

DATE: 01/29/21
TIME: 11:31:08
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/29/2021

INVOICE #	INVOICE	ITEM								
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM	AMT	
COMC	COMCAST	CABLE								
0502257	01/21	01/20/21	01 ACCT NO 8771 10 006 0502257	101140130			01/29/21		39.44	
			02 ACCT NO 8771 10 006 0502257	202140130					16.43	
			03 ACCT NO 8771 10 006 0502257	202240130					9.86	
								INVOICE TOTAL:		65.73
0502257	11/20	11/24/20	01 ACCT NO 8771 10 006 0502257	101140130			01/29/21		93.37	
			02 ACCT NO 8771 10 006 0502257	202140130					38.91	
			03 ACCT NO 8771 10 006 0502257	202240130					23.34	
								INVOICE TOTAL:		155.62
0502257	12/20	12/20/20	01 ACCT NO 8771 10 006 0502257	101140130			01/29/21		33.40	
			02 ACCT NO 8771 10 006 0502257	202140130					13.92	
			03 ACCT NO 8771 10 006 0502257	202240130					8.35	
								INVOICE TOTAL:		55.67
								VENDOR TOTAL:		277.02
								TOTAL ALL INVOICES:		277.02

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/03/2021

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FSLI	FIDELITY SECURITY LIFE							
164659572	01/21/21	01	VISION INS PR FEB 21 ADMIN	101222006			02/03/21	36.77
		02	VISION INS PR FEB 21 POLICE	101422006				611.27
		03	VISION INS PR FEB 21 DEV	101522006				63.82
		04	VISION INS PR FEB 21 PW O&M	101722006				250.76
		05	VISION INS PR FEB 21 FINANCE	101922006				5.08
		06	VISION INS PR FEB 21 PW WATER	202120106				108.90
		07	VISION INS PR FEB 21 PW SAN	202220106				94.42
		08	VISION INS PR FEB 21 PARKING	401120106				0.93
							INVOICE TOTAL:	1,171.95
							VENDOR TOTAL:	1,171.95
MBB	MARLIN BUSINESS BANK							
18732367	01/25/21	01	HP PRINTER	101750101			02/03/21	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:	1,533.43

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/16/2021

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

CBES ACCURATE EMPLOYMENT SCREENING								
AUR2024022	02/01/21	01	EMPLOYMENT SCREENING	10-14-4-0502			02/16/21	92.75
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	92.75
							VENDOR TOTAL:	92.75
ACE ACE HARDWARE								
053351/E	01/25/21	01	SHOVELS, BATTERY	20-21-3-0700			02/16/21	64.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	64.95
053391/E	02/03/21	01	V BELT	10-17-5-0320			02/16/21	11.99
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	11.99
							VENDOR TOTAL:	76.94
ANC AIRGAS USA, LLC								
9109041100	01/18/21	01	WIRE MIG, ACETYLENE, INM	10-17-3-0700			02/16/21	415.12
				OPERATING SUPPLIES				
							INVOICE TOTAL:	415.12
							VENDOR TOTAL:	415.12
TOBG AWARDS PLUS								
3236	01/25/21	01	LAPEL PIN	10-10-2-1000			02/16/21	1,050.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
BFT B & F CONSTRUCTION CODE								
13640	11/09/20	01	OCTOBER 2020 INSPECTIONS	10-15-4-0600			02/16/21	920.00
				PLAN REVIEW EXPENSES				

INVOICES DUE ON/BEFORE 02/16/2021

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

BFT	B & F CONSTRUCTION CODE							
13640	11/09/20	02	OCTOBER 2020 INSPECTIONS	10-15-6-0900			02/16/21	11,720.00
				OUTSIDE INSPECTIONS				
		03	OCTOBER 2020 INSPECTIONS	10-15-6-0925				1,200.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		13,840.00
14013	02/04/21	01	JANUARY 2021 INSPECTIONS	10-15-6-0900			02/16/21	4,560.00
				OUTSIDE INSPECTIONS				
		02	JANUARY 2021 INSPECTIONS	10-15-6-0925				1,080.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		5,640.00
						VENDOR TOTAL:		19,480.00
BW	BAXTER AND WOODMAN							
0220022	01/26/21	01	SRTS CONST SERV	70-11-7-1218			02/16/21	1,505.19
				MAIN ST SIDEWALK EXTENSION				
						INVOICE TOTAL:		1,505.19
						VENDOR TOTAL:		1,505.19
BOA	BOB'S AMOCO							
JANUARY 2021	02/09/21	01	JANUARY 2021 CAR WASHES	10-14-5-0100			02/16/21	15.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
4878547-0	02/01/21	01	TISSUE, TOWELS, SOAP, CUPS	10-17-5-0300			02/16/21	329.42
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		329.42
						VENDOR TOTAL:		329.42
CFD	CARY FIRE PROTECTION DISTRICT							

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

CFD	CARY FIRE PROTECTION DISTRICT							
010120-123120	02/09/21	01	FIRE DEPT PLAN REVIEW	10-15-4-0600			02/16/21	2,591.70
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	2,591.70
							VENDOR TOTAL:	2,591.70
CDW	CDW GOVERNMENT, INC.							
6805187	01/19/21	01	MINUTEMAN BATT MODULE	70-45-3-7000			02/16/21	251.74
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	251.74
							VENDOR TOTAL:	251.74
COMC	COMCAST CABLE							
0049895 01/21	01/19/21	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			02/16/21	133.40
				OPERATING SUPPLIES				
							INVOICE TOTAL:	133.40
0502729 01/21	01/20/21	01	ACCT NO 8771 10 006 0502729	10-11-4-0130			02/16/21	105.41
				TELEPHONES				
		02	ACCT NO 8771 10 006 0502729	20-21-4-0130				43.92
				TELEPHONE BILLS				
		03	ACCT NO 8771 10 006 0502729	20-22-4-0130				26.35
				TELEPHONE BILLS				
							INVOICE TOTAL:	175.68
							VENDOR TOTAL:	309.08
COE	COMMONWEALTH EDISON							
0623031069 01/21	01/21/21	01	ACCT NO 0623031069	20-21-4-0120			02/16/21	187.21
				ELECTRIC BILLS				
		02	ACCT NO 0623031069	20-22-4-0120				33.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	220.99

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

COE	COMMONWEALTH EDISON							
5823074090	01/21	01/22/21	01 ACCT NO 5823074090	20-22-4-0120			02/16/21	74.48
				ELECTRIC BILLS				
							INVOICE TOTAL:	74.48
							VENDOR TOTAL:	295.47
CM	COMPASS MINERALS AMERICA							
747370		01/21/21	01 BULK COARSE LA ROCK	20-21-3-0325			02/16/21	2,445.76
				CHEMICALS				
							INVOICE TOTAL:	2,445.76
							VENDOR TOTAL:	2,445.76
CNE	CONSTELLATION NEW ENERGY, INC.							
19223930901		01/21/21	01 CUSTOMER # 795349-0	20-22-4-0120			02/16/21	147.62
				ELECTRIC BILLS				
							INVOICE TOTAL:	147.62
19224038401		01/18/21	01 CUSTOMER # 795349-12	20-21-4-0120			02/16/21	229.82
				ELECTRIC BILLS				
							INVOICE TOTAL:	229.82
19224047901		01/18/21	01 CUSTOMER # 795349-18	20-21-4-0120			02/16/21	1,592.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,592.28
19224049101		01/18/21	01 CUSTOMER # 795349-20	20-21-4-0120			02/16/21	1,537.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,537.66
19224258101		01/18/21	01 CUSTOMER # 795349-1	20-21-4-0120			02/16/21	1,666.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,666.15
19224264601		01/18/21	01 CUSTOMER # 795349-3	20-21-4-0120			02/16/21	6,797.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	6,797.38

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

CNE	CONSTELLATION NEW ENERGY, INC.							
19224355601	01/18/21	01	CUSTOMER # 795349-9	20-21-4-0120			02/16/21	1,608.77
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,608.77
19224356001	01/18/21	01	CUSTOMER # 795349-10	20-21-4-0120			02/16/21	343.68
				ELECTRIC BILLS				
						INVOICE TOTAL:		343.68
19224357201	01/18/21	01	CUSTOMER # 795349-11	20-22-4-0120			02/16/21	360.33
				ELECTRIC BILLS				
						INVOICE TOTAL:		360.33
19224372901	01/21/21	01	CUSTOMER # 795349-14	20-22-4-0120			02/16/21	8,637.38
				ELECTRIC BILLS				
		02	CUSTOMER # 795349-14	20-21-4-0120				1,645.22
				ELECTRIC BILLS				
						INVOICE TOTAL:		10,282.60
19224393801	01/18/21	01	CUSTOMER # 795349-23	20-22-4-0120			02/16/21	168.62
				ELECTRIC BILLS				
						INVOICE TOTAL:		168.62
19238137101	01/20/21	01	CUSTOMER # 795349-26	10-17-5-0902			02/16/21	786.32
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		786.32
						VENDOR TOTAL:		25,521.23
CSG	COSTAR							
113420821-1	02/04/21	01	FEBRUARY 2021 SERVICE	10-15-6-0600			02/16/21	566.48
				R/E LISTING SERVICE				
						INVOICE TOTAL:		566.48
						VENDOR TOTAL:		566.48

R0001236 DAVID & KAREN RUSS

INVOICES DUE ON/BEFORE 02/16/2021

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

R0001236 DAVID & KAREN RUSS								
020121	02/01/21	01	CHECK REISSUE - REFUND	40-00-0-1200			02/16/21	12.00
		02	METRA PARKING PERMIT	PARKING LOT REVENUE PERMIT ** COMMENT **				
							INVOICE TOTAL:	12.00
							VENDOR TOTAL:	12.00
DGE DAVID G. ETERNO								
12631	01/01/21	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			02/16/21	547.50
		02	DECEMBER 2020	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	547.50
12644	01/29/21	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			02/16/21	1,095.00
		02	JANUARY 2021	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	1,095.00
							VENDOR TOTAL:	1,642.50
DCG DOLAN CONSULTING GROUP								
W1221-0221-0028-0037	02/01/21	01	WEBINAR J. BLACK OIS AND THE	10-14-4-0500			02/16/21	145.00
		02	DECISION NOT TO CHARGE	TRAININGS/SEMINARS ** COMMENT **				
		03	S. NAYDENOFF, C. WINKELMANN	** COMMENT **				
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
FSP FLINK SNOW PLOWS & SPREADERS								
57491	01/25/21	01	O-RING PORTS	10-17-5-0200			02/16/21	834.04
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	834.04
							VENDOR TOTAL:	834.04

INVOICES DUE ON/BEFORE 02/16/2021

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

FAD	FORCE AMERICA DISTRIBUTING LLC							
001-1509834	01/26/21	01	SWITCH, ROCKER, SPST, ON-OFF	10-17-5-0200			02/16/21	23.11
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	23.11
							VENDOR TOTAL:	23.11
FQC	FREDERICK QUINN CORPORATION							
05	01/26/21	01	NEW MUNICIPAL CENTER	72-11-6-6400			02/16/21	255,442.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	255,442.00
							VENDOR TOTAL:	255,442.00
GTU	GOVTEMPSUSA LLC							
3570127	08/13/20	01	ADMIN CONSULTING SERVICE	10-14-1-3000			02/16/21	145.60
				CLERKS/CSO/CIVILIANS				
							INVOICE TOTAL:	145.60
3659919	01/14/21	01	ADMIN CONSULTING SERVICE	10-14-1-3000			02/16/21	755.30
				CLERKS/CSO/CIVILIANS				
							INVOICE TOTAL:	755.30
3667941	01/28/21	01	ADMIN CONSULTING SERVICE	10-14-1-3000			02/16/21	718.90
				CLERKS/CSO/CIVILIANS				
							INVOICE TOTAL:	718.90
							VENDOR TOTAL:	1,619.80
HRG	HR GREEN INC.							
141075	01/28/21	01	2021 ROAD PROGRAM	30-12-6-6500			02/16/21	9,816.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	9,816.00
							VENDOR TOTAL:	9,816.00
ISL	INDUSTRIAL SYSTEMS, LTD							

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

ISL	INDUSTRIAL SYSTEMS, LTD							
22949	01/21/21	01	SALT	10-17-3-0250			02/16/21	2,667.00
				WINTER OPERATIONS	COMMODIT			
							INVOICE TOTAL:	2,667.00
							VENDOR TOTAL:	2,667.00
IRMA	INTERGOVERNMENTAL RISK							
CARY 01/21	01/01/21	01	DECEMBER DEDUCTIBLE	10-11-6-0250			02/16/21	11,670.42
				IRMA INSURANCE				
		02	DECEMBER DEDUCTIBLE	20-21-8-0550				3,770.44
				OPERATING INSURANCE				
		03	DECEMBER DEDUCTIBLE	20-22-8-0550				2,513.63
				OPERATING INSURANCE				
							INVOICE TOTAL:	17,954.49
							VENDOR TOTAL:	17,954.49
R0001235	JEFF & HEATHER INGRAHAM							
400 DUNLEER DR	02/10/21	01	REFUND CREDIT ON FINAL BILL	20-00-0-0100			02/16/21	5.92
				WATER REVENUE				
		02	REFUND ON 042404003600	** COMMENT **				
							INVOICE TOTAL:	5.92
							VENDOR TOTAL:	5.92
KM	KONICA MINOLTA							
9007475547	01/27/21	01	JANUARY 2021 TONER MAINTENANCE	10-11-5-0102			02/16/21	113.21
				OPERATING SUPPLIES				
							INVOICE TOTAL:	113.21
							VENDOR TOTAL:	113.21
LEE	LEACH ENTERPRISES INC							
970772	01/29/21	01	RIVIT & HOSES	10-17-5-0200			02/16/21	249.20
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	249.20
							VENDOR TOTAL:	249.20

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VILLAGE OF CARY
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MOT	MOTOROLA INC							
5514320210105	02/01/21	01	FEBRUARY 2021 SERVICE	10-14-4-0853			02/16/21	964.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	964.00
							VENDOR TOTAL:	964.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
4377209001	01/25/21	01	SHAKER SCREEN BOLT,	10-17-3-0700			02/16/21	318.50
		02	SPARKPLUG EAR PLUGS	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	318.50
							VENDOR TOTAL:	318.50
NTS	NETTIME SOLUTIONS LLC							
120042	01/31/21	01	STRATUSTIME MONTHLY	10-11-5-0101			02/16/21	106.75
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY ** COMMENT **				
		03	STRATUSTIME MONTHLY	20-21-5-0101				53.38
				INFORMATION TECHNOLOGY ** COMMENT **				
		04	SUBSCRIPTION	20-22-5-0101				53.37
		05	STRATUSTIME MONTHLY	INFORMATION TECHNOLOGY ** COMMENT **				
		06	SUBSCRIPTION				INVOICE TOTAL:	213.50
							VENDOR TOTAL:	213.50
NIC	NICOR GAS							
20-83-25-1000 0 0221	01/29/21	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			02/16/21	125.31
				NI GAS SERVICE				
							INVOICE TOTAL:	125.31
46-60-82-0648 1 0221	01/29/21	01	ACCT NO 46-60-82-0648 1	40-11-4-0110			02/16/21	140.58
				NI GAS SERVICE				
							INVOICE TOTAL:	140.58

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NIC	NICOR GAS							
53-26-23-8158 4	0221 01/29/21	01	ACCT NO 53-26-23-8158-4	20-22-4-0110			02/16/21	39.21
				NI GAS SERVICE				
							INVOICE TOTAL:	39.21
81-06-54-8956 9	0221 01/29/21	01	ACCT NO 81-06-54-8956 9	20-21-4-0110			02/16/21	38.73
				NI GAS SERVICE				
							INVOICE TOTAL:	38.73
							VENDOR TOTAL:	343.83
NEM	NORTH EAST MULTI-REGIONAL							
279505	02/07/21	01	40 HOUR FIELD TRAINING	10-14-4-0500			02/16/21	255.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	255.00
279586	02/07/21	01	BREATH ANALYSIS FOR	10-14-4-0500			02/16/21	125.00
		02	ALCOHOL TRAINING	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	380.00
OAP	O'REILLY AUTO PARTS							
2445-400201	01/25/21	01	MAXI FUSES	10-17-5-0200			02/16/21	9.98
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	9.98
2445-400487	01/29/21	01	CAPSULE	10-17-5-0200			02/16/21	31.62
		02	HEADLIGHT	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	31.62
2445-400517	01/29/21	01	QT ADDITIVE STOCK	10-17-5-0200			02/16/21	112.68
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	112.68
							VENDOR TOTAL:	154.28

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PRSO	PRESCIENT SOLUTIONS							
0221051	02/01/21	01	MARCH 2021 SERVICE	10-11-5-0101			02/16/21	5,907.68
				INFORMATION TECHNOLOGY				
		02	MARCH 2021 SERVICE	20-21-5-0101				925.30
				INFORMATION TECHNOLOGY				
		03	MARCH 2021 SERVICE	20-22-5-0101				284.71
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		7,117.69
						VENDOR TOTAL:		7,117.69
RTC	RUSH TRUCK CENTER - HUNTLEY							
3022187888	01/26/21	01	CHECK ENGINE WARNING	10-17-5-0200			02/16/21	318.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		318.00
3022206804	01/28/21	01	AXLE REPAIR	10-17-5-0200			02/16/21	65.08
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		65.08
3022235394	01/29/21	01	KIT FILTERS AND SUMP	10-17-5-0200			02/16/21	357.80
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		357.80
3022246863	01/29/21	01	COVER ASM BATTERY BOX	20-21-5-0200			02/16/21	240.00
				VEHICLES R&M				
						INVOICE TOTAL:		240.00
3022260073	02/01/21	01	DUCT ASSEMBLY, VALVE KIT	10-17-5-0200			02/16/21	685.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		685.00
3022288893	02/03/21	01	CHECK TRANSMISSION LIGHT	10-17-5-0200			02/16/21	1,290.04
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		1,290.04

INVOICES DUE ON/BEFORE 02/16/2021

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

RTC	RUSH TRUCK CENTER - HUNTLEY							
3022311432	02/03/21	01	SENSOR ASSY ENG OIL PRESSURE	10-17-5-0200			02/16/21	185.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	3,140.92
SEE	SOUTHEAST EMERGENCY							
1269	02/01/21	01	2020-2021 QUARTERLY	10-14-6-7000			02/16/21	76,917.91
				SEECOM OPERATIONS				
							INVOICE TOTAL:	76,917.91
							VENDOR TOTAL:	76,917.91
SSMG	SHAW SUBURBAN MEDIA							
012110359	01/31/21	01	LANDSCAPE MAINTENANCE	10-17-4-0850			02/16/21	116.00
				GRASS MOWING SERVICE				
							INVOICE TOTAL:	116.00
							VENDOR TOTAL:	116.00
SOM	STAN'S OFFICE MACHINES INC.							
357881	01/25/21	01	COPIES	10-17-3-0700			02/16/21	140.93
				OPERATING SUPPLIES				
							INVOICE TOTAL:	140.93
							VENDOR TOTAL:	140.93
TIG	TELCOM INNOVATIONS GROUP, LLC							
A56489	02/02/21	01	QUOTE #35317	70-45-3-7000			02/16/21	336.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	336.00
							VENDOR TOTAL:	336.00
TMA	THIRD MILLENNIUM ASSOCIATES							

DATE: 02/11/21
 TIME: 17:42:24
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/16/2021

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

TMA	THIRD MILLENNIUM ASSOCIATES							
25815	02/02/21	01	FEBRUARY 2021 BILLING	20-21-4-0300			02/16/21	680.14
		02	FEBRUARY 2021 BILLING	20-22-4-0300				453.42
				PRINTING				
				PRINTING				
						INVOICE TOTAL:		1,133.56
						VENDOR TOTAL:		1,133.56
TEI	THOMPSON ELEVATOR INSPECTION							
21-0257	01/27/21	01	SEMI-ANNUAL INSPECTIONS	10-15-6-0900			02/16/21	786.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		786.00
						VENDOR TOTAL:		786.00
TRAD	TRANSUNION RISK AND							
243355 01/21	02/01/21	01	JANUARY 2021 SERVICE	10-14-6-6500			02/16/21	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
TP	TURNING POINT INC							
21-212	12/31/20	01	DECEMBER 2020 SOCIAL WORK	10-14-6-6500			02/16/21	600.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
USA	USA BLUEBOOK							
488489	01/29/21	01	WATER TREATMENT PLANT MANUAL	20-21-3-0700			02/16/21	134.52
				OPERATING SUPPLIES				
						INVOICE TOTAL:		134.52
						VENDOR TOTAL:		134.52

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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WDO	WAREHOUSE DIRECT OFFICE							
4879498-0	02/02/21	01	PENS	10-14-3-0250			02/16/21	3.85
		02	STAPLERS	10-11-5-0102				26.43
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		30.28
						VENDOR TOTAL:		30.28
WST	WEST SIDE TRACTOR SALES							
W88285	02/03/21	01	O RING, HOSE, FITTING	10-17-5-0100			02/16/21	157.30
				EQUIPMENT-R&M				
						INVOICE TOTAL:		157.30
						VENDOR TOTAL:		157.30
WHD	WHOLESALE DIRECT INC							
000249543	01/25/21	01	GUIDE, FLUORESCENT	10-17-5-0200			02/16/21	163.08
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		163.08
						VENDOR TOTAL:		163.08
						TOTAL ALL INVOICES:		453,599.28