

DATE: 09/30/21  
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 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/05/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AS ADAMS STEEL SERVICE INC								
372244	09/15/21	01	POST NUMBER	101750310			10/05/21	1,165.86
							INVOICE TOTAL:	1,165.86
							VENDOR TOTAL:	1,165.86
BFT B & F CONSTRUCTION CODE								
14867	09/21/21	01	AUGUST 2021 INSPECTIONS	101540600			10/05/21	1,040.00
		02	AUGUST 2021 INSPECTIONS	101560900				11,920.00
		03	AUGUST 2021 INSPECTIONS	101560925				1,560.00
							INVOICE TOTAL:	14,520.00
57185	09/02/21	01	STRYKER - NPD LAB EXPANSION	101540600			10/05/21	1,100.66
		02	3909 THREE OAKS RD	** COMMENT **				
		03	PLAN REVIEW	** COMMENT **				
							INVOICE TOTAL:	1,100.66
57264	09/10/21	01	SFR - BOTTERI RESIDENCE	101540600			10/05/21	225.00
		02	SOLAR PANELS	** COMMENT **				
		03	348 DUNLEER DR	** COMMENT **				
							INVOICE TOTAL:	225.00
57338	09/22/21	01	GOPUFF - INTERIOR ALTERATIONS	101540600			10/05/21	608.56
		02	3106 THREE OAKS RD	** COMMENT **				
							INVOICE TOTAL:	608.56
57347	09/22/21	01	170 COLLECTIVE LLC	101540600			10/05/21	550.00
		02	SPRINKLER PLAN REVIEW	** COMMENT **				
		03	170 DETROIT ST	** COMMENT **				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	17,004.22
BASI BARRY E. SIMON								
21-13	09/25/21	01	PROFESSIONAL SERVICES THROUGH	101360500			10/05/21	750.00

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BASI	BARRY E. SIMON							
21-13	09/25/21	02	SEPT 24, 2021				10/05/21	
		03	CASE NO. 210022-00680					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
CBB	CHRISTOPHER B. BURKE							
168893	09/08/21	01	DOWNTOWN GATEWAY (DEPOT)	701171221			10/05/21	1,411.00
		02	SITE DESIGN & INTERSECTION	** COMMENT **				
		03	IMPROVEMENT	** COMMENT **				
						INVOICE TOTAL:		1,411.00
168894	09/08/21	01	THORNTON GAS STATION, RT 14	101540600			10/05/21	1,548.50
		02	& JANDUS RD.	** COMMENT **				
						INVOICE TOTAL:		1,548.50
168895	09/08/21	01	ILLINOIS LIFT EQUIPMENT -	101540600			10/05/21	973.82
		02	PARKING EXPANSION	** COMMENT **				
						INVOICE TOTAL:		973.82
168896	09/08/21	01	FOX TRAILS PARK PLAYGROUND	101540600			10/05/21	1,601.50
		02	REPLACEMENT	** COMMENT **				
						INVOICE TOTAL:		1,601.50
168897	09/08/21	01	840 LYONS RIDGE DRIVE (LOT 12)	101540600			10/05/21	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		5,934.82
BUJ	JUDY BURMAN							
OCTOBER 2021 PENSION	09/30/21	01	OCTOBER 2021 PENSION	100002006			10/05/21	423.64
		02	OCTOBER 2021 PENSION	101182000				329.34
						INVOICE TOTAL:		752.98
						VENDOR TOTAL:		752.98

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BUF	BUSS FORD							
6075012	08/25/21	01	REMOVE AND REPLACE CATALYTIC	202150200			10/05/21	1,653.93
		02	CONVERTER ASSEMBLY	** COMMENT **				
						INVOICE TOTAL:		1,653.93
						VENDOR TOTAL:		1,653.93
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5048582-0	09/09/21	01	WIPES, SANITIZER	101430250			10/05/21	120.74
						INVOICE TOTAL:		120.74
5055972-0	09/20/21	01	PAPER TOWELS, TOILET PAPER,	101750320			10/05/21	174.84
		02	TISSUES	** COMMENT **				
						INVOICE TOTAL:		174.84
						VENDOR TOTAL:		295.58
COMB	COMCAST							
130009155	09/01/21	01	ACCT NO 963317467	101140130			10/05/21	415.62
						INVOICE TOTAL:		415.62
130017508	09/01/21	01	ACCT NO 935453894	101730700			10/05/21	425.00
		02	ACCT NO 935453894	202140130				212.50
		03	ACCT NO 935453894	202240130				212.50
						INVOICE TOTAL:		850.00
						VENDOR TOTAL:		1,265.62
COMC	COMCAST CABLE							
0006194 09/21	09/10/21	01	ACCT NO 8771 01 001 0006194	202240130			10/05/21	220.86
						INVOICE TOTAL:		220.86
0006210 09/21	09/17/21	01	ACCT NO 8771 01 001 0006210	202140130			10/05/21	229.16
						INVOICE TOTAL:		229.16
0049895 09/21	09/19/21	01	ACCT NO 8771 10 006 0049895	101140130			10/05/21	92.04

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-----								
COMC	COMCAST CABLE							
0049895	09/21	02	ACCT NO 8771 10 006 0049895	202140130			10/05/21	38.35
		03	ACCT NO 8771 10 006 0049895	202240130				23.01
						INVOICE TOTAL:		153.40
0502232	09/21	01	ACCT NO 8771 10 006 0502232	101140130			10/05/21	163.98
		02	ACCT NO 8771 10 006 0502232	202140130				68.33
		03	ACCT NO 8771 10 006 0502232	202240130				40.99
						INVOICE TOTAL:		273.30
0505409	09/21	01	ACCT NO 8771 10 006 0505409	101140130			10/05/21	58.34
		02	ACCT NO 8771 10 006 0505409	202140130				24.31
		03	ACCT NO 8771 10 006 0505409	202240130				14.59
						INVOICE TOTAL:		97.24
						VENDOR TOTAL:		973.96
COE	COMMONWEALTH EDISON							
0040019083	09/21	01	ACCT NO 0040019083	202140120			10/05/21	67.62
						INVOICE TOTAL:		67.62
0108063216	09/21	01	ACCT NO 0108063216	202140120			10/05/21	21.51
						INVOICE TOTAL:		21.51
0161090008	09/21	01	ACCT NO 0161090008	202140120			10/05/21	37.14
						INVOICE TOTAL:		37.14
0301066044	09/21	01	ACCT NO 0301066044	202240120			10/05/21	66.12
						INVOICE TOTAL:		66.12
0350122020	09/21	01	ACCT NO 0350122020	202140120			10/05/21	465.68
						INVOICE TOTAL:		465.68
0391165021	09/21	01	ACCT NO 0391165021	202240120			10/05/21	66.77
						INVOICE TOTAL:		66.77

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COE	COMMONWEALTH EDISON							
0393071068	09/21	09/14/21	01 ACCT NO 0393071068	202140120			10/05/21	46.41
							INVOICE TOTAL:	46.41
1095120194	09/21	09/14/21	01 ACCT NO 1095120194	101740120			10/05/21	42.75
							INVOICE TOTAL:	42.75
5673115015	09/21	09/14/21	01 ACCT NO 5673115015	202240120			10/05/21	91.19
							INVOICE TOTAL:	91.19
							VENDOR TOTAL:	905.19
CNE	CONSTELLATION NEW ENERGY, INC.							
60478142001		09/03/21	01 CUSTOMER # 795349-24	101750902			10/05/21	242.32
							INVOICE TOTAL:	242.32
60571037701		09/15/21	01 CUSTOMER # 795349-0	202240120			10/05/21	27.66
							INVOICE TOTAL:	27.66
60571038701		09/15/21	01 CUSTOMER # 795349-1	202140120			10/05/21	2,449.97
							INVOICE TOTAL:	2,449.97
60571042701		09/15/21	01 CUSTOMER # 795349-3	202140120			10/05/21	6,186.81
							INVOICE TOTAL:	6,186.81
60571061201		09/15/21	01 CUSTOMER # 795349-10	202140120			10/05/21	349.22
							INVOICE TOTAL:	349.22
60571063301		09/15/21	01 CUSTOMER # 795349-12	202140120			10/05/21	148.20
							INVOICE TOTAL:	148.20
60571147901		09/15/21	01 CUSTOMER # 795349-9	202140120			10/05/21	1,669.50
							INVOICE TOTAL:	1,669.50
60571150501		09/15/21	01 CUSTOMER # 795349-11	202240120			10/05/21	291.31
							INVOICE TOTAL:	291.31

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CNE	CONSTELLATION NEW ENERGY, INC.							
60571178801	09/15/21	01	CUSTOMER # 795349-23	202240120			10/05/21	108.87
							INVOICE TOTAL:	108.87
60583089901	09/16/21	01	CUSTOMER # 795349-26	101750902			10/05/21	915.18
							INVOICE TOTAL:	915.18
							VENDOR TOTAL:	12,389.04
CAM	CORRECTIVE ASPHALT MATERIALS							
21074N-1	09/10/21	01	2021 RECLAMITE PAVEMENT	701151211			10/05/21	34,716.60
		02	PRESERVATION PROGRAM	** COMMENT **				
							INVOICE TOTAL:	34,716.60
21074N-3	09/10/21	01	2021 RECLAMITE PAVEMENT	302372000			10/05/21	5,298.02
		02	PRESERVATION PROGRAM	** COMMENT **				
							INVOICE TOTAL:	5,298.02
							VENDOR TOTAL:	40,014.62
DIE	DIXON ENGINEERING INC							
21-8436	09/03/21	01	T-MOBILE CH86050A REVIEW	101540600			10/05/21	1,550.00
							INVOICE TOTAL:	1,550.00
							VENDOR TOTAL:	1,550.00
EC	EARTHCAM INC.							
WS0910210346	09/10/21	01	CLIENT ID 44788	721166400			10/05/21	99.00
		02	PHOTOGRAPHY DOCUMENTATION	** COMMENT **				
		03	SOFTWARE	** COMMENT **				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
EFT	ENTERPRISE FM TRUST							
FBN4293907	09/03/21	01	MONTHLY LEASE CHARGE	754572009			10/05/21	4,792.69

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EFT	ENTERPRISE FM TRUST							
FBN4293907	09/03/21	02	MONTHLY LEASE CHARGE	754575015			10/05/21	707.89
		03	MONTHLY LEASE CHARGE	754575014				1,705.45
								INVOICE TOTAL: 7,206.03
								VENDOR TOTAL: 7,206.03
FEE	FEDERAL EXPRESS							
7-500-81948	09/15/21	01	EXPRESS MAIL	101140200			10/05/21	34.75
								INVOICE TOTAL: 34.75
								VENDOR TOTAL: 34.75
FFI	FOSTER & FOSTER INC							
21480	09/28/21	01	ACTUARIAL VALUATION	101946500			10/05/21	6,000.00
		02	POLICE PENSION	** COMMENT **				
								INVOICE TOTAL: 6,000.00
								VENDOR TOTAL: 6,000.00
FCT	FULL CIRCLE TRAINING SOLUTIONS							
092221	09/22/21	01	NIBRS 2 DAY TRAINING COURSE	101440500			10/05/21	399.00
		02	D. KEMPF	** COMMENT **				
								INVOICE TOTAL: 399.00
								VENDOR TOTAL: 399.00
GES	GESKE & SONS							
57274 INV	09/17/21	01	HMA BINDER & SURFACE COURSE	101750700			10/05/21	495.45
								INVOICE TOTAL: 495.45
								VENDOR TOTAL: 495.45
HOD	HOME DEPOT CREDIT SERVICES							
6370 09/21	09/13/21	01	COUNTERTOPS	721166400			10/05/21	2,067.95

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-----								
HOD HOME DEPOT CREDIT SERVICES								
6370	09/21	09/13/21	02 GAUGE	701150103			10/05/21	117.84
							INVOICE TOTAL:	2,185.79
							VENDOR TOTAL:	2,185.79
HRG HR GREEN INC.								
211182		09/16/21	01 2021 GENERAL CONSULTATIONS	101540600			10/05/21	1,118.25
			02 3202 NW HWY - VERIZON	** COMMENT **				
							INVOICE TOTAL:	1,118.25
							VENDOR TOTAL:	1,118.25
HUB HUB INTERNATIONAL MIDWEST LTD								
2424009		09/17/21	01 NOTARY BOND - J. VORMITTAG	101466500			10/05/21	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
ILEAPA ILLINOIS LEAP								
092321		09/23/21	01 ANNUAL DUES - M RAFFERTY	101440400			10/05/21	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
ILPS ILLINOIS PROSECUTOR SERVICES								
3598		09/16/21	01 ANNUAL WEBSITE SUBSCRIPTION	101430400			10/05/21	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
INB INTERSTATE BATTERY SYSTEMS OF								
70124425		09/21/21	01 BATTERIES	101750201			10/05/21	125.91
							INVOICE TOTAL:	125.91
							VENDOR TOTAL:	125.91



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JC	JOHNSON CONTROLS							
88055393	08/25/21	01	ALARM AND DETECTION LABOR &	101750101			10/05/21	440.00
		02	TRUCK CHARGES	** COMMENT **				
						INVOICE TOTAL:		440.00
88102689	09/10/21	01	ALARM AND DETECTION LABOR &	101750310			10/05/21	452.25
		02	TRUCK CHARGE	** COMMENT **				
						INVOICE TOTAL:		452.25
						VENDOR TOTAL:		892.25
JCSS	JOHNSON CONTROLS							
36375423	09/11/21	01	QUARTERLY BILLING	101750300			10/05/21	618.62
		02	10/01/21 - 12/31/21	** COMMENT **				
						INVOICE TOTAL:		618.62
						VENDOR TOTAL:		618.62
KA	LAWSON PRODUCTS INC.							
9308839793	09/23/21	01	BRAKES CLEANER, BRAKE LUBE,	101730700			10/05/21	518.08
		02	TY-RAPS, DRILLBITS	** COMMENT **				
						INVOICE TOTAL:		518.08
						VENDOR TOTAL:		518.08
KM	KONICA MINOLTA							
275100986	08/31/21	01	AUGUST 2021 COPIES	101730700			10/05/21	40.24
						INVOICE TOTAL:		40.24
275171040	08/31/21	01	AUGUST 2021 COPIES	101150100			10/05/21	23.40
						INVOICE TOTAL:		23.40
9008018683	08/31/21	01	AUGUST 2021 COPIES	101430250			10/05/21	73.96
		02	AUGUST 2021 COPIES	101150100				550.05
						INVOICE TOTAL:		624.01
						VENDOR TOTAL:		687.65

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KUJO	KUJO, INC.							
2107-01	09/09/21	01	CARY METRA STATION IMPROVEMENT	401175012			10/05/21	29,962.50
		02	GUARDRAIL INSTALLATION	** COMMENT **				
						INVOICE TOTAL:		29,962.50
						VENDOR TOTAL:		29,962.50
LERMI	LAW ENFORCEMENT RECORDS							
09/23/2021	09/23/21	01	2022 LERMI MEMBERSHIP	101440400			10/05/21	120.00
		02	M RAFFERTY, D KEMPF,	** COMMENT **				
		03	J VORMITTAG	** COMMENT **				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
LEE	LEACH ENTERPRISES INC							
980363	09/14/21	01	DRUM	101750200			10/05/21	337.96
						INVOICE TOTAL:		337.96
980687	09/21/21	01	DRUM	101750200			10/05/21	408.88
						INVOICE TOTAL:		408.88
						VENDOR TOTAL:		746.84
LS	LECHNER SERVICES							
2974174	09/22/21	01	SHOP TOWELS	202130700			10/05/21	55.02
						INVOICE TOTAL:		55.02
						VENDOR TOTAL:		55.02
MAPT	M & A PRECISION AUTO INC							
18605	09/03/21	01	SAFETY LANE	101750200			10/05/21	107.00
		02	SAFETY LANE	202150200				89.00
						INVOICE TOTAL:		196.00
						VENDOR TOTAL:		196.00

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MEC	MEADE, INC.							
697359	08/31/21	01	TRAFFIC SIGNAL MAINTENANCE	101750800			10/05/21	1,012.00
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
52397	09/16/21	01	PVC CAP	101750310			10/05/21	18.37
							INVOICE TOTAL:	18.37
							VENDOR TOTAL:	18.37
MOT	MOTOROLA INC							
5974620210802	09/01/21	01	SEPTEMBER 2021 SERVICES	101440853			10/05/21	1,020.00
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
MCODE	MUNICIPAL CODE CORPORATION							
00363039	09/09/21	01	ONLINE CODE HOSTING	701160110			10/05/21	800.00
		02	09/1/2021 - 8/31/2022	** COMMENT **				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
NTS	NETTIME SOLUTIONS LLC							
123172	08/31/21	01	STRATUSTIME MONTHLY	202250101			10/05/21	56.00
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUSTIME MONTHLY	101150101				112.00
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUSTIME MONTHLY	202150101				56.00
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	224.00
							VENDOR TOTAL:	224.00
OAP	O'REILLY AUTO PARTS							

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OAP	O'REILLY AUTO PARTS							
2445-420993	09/14/21	01	WIPER BLADES	101750201			10/05/21	52.09
							INVOICE TOTAL:	52.09
2445-421251	09/17/21	01	OIL FITLER	101750100			10/05/21	19.66
							INVOICE TOTAL:	19.66
2445-421821	09/23/21	01	MOTOR OIL	101750201			10/05/21	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	106.74
ORM	ORMSBY MOTORS							
069000	09/17/21	01	TOW	101440853			10/05/21	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
POTS	POMP'S TIRE SERVICE INC							
640093160	09/10/21	01	TIRES	101750200			10/05/21	760.00
							INVOICE TOTAL:	760.00
640093326	09/17/21	01	TIRES	101750200			10/05/21	1,678.04
							INVOICE TOTAL:	1,678.04
640093549	09/23/21	01	TIRES	101750100			10/05/21	348.68
							INVOICE TOTAL:	348.68
							VENDOR TOTAL:	2,786.72
PVG	PRAEDIUM VALUATION GROUP							
C000514	09/22/21	01	APPRASIAL REPORT FEE	101021000			10/05/21	3,150.00
		02	441 W MAIN ST	** COMMENT **				
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	3,150.00

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RHI	RALPH HELM INC. LAWN EQUIPMENT							
128357	09/22/21	01	BUMPER SPIKE	101750100			10/05/21	15.12
							INVOICE TOTAL:	15.12
							VENDOR TOTAL:	15.12
RTC	RUSH TRUCK CENTER - HUNTLEY							
3024881757	09/15/21	01	CORE RETURN CREDIT	101750200			10/05/21	-63.84
							INVOICE TOTAL:	-63.84
3024883215	09/14/21	01	SHOE KIT, BRAKE DUST	101750200			10/05/21	335.62
							INVOICE TOTAL:	335.62
3024934173	09/21/21	01	SHOE KITS, BRAKE DUST SHEILD	101750200			10/05/21	335.62
							INVOICE TOTAL:	335.62
							VENDOR TOTAL:	607.40
RYD	RYDIN DECAL							
385564	09/16/21	01	2022 TEMPORARY HCHT	101440300			10/05/21	308.13
							INVOICE TOTAL:	308.13
							VENDOR TOTAL:	308.13
SSMG	SHAW SUBURBAN MEDIA							
082110359	08/31/21	01	BID	101750700			10/05/21	120.02
		02	ROTARY PARK IMPROVEMENTS	701150102				130.16
							INVOICE TOTAL:	250.18
							VENDOR TOTAL:	250.18
SMI	SHERMAN MECHANICAL INC.							
W39347	09/17/21	01	SERVICE TECH	101750310			10/05/21	314.00
							INVOICE TOTAL:	314.00
							VENDOR TOTAL:	314.00

INVOICES DUE ON/BEFORE 10/05/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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SW	SHERWIN-WILLIAMS							
8716-9	09/14/21	01	PAINT	101730700			10/05/21	205.92
							INVOICE TOTAL:	205.92
							VENDOR TOTAL:	205.92
SXS	SIGN-X SIGNS							
14067	08/25/21	01	LOCKER NAMES, ADA PANEL	101730700			10/05/21	105.20
							INVOICE TOTAL:	105.20
14073	08/18/21	01	SIGN	101750850			10/05/21	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	230.20
SAFA	THE SAFARILAND GROUP							
I21-120896	09/02/21	01	CLIFF CASE, BASKET,	101430350			10/05/21	157.00
		02	MAGAZINE POUCH, BASKET		** COMMENT **			
							INVOICE TOTAL:	157.00
							VENDOR TOTAL:	157.00
TMA	THIRD MILLENNIUM ASSOCIATES							
26735	09/09/21	01	SEPTEMBER 2021 FIRST NOTICE	202140300			10/05/21	100.06
		02	SEPTEMBER 2021 FIRST NOTICE	202240300				66.71
		03	SEPTEMBER 2021 FIRST NOTICE	202140200				1.91
		04	SEPTEMBER 2021 FIRST NOTICE	202240200				1.27
							INVOICE TOTAL:	169.95
							VENDOR TOTAL:	169.95
TU	TODAY'S UNIFORMS							
207010	09/10/21	01	UNIFORMS	101430350			10/05/21	531.10
							INVOICE TOTAL:	531.10
207011	09/10/21	01	UNIFORMS	101430350			10/05/21	322.90
							INVOICE TOTAL:	322.90

INVOICES DUE ON/BEFORE 10/05/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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TU	TODAY'S UNIFORMS							
207012	09/10/21	01	UNIFORMS	101430350			10/05/21	1,027.90
							INVOICE TOTAL:	1,027.90
207172	09/14/21	01	UNIFORMS	101430350			10/05/21	39.95
							INVOICE TOTAL:	39.95
207173	09/14/21	01	UNIFORMS	101430350			10/05/21	39.95
							INVOICE TOTAL:	39.95
207247	09/15/21	01	UNIFORMS	101430350			10/05/21	131.90
							INVOICE TOTAL:	131.90
207270	09/16/21	01	UNIFORMS	101430350			10/05/21	10.00
							INVOICE TOTAL:	10.00
207278	09/16/21	01	UNIFORMS	101430350			10/05/21	55.95
							INVOICE TOTAL:	55.95
							VENDOR TOTAL:	2,159.65
TCP	TRAFFIC CONTROL & PROTECTION							
108496	09/08/21	01	TRAFFIC SIGNS	101750850			10/05/21	280.70
							INVOICE TOTAL:	280.70
							VENDOR TOTAL:	280.70
USC	ULTRA STROBE COMMUNICATIONS							
079709	09/17/21	01	INSTALL TICKET PRINTER	101450100			10/05/21	1,192.30
							INVOICE TOTAL:	1,192.30
							VENDOR TOTAL:	1,192.30
VMW	VERMEER MIDWEST/VERMEER IL							
PG8598	09/09/21	01	POCKETS, CAPSCREWS, CUTTER	101750100			10/05/21	538.10
							INVOICE TOTAL:	538.10
							VENDOR TOTAL:	538.10

DATE: 09/30/21  
 TIME: 08:44:26  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/05/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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WDO	WAREHOUSE DIRECT OFFICE							
5051748-0	09/14/21	01	PAPER, BINDER CLIPS,	101150102			10/05/21	111.02
		02	SHARPIE, CORRECTION TAPE	** COMMENT **				
						INVOICE TOTAL:		111.02
5051752-0	09/14/21	01	DVD DISC, ENVELOPES	101430250			10/05/21	146.14
						INVOICE TOTAL:		146.14
5056887-0	09/21/21	01	DVD DISC	101430250			10/05/21	13.89
						INVOICE TOTAL:		13.89
						VENDOR TOTAL:		271.05
WST	WEST SIDE TRACTOR SALES							
W93708	09/10/21	01	WINDOW RETURN	202250100			10/05/21	-160.40
						INVOICE TOTAL:		-160.40
W93709	09/10/21	01	WINDOW	202250100			10/05/21	188.82
						INVOICE TOTAL:		188.82
						VENDOR TOTAL:		28.42
R0001262	YENNY KROHN							
092721	09/27/21	01	REFUND OVERPAYMENT -	100070360			10/05/21	25.00
		02	CA-010431	** COMMENT **				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
						TOTAL ALL INVOICES:		152,422.91