 | 01 | CUSTOMER # 795349-1 | 20-21-4-0120 | | | 11/16/21 | 2,949.85 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | INVOICE TOTAL: | | 2,949.85 |
| 60802537901 | 10/14/21 | 01 | CUSTOMER # 795349-3 | 20-21-4-0120 | | | 11/16/21 | 3,183.57 |
| | | | | ELECTRIC BILLS | | | | |
| | | | | | | INVOICE TOTAL: | | 3,183.57 |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| CNE | CONSTELLATION NEW ENERGY, INC. | | | | | | | |
| 60802542201 | 10/14/21 | 01 | CUSTOMER # 795349-9 | 20-21-4-0120 ELECTRIC BILLS | | | 11/16/21 | 1,717.07 |
| | | | | | | | INVOICE TOTAL: | 1,717.07 |
| 60802542401 | 10/14/21 | 01 | CUSTOMER # 795349-10 | 20-21-4-0120 ELECTRIC BILLS | | | 11/16/21 | 393.65 |
| | | | | | | | INVOICE TOTAL: | 393.65 |
| 60802542701 | 10/14/21 | 01 | CUSTOMER # 795349-11 | 20-22-4-0120 ELECTRIC BILLS | | | 11/16/21 | 277.85 |
| | | | | | | | INVOICE TOTAL: | 277.85 |
| 60802543801 | 10/18/21 | 01 | CUSTOMER # 795349-14 | 20-21-4-0120 ELECTRIC BILLS | | | 11/16/21 | 1,491.31 |
| | | 02 | CUSTOMER # 795349-14 | 20-22-4-0120 ELECTRIC BILLS | | | | 7,829.38 |
| | | | | | | | INVOICE TOTAL: | 9,320.69 |
| 60802564801 | 10/14/21 | 01 | CUSTOMER # 795349-18 | 20-21-4-0120 ELECTRIC BILLS | | | 11/16/21 | 3,150.57 |
| | | | | | | | INVOICE TOTAL: | 3,150.57 |
| 60802566601 | 10/14/21 | 01 | CUSTOMER # 795349-23 | 20-22-4-0120 ELECTRIC BILLS | | | 11/16/21 | 99.59 |
| | | | | | | | INVOICE TOTAL: | 99.59 |
| 60817249101 | 10/15/21 | 01 | CUSTOMER #795349-26 | 10-17-5-0902 STREET LIGHT ELECTRICITY | | | 11/16/21 | 973.63 |
| | | | | | | | INVOICE TOTAL: | 973.63 |
| 60853117301 | 10/20/21 | 01 | CUSTOMER #795349-25 | 10-17-5-0902 STREET LIGHT ELECTRICITY | | | 11/16/21 | 90.25 |
| | | | | | | | INVOICE TOTAL: | 90.25 |
| | | | | | | | VENDOR TOTAL: | 23,926.33 |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------|------------------------|--------|-------------------------|----------------------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| COR | CORE & MAIN LP | | | | | | | |
| P748166 | 10/15/21 | 01 | PULSE CABLE | 20-21-7-0700 | | | 11/16/21 | 4,935.00 |
| | | | | METERS | | | | |
| | | | | | | | INVOICE TOTAL: | 4,935.00 |
| P843656 | 10/27/21 | 01 | METERS | 20-21-7-0700 | | | 11/16/21 | 1,215.00 |
| | | | | METERS | | | | |
| | | | | | | | INVOICE TOTAL: | 1,215.00 |
| | | | | | | | VENDOR TOTAL: | 6,150.00 |
| CSG | COSTAR | | | | | | | |
| 114823093-1 | 10/05/21 | 01 | OCTOBER SERVICE | 10-15-6-0600 | | | 11/16/21 | 566.48 |
| | | | | R/E LISTING SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 566.48 |
| 114885195-1 | 11/03/21 | 01 | NOVEMBER SERVICE | 10-15-6-0600 | | | 11/16/21 | 566.48 |
| | | | | R/E LISTING SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 566.48 |
| | | | | | | | VENDOR TOTAL: | 1,132.96 |
| DGE | DAVID G. ETERNO | | | | | | | |
| 12800 | 10/30/21 | 01 | ADMINISTRATIVE HEARINGS | 10-14-6-6500 | | | 11/16/21 | 547.50 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 547.50 |
| | | | | | | | VENDOR TOTAL: | 547.50 |
| SD | DENNIS SELVIG PSY D | | | | | | | |
| OCTOBER 29, 2021 | 10/29/21 | 01 | LEADERSHIP ASSESSMENTS | 10-14-2-0100 | | | 11/16/21 | 1,800.00 |
| | | | | EMPLOYMENT TESTING SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 1,800.00 |
| | | | | | | | VENDOR TOTAL: | 1,800.00 |
| DREI | DRYDON EQUIPMENT, INC. | | | | | | | |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------|---------------------------|--------|------------------------------|----------------------------|--------|---------|----------------|-----------|
| ----- | | | | | | | | |
| DREI | DRYDON EQUIPMENT, INC. | | | | | | | |
| 47821 | 10/25/21 | 01 | VAREC MANUAL DRIP TRAP PARTS | 20-22-5-0100 | | | 11/16/21 | 181.78 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 181.78 |
| | | | | | | | VENDOR TOTAL: | 181.78 |
| ERS | ED'S RENTAL & SALES, INC. | | | | | | | |
| 345498-2 | 11/02/21 | 01 | DRIVER, RHINO/TITAN POST | 10-17-3-0700 | | | 11/16/21 | 55.20 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 55.20 |
| | | | | | | | VENDOR TOTAL: | 55.20 |
| EFT | ENTERPRISE FM TRUST | | | | | | | |
| FBN4331117 | 11/04/21 | 01 | MONTHLY LEASE CHARGES | 75-45-7-5014 | | | 11/16/21 | 1,705.45 |
| | | | | ADMIN & DEVELOPMENT VEHICL | | | | |
| | | 02 | MONTHLY LEASE CHARGES | 75-45-7-5015 | | | | 661.67 |
| | | | | PW - ONE-TON TRUCK | | | | |
| | | 03 | MONTHLY LEASE CHARGES | 75-45-7-2009 | | | | 8,891.14 |
| | | | | POLICE DEPARTMENT VEHICLES | | | | |
| | | | | | | | INVOICE TOTAL: | 11,258.26 |
| | | | | | | | VENDOR TOTAL: | 11,258.26 |
| FEE | FEDERAL EXPRESS | | | | | | | |
| 7-530-83559 | 10/13/21 | 01 | EXPRESS MAIL | 10-11-4-0200 | | | 11/16/21 | 33.92 |
| | | | | POSTAGE | | | | |
| | | | | | | | INVOICE TOTAL: | 33.92 |
| 7-538-38016 | 10/20/21 | 01 | EXPRESS MAIL | 10-17-3-0700 | | | 11/16/21 | 408.75 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 408.75 |
| | | | | | | | VENDOR TOTAL: | 442.67 |
| FEI | FERGUSON ENTERPRISES INC | | | | | | | |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------|----------------------------|--------|-------------------------------|----------------------------|--------|----------------|----------|-----------|
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| FEI | FERGUSON ENTERPRISES INC | | | | | | | |
| 6356246 | 11/01/21 | 01 | PVC S80 SXS COUP | 20-22-5-0100 | | | 11/16/21 | 11.41 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 11.41 |
| 6356283 | 10/29/21 | 01 | CEMENT, SEALANT, MEGATAPE | 20-22-5-0100 | | | 11/16/21 | 61.81 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 61.81 |
| | | | | | | VENDOR TOTAL: | | 73.22 |
| FMI | FOXCROFT MEADOWS INC. | | | | | | | |
| 61473 | 10/27/21 | 01 | TOPSOIL | 10-17-4-0600 | | | 11/16/21 | 280.00 |
| | | | | TREE REMOVAL & REPLACEMENT | | | | |
| | | | | | | INVOICE TOTAL: | | 280.00 |
| | | | | | | VENDOR TOTAL: | | 280.00 |
| GAI | GASVODA & ASSOCIATES, INC. | | | | | | | |
| INV2102019 | 10/25/21 | 01 | IRS WELL CHLORINE SYSTEM | 20-21-5-0100 | | | 11/16/21 | 522.00 |
| | | | | EQUIPMENT R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 522.00 |
| | | | | | | VENDOR TOTAL: | | 522.00 |
| GCI | GLOBE CONSTRUCTION, INC. | | | | | | | |
| 2140 | 10/19/21 | 01 | SIDEWALK REMOVAL | 70-11-7-1224 | | | 11/16/21 | 72,863.38 |
| | | 02 | CURB AND GUTTER REMOVAL | ROUTE 14 SIDEWALK AND CURB | | | | |
| | | 03 | HIGHWAY PERMIT BOND | ** COMMENT ** | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 72,863.38 |
| | | | | | | VENDOR TOTAL: | | 72,863.38 |
| HDG | HITCHCOCK DESIGN, INC | | | | | | | |
| 27068 | 10/31/21 | 01 | ROTARY PARK OSLAD APPLICATION | 70-11-5-0103 | | | 11/16/21 | 950.00 |
| | | | | LAKE FACILITY CAPITAL EXP | | | | |
| | | | | | | INVOICE TOTAL: | | 950.00 |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------|--------------------------------|--------|-------------------------|----------------------------|--------|----------------|----------|----------|
| ----- | | | | | | | | |
| HDG | HITCHCOCK DESIGN, INC | | | | | | | |
| 27069 | 10/31/21 | 01 | ROTARY PARK SHELTER | 70-11-5-0103 | | | 11/16/21 | 6,300.00 |
| | | 02 | DESIGN AND CONSTRUCTION | LAKE FACILITY CAPITAL EXP | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 6,300.00 |
| | | | | | | VENDOR TOTAL: | | 7,250.00 |
| | | | | | | | | |
| HOD | HOME DEPOT CREDIT SERVICES | | | | | | | |
| 6370 10/21 | 10/13/21 | 01 | SAFETY FENCE | 70-11-5-0103 | | | 11/16/21 | 559.71 |
| | | 02 | SAFETY FENCE | LAKE FACILITY CAPITAL EXP | | | | |
| | | | | 20-22-3-0700 | | | | 225.36 |
| | | 03 | STOVE | OPERATING SUPPLIES | | | | |
| | | | | 72-11-6-6400 | | | | 930.85 |
| | | | | POLICE/VILLAGE HALL | | | | |
| | | | | | | INVOICE TOTAL: | | 1,715.92 |
| | | | | | | VENDOR TOTAL: | | 1,715.92 |
| | | | | | | | | |
| RLHC | ROBERT E. HUMMEL CONSTRUCTION | | | | | | | |
| 3628 | 10/26/21 | 01 | TUB GRINDING | 10-17-4-0700 | | | 11/16/21 | 8,300.00 |
| | | | | EQUIPMENT RENTALS | | | | |
| | | | | | | INVOICE TOTAL: | | 8,300.00 |
| | | | | | | VENDOR TOTAL: | | 8,300.00 |
| | | | | | | | | |
| IAOC | ILLINOIS ASSOCIATION OF CHIEFS | | | | | | | |
| 9103 | 10/01/21 | 01 | MEMBERSHIP RENEWAL | 10-14-4-0400 | | | 11/16/21 | 115.00 |
| | | | | DUES AND MEMBERSHIPS | | | | |
| | | | | | | INVOICE TOTAL: | | 115.00 |
| | | | | | | VENDOR TOTAL: | | 115.00 |
| | | | | | | | | |
| IML | ILLINOIS MUNICIPAL LEAGUE | | | | | | | |
| I-53148 2022 | 10/29/21 | 01 | 2022 MEMBERSHIP | 10-15-3-0400 | | | 11/16/21 | 30.00 |
| | | | | BOOKS, PUBLICATIONS & SUBS | | | | |
| | | | | | | INVOICE TOTAL: | | 30.00 |
| | | | | | | VENDOR TOTAL: | | 30.00 |

DATE: 11/12/21
 TIME: 09:11:45
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|--------------------------------|-----------|-----------------------------|---|--------|----------------|----------|-----------|
| ----- | | | | | | | | |
| JCSS | JOHNSON CONTROLS | | | | | | | |
| 36411323 | 09/28/21 | 01 | NEW VILLAGE HALL | 72-11-6-6400 | | | 11/16/21 | 25,146.19 |
| | | 02 | INSTALL | POLICE/VILLAGE HALL ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 25,146.19 |
| 36514111 | 10/14/21 | 01 | NEW VILLAGE HALL - | 72-11-6-6400 | | | 11/16/21 | 6,239.31 |
| | | 02 | INSTALL | POLICE/VILLAGE HALL ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 6,239.31 |
| 36516360 | 10/18/21 | 01 | PROGRESS BILL JCI SYSTEM | 72-11-6-6400 | | | 11/16/21 | 87.50 |
| | | | | POLICE/VILLAGE HALL | | | | |
| | | | | | | INVOICE TOTAL: | | 87.50 |
| | | | | | | VENDOR TOTAL: | | 31,473.00 |
| KA | LAWSON PRODUCTS INC. | | | | | | | |
| 9308963249 | 11/02/21 | 01 | STRIPE PAINT - SAFETY GREEN | 10-17-3-0700 | | | 11/16/21 | 282.31 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 282.31 |
| | | | | | | VENDOR TOTAL: | | 282.31 |
| KTJ | KLEIN, THORPE AND JENKINS, LTD | | | | | | | |
| SEPTEMBER 2021 | 10/29/21 | 01 | LEGAL FEES | 10-13-6-0100 | | | 11/16/21 | 5,932.00 |
| | | 02 | LEGAL FEES | LEGAL FEES - GENERAL CORP 10-13-6-0200 | | | | 7,688.31 |
| | | | | LEGAL FEES - PROSECUTION | | | | |
| | | | | | | INVOICE TOTAL: | | 13,620.31 |
| | | | | | | VENDOR TOTAL: | | 13,620.31 |
| KM | KONICA MINOLTA | | | | | | | |
| 276104726 | 10/26/21 | 01 | OCTOBER 2021 COPIES | 10-11-5-0100 | | | 11/16/21 | 14.78 |
| | | | | OFFICE EQUIP REPAIR & MAIN | | | | |
| | | | | | | INVOICE TOTAL: | | 14.78 |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|--------------------------|-----------|---------------------------|----------------------------|--------|---------|----------------|-----------|
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| KM | KONICA MINOLTA | | | | | | | |
| 9008146449 | 10/27/21 | 01 | OCT 21 TONER MAINTENANCE | 10-11-5-0102 | | | 11/16/21 | 128.59 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 128.59 |
| | | | | | | | VENDOR TOTAL: | 143.37 |
| LA | LAUTERBACH & AMEN LLP | | | | | | | |
| 59621 | 10/01/21 | 01 | GASB 74/75 LIMITED REPORT | 10-19-6-0400 | | | 11/16/21 | 468.70 |
| | | | | CONTRACTED ACCOUNTING SERV | | | | |
| | | 02 | GASB 74/75 LIMITED REPORT | 20-21-6-6500 | | | | 344.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | 03 | GASB 74/75 LIMITED REPORT | 40-11-6-6500 | | | | 47.30 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 860.00 |
| 60650 | 11/01/21 | 01 | OCTOBER SERVICES | 10-19-6-0400 | | | 11/16/21 | 20,063.08 |
| | | | | CONTRACTED ACCOUNTING SERV | | | | |
| | | 02 | OCTOBER SERVICES | 20-21-6-6500 | | | | 14,725.20 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | 03 | OCTOBER SERVICES | 40-11-6-6500 | | | | 2,024.72 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 36,813.00 |
| | | | | | | | VENDOR TOTAL: | 37,673.00 |
| LS | LECHNER SERVICES | | | | | | | |
| 2987788 | 10/20/21 | 01 | BLUE SHOP TOWELS | 10-17-3-0700 | | | 11/16/21 | 55.02 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 55.02 |
| | | | | | | | VENDOR TOTAL: | 55.02 |
| MAPT | M & A PRECISION AUTO INC | | | | | | | |
| 18763 | 09/12/21 | 01 | SAFETY LANE | 20-21-5-0200 | | | 11/16/21 | 72.00 |
| | | | | VEHICLES R&M | | | | |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------|-------------------------------|--------|--------------------------------|----------------------------|--------|----------------|----------|----------|
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| MAPT | M & A PRECISION AUTO INC | | | | | | | |
| 18763 | 09/12/21 | 02 | SAFETY LANE | 10-17-5-0200 | | | 11/16/21 | 324.00 |
| | | | | PW-VEHICLE-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 396.00 |
| 19017 | 10/28/21 | 01 | SAFETY LANE | 10-17-5-0200 | | | 11/16/21 | 36.00 |
| | | | | PW-VEHICLE-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 36.00 |
| | | | | | | VENDOR TOTAL: | | 432.00 |
| MCCL | MCHENRY COUNTY CLERK'S OFFICE | | | | | | | |
| 11/09/21 | 11/09/21 | 01 | NOTARY COMMISSION REGISTRATION | 10-14-3-0250 | | | 11/16/21 | 10.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | 02 | J. VORMITTAG | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 10.00 |
| | | | | | | VENDOR TOTAL: | | 10.00 |
| MHCR | MCHENRY COUNTY RECORDER | | | | | | | |
| 2021R0049592 | 09/10/21 | 01 | LIEN FOR 822 BRENTWOOD | 10-13-6-3700 | | | 11/16/21 | 43.00 |
| | | | | FILING AND RECORDING FEES | | | | |
| | | | | | | INVOICE TOTAL: | | 43.00 |
| | | | | | | VENDOR TOTAL: | | 43.00 |
| MEC | MEADE, INC. | | | | | | | |
| 697991 | 10/31/21 | 01 | TRAFFIC SIGNAL MAINTENANCE | 10-17-5-0800 | | | 11/16/21 | 1,012.00 |
| | | | | TRAFFIC SIGNAL MAINTENANCE | | | | |
| | | | | | | INVOICE TOTAL: | | 1,012.00 |
| 698148 | 10/27/21 | 01 | REPLACE CROSSWALK FLASHER | 10-17-5-0850 | | | 11/16/21 | 6,703.00 |
| | | | | REGULAR TRAFFIC SIGNS R&M | | | | |
| | | 02 | THIRD PARTY DAMAGE | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 6,703.00 |
| | | | | | | VENDOR TOTAL: | | 7,715.00 |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|--------------------------------|--------|-----------------------------|----------------------------|--------|----------------|----------|------------|
| ----- | | | | | | | | |
| MEN | MENARDS | | | | | | | |
| 54493 | 10/21/21 | 01 | BITS | 10-17-3-0700 | | | 11/16/21 | 6.87 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 6.87 |
| 54563 | 10/22/21 | 01 | BUSHINGS, COUPLINGS, | 20-22-3-0700 | | | 11/16/21 | 78.95 |
| | | 02 | REDUCER VALVE | OPERATING SUPPLIES | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 78.95 |
| 54573 | 10/22/21 | 01 | DEADBOLT, ANCHOR LINE, | 10-17-3-0700 | | | 11/16/21 | 50.98 |
| | | 02 | DOOR KNOB | OPERATING SUPPLIES | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 50.98 |
| 54593 | 10/22/21 | 02 | RETURN CREDIT | 10-17-3-0700 | | | 11/16/21 | -15.99 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | -15.99 |
| | | | | | | VENDOR TOTAL: | | 120.81 |
| METR | METRA | | | | | | | |
| AMEND #2 | 09/22/21 | 01 | NEW STATION FUNDING IGA | 40-11-7-5012 | | | 11/16/21 | 323,588.49 |
| | | | | PARKING/PEDESTRIAN IMPROVE | | | | |
| | | | | | | INVOICE TOTAL: | | 323,588.49 |
| | | | | | | VENDOR TOTAL: | | 323,588.49 |
| MHF | MIDWEST HOSE AND FITTINGS, INC | | | | | | | |
| 213638 | 10/21/21 | 01 | FF COUPLER, FF NIPPLE STEEL | 10-17-5-0100 | | | 11/16/21 | 151.96 |
| | | | | EQUIPMENT-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 151.96 |
| 213972 | 11/05/21 | 01 | AG COUPLER, AG NIPPLE STEEL | 10-17-5-0200 | | | 11/16/21 | 82.16 |
| | | | | PW-VEHICLE-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 82.16 |
| | | | | | | VENDOR TOTAL: | | 234.12 |

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------|-----------------------|----------|-------------------------|-------------------------|----------------|----------------|----------|----------|
| ----- | | | | | | | | |
| NTS | NETTIME SOLUTIONS LLC | | | | | | | |
| 124080 | 10/31/21 | 01 | STRATUSTIME MONTHLY SUB | 10-11-5-0101 | | | 11/16/21 | 108.50 |
| | | | | INFORMATION TECHNOLOGY | | | | |
| | | 02 | STRATUSTIME MONTHLY SUB | 20-21-5-0101 | | | | 54.25 |
| | | | | INFORMATION TECHNOLOGY | | | | |
| | | 03 | STRATUSTIME MONTHLY SUB | 20-22-5-0101 | | | | 54.25 |
| | | | | INFORMATION TECHNOLOGY | | | | |
| | | | | | | INVOICE TOTAL: | | 217.00 |
| | | | | | | VENDOR TOTAL: | | 217.00 |
| | | | | | | | | |
| NIC | NICOR GAS | | | | | | | |
| 20-83-25-1000 | 11/21 | 10/28/21 | 01 | ACCT NO 20-83-25-1000 0 | 20-21-4-0110 | | 11/16/21 | 168.08 |
| | | | | | NI GAS SERVICE | | | |
| | | | | | | INVOICE TOTAL: | | 168.08 |
| 40-39-15-1000 | 11/21 | 10/28/21 | 01 | ACCT NO 40-39-15-1000 1 | 20-22-4-0110 | | 11/16/21 | 41.46 |
| | | | | | NI GAS SERVICE | | | |
| | | | | | | INVOICE TOTAL: | | 41.46 |
| 46-60-82-0648 | 11/21 | 10/28/21 | 01 | ACCT NO 46-60-82-0648 1 | 40-11-4-0110 | | 11/16/21 | 74.08 |
| | | | | | NI GAS SERVICE | | | |
| | | | | | | INVOICE TOTAL: | | 74.08 |
| 53-26-23-8158 | 11/21 | 10/28/21 | 01 | ACCT NO 53-26-23-8158 4 | 20-22-4-0110 | | 11/16/21 | 41.46 |
| | | | | | NI GAS SERVICE | | | |
| | | | | | | INVOICE TOTAL: | | 41.46 |
| 68-75-21-6436 | 11/21 | 10/28/21 | 01 | ACCT NO 68-75-21-6436 5 | 20-22-4-0110 | | 11/16/21 | 47.66 |
| | | | | | NI GAS SERVICE | | | |
| | | | | | | INVOICE TOTAL: | | 47.66 |
| 81-06-54-8956 | 11/21 | 10/28/21 | 01 | ACCT NO 81-06-54-8956 9 | 20-22-4-0110 | | 11/16/21 | 41.46 |
| | | | | | NI GAS SERVICE | | | |
| | | | | | | INVOICE TOTAL: | | 41.46 |
| | | | | | | VENDOR TOTAL: | | 414.20 |

DATE: 11/12/21
 TIME: 09:11:45
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|----------------------------------|--------------|--------|-------------------------------|----------------------|--------|----------------|----------|------------|
| ----- | | | | | | | | |
| R0001270 NIKKO CARICOLA | | | | | | | | |
| 11/08/21 | 11/08/21 | 01 | REFUND ON 052300636304 | 20-00-0-0100 | | | 11/16/21 | 113.80 |
| | | 02 | REFUND CREDIT BALANCE | WATER REVENUE | | | | |
| | | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 113.80 |
| | | | | | | VENDOR TOTAL: | | 113.80 |
| NCC NORTH COUNTRY CHRISTMAS | | | | | | | | |
| 21001 | 11/04/21 | 01 | DECORATIONS | 10-17-3-0700 | | | 11/16/21 | 1,350.00 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | | 1,350.00 |
| | | | | | | VENDOR TOTAL: | | 1,350.00 |
| OAP O'REILLY AUTO PARTS | | | | | | | | |
| 2445-425381 | 11/03/21 | 01 | SPARK PLUG, SOCKET | 10-17-5-0200 | | | 11/16/21 | 61.87 |
| | | | | PW-VEHICLE-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 61.87 |
| | | | | | | VENDOR TOTAL: | | 61.87 |
| OBKC OTTOSEN DINOLFO HASENBALG & | | | | | | | | |
| 139759 | 10/31/21 | 01 | OCTOBER 2021 SERVICES | 10-13-6-0500 | | | 11/16/21 | 135.00 |
| | | | | LEGAL FEES-PERSONNEL | | | | |
| | | | | | | INVOICE TOTAL: | | 135.00 |
| | | | | | | VENDOR TOTAL: | | 135.00 |
| PATH PATH CONSTRUCTION COMPANY | | | | | | | | |
| 10-2 | 09/30/21 | 01 | WELL NO 10 REPLACEMENT 2-2019 | 20-21-7-0950 | | | 11/16/21 | 140,956.49 |
| | | | | WELL REHABILITATION | | | | |
| | | | | | | INVOICE TOTAL: | | 140,956.49 |
| | | | | | | VENDOR TOTAL: | | 140,956.49 |
| PDC PDC LABORATORIES INC | | | | | | | | |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| PDC | PDC LABORATORIES INC | | | | | | | |
| I9487245 | 10/29/21 | 01 | WATER ANALYSIS | 20-21-6-0900 | | | 11/16/21 | 675.00 |
| | | | | WATER ANALYSIS | | | | |
| | | | | | | | INVOICE TOTAL: | 675.00 |
| | | | | | | | VENDOR TOTAL: | 675.00 |
| POTS | POMP'S TIRE SERVICE INC | | | | | | | |
| 640094093 | 10/13/21 | 01 | TIRES | 10-17-5-0200 | | | 11/16/21 | 28.00 |
| | | | | PW-VEHICLE-R&M | | | | |
| | | 02 | TIRES | 10-17-5-0201 | | | | 24.00 |
| | | | | PD-VEHICLE-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 52.00 |
| | | | | | | | VENDOR TOTAL: | 52.00 |
| PRSO | PRESCIENT SOLUTIONS | | | | | | | |
| 1121053 | 11/01/21 | 01 | DECEMBER 2021 SERVICE | 10-11-5-0101 | | | 11/16/21 | 6,061.28 |
| | | | | INFORMATION TECHNOLOGY | | | | |
| | | 02 | DECEMBER 2021 SERVICE | 20-21-5-0101 | | | | 949.36 |
| | | | | INFORMATION TECHNOLOGY | | | | |
| | | 03 | DECEMBER 2021 SERVICE | 20-22-5-0101 | | | | 292.11 |
| | | | | INFORMATION TECHNOLOGY | | | | |
| | | | | | | | INVOICE TOTAL: | 7,302.75 |
| | | | | | | | VENDOR TOTAL: | 7,302.75 |
| RHI | RALPH HELM INC. LAWN EQUIPMENT | | | | | | | |
| 129313 | 10/27/21 | 01 | COVER | 10-17-5-0100 | | | 11/16/21 | 5.95 |
| | | | | EQUIPMENT-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 5.95 |
| 129339 | 10/28/21 | 01 | CHAINS | 10-17-3-0700 | | | 11/16/21 | 188.55 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 188.55 |
| | | | | | | | VENDOR TOTAL: | 194.50 |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| RBE | RB ENTERPRISES | | | | | | | |
| 212573 | 10/01/21 | 01 | LANDSCAPE CONTRACT - OCTOBER | 10-17-4-0850 | | | 11/16/21 | 8,348.00 |
| | | | | GRASS MOWING SERVICE | | | | |
| | | 02 | LANDSCAPE CONTRACT - OCTOBER | 20-21-4-0850 | | | | 2,464.00 |
| | | | | MOWING COSTS | | | | |
| | | 03 | LANDSCAPE CONTRACT - OCTOBER | 20-22-4-0850 | | | | 1,240.00 |
| | | | | MOWING COSTS | | | | |
| | | 04 | LANDSCAPE CONTRACT - OCTOBER | 40-11-5-0850 | | | | 816.00 |
| | | | | GRASS MOWING SERVICES | | | | |
| | | 05 | LANDSCAPE CONTRACT - OCTOBER | 70-11-5-0102 | | | | 1,320.00 |
| | | | | LAKE FACILITY MAINTENANCE | | | | |
| | | | | | | | INVOICE TOTAL: | 14,188.00 |
| | | | | | | | VENDOR TOTAL: | 14,188.00 |
| ROMA | ROMANESCO'S | | | | | | | |
| 11/05/21 | 11/05/21 | 01 | OFC CYGNAR RETIREMENT LUNCH | 10-14-3-0250 | | | 11/16/21 | 555.20 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 555.20 |
| | | | | | | | VENDOR TOTAL: | 555.20 |
| RTC | RUSH TRUCK CENTER - HUNTLEY | | | | | | | |
| 3025274756 | 10/18/21 | 01 | VALVE, SENSORS | 10-17-5-0200 | | | 11/16/21 | 2,279.90 |
| | | | | PW-VEHICLE-R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 2,279.90 |
| | | | | | | | VENDOR TOTAL: | 2,279.90 |
| SSMG | SHAW SUBURBAN MEDIA | | | | | | | |
| 102110359 | 10/31/21 | 01 | TIP DISTRICT #1 & #2 | 10-13-6-3000 | | | 11/16/21 | 77.14 |
| | | | | LEGAL NOTICES | | | | |
| | | | | | | | INVOICE TOTAL: | 77.14 |
| | | | | | | | VENDOR TOTAL: | 77.14 |
| SMC | SOIL & MATERIAL CONSULTANTS | | | | | | | |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|-----------------------------|--------|-----------------------------|--------------------------------------|--------|----------------|----------|----------|
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| SMC | SOIL & MATERIAL CONSULTANTS | | | | | | | |
| 46873 | 09/30/21 | 01 | CONCRETE CYLINDERS | 72-11-6-6400 | | | 11/16/21 | 64.00 |
| | | | | POLICE/VILLAGE HALL | | | | |
| | | | | | | INVOICE TOTAL: | | 64.00 |
| | | | | | | VENDOR TOTAL: | | 64.00 |
| STR | STRAND ASSOCIATES, INC. | | | | | | | |
| 0176671 | 10/13/21 | 01 | CONSTRUCTION ADMINISTRATION | 20-21-7-0950 | | | 11/16/21 | 1,291.57 |
| | | 02 | AND OBSERVATION | WELL REHABILITATION ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 1,291.57 |
| | | | | | | VENDOR TOTAL: | | 1,291.57 |
| SUNSET | SUNSET | | | | | | | |
| 0000110 | 10/20/21 | 01 | TREE REMOVAL | 10-17-4-0600 | | | 11/16/21 | 7,000.00 |
| | | | | TREE REMOVAL & REPLACEMENT | | | | |
| | | | | | | INVOICE TOTAL: | | 7,000.00 |
| | | | | | | VENDOR TOTAL: | | 7,000.00 |
| TMA | THIRD MILLENNIUM ASSOCIATES | | | | | | | |
| 26878 | 10/27/21 | 01 | SEPTEMBER 2021 BILLING | 20-21-4-0300 | | | 11/16/21 | 804.17 |
| | | | | PRINTING | | | | |
| | | 02 | SEPTEMBER 2021 BILLING | 20-22-4-0300 | | | | 536.11 |
| | | | | PRINTING | | | | |
| | | | | | | INVOICE TOTAL: | | 1,340.28 |
| | | | | | | VENDOR TOTAL: | | 1,340.28 |
| TU | TODAY'S UNIFORMS | | | | | | | |
| 208950 | 10/25/21 | 01 | UNIFORMS | 10-14-3-0350 | | | 11/16/21 | 72.95 |
| | | | | UNIFORMS | | | | |
| | | | | | | INVOICE TOTAL: | | 72.95 |
| | | | | | | VENDOR TOTAL: | | 72.95 |

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| TRAD | TRANSUNION RISK AND | | | | | | | |
| 243355-202110-1 | 11/01/21 | 01 | OCTOBER SERVICE | 10-14-6-6500 | | | 11/16/21 | 75.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | | VENDOR TOTAL: | 75.00 |
| TP | TURNING POINT INC | | | | | | | |
| 22-148 | 09/30/21 | 01 | SOCIAL WORK SVCS - SEPT 21 | 10-14-6-6500 | | | 11/16/21 | 900.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | INVOICE TOTAL: | 900.00 |
| | | | | | | | VENDOR TOTAL: | 900.00 |
| USA | USA BLUEBOOK | | | | | | | |
| 757796 | 10/13/21 | 01 | HYDRANT RELIEF | 20-21-5-0500 | | | 11/16/21 | 1,379.96 |
| | | | | FIRE HYDRANTS R&M | | | | |
| | | | | | | | INVOICE TOTAL: | 1,379.96 |
| 762079 | 10/18/21 | 01 | WWTP LAB SUPPLIES | 20-22-3-0250 | | | 11/16/21 | 308.71 |
| | | | | LABORATORY SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 308.71 |
| | | | | | | | VENDOR TOTAL: | 1,688.67 |
| WDO | WAREHOUSE DIRECT OFFICE | | | | | | | |
| 5074736-0 | 10/13/21 | 01 | FILE FOLDERS, LABEL REFILL | 10-15-3-0300 | | | 11/16/21 | 275.72 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 275.72 |
| 5086543-0 | 10/27/21 | 01 | DUSTER, SHELF, BATTERY | 10-14-3-0250 | | | 11/16/21 | 37.53 |
| | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | INVOICE TOTAL: | 37.53 |
| | | | | | | | VENDOR TOTAL: | 313.25 |
| WSR | WAYSOUND RECORDING | | | | | | | |

DATE: 11/12/21
 TIME: 09:11:45
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/16/2021

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|-------------------------|--------|------------------------------|----------------------------|--------|---------------------|----------|------------|
| ----- | | | | | | | | |
| WSR | WAYSOUND RECORDING | | | | | | | |
| 1962 | 11/03/21 | 01 | VIDEO/AUDIO RECORDING & | 10-11-5-0101 | | | 11/16/21 | 337.50 |
| | | | | INFORMATION TECHNOLOGY | | | | |
| | | 02 | STREAMING 10/19/21 | ** COMMENT ** | | | | |
| | | 03 | VILLAGE BOARD MEETING | ** COMMENT ** | | | | |
| | | 04 | TROUBLESHOOT TERADEK VIDIU | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 337.50 |
| 1964 | 11/03/21 | 01 | VIDEO/AUDIO RECORDING & | 10-11-5-0101 | | | 11/16/21 | 206.25 |
| | | | | INFORMATION TECHNOLOGY | | | | |
| | | 02 | STREAMING 11/02/21 | ** COMMENT ** | | | | |
| | | 03 | VILLAGE BOARD MEETING | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 206.25 |
| | | | | | | VENDOR TOTAL: | | 543.75 |
| WST | WEST SIDE TRACTOR SALES | | | | | | | |
| L87613 | 10/15/21 | 01 | JD 544K 4WD LOADER | 10-17-5-0100 | | | 11/16/21 | 2,524.75 |
| | | | | EQUIPMENT-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 2,524.75 |
| W95221 | 11/08/21 | 01 | COMPRESSOR VALVE KIT, SWITCH | 10-17-5-0100 | | | 11/16/21 | 435.75 |
| | | | | EQUIPMENT-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | 435.75 |
| W95236 | 11/08/21 | 01 | COMPRESSOR VALVE - CREDIT | 10-17-5-0100 | | | 11/16/21 | -360.74 |
| | | | | EQUIPMENT-R&M | | | | |
| | | | | | | INVOICE TOTAL: | | -360.74 |
| | | | | | | VENDOR TOTAL: | | 2,599.76 |
| R0001269 | YOUR PLUMBER INC | | | | | | | |
| 10/29/21 | 10/29/21 | 01 | 438 W MAIN ST | 10-00-0-2300 | | | 11/16/21 | 1,000.00 |
| | | | | REFUNDABLE PARKWAY DEPOSIT | | | | |
| | | 02 | REFUND PKWY DEPOSIT | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | | 1,000.00 |
| | | | | | | VENDOR TOTAL: | | 1,000.00 |
| | | | | | | TOTAL ALL INVOICES: | | 790,067.64 |