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 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/26/2020

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

BNY	BANK OF NEW YORK MELLON							
FEBRUARY 14, 2020	02/14/20	01	XFER R/E TAX COLLECTION	J0-00-1-1010			02/26/20	5,935.23
		02	SPECIAL SERVICE AREA #1	CASH-BOND & INTEREST-1A				
		03	(TAX LEVY YEAR 2018)	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		5,935.23
FEBRUARY 14, 2020 #2	02/14/20	01	XFER R/E TAX COLLECTION	L0-00-1-1010			02/26/20	7,191.66
		02	SPECIAL SERVICE AREA #2	CASH-BOND & INTEREST-2A				
		03	(TAX LEVY YEAR 2018)	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		7,191.66
						VENDOR TOTAL:		13,126.89
CPP	CARY POLICE PENSION FUND							
FEBRUARY 14, 2020	02/14/20	01	XFER R/E TAX COLLECTION	10-14-2-0600			02/26/20	9,098.09
		02	POLICE PENSION FUND	POLICE PENSION FUND PAYMEN				
		03	(TAX LEVY YEAR 2018)	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		9,098.09
						VENDOR TOTAL:		9,098.09
JPMC	JPMORGAN CHASE BANK N.A.							
5692 02/20 FY20	02/05/20	01	NATIONAL NOTARY	10-11-5-0102			02/26/20	34.75
		02	COMCAST	OPERATING SUPPLIES				
				10-11-4-0130				438.12
		03	CONSTANT CONTACT	TELEPHONES				
				10-10-8-0350				47.81
		04	METROFAX	VILLAGE NEWSLETTER				
				10-14-6-6500				7.95
		05	AMAZON.COM, ADOBE SYSTEMS	OTHER PROFESSIONAL SERVICE				
				70-45-3-7000				47.69
				IT/COMPUTER EQUIPMENT				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	02/20 FY20	02/05/20	06 AMAZON.COM	10-15-3-0300			02/26/20	107.99
			07 AMAZON.COM	10-11-5-0102				50.95
			08 AMAZON.COM	10-14-5-0100				29.72
			09 AMAZON.COM	10-14-3-0250				260.30
			10 SIRCHIE, AMAZON.COM	10-14-3-0255				254.78
			11 GALLS	10-14-3-0350				130.65
			12 WEATHER TAP	10-17-5-0101				89.95
			13 EBAY.COM	20-22-5-0100				13.80
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,514.46
							VENDOR TOTAL:	1,514.46
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0120	01/31/20	01 JANUARY 20 FUEL FIRE	10-17-3-0100			02/26/20	2,351.99
			02 JANUARY 20 FUEL SCHOOL	10-17-3-0100				345.21
			03 JANUARY 20 FUEL PW O&M	10-17-3-0100				7,216.88
			04 JANUARY 20 FUEL PW WATER	20-21-3-0100				1,542.67
			05 JANUARY 20 FUEL PW SAN	20-22-3-0100				1,028.44
			06 JANUARY 20 FUEL POLICE	10-14-3-0100				5,543.01
				GASOLINE-OIL				
							INVOICE TOTAL:	18,028.20
							VENDOR TOTAL:	18,028.20

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MR	MELISSA RAFFERTY							
FEBRUARY 18, 2020	02/18/20	01	REIMBURSEMENT FOR UNIFORM	10-14-3-0350			02/26/20	59.11
		02	SHOES	UNIFORMS				
				** COMMENT **				
							INVOICE TOTAL:	59.11
							VENDOR TOTAL:	59.11
							TOTAL ALL INVOICES:	41,826.75

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AHM	A.H. OFFICE COFFEE SERVICES							
1501375	12/13/19	01	5 GALLON WATER	20-21-3-0250			03/03/20	57.60
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	57.60
1538825	12/27/19	01	5 GALLON WATER	20-21-3-0250			03/03/20	32.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	89.60
ABGD	ADAMS BROTHERS GARAGE DOOR							
7881	02/18/20	01	PUBLIC WORKS - NORTH DOOR	10-17-5-0310			03/03/20	260.00
				BUILDINGS, PW-R&M				
		02	TEMPORARY REPAIR	** COMMENT **				
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
AS	ADAMS STEEL SERVICE INC							
360705	02/12/20	01	SNOWBLOWER REPAIR	10-17-5-0100			03/03/20	49.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	49.00
							VENDOR TOTAL:	49.00
AOH	ADVOCATE OCCUPATIONAL HEALTH							
757856	01/31/20	01	EMPLOYEE TESTING	10-17-3-0700			03/03/20	97.00
				OPERATING SUPPLIES				
		02	EMPLOYEE TESTING	10-14-4-0502				715.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	812.00
758272	01/31/20	01	EMPLOYEE TESTING	10-17-3-0700			03/03/20	56.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	868.00

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ANC	AIRGAS USA, LLC							
9967995748	01/31/20	01	ARGON, OXYGEN, ACETYLENE,	20-22-3-0700			03/03/20	189.75
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		189.75
						VENDOR TOTAL:		189.75
AFSI	ANDY FRAIN SERVICES INC							
285787	01/31/20	01	JAN 2020 CROSSING GUARDS	10-14-6-6500			03/03/20	4,083.10
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,083.10
						VENDOR TOTAL:		4,083.10
ACOA	AQUACHEM OF AMERICA INC.							
5026AQ	02/05/20	01	AQUACHEM EM 1875	20-22-3-0325			03/03/20	675.00
				CHEMICALS				
						INVOICE TOTAL:		675.00
						VENDOR TOTAL:		675.00
BFT	B & F CONSTRUCTION CODE							
12319	02/05/20	01	JANUARY 2020 INSPECTIONS	10-15-6-0900			03/03/20	1,040.00
				OUTSIDE INSPECTIONS				
		02	JANUARY 2020 INSPECTIONS	10-15-6-0925				3,840.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		4,880.00
						VENDOR TOTAL:		4,880.00
CBB	CHRISTOPHER B. BURKE							
156370	02/13/20	01	SPRING RD CULVERT REPLACEMENT	70-11-7-1210			03/03/20	927.50
				FLOOD MITIGATION CONSTRUCT				
		02	CONSTRUCTION ENGINEERING	** COMMENT **				

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CBB	CHRISTOPHER B. BURKE							
156370	02/13/20	03	SERVICES		** COMMENT **		03/03/20	
							INVOICE TOTAL:	927.50
							VENDOR TOTAL:	927.50
BUJ	JUDY BURMAN							
MARCH 20 PENSION	02/25/20	01	MARCH 2020 PENSION	10-00-0-2006			03/03/20	344.09
		02	MARCH 2020 PENSION	10-11-8-2000				365.67
				RETRMNT BENEFIT/PAYABLE-BU				
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	709.76
							VENDOR TOTAL:	709.76
CAO	CALL ONE							
208075	02/15/20	01	ACCT NO 1204642	10-11-4-0130			03/03/20	1,765.54
		02	ACCT NO 1204642	20-21-4-0130				735.64
		03	ACCT NO 1204642	20-22-4-0130				441.39
				TELEPHONES				
				TELEPHONE BILLS				
				TELEPHONE BILLS				
							INVOICE TOTAL:	2,942.57
							VENDOR TOTAL:	2,942.57
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
621248-0	02/18/20	01	GARBAGE BAGS, PAPER TOWELS,	10-17-5-0300			03/03/20	1,091.29
		02	TOILET PAPER, FACIAL TISSUES,	BUILDINGS, SHARED-R&M				
		03	SOAP	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	1,091.29
							VENDOR TOTAL:	1,091.29
CGAC	CARY GROVE CHAMBER OF COMMERCE							

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CGAC	CARY GROVE CHAMBER OF COMMERCE							
14531	02/18/20	01	CARY BUSINESS ROUNDTABLE	10-10-2-1000			03/03/20	20.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
COE	COMMONWEALTH EDISON							
0267143046	02/20	02/04/20	01 ACCT NO 0267143046	10-17-4-0120			03/03/20	29.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.77
							VENDOR TOTAL:	29.77
COR	CORE & MAIN LP							
L842486	02/11/20	01	METERS	20-21-7-0700			03/03/20	595.00
				METERS				
							INVOICE TOTAL:	595.00
							VENDOR TOTAL:	595.00
FAD	FORCE AMERICA DISTRIBUTING LLC							
001-1403218	12/23/19	01	SWITCH	10-17-5-0200			03/03/20	115.64
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	115.64
							VENDOR TOTAL:	115.64
FRSG	FOX RIVER STUDY GROUP							
FEBRUARY 6, 2020	02/06/20	01	2019 WATER QUALITY STUDY	20-22-6-0550			03/03/20	4,567.75
				NPDES PERMITS				
							INVOICE TOTAL:	4,567.75
							VENDOR TOTAL:	4,567.75
GES	GESKE & SONS							

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GES	GESKE & SONS							
52849	01/29/20	01	ASPHALT PATCH SC 250	70-11-5-1211			03/03/20	996.60
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	996.60
							VENDOR TOTAL:	996.60
GRA	GRAINGER							
9429025449	01/30/20	01	JAW PULLER	20-21-5-0100			03/03/20	85.51
				EQUIPMENT R&M				
							INVOICE TOTAL:	85.51
9434958378	02/06/20	01	LOW PRESSURE TEST KIT	20-22-5-0100			03/03/20	69.70
				EQUIPMENT R&M				
							INVOICE TOTAL:	69.70
							VENDOR TOTAL:	155.21
GRCI	GREVE CONSTRUCTION INC							
02152007	02/15/20	01	MUNICIPAL LOTS SNOW REMOVAL	40-11-5-0853			03/03/20	2,811.25
				OTHER CONTRACTUAL SERVICES				
		02	MUNICIPAL LOTS SNOW REMOVAL	10-17-4-0853				438.75
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
INB	INTERSTATE BATTERY SYSTEMS OF							
70116991	02/17/20	01	BATTERIES	10-17-5-0200			03/03/20	115.95
				PW-VEHICLE-R&M				
		02	BATTERIES	10-17-5-0201				115.95
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	231.90
							VENDOR TOTAL:	231.90
JCSS	JOHNSON CONTROLS							

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JCSS	JOHNSON CONTROLS							
33846423	02/08/20	01	QUARTERLY BILLING	40-11-5-0101			03/03/20	632.65
		02	03/01/20 - 05/31/20	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		632.65
						VENDOR TOTAL:		632.65
KM	KONICA MINOLTA							
263987798	01/31/20	01	JANUARY 2020 COPIES	10-17-3-0700			03/03/20	52.53
				OPERATING SUPPLIES				
						INVOICE TOTAL:		52.53
						VENDOR TOTAL:		52.53
LCES	LAKE COUNTY EDUCATIONAL							
W0045418	02/18/20	01	SCHOOL SHOOTERS/VIOLENCE	10-14-4-0500			03/03/20	100.00
		02	TRAINING - P. FATZINGER	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
LEE	LEACH ENTERPRISES INC							
956440	02/18/20	01	UNIT #657 REPAIR	10-17-5-0200			03/03/20	8.75
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		8.75
						VENDOR TOTAL:		8.75
MEN	MENARDS							
14267	02/03/20	01	MOLDING, LUMBER	10-17-3-0700			03/03/20	89.35
				OPERATING SUPPLIES				
						INVOICE TOTAL:		89.35
14328	02/04/20	01	STAINING PAD, CLOTHS,	10-17-3-0700			03/03/20	16.83
				OPERATING SUPPLIES				

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MEN	MENARDS							
14328	02/04/20	02	WOOD FILLER		** COMMENT **		03/03/20	
						INVOICE TOTAL:		16.83
14334	02/04/20	01	CONDUIT, ELBOWS, COUPLING,	40-11-5-5000			03/03/20	67.91
		02	PRIMER, CONDUIT CEMENT	R&M - STREET LIGHTS	** COMMENT **			
						INVOICE TOTAL:		67.91
14389	02/05/20	01	CLEAR SATIN SPRAY	10-17-3-0700			03/03/20	15.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.92
14413	02/05/20	01	PVC PIPE, COUPLINGS, J-HANGER,	20-21-5-0100			03/03/20	73.94
		02	ELBOWS, SCREWS, HOSE MENDER	EQUIPMENT R&M	** COMMENT **			
						INVOICE TOTAL:		73.94
14499	02/07/20	01	PVC CONDUIT, ELBOW	40-11-5-5000			03/03/20	49.88
				R&M - STREET LIGHTS				
						INVOICE TOTAL:		49.88
14520	02/07/20	01	PVC PIPE, CLEANER, TAPE,	20-22-3-0700			03/03/20	131.18
		02	SPONGES, TUBING, CORNER BRACE,	OPERATING SUPPLIES	** COMMENT **			
		03	LUMBER	** COMMENT **				
						INVOICE TOTAL:		131.18
15131	02/17/20	01	GARBAGE BAGS, CAULK, OIL,	20-22-3-0700			03/03/20	60.16
				OPERATING SUPPLIES	** COMMENT **			
		02	HAND SANITIZER, TUBING, ENAMEL	** COMMENT **				
		03	SPRAY PAINT	** COMMENT **				
						INVOICE TOTAL:		60.16
						VENDOR TOTAL:		505.17

MEI METROPOLITAN INDUSTRIES INC

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MEI	METROPOLITAN INDUSTRIES INC							
INV014122	02/13/20	01	SEAL, GASKET	20-21-5-0100			03/03/20	188.66
				EQUIPMENT R&M				
							INVOICE TOTAL:	188.66
							VENDOR TOTAL:	188.66
MM	MULLER & MULLER LTD							
160103-42	02/19/20	01	16-0103 METRA CARY	40-11-6-6500			03/03/20	388.40
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	388.40
							VENDOR TOTAL:	388.40
NTS	NETTIME SOLUTIONS LLC							
114152	01/31/20	01	STRATUS TIME MONTHLY	20-22-5-0101			03/03/20	52.50
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
			** COMMENT **					
		03	STRATUS TIME MONTHLY	10-11-5-0101				105.00
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-21-5-0101				52.50
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
NIC	NICOR GAS							
06-50-18-1000 3 0220	02/04/20	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			03/03/20	105.36
				NI GAS SERVICE				
							INVOICE TOTAL:	105.36
10-36-15-1000 0 0220	02/05/20	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			03/03/20	1,235.36
				NI GAS				
							INVOICE TOTAL:	1,235.36

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NIC	NICOR GAS							
14-18-18-1000 4	0220 02/04/20	01	ACCT NO 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE			03/03/20	931.72
							INVOICE TOTAL:	931.72
16-36-73-1000 6	0220 02/04/20	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			03/03/20	184.61
							INVOICE TOTAL:	184.61
18-84-18-1000 7	0220 02/04/20	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			03/03/20	1,024.46
							INVOICE TOTAL:	1,024.46
20-83-25-1000 0	0220 02/03/20	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			03/03/20	124.12
							INVOICE TOTAL:	124.12
23-03-15-1000 3	0220 02/04/20	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			03/03/20	118.71
							INVOICE TOTAL:	118.71
40-39-15-1000 1	0220 02/03/20	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			03/03/20	37.42
							INVOICE TOTAL:	37.42
59-98-64-1000 5	0220 02/04/20	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			03/03/20	347.21
							INVOICE TOTAL:	347.21
68-75-21-6436 5	0220 02/03/20	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			03/03/20	40.11
							INVOICE TOTAL:	40.11
87-22-34-1000 9	0220 02/04/20	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			03/03/20	179.42
							INVOICE TOTAL:	179.42

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NIC	NICOR GAS							
91-10-25-1000 4 0220	02/04/20	01	ACCT NO 91-10-25-1000 4	20-22-4-0110			03/03/20	37.91
				NI GAS SERVICE				
							INVOICE TOTAL:	37.91
							VENDOR TOTAL:	4,366.41
NOPA	NORTHWEST POLICE ACADEMY							
933	02/17/20	01	INTERNAL INVESTIGATIONS	10-14-4-0500			03/03/20	25.00
		02	TRAINING: C. WINKELMANN	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
OAP	O'REILLY AUTO PARTS							
2445-367110	01/28/20	01	OIL	20-21-3-0700			03/03/20	5.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	5.99
2445-367825	02/05/20	01	ANTIFREEZE	10-17-5-0200			03/03/20	41.98
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	41.98
2445-367967	02/07/20	01	ANTIFREEZE, WHEEL CHECK	10-17-5-0200			03/03/20	119.58
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	119.58
2445-368009	02/07/20	01	CREDIT: INV 2445-367967	10-17-5-0200			03/03/20	-46.26
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	-46.26
2445-368223	02/10/20	01	ANTIFREEZE	10-17-5-0200			03/03/20	31.98
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	31.98

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OAP	O'REILLY AUTO PARTS							
2445-368583	02/14/20	01	WIPER BLADES	10-17-5-0200 PW-VEHICLE-R&M			03/03/20	127.92
						INVOICE TOTAL:		127.92
2445-368878	02/18/20	01	OIL FILTER, ANTIFREEZE,	10-17-5-0200 PW-VEHICLE-R&M			03/03/20	102.57
		02	SEALANT	** COMMENT **				
						INVOICE TOTAL:		102.57
2445-368900	02/18/20	01	OIL FILTER	20-22-5-0100 EQUIPMENT R&M			03/03/20	6.33
						INVOICE TOTAL:		6.33
2445-369000	02/19/20	01	V-BELT	20-21-3-0700 OPERATING SUPPLIES			03/03/20	13.40
						INVOICE TOTAL:		13.40
						VENDOR TOTAL:		403.49
OFD	OFFICE DEPOT							
442164914001	02/12/20	01	BINDER, DIVIDERS, FOLDERS	20-22-3-0700 OPERATING SUPPLIES			03/03/20	73.47
						INVOICE TOTAL:		73.47
						VENDOR TOTAL:		73.47
PLI	POLICE LAW INSTITUTE							
19821	02/19/20	01	BLOODBORNE PATHOGENS FOR	10-14-4-0500 TRAININGS/SEMINARS			03/03/20	405.00
		02	LAW ENFORCEMENT, HAZARDOUS	** COMMENT **				
		03	MATERIALS FOR LAW ENFORCEMENT	** COMMENT **				
						INVOICE TOTAL:		405.00
						VENDOR TOTAL:		405.00
PRIM	PRI MANAGEMENT GROUP							

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VILLAGE OF CARY
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PRIM	PRI MANAGEMENT GROUP							
7961	02/18/20	01	BUILDING A MODEL POLICE	10-14-4-0500			03/03/20	395.00
				TRAININGS/SEMINARS				
		02	RECORDS UNIT SEMINAR:	** COMMENT **				
		03	G. BRUENS	** COMMENT **				
						INVOICE TOTAL:		395.00
						VENDOR TOTAL:		395.00
ROC	RAY O'HERRON CO INC							
2010156-IN	02/19/20	01	AMMUNITION	10-14-3-0375			03/03/20	365.00
				AMMUNITION EXPENSE				
						INVOICE TOTAL:		365.00
2011166-IN	02/24/20	01	AMMUNITION	10-14-3-0375			03/03/20	940.00
				AMMUNITION EXPENSE				
						INVOICE TOTAL:		940.00
						VENDOR TOTAL:		1,305.00
SSMG	SHAW SUBURBAN MEDIA							
012010359	01/31/20	01	UNIFIED DEVELOPMENT ORDINANCE,	10-13-6-3000			03/03/20	498.84
				LEGAL NOTICES				
		02	RESURFACING BID, DOWNTOWN	** COMMENT **				
		03	RESURFACING, FACILITY	** COMMENT **				
		04	JANITORIAL SERVICES	** COMMENT **				
						INVOICE TOTAL:		498.84
						VENDOR TOTAL:		498.84
SES	SMITH ECOLOGICAL SYSTEMS INC							
22696	02/19/20	01	CHLORINE SENSOR	20-21-5-0100			03/03/20	1,195.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,195.00
						VENDOR TOTAL:		1,195.00

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STU	SPECIAL T UNLIMITED							
658331	02/20/20	01	UNIFORMS	10-14-3-0350			03/03/20	210.00
				UNIFORMS				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
STID	STATE TREASURER							
58174	02/03/20	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			03/03/20	3,530.13
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	3,530.13
							VENDOR TOTAL:	3,530.13
SSS	STEALTH SECURITY SYSTEMS, INC							
4957908	02/01/20	01	ALARM MONITORING	20-21-6-6500			03/03/20	3,835.20
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,835.20
							VENDOR TOTAL:	3,835.20
SUPR	SUBURBAN PROPANE							
51199	01/03/20	01	PROPANE DOCK	70-11-5-1211			03/03/20	88.28
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	88.28
							VENDOR TOTAL:	88.28
TMA	THIRD MILLENNIUM ASSOCIATES							
24421	02/14/20	01	FEBRUARY 2020 BILLING	20-21-4-0300			03/03/20	677.89
				PRINTING				
		02	FEBRUARY 2020 BILLING	20-22-4-0300				451.93
				PRINTING				
		03	FEBRUARY 2020 BILLING	20-21-4-0200				0.33
				POSTAGE				

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TMA	THIRD MILLENNIUM ASSOCIATES							
24421	02/14/20	04	FEBRUARY 2020 BILLING	20-22-4-0200			03/03/20	0.22
				POSTAGE				
							INVOICE TOTAL:	1,130.37
							VENDOR TOTAL:	1,130.37
TU	TODAY'S UNIFORMS							
184708	02/21/20	01	UNIFORMS	10-14-3-0350			03/03/20	147.75
				UNIFORMS				
							INVOICE TOTAL:	147.75
184785	02/22/20	01	UNIFORMS	10-14-3-0350			03/03/20	331.80
				UNIFORMS				
							INVOICE TOTAL:	331.80
							VENDOR TOTAL:	479.55
TP	TURNING POINT INC							
20-214	01/31/20	01	JANUARY 2020 SOCIAL WORK	10-14-6-6500			03/03/20	1,387.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,387.50
							VENDOR TOTAL:	1,387.50
USA	USA BLUEBOOK							
132251	01/31/20	01	ALKALINITY REAGENT SET,	20-22-3-0250			03/03/20	147.28
				LABORATORY SUPPLIES				
		02	VOLATILE ACIDS REAGENT SET	** COMMENT **				
							INVOICE TOTAL:	147.28
134818	02/04/20	01	AMMONIA TESTS, AMMONIA REAGENT	20-22-3-0250			03/03/20	149.22
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	149.22
							VENDOR TOTAL:	296.50

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VER	VERIZON WIRELESS							
9847902461	02/08/20	01	ACCT NO 242314519-00001	20-22-5-0101			03/03/20	155.97
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		155.97
						VENDOR TOTAL:		155.97
WDO	WAREHOUSE DIRECT OFFICE							
4581645-0	02/14/20	01	TONER, DESK TRAY, WALL FILE	10-14-3-0250			03/03/20	136.35
				OPERATING SUPPLIES				
						INVOICE TOTAL:		136.35
4582976-0	02/17/20	01	CORRECTION TAPE, NOTEPADS,	10-11-5-0102			03/03/20	79.35
		02	HAND SANITIZER	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		79.35
4582979-0	02/17/20	01	FOLDERS	10-11-5-0102			03/03/20	138.02
				OPERATING SUPPLIES				
						INVOICE TOTAL:		138.02
						VENDOR TOTAL:		353.72
						TOTAL ALL INVOICES:		48,948.03