

DATE: 12/03/21
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/03/2021

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

KOP	STEVEN KOPACZ							
11/30/21	11/30/21	01	REIMBURSE OVERPAYMENT ON	10-17-1-1000			12/03/21	71.17
		02	ICMA LOAN	EMPLOYEE WAGES ** COMMENT **				
						INVOICE TOTAL:		71.17
						VENDOR TOTAL:		71.17
R0001273 MARISSA LAPEKAAS								
356	COPPER CANYON TR	12/03/21	01	REFUND ON 051900704801	20-00-0-0100		12/03/21	1,778.98
			02	REFUND CREDIT BALANCE	WATER REVENUE ** COMMENT **			
						INVOICE TOTAL:		1,778.98
						VENDOR TOTAL:		1,778.98
						TOTAL ALL INVOICES:		1,850.15

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CBES ACCURATE EMPLOYMENT SCREENING								
AUR2072434	12/01/21	01	NOVEMBER EMPLOYMENT SCREENINGS	10-14-4-0502			12/21/21	230.27
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	230.27
							VENDOR TOTAL:	230.27
ACE ACE HARDWARE								
055111/E	11/22/21	01	THREADED ROD	10-17-3-0700			12/21/21	8.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.59
055135/E	11/29/21	01	UTILITY KNIFE, SPONGE, TAPE,	10-17-3-0700			12/21/21	29.96
		02	JOINT COMPOUND	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	29.96
055142/E	11/30/21	01	TAPE	10-17-3-0700			12/21/21	9.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.99
055149/E	12/01/21	01	SPRAY PAINT	10-17-3-0700			12/21/21	7.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	7.99
							VENDOR TOTAL:	56.53
ATT AT&T MOBILITY								
287294653267 12/21	11/25/21	01	INV 287294653267X12032021	40-11-5-0101			12/21/21	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
287298894437 12/21	11/25/21	01	INV 287298894437X12032021	20-22-5-0101			12/21/21	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	118.89

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CBB	CHRISTOPHER B. BURKE							
171208	12/02/21	01	DOWNTOWN GATEWAY (DEPOT)	70-11-7-1221			12/21/21	13,713.13
		02	SITE DESIGN & INTERSECTION	DOWNTOWN INFRASTRUCTURE IM				
		03	IMPROVEMENT	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		13,713.13
						VENDOR TOTAL:		13,713.13
CCPA	CARY CITIZENS POLICE ACADEMY							
NOVEMBER 29, 2021	12/10/21	01	SEORSKI DONATION	10-00-7-0400			12/21/21	100.00
				MISCELLANEOUS POLICE REVEN				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
CDS	CDS							
493100	12/07/21	01	ARBITRATOR MIC & BATTERY	10-14-5-0100			12/21/21	765.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		765.00
						VENDOR TOTAL:		765.00
CTSS	CHI - TOWN SERVICES							
1027	11/01/21	01	JANITORIAL SERVICES -	40-11-6-6500			12/21/21	104.00
		02	OCTOBER 2021	OTHER PROFESSIONAL SERVICE				
				10-17-5-0300				1,400.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		1,504.00
1028	11/26/21	01	JANITORIAL SERVICES	40-11-6-6500			12/21/21	104.00
		02	DECEMBER 2021	OTHER PROFESSIONAL SERVICE				
				10-17-5-0300				1,400.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		1,504.00
						VENDOR TOTAL:		3,008.00

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CSW	CLEAN SWEEP							
PS421062	11/30/21	01	STREET SWEEPING	10-17-4-0852			12/21/21	6,360.00
				STREET SWEEPING				
						INVOICE TOTAL:		6,360.00
						VENDOR TOTAL:		6,360.00
COE	COMMONWEALTH EDISON							
0048136081 1221	11/15/21	01	ACCT NO 0048136081	10-17-5-0902			12/21/21	8,238.50
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		8,238.50
						VENDOR TOTAL:		8,238.50
CI	COMPLETE INTEGRATION &							
333907	09/22/21	01	ELECTRIC & LIGHT - WELL#13	20-21-7-0902			12/21/21	11,000.00
		02	MOTOR CONTROL REPLACEMENT	EMERGENCY WELL REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		11,000.00
						VENDOR TOTAL:		11,000.00
CNE	CONSTELLATION NEW ENERGY, INC.							
61032601401	11/11/21	01	CUSTOMER #795349-12	20-21-4-0120			12/21/21	137.26
				ELECTRIC BILLS				
						INVOICE TOTAL:		137.26
61032606601	11/11/21	01	CUSTOMER #795349-20	20-21-4-0120			12/21/21	1,687.44
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,687.44
61032663001	11/16/21	01	CUSTOMER #795349-18	20-21-4-0120			12/21/21	1,710.53
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,710.53
61044436101	11/16/21	01	CUSTOMER #795349-1	20-21-4-0120			12/21/21	2,679.60
				ELECTRIC BILLS				
						INVOICE TOTAL:		2,679.60

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CNE	CONSTELLATION NEW ENERGY, INC.							
61044436701	11/16/21	01	CUSTOMER #795349-3	20-21-4-0120			12/21/21	1,220.64
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,220.64
61044440201	11/12/21	01	CUSTOMER #795349-9	20-21-4-0120			12/21/21	1,846.43
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,846.43
61044440401	11/12/21	01	CUSTOMER #795349-10	20-21-4-0120			12/21/21	364.90
				ELECTRIC BILLS				
						INVOICE TOTAL:		364.90
61044440701	11/12/21	01	CUSTOMER #795349-11	20-22-4-0120			12/21/21	285.75
				ELECTRIC BILLS				
						INVOICE TOTAL:		285.75
61044456701	11/16/21	01	CUSTOMER #795349-14	20-21-4-0120			12/21/21	1,304.80
		02	CUSTOMER #795349-14	20-22-4-0120				6,850.18
				ELECTRIC BILLS				
						INVOICE TOTAL:		8,154.98
61044458901	11/12/21	01	CUSTOMER #795349-23	20-22-4-0120			12/21/21	100.75
				ELECTRIC BILLS				
						INVOICE TOTAL:		100.75
61052456801	11/15/21	01	CUSTOMER #795349-0	20-22-4-0120			12/21/21	110.55
				ELECTRIC BILLS				
						INVOICE TOTAL:		110.55
61052587501	11/15/21	01	CUSTOMER #795349-26	10-17-5-0902			12/21/21	973.63
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		973.63
						VENDOR TOTAL:		19,272.46

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CRR	CRITICAL REACH INC.							
1810	12/06/21	01	2022 APBNET ANNUAL SUPPORT FEE	10-14-4-0400			12/21/21	385.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	385.00
							VENDOR TOTAL:	385.00
DGE	DAVID G. ETERNO							
12819	12/01/21	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			12/21/21	547.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
FEE	FEDERAL EXPRESS							
7-568-39367	11/17/21	01	EXPRESS MAIL	10-11-4-0200			12/21/21	22.91
		02	EXPRESS MAIL	10-14-4-0300				97.26
				PRINTING				
							INVOICE TOTAL:	120.17
8172247101	11/12/21	01	EXPRESS MAIL	72-11-6-6400			12/21/21	73.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	73.00
							VENDOR TOTAL:	193.17
FSLI	FIDELITY SECURITY LIFE							
165053006	12/01/21	01	VISION INS PR DEC 21 ADMIN	10-12-2-2006			12/21/21	36.77
		02	VISION INS PR DEC 21 POLICE	10-14-2-2006				611.40
		03	VISION INS PR DEC 21 DEV	10-15-2-2006				63.82
		04	VISION INS PR DEC 21 PW O&M	10-17-2-2006				250.76
				VISION INSURANCE PREMIUMS				

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FSLI FIDELITY SECURITY LIFE								
165053006	12/01/21	05	VISION INS PR DEC 21 FINANCE	10-19-2-2006			12/21/21	5.08
				VISION INSURANCE PREMIUMS				
		06	VISION INS PR DEC 21 PW WATER	20-21-2-0106				108.90
				VISION INSURANCE PREMIUMS				
		07	VISION INS PR DEC 21 PW SAN	20-22-2-0106				94.42
				VISION INSURANCE PREMIUMS				
		08	VISION INS PR DEC 21 PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,172.08
							VENDOR TOTAL:	1,172.08
FLS THE FLAG STORE								
45520	12/08/21	01	FLAGS	10-17-5-0320			12/21/21	75.90
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	75.90
							VENDOR TOTAL:	75.90
FQC FREDERICK QUINN CORPORATION								
15	12/06/21	01	NEW MUNICIPAL CENTER	72-11-6-6400			12/21/21	465,694.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	465,694.00
							VENDOR TOTAL:	465,694.00
GES GESKE & SONS								
57782 INV	11/17/21	01	HMA SURFACE COURSE	10-17-5-0700			12/21/21	160.02
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	160.02
							VENDOR TOTAL:	160.02
HARO HARD ROCK CONCRETE CUTTERS								
190215	11/30/21	01	2021 SIDEWALK CUTTING PROGRAM	70-11-5-1211			12/21/21	20,912.50
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	20,912.50
							VENDOR TOTAL:	20,912.50

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HPI	HENDERSON PRODUCTS, INC.							
346660	12/02/21	01	ADAPTER, SCREWS, NUTS	10-17-5-0200 PW-VEHICLE-R&M			12/21/21	96.52
							INVOICE TOTAL:	96.52
							VENDOR TOTAL:	96.52
SDES	THE OFFICE OF THE							
9654328	11/17/21	01	CERTIFICATE FEE	10-17-5-0300 BUILDINGS, SHARED-R&M			12/21/21	140.00
		02	CERTIFICATE FEE	20-22-5-0300 BUILDINGS R&M				70.00
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
IBI	ILLINOIS STATE POLICE							
5218 12/21	10/31/21	01	COST CENTER 05218	10-14-4-0853 OTHER CONTRACTUAL SERVICES			12/21/21	47.75
							INVOICE TOTAL:	47.75
							VENDOR TOTAL:	47.75
JDF	JOSEPH D FOREMAN & CO							
330318	11/26/21	01	HYDRANT REPAIRS	20-21-5-0500 FIRE HYDRANTS R&M			12/21/21	1,838.00
							INVOICE TOTAL:	1,838.00
							VENDOR TOTAL:	1,838.00
KM	KONICA MINOLTA							
9008213727	11/27/21	01	NOV 21 TONER MAINTETNANCE	10-11-5-0102 OPERATING SUPPLIES			12/21/21	119.74
							INVOICE TOTAL:	119.74
							VENDOR TOTAL:	119.74

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LEE	LEACH ENTERPRISES INC							
983589	11/23/21	01	O RINGS - UNIT#647	10-17-5-0200			12/21/21	2.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	2.99
							VENDOR TOTAL:	2.99
LS	LECHNER SERVICES							
3008241	12/01/21	01	BLUE SHOP TOWELS	20-22-3-0700			12/21/21	55.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	55.02
MCAS	MCINTYRE & ASSOCIATES							
20102	11/30/21	01	REG ENVELOPES #10	10-11-5-0102			12/21/21	305.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	305.00
							VENDOR TOTAL:	305.00
MEC	MEADE, INC.							
698367	11/30/21	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			12/21/21	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
698678	12/03/21	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			12/21/21	190.67
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	190.67
							VENDOR TOTAL:	1,202.67
MEN	MENARDS							
56327	11/19/21	01	CONCRETE FORMING TUBE	10-17-3-0700			12/21/21	11.47
				OPERATING SUPPLIES				
							INVOICE TOTAL:	11.47

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MEN	MENARDS							
56546	11/22/21	01	PRIMER	10-17-3-0700			12/21/21	53.77
				OPERATING SUPPLIES				
							INVOICE TOTAL:	53.77
56960	11/29/21	01	ADDRESS NUMBERS	10-17-3-0700			12/21/21	3.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	3.16
57163	12/02/21	01	BATTERIES	10-17-5-0850			12/21/21	27.96
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	27.96
							VENDOR TOTAL:	96.36
MOT	MOTOROLA INC							
6174220211101	12/01/21	01	DECEMBER 2021 SERVICES	10-14-4-0853			12/21/21	1,020.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
MWP	MUNICIPAL WELL & PUMP, INC.							
18718	11/30/21	01	WELL 13 - PAY APP #2	20-21-7-0902			12/21/21	53,792.50
				EMERGENCY WELL REPLACEMENT				
							INVOICE TOTAL:	53,792.50
							VENDOR TOTAL:	53,792.50
NTS	NETTIME SOLUTIONS LLC							
124521	11/30/21	01	STRATUS TIME MONTHLY	20-21-5-0101			12/21/21	54.25
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
				** COMMENT **				
		03	STRATUS TIME MONTHLY	10-11-5-0101				108.50
				INFORMATION TECHNOLOGY				

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NTS	NETTIME SOLUTIONS LLC							
124521	11/30/21	04	SUBSCRIPTION				12/21/21	
		05	STRATUS TIME MONTHLY	20-22-5-0101				54.25
		06	SUBSCRIPTION	INFORMATION TECHNOLOGY				
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		217.00
						VENDOR TOTAL:		217.00
NIC	NICOR GAS							
10-36-15-1000 0 1221	12/10/21	01	ACCT 10-36-15-1000 0	10-17-4-0110			12/21/21	368.37
				NI GAS				
						INVOICE TOTAL:		368.37
						VENDOR TOTAL:		368.37
OAP	O'REILLY AUTO PARTS							
2445-426933	11/22/21	01	OIL FILTER	10-17-5-0200			12/21/21	38.47
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		38.47
2445-427093	11/24/21	01	OIL, OIL FILTER	20-21-5-0200			12/21/21	30.48
				VEHICLES R&M				
						INVOICE TOTAL:		30.48
2445-427102	11/24/21	01	TIE ROD	20-21-5-0200			12/21/21	117.47
				VEHICLES R&M				
						INVOICE TOTAL:		117.47
2445-427467	11/29/21	01	FUEL CAP	20-21-5-0200			12/21/21	16.10
				VEHICLES R&M				
						INVOICE TOTAL:		16.10
						VENDOR TOTAL:		202.52
PIB	PITNEY BOWES INC							

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PIB PITNEY BOWES INC								
3105140735	11/25/21	01	LEASE EQUIPMENT	10-11-5-0100			12/21/21	448.05
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	448.05
							VENDOR TOTAL:	448.05
POTS POMP'S TIRE SERVICE INC								
640094928	11/18/21	01	TIRES	10-17-5-0200			12/21/21	678.10
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	678.10
640095059	11/24/21	02	TIRES	20-22-5-0100			12/21/21	1,110.00
				EQUIPMENT R&M				
		03	TIRES	20-21-5-0200				685.30
				VEHICLES R&M				
							INVOICE TOTAL:	1,795.30
							VENDOR TOTAL:	2,473.40
SHI SHI INTERNATIONAL CORP								
B14365381	11/16/21	01	ARUBA HARDWARE	72-11-6-6400			12/21/21	6,534.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	6,534.00
B14373878	11/17/21	02	CABLES	72-11-6-6400			12/21/21	1,665.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	1,665.00
B14388672	11/19/21	01	ARUBA EXPANSION MODULE	72-11-6-6400			12/21/21	788.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	788.00
							VENDOR TOTAL:	8,987.00
SMC SOIL & MATERIAL CONSULTANTS								

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SMC	SOIL & MATERIAL CONSULTANTS							
47039	10/31/21	01	SOIL AGGREGATE TESTING	72-11-6-6400			12/21/21	384.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	384.00
							VENDOR TOTAL:	384.00
TMS	TESSENDORF MECHANICAL SERVICES							
SI2141018	11/05/21	01	REPLACED LIQUID LINE SOLDENOID	10-17-5-0310			12/21/21	4,856.18
		02	& DAMPER MOTOR	BUILDINGS, PW-R&M				
				** COMMENT **				
							INVOICE TOTAL:	4,856.18
							VENDOR TOTAL:	4,856.18
THINKINK THINK INK INC								
20211200	11/22/21	01	CUSTOM FLAGS	70-11-5-0103			12/21/21	520.00
		02	CUSTOM FLAGS	LAKE FACILITY CAPITAL EXP				
				10-17-5-0320				520.00
		03	CUSTOM FLAGS	BUILDINGS, VH/PD-R&M				
				10-17-3-0700				517.68
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,557.68
							VENDOR TOTAL:	1,557.68
TRAD	TRANSUNION RISK AND							
243355-202111-1	12/01/21	01	NOVEMBER 2021 SERVICES	10-14-6-6500			12/21/21	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
TP	TURNING POINT INC							
22-167	10/31/21	01	OCTOBER 2021 SOCIAL WORK	10-14-6-6500			12/21/21	1,181.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,181.25
							VENDOR TOTAL:	1,181.25

DATE: 12/13/21
 TIME: 14:21:49
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/21/2021

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

USA	USA BLUEBOOK							
799440	11/22/21	01	MONITOR	20-21-5-0100			12/21/21	252.04
				EQUIPMENT R&M				
						INVOICE TOTAL:		252.04
800692	11/23/21	01	SALT BRIDGE	20-22-3-0250			12/21/21	103.62
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		103.62
800965	11/23/21	01	DISPOSABLE PIPET	20-21-3-0250			12/21/21	73.83
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		73.83
						VENDOR TOTAL:		429.49
WDO	WAREHOUSE DIRECT OFFICE							
5116565-0	12/03/21	01	ENVELOPES, FOLDERS, BOXES	10-14-3-0250			12/21/21	140.45
				OPERATING SUPPLIES				
						INVOICE TOTAL:		140.45
						VENDOR TOTAL:		140.45
						TOTAL ALL INVOICES:		632,109.89