

DATE: 01/06/21
TIME: 11:35:07
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/06/2021

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

CII	CORPORATE IDENTITY, INC.							
934387	11/12/20	01	CALENDAR YEAR 2021	401136500			01/06/21	1,675.70
		02	PARKING PERMITS	** COMMENT **				
						INVOICE TOTAL:		1,675.70
						VENDOR TOTAL:		1,675.70
MBB	MARLIN BUSINESS BANK							
18655269	12/24/20	01	HP PRINTER	101750101			01/06/21	273.72
		02	HP PRINTER	202130700				43.88
		03	HP PRINTER	202230700				43.88
						INVOICE TOTAL:		361.48
						VENDOR TOTAL:		361.48
						TOTAL ALL INVOICES:		2,037.18

DATE: 01/13/21
TIME: 16:35:36
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/13/2021

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

TOBG	AWARDS PLUS							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	20,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		20,000.00
						VENDOR TOTAL:		20,000.00
CAH	CARY ALE HOUSE & BREWING CO							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	20,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		20,000.00
						VENDOR TOTAL:		20,000.00
CCW	CARY CAR WASH & DETAIL							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	15,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		15,000.00
						VENDOR TOTAL:		15,000.00
CCCR	CONSCIOUS CUP COFFEE ROASTERS							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	20,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		20,000.00
						VENDOR TOTAL:		20,000.00
EGCA	EGGVILLE CAFE							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	20,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		20,000.00
						VENDOR TOTAL:		20,000.00
GH	GALATI'S HIDEAWAY							

INVOICES DUE ON/BEFORE 01/13/2021

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

GH	GALATI'S HIDEAWAY							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	15,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		15,000.00
						VENDOR TOTAL:		15,000.00
HAPP	HAPPYS INC							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	7,250.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		7,250.00
						VENDOR TOTAL:		7,250.00
KBJ	KITCHENS BY JULIE, INC							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	20,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		20,000.00
						VENDOR TOTAL:		20,000.00
LP	PBRH CARY LLC							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	15,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		15,000.00
						VENDOR TOTAL:		15,000.00
MIAS	MANFRED'S IMPORT AUTO SERVICE							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	10,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
MWHS	MODERN WAVE HAIR SALON INC							

INVOICES DUE ON/BEFORE 01/13/2021

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

MWHS	MODERN WAVE HAIR SALON INC							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	20,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		20,000.00
						VENDOR TOTAL:		20,000.00
RNB	RAMENDOBO NOODLE BAR							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	15,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		15,000.00
						VENDOR TOTAL:		15,000.00
RF	REFRESHED FURNISHINGS							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	2,500.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
RKA	RK AUTO & TIRE INC.							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	5,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
TRA	THE CARY TRACKS INC							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	20,000.00
		02	GRANT PROGRAMS	** COMMENT **				
						INVOICE TOTAL:		20,000.00
						VENDOR TOTAL:		20,000.00
WFD	WILDROSE FLORAL DESIGN LLC							

DATE: 01/13/21
TIME: 16:35:36
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/13/2021

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

WFD	WILDROSE FLORAL DESIGN LLC							
SBL 011321	01/13/21	01	CARY LOCAL BUSINESS RELIEF	701160300			01/13/21	5,000.00
		02	GRANT PROGRAM	** COMMENT **				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
						TOTAL ALL INVOICES:		229,750.00

DATE: 01/14/21
 TIME: 12:40:03
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/19/2021

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

FIAC	1ST AYD CORPORATION							
PSI419483	12/21/20	01	OIL	101730700			01/19/21	154.33
							INVOICE TOTAL:	154.33
PSI419901	12/23/20	01	BRAKE PARTS, RUST PENETRANT,	101730700			01/19/21	242.53
		02	SILICONE SPRAY, DEGREASER	** COMMENT **				
							INVOICE TOTAL:	242.53
							VENDOR TOTAL:	396.86
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2019522	01/01/21	01	EMPLOYMENT SCREENING	101440502			01/19/21	149.75
							INVOICE TOTAL:	149.75
							VENDOR TOTAL:	149.75
AOH	ADVOCATE OCCUPATIONAL HEALTH							
777943	11/30/20	01	EMPLOYEE TESTING	101440502			01/19/21	364.00
							INVOICE TOTAL:	364.00
							VENDOR TOTAL:	364.00
ALLI	ALLIED 100 LLC							
1809975	12/10/20	01	DEFIBRILLATION ELECTRODE PADS	101450100			01/19/21	270.00
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
ATT	AT&T MOBILITY							
287294653267	01/21	12/25/20	01 INV # 287294653267X01032021	401150101			01/19/21	39.63
							INVOICE TOTAL:	39.63
287297751547	01/21	12/25/20	01 INV # 287297751547X01032021	202140131			01/19/21	233.81
			02 INV # 287297751547X01032021	101440131				519.17
			03 INV # 287297751547X01032021	101140132				20.90

DATE: 01/14/21
 TIME: 12:40:03
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/19/2021

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

ATT	AT&T MOBILITY							
287297751547	01/21	12/25/20	04 INV # 287297751547X01032021	101540131			01/19/21	136.75
			05 INV # 287297751547X01032021	101740131				596.36
			06 INV # 287297751547X01032021	202240131				154.49
			07 INV # 287297751547X01032021	101240131				51.50
							INVOICE TOTAL:	1,712.98
287298894437	01/21	12/25/20	01 INV # 287298894437X01032021	202250101			01/19/21	79.26
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,831.87
BW	BAXTER AND WOODMAN							
0218893		12/18/20	01 SRTS CONST SERV	701171218			01/19/21	1,172.28
							INVOICE TOTAL:	1,172.28
							VENDOR TOTAL:	1,172.28
BOA	BOB'S AMOCO							
DECEMBER 2020		12/31/20	01 DECEMBER 2020 CAR WASH	101450100			01/19/21	15.00
							INVOICE TOTAL:	15.00
DECEMBER 2020 FUEL		12/31/20	01 DECEMBER 2020 FUEL	101430100			01/19/21	78.96
							INVOICE TOTAL:	78.96
							VENDOR TOTAL:	93.96
CBB	CHRISTOPHER B. BURKE							
162731		12/07/20	01 SPRING ROAD CULVERT	701171210			01/19/21	848.00
			02 REPLACEMENT CONSTRUCTION	** COMMENT **				
			03 ENGINEERING SERVICES	** COMMENT **				
							INVOICE TOTAL:	848.00
							VENDOR TOTAL:	848.00
BUF	BUSS FORD							

INVOICES DUE ON/BEFORE 01/19/2021

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

BUF	BUSS FORD							
6069471	01/04/21	01	REMOVE BUMPER COVER, FANS,	101750201			01/19/21	1,633.31
		02	AC CONDENSER, R&R RADIATOR	** COMMENT **				
		03	REASSEMBLE	** COMMENT **				
						INVOICE TOTAL:		1,633.31
						VENDOR TOTAL:		1,633.31
CIVICP	CIVICPLUS							
207975	12/28/20	01	WEBSITE HOURLY DESIGN	101086700			01/19/21	1,280.00
						INVOICE TOTAL:		1,280.00
						VENDOR TOTAL:		1,280.00
COMC	COMCAST CABLE							
0041504 12/20	12/04/20	01	ACCT NO 8771 10 006 0041504	101140130			01/19/21	438.23
						INVOICE TOTAL:		438.23
0049895 12/20	12/19/20	01	ACCT NO 8771 10 006 0049895	101730700			01/19/21	133.40
						INVOICE TOTAL:		133.40
0181588 01/21	01/01/21	01	ACCT NO 8771 10 017 0181588	101140130			01/19/21	32.41
		02	ACCT NO 8771 10 017 0181588	202140130				13.51
		03	ACCT NO 8771 10 017 0181588	202240130				8.10
						INVOICE TOTAL:		54.02
0181588 12/20	12/03/20	01	ACCT NO 8771 10 017 0181588	101140130			01/19/21	93.37
		02	ACCT NO 8771 10 017 0181588	202140130				38.91
		03	ACCT NO 8771 10 017 0181588	202240130				23.34
						INVOICE TOTAL:		155.62
0279767 12/20	12/16/20	01	ACCT NO 8771 10 010 0279767	101140130			01/19/21	92.35
		02	ACCT NO 8771 10 010 0279767	202140130				38.48
		03	ACCT NO 8771 10 010 0279767	202240130				23.09
						INVOICE TOTAL:		153.92

INVOICES DUE ON/BEFORE 01/19/2021

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

COMC	COMCAST CABLE							
0501986	12/20	12/11/20	01 ACCT NO 8771 10 006 0501986	101140130			01/19/21	93.37
			02 ACCT NO 8771 10 006 0501986	202140130				38.91
			03 ACCT NO 8771 10 006 0501986	202240130				23.34
							INVOICE TOTAL:	155.62
0502463	01/21	01/01/21	01 ACCT NO 8771 10 006 0502463	101140130			01/19/21	33.44
			02 ACCT NO 8771 10 006 0502463	202140130				13.93
			03 ACCT NO 8771 10 006 0502463	202240130				8.36
							INVOICE TOTAL:	55.73
0502463	12/20	12/05/20	01 ACCT NO 8771 10 006 0502463	101140130			01/19/21	93.37
			02 ACCT NO 8771 10 006 0502463	202140130				38.91
			03 ACCT NO 8771 10 006 0502463	202240130				23.34
							INVOICE TOTAL:	155.62
							VENDOR TOTAL:	1,302.16
COE	COMMONWEALTH EDISON							
0267143046	12/20	12/30/20	01 ACCT NO 0267143046	101740120			01/19/21	29.56
							INVOICE TOTAL:	29.56
5823074090	12/20	12/21/20	01 ACCT NO 5823074090	202240120			01/19/21	59.80
							INVOICE TOTAL:	59.80
							VENDOR TOTAL:	89.36
CNE	CONSTELLATION NEW ENERGY, INC.							
18992938701		12/18/20	01 CUSTOMER # 795349-0	202240120			01/19/21	157.06
							INVOICE TOTAL:	157.06
19002857201		12/16/20	01 CUSTOMER # 795349-1	202140120			01/19/21	1,744.55
							INVOICE TOTAL:	1,744.55
19002861101		12/16/20	01 CUSTOMER # 795349-3	202140120			01/19/21	6,620.04
							INVOICE TOTAL:	6,620.04

INVOICES DUE ON/BEFORE 01/19/2021

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

CNE	CONSTELLATION NEW ENERGY, INC.							
19003000101	12/16/20	01	CUSTOMER # 795349-9	202140120			01/19/21	1,564.50
							INVOICE TOTAL:	1,564.50
19003000601	12/16/20	01	CUSTOMER # 795349-10	202140120			01/19/21	338.32
							INVOICE TOTAL:	338.32
19003001001	12/16/20	01	CUSTOMER # 795349-11	202240120			01/19/21	336.92
							INVOICE TOTAL:	336.92
19003007601	12/18/20	01	CUSTOMER # 795349-14	202140120			01/19/21	1,580.37
		02	CUSTOMER # 795349-14	202240120				8,296.93
							INVOICE TOTAL:	9,877.30
19003030701	12/16/20	01	CUSTOMER # 795349-23	202240120			01/19/21	116.96
							INVOICE TOTAL:	116.96
19044561101	12/23/20	01	CUSTOMER # 795349-25	101750902			01/19/21	119.87
							INVOICE TOTAL:	119.87
							VENDOR TOTAL:	20,875.52
R0001233 DEBBIE CARDELLA								
01/05/21	01/05/21	01	LIQUOR LICENSE APPLICATION FEE	100040500			01/19/21	350.00
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
DESP DEPENDENT SPECIALISTS, INC								
2373	01/06/21	01	COMPREHENSIVE DEPENDENT	101227100			01/19/21	1,000.00
		02	VERIFICATION	** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
EHS EMPOWER HEALTH SERVICES LLC								

INVOICES DUE ON/BEFORE 01/19/2021

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

EHS	EMPOWER HEALTH SERVICES LLC							
EHS2020332	12/21/20	01	EMPLOYEE FINGERSTICK SCREENING	101227100			01/19/21	1,871.00
		02	FLU VACCINATION	** COMMENT **				
							INVOICE TOTAL:	1,871.00
							VENDOR TOTAL:	1,871.00
EFT	ENTERPRISE FM TRUST							
FBN4117216	01/06/21	01	MONTHLY LEASE CHARGES	754572009			01/19/21	3,115.69
		02	MONTHLY LEASE CHARGES	754575014				1,832.21
		03	MONTHLY LEASE CHARGES	754575015				707.89
							INVOICE TOTAL:	5,655.79
							VENDOR TOTAL:	5,655.79
FSLI	FIDELITY SECURITY LIFE							
164619437	01/06/21	01	VISION INS PREM JAN ADMIN	101222006			01/19/21	36.77
		02	VISION INS PREM JAN POLICE	101422006				611.27
		03	VISION INS PREM JAN DEV	101522006				63.82
		04	VISION INS PREM JAN PW O&M	101722006				250.76
		05	VISION INS PREM JAN FINANCE	101922006				5.08
		06	VISION INS PREM JAN PW WATER	202120106				108.90
		07	VISION INS PREM JAN PW SAN	202220106				94.42
		08	VISION INS PREM JAN PARKING	401120106				0.93
							INVOICE TOTAL:	1,171.95
							VENDOR TOTAL:	1,171.95
FQC	FREDERICK QUINN CORPORATION							
04	12/28/20	01	NEW MUNICIPAL CENTER	721166400			01/19/21	274,081.00
							INVOICE TOTAL:	274,081.00
							VENDOR TOTAL:	274,081.00
GTU	GOVTEMPSUSA LLC							
3643581	12/17/20	01	ADMIN CONSULTING SERVICE	101413000			01/19/21	782.60
							INVOICE TOTAL:	782.60
							VENDOR TOTAL:	782.60

INVOICES DUE ON/BEFORE 01/19/2021

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

GRCI	GREVE CONSTRUCTION INC							
01022107	01/02/21	01	MUNICIPAL LOTS SNOW REMOVAL	401150853			01/19/21	3,243.75
		02	MUNICIPAL LOTS SNOW REMOVAL	101740853				506.25
								INVOICE TOTAL: 3,750.00
								VENDOR TOTAL: 3,750.00
HRG	HR GREEN INC.							
4-140440	12/31/20	01	METRA COMMUTER LOT	701171221			01/19/21	960.21
								INVOICE TOTAL: 960.21
5-140438	12/31/20	01	VARIOUS ROUTES	301266500			01/19/21	1,052.07
								INVOICE TOTAL: 1,052.07
								VENDOR TOTAL: 2,012.28
IPSAN	ILLINOIS PUBLIC SAFETY AGENCY							
0042260	12/01/20	01	MINI BULLET SUBSCRIPTION	101466500			01/19/21	132.00
		02	JANUARY 1, 2021-JUNE 30, 2021	** COMMENT **				
								INVOICE TOTAL: 132.00
								VENDOR TOTAL: 132.00
JIMF	JIM FILLMORE							
1008	12/31/20	01	SHAREPOINT MAINTENANCE	101150101			01/19/21	204.18
		02	SHAREPOINT MAINTENANCE	202150101				31.98
		03	SHAREPOINT MAINTENANCE	202250101				9.84
								INVOICE TOTAL: 246.00
								VENDOR TOTAL: 246.00
KM	KONICA MINOLTA							
9007400689	12/29/20	01	DEC 2020 TONER MAINTENANCE	101150102			01/19/21	67.51
								INVOICE TOTAL: 67.51
								VENDOR TOTAL: 67.51

INVOICES DUE ON/BEFORE 01/19/2021

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

LERMI LAW ENFORCEMENT RECORDS								
12/30/2020	12/30/20	01	ANNUAL MEMBERSHIP RAFFERTY &	101440400			01/19/21	40.00
		02	VORMITTAG	** COMMENT **				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
LS LECHNER SERVICES								
2841575	12/02/20	01	SHOP TOWELS	202130700			01/19/21	50.96
							INVOICE TOTAL:	50.96
2852402	12/30/20	01	SHOP TOWELS	101730700			01/19/21	55.02
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	105.98
MOC MANSFIELD OIL COMPANY								
29148-05-243438 1220	01/13/21	01	DEC 20 FUEL FIRE	101730100			01/19/21	1,871.83
		02	DEC 20 FUEL PW O&M	101730100				1,218.24
		03	DEC 20 FUEL PW WATER	202130100				541.17
		04	DEC 20 FUEL PW SAN	202230100				360.78
		05	DEC 20 FUEL POLICE	101430100				3,621.49
							INVOICE TOTAL:	7,613.51
							VENDOR TOTAL:	7,613.51
MTI MDS TECHNOLOGIES INC								
20562	12/23/20	01	PAVER ANALYSIS SERVICES	701166501			01/19/21	700.00
							INVOICE TOTAL:	700.00
20563	12/23/20	01	PAVER USER TRAINING	101740500			01/19/21	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	1,450.00
MEC MEADE, INC.								

INVOICES DUE ON/BEFORE 01/19/2021

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

MEC	MEADE, INC.							
694763	12/31/20	01	TRAFFIC SIGNAL MAINTENANCE	101750800			01/19/21	1,012.00
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
34930	12/14/20	01	BOX COVER, ELECTRICAL BOX,	101730700			01/19/21	43.37
		02	SECURITY LIGHT	** COMMENT **				
							INVOICE TOTAL:	43.37
							VENDOR TOTAL:	43.37
MSOC	MID-STATES ORGANIZED CRIME							
13176-1282	12/14/20	01	2021 ANNUAL MEMBERSHIP	101440400			01/19/21	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
MHF	MIDWEST HOSE AND FITTINGS, INC							
206774	01/04/21	01	HOSE ASSEMBLY	101750100			01/19/21	86.26
							INVOICE TOTAL:	86.26
							VENDOR TOTAL:	86.26
MOT	MOTOROLA INC							
5450320201209	01/01/21	01	JANUARY 2021 SERVICES	101440853			01/19/21	964.00
							INVOICE TOTAL:	964.00
							VENDOR TOTAL:	964.00
MWP	MUNICIPAL WELL & PUMP, INC.							
4	11/30/20	01	WELL #10 REHABILITATION	202170950			01/19/21	42,716.76
							INVOICE TOTAL:	42,716.76
							VENDOR TOTAL:	42,716.76

DATE: 01/14/21
 TIME: 12:40:03
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/19/2021

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

NTS	NETTIME SOLUTIONS LLC							
119585	12/31/20	01	STRATUSTIME MONTHLY	202250101			01/19/21	54.25
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUSTIME MONTHLY	101150101				108.50
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUSTIME MONTHLY	202150101				54.25
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	217.00
							VENDOR TOTAL:	217.00
NIC	NICOR GAS							
20-83-25-1000 0 0121	12/31/20	01	ACCT NO 20-83-25-1000 0	202140110			01/19/21	126.20
							INVOICE TOTAL:	126.20
40-39-15-1000 1 0121	12/31/20	01	ACCT NO 40-39-15-1000 1	202240110			01/19/21	38.97
							INVOICE TOTAL:	38.97
46-60-82-0648 1 0121	12/31/20	01	ACCT NO 46-60-82-0648 1	401140110			01/19/21	137.03
							INVOICE TOTAL:	137.03
53-26-23-8158 4 0121	12/31/20	01	ACCT NO 53-26-23-8158 4	202240110			01/19/21	39.45
							INVOICE TOTAL:	39.45
68-75-21-6436 5 0121	12/31/20	01	ACCT NO 68-75-21-6436 5	202240110			01/19/21	42.47
							INVOICE TOTAL:	42.47
81-06-54-8956 9 0121	12/31/20	01	ACCT NO 81-06-54-8956 9	202240110			01/19/21	38.97
							INVOICE TOTAL:	38.97
							VENDOR TOTAL:	423.09
OAP	O'REILLY AUTO PARTS							
2445-397885	12/28/20	01	VACCUM TUBING, VACCUM CONNECT	101750201			01/19/21	6.95
							INVOICE TOTAL:	6.95

DATE: 01/14/21
 TIME: 12:40:03
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/19/2021

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

OAP	O'REILLY AUTO PARTS							
2445-398203	12/31/20	01	ANTI FREEZE	101750200			01/19/21	65.94
							INVOICE TOTAL:	65.94
							VENDOR TOTAL:	72.89
PLC	PORTER LEE CORPORATION							
24802	01/01/21	01	ANNUAL SOFTWARE SUPPORT	101466500			01/19/21	1,222.00
		02	FEBRUARY 2021 - JANUARY 2022	** COMMENT **				
							INVOICE TOTAL:	1,222.00
							VENDOR TOTAL:	1,222.00
PRAE	PRASINO ENGINEERING LLC							
20005000101	12/30/20	01	COMMISSIONING SERVICES	721166400			01/19/21	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
PRSO	PRESCIENT SOLUTIONS							
0121053	01/01/21	01	FEBRUARY 2021 SERVICES	101150101			01/19/21	5,907.68
		02	FEBRUARY 2021 SERVICES	202150101				925.30
		03	FEBRUARY 2021 SERVICES	202250101				284.71
							INVOICE TOTAL:	7,117.69
							VENDOR TOTAL:	7,117.69
RTC	RUSH TRUCK CENTER - HUNTLEY							
3021859078	12/23/20	01	SWITCH BLANK	101750200			01/19/21	33.90
							INVOICE TOTAL:	33.90
3021934499	01/04/21	01	BRACKET KIT	101750200			01/19/21	153.80
							INVOICE TOTAL:	153.80
							VENDOR TOTAL:	187.70
SPA	SPRING ALIGN							

DATE: 01/14/21
 TIME: 12:40:03
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/19/2021

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

SPA	SPRING ALIGN							
116994	01/06/21	01	SPRINGS, BOLTS, WASHERS,	101750200			01/19/21	1,681.83
		02	SHACKLE PIN	** COMMENT **				
							INVOICE TOTAL:	1,681.83
							VENDOR TOTAL:	1,681.83
STR	STRAND ASSOCIATES, INC.							
0167068	12/13/20	01	WELL NO 10 WTP REPLACEMENT	202170950			01/19/21	13,035.02
							INVOICE TOTAL:	13,035.02
							VENDOR TOTAL:	13,035.02
TMA	THIRD MILLENNIUM ASSOCIATES							
25663	12/23/20	01	OCT 20&NOV 20 TRANSACTION FEES	202140300			01/19/21	824.97
		02	OCT 20&NOV 20 TRANSACTION FEES	202240300				549.98
							INVOICE TOTAL:	1,374.95
							VENDOR TOTAL:	1,374.95
TSS	TRAFFIC SAFETY STORE							
INV000770850	01/12/21	01	30MIN FLARES	101430250			01/19/21	512.56
							INVOICE TOTAL:	512.56
							VENDOR TOTAL:	512.56
TRAD	TRANSUNION RISK AND							
243355 12/20	01/01/21	01	DECEMBER 2020 SERVICE	101466500			01/19/21	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
UDEI	UNIFORM DEN EAST, INC.							
70514	12/21/20	01	UNIFORMS	101430350			01/19/21	684.40
							INVOICE TOTAL:	684.40
							VENDOR TOTAL:	684.40

DATE: 01/14/21
TIME: 12:40:03
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/19/2021

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

WDO	WAREHOUSE DIRECT OFFICE							
4853930-0	12/31/20	01	DISCS, ENVELOPE, INKS,	101430250			01/19/21	301.48
		02	MANILA POCKETS	** COMMENT **				
						INVOICE TOTAL:		301.48
						VENDOR TOTAL:		301.48
WSR	WAYSOUND RECORDING							
1800	12/30/20	01	VIDEO/AUDIO RECORDING &	101150101			01/19/21	75.00
		02	STREAMING 12/01/20	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
						INVOICE TOTAL:		75.00
1801	12/30/20	01	VIDEO/AUDIO RECORDING &	101150101			01/19/21	112.50
		02	STREAMING 12/15/20	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
						INVOICE TOTAL:		112.50
						VENDOR TOTAL:		187.50
						TOTAL ALL INVOICES:		408,727.19