

DATE: 06/03/20
TIME: 12:09:20
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/03/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
18087829	05/26/20	01	HP PRINTER	10-17-5-0101			06/03/20	273.72
		02	HP PRINTER	20-21-3-0700				43.88
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	361.48
							VENDOR TOTAL:	361.48
							TOTAL ALL INVOICES:	361.48

DATE: 06/11/20
 TIME: 12:02:26
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

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

AHM	A.H. OFFICE COFFEE SERVICES							
1608708	01/24/20	01	5 GALLON WATER	20-21-3-0250			06/16/20	57.60
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	57.60
1663781	02/18/20	01	5 GALLON WATER	20-22-3-0250			06/16/20	51.20
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	51.20
1708051	03/06/20	01	5 GALLON WATER	20-22-3-0250			06/16/20	38.40
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	38.40
1739922	03/20/20	01	5 GALLON WATER	20-22-3-0250			06/16/20	44.80
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	44.80
1770408	04/03/20	01	5 GALLON WATER	20-21-3-0250			06/16/20	44.80
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	44.80
							VENDOR TOTAL:	236.80
ACI	ALLIANCE CONTRACTORS INC							
199033-F	06/02/20	01	CARY SIDEWALK IMPROVEMENTS	80-11-7-5006			06/16/20	34,155.59
				TIF IMPROVEMENTS				
							INVOICE TOTAL:	34,155.59
							VENDOR TOTAL:	34,155.59
JF	JUST FAUCETS							
190410	04/08/20	01	AUTO CARTRIDGES	10-17-5-0320			06/16/20	90.00
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00

INVOICES DUE ON/BEFORE 06/16/2020

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KTJ	KLEIN, THORPE AND JENKINS, LTD							
MAY 2020	05/22/20	01	APRIL 2020 SERVICES	10-13-6-0100			06/16/20	6,905.00
				LEGAL FEES - GENERAL CORP				
		02	APRIL 2020 SERVICES	10-13-6-0200				7,519.31
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		14,424.31
						VENDOR TOTAL:		14,424.31
KM	KONICA MINOLTA							
9006365600	12/27/19	01	DECEMBER 2019 COPIES	10-11-5-0102			06/16/20	123.42
				OPERATING SUPPLIES				
						INVOICE TOTAL:		123.42
9006372870	12/30/19	01	NOVEMBER 2019 COPIES	10-11-5-0102			06/16/20	117.22
				OPERATING SUPPLIES				
						INVOICE TOTAL:		117.22
9006394764	01/02/20	01	DECEMBER 2019 COPIES	10-11-5-0102			06/16/20	5.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		5.00
						VENDOR TOTAL:		245.64
OBKC	OTTOSEN DINOLFO HASENBALG &							
125684	04/30/20	01	APRIL 2020 SERVICES	10-13-6-0500			06/16/20	1,507.50
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		1,507.50
						VENDOR TOTAL:		1,507.50
STR	STRAND ASSOCIATES, INC.							
0160262	05/14/20	01	BRIGHT OAKS WATER MAIN	20-21-7-0941			06/16/20	1,289.75
				WATER MAIN REPLACEMENT				
		02	IMPROVEMENT	** COMMENT **				
						INVOICE TOTAL:		1,289.75

DATE: 06/11/20
TIME: 12:02:26
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

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

STR	STRAND ASSOCIATES, INC.							
0160263	05/14/20	01	WELL NO. 10 WTP REPLACEMENT	20-21-7-0950			06/16/20	300.00
		02	BIDDING	WELL REHABILITATION	** COMMENT **			
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	1,589.75
V3C	V3 COMPANIES							
10-1219441	05/27/20	02	PROJECT 2CCI-757	30-12-6-6500			06/16/20	7,414.98
				PROFESSIONAL SERVICES			INVOICE TOTAL:	7,414.98
							VENDOR TOTAL:	7,414.98
							TOTAL ALL INVOICES:	59,664.57

DATE: 06/11/20
 TIME: 17:13:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

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

FIAC	1ST AYD CORPORATION							
PSI365789	05/21/20	01	CLEANERS, SPRAYS, SANITIZERS	10-17-3-0700			06/16/20	477.65
				OPERATING SUPPLIES				
							INVOICE TOTAL:	477.65
							VENDOR TOTAL:	477.65
AHM	A.H. OFFICE COFFEE SERVICES							
1822869	05/01/20	01	5 GALLON WATER	20-21-3-0250			06/16/20	44.80
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	44.80
							VENDOR TOTAL:	44.80
ACE	ACE HARDWARE							
051822/E	05/21/20	01	KEY	10-14-3-0250			06/16/20	2.89
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2.89
051856/E	05/26/20	01	VACUUM, CAULK, SCRAPERS	20-21-3-0700			06/16/20	120.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	120.16
051871/E	05/27/20	01	TAPE, LAWN CHUTE	20-21-3-0700			06/16/20	25.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	25.97
051883/E	05/29/20	01	PIPES, CONDUIT HANGERS, ELBOWS	10-17-5-0200			06/16/20	72.46
				PW-VEHICLE-R&M				
		02	COUPLING, PIPE THREAD COMPOUND	** COMMENT **				
							INVOICE TOTAL:	72.46
051901/E	06/02/20	01	BUSHINGS, COUPLING, NIPPLES,	20-22-3-0700			06/16/20	20.76
				OPERATING SUPPLIES				
		02	ELBOW	** COMMENT **				
							INVOICE TOTAL:	20.76

INVOICES DUE ON/BEFORE 06/16/2020

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

ACE	ACE HARDWARE							
051907/E	06/02/20	01	ELBOWS, NIPPLES	10-17-5-0200 PW-VEHICLE-R&M			06/16/20	17.31
						INVOICE TOTAL:		17.31
051909/E	06/03/20	01	SQUARE PLUGS	10-17-5-0200 PW-VEHICLE-R&M			06/16/20	11.94
						INVOICE TOTAL:		11.94
051917/E	06/04/20	01	VENT DUCT, TAPE, CLAMP	20-21-3-0700 OPERATING SUPPLIES			06/16/20	60.02
						INVOICE TOTAL:		60.02
						VENDOR TOTAL:		331.51
AACI	ADVANCED AUTOMATION & CONTROLS							
20-3349	06/08/20	01	ALARM SETUPS	20-21-7-0903 SCADA UPGRADE			06/16/20	2,415.00
						INVOICE TOTAL:		2,415.00
20-3350	06/08/20	01	WELL 13 TROUBLESHOOTING	20-21-5-0100 EQUIPMENT R&M			06/16/20	460.00
		02	ROUTER	20-22-5-0100 EQUIPMENT R&M				1,508.36
						INVOICE TOTAL:		1,968.36
						VENDOR TOTAL:		4,383.36
ACOA	AQUACHEM OF AMERICA INC.							
5186AQ	05/26/20	01	AQUACHEM EM 1875	20-22-3-0325 CHEMICALS			06/16/20	675.00
						INVOICE TOTAL:		675.00
						VENDOR TOTAL:		675.00
AECL	ASSOCIATED ELECTRICAL							

DATE: 06/11/20
 TIME: 17:13:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

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

AECL	ASSOCIATED ELECTRICAL							
350071647	05/31/20	01	PROJECT #10-20-3240	70-11-3-0100			06/16/20	33,285.00
		02	CARY PW FACILITY BU GENERATOR	VILLAGE FACILITY IMPROVEME ** COMMENT **				
							INVOICE TOTAL:	33,285.00
							VENDOR TOTAL:	33,285.00
ATT	AT&T FIRSTNET							
287294653267	06/20	05/25/20	01 INV # 287294653267X06032020	40-11-5-0101			06/16/20	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
							VENDOR TOTAL:	39.63
TOBG	AWARDS PLUS							
2921	05/26/20	01	NAMEPLATES	10-17-3-0700			06/16/20	26.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	26.00
							VENDOR TOTAL:	26.00
BNY3	THE BANK OF NEW YORK MELLON							
252-2293327	05/26/20	01	TRUSTEE FEE SSA#2 MAY 20-21	20-21-8-0300			06/16/20	4,400.00
				AGENT PAYING FEES				
							INVOICE TOTAL:	4,400.00
252-2293349	05/26/20	01	TRUSTEE FEE SSA#1 MAY 20-21	20-21-8-0300			06/16/20	4,600.00
				AGENT PAYING FEES				
							INVOICE TOTAL:	4,600.00
							VENDOR TOTAL:	9,000.00
BW	BAXTER AND WOODMAN							
0213635	05/22/20	01	SIDEWALK CONNECTIONS	80-11-7-5006			06/16/20	189.26
				TIF IMPROVEMENTS				

INVOICES DUE ON/BEFORE 06/16/2020

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

BW	BAXTER AND WOODMAN							
0213635	05/22/20	02	CONSTRUCTION SERVICES		** COMMENT **		06/16/20	
							INVOICE TOTAL:	189.26
							VENDOR TOTAL:	189.26
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
623635-0	05/23/20	01	WASTE RECEPTACLES, FREIGHT	70-11-5-0103			06/16/20	2,080.26
				LAKE FACILITY CAPITAL EXP			INVOICE TOTAL:	2,080.26
							VENDOR TOTAL:	2,080.26
CBES	CAREERBUILDER EMPLOYMENT							
AUR1180260	05/31/20	01	EMPLOYMENT SCREENINGS	10-14-4-0502			06/16/20	68.75
				NEW OFFICERS TESTING/TRAIN			INVOICE TOTAL:	68.75
							VENDOR TOTAL:	68.75
CEE	CENTER FOR EDUCATION &							
A272706104	05/29/20	01	SUBSCRIPTION	10-14-3-0400			06/16/20	159.00
				BOOKS, PUBLICATIONS & SUBS			INVOICE TOTAL:	159.00
							VENDOR TOTAL:	159.00
CSW	CLEAN SWEEP							
PS321962	05/15/20	01	MAY 2020 SWEEPING	10-17-4-0852			06/16/20	6,360.00
				STREET SWEEPING			INVOICE TOTAL:	6,360.00
							VENDOR TOTAL:	6,360.00
COMC	COMCAST CABLE							
0041504 06/20	06/04/20	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			06/16/20	438.38
				TELEPHONES			INVOICE TOTAL:	438.38
							VENDOR TOTAL:	438.38

INVOICES DUE ON/BEFORE 06/16/2020

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

COE	COMMONWEALTH EDISON							
0267143046	05/20	06/02/20	01 ACCT NO 0267143046	10-17-4-0120			06/16/20	28.98
				ELECTRIC BILLS				
							INVOICE TOTAL:	28.98
							VENDOR TOTAL:	28.98
CM	COMPASS MINERALS AMERICA							
636582	05/19/20	01	BULK COARSE LA ROCK	20-21-3-0325			06/16/20	2,582.64
				CHEMICALS				
							INVOICE TOTAL:	2,582.64
637130	05/20/20	01	BULK COARSE LA ROCK	20-21-3-0325			06/16/20	2,571.04
				CHEMICALS				
							INVOICE TOTAL:	2,571.04
639975	05/28/20	01	BULK COARSE LA ROCK	20-21-3-0325			06/16/20	2,441.08
				CHEMICALS				
							INVOICE TOTAL:	2,441.08
							VENDOR TOTAL:	7,594.76
CNE	CONSTELLATION NEW ENERGY, INC.							
17491609101	05/21/20	01	CUSTOMER # 795349-26	10-17-5-0902			06/16/20	1,419.52
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,419.52
17491674901	05/21/20	01	CUSTOMER # 795349-25	10-17-5-0902			06/16/20	77.48
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	77.48
							VENDOR TOTAL:	1,497.00
COR	CORE & MAIN LP							
M387191	05/21/20	01	GASKETS	20-21-5-0100			06/16/20	16.74
				EQUIPMENT R&M				
							INVOICE TOTAL:	16.74
							VENDOR TOTAL:	16.74

INVOICES DUE ON/BEFORE 06/16/2020

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

COG	COUNTRYSIDE GARDEN CENTER							
T1-0388807	05/21/20	01	FLOWERS, WEED PREVENTERS	10-17-3-0700			06/16/20	250.76
				OPERATING SUPPLIES				
						INVOICE TOTAL:		250.76
T1-0393239	05/26/20	01	FLOWERS	10-17-3-0700			06/16/20	495.69
				OPERATING SUPPLIES				
						INVOICE TOTAL:		495.69
						VENDOR TOTAL:		746.45
DUDE	DUDE SOLUTIONS							
INV-71734	06/01/20	01	MOBILE311, CONNECT GIS	20-22-5-0101			06/16/20	4,432.35
				INFORMATION TECHNOLOGY				
		02	MOBILE311, CONNECT GIS	20-21-5-0101				4,432.35
				INFORMATION TECHNOLOGY				
		03	MOBILE311, CONNECT GIS	10-17-5-0101				7,150.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		16,014.70
						VENDOR TOTAL:		16,014.70
DES	DYNEGY ENERGY SERVICES							
146857920051	05/27/20	01	ACCT NO 0012127052	20-22-4-0120			06/16/20	186.53
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120				1,762.48
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120				7,810.83
				ELECTRIC BILLS				
		04	ACCT NO 0218158037	20-21-4-0120				1,313.92
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120				334.39
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120				402.82
				ELECTRIC BILLS				

DATE: 06/11/20
 TIME: 17:13:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

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

DES	DYNEGY ENERGY SERVICES							
146857920051	05/27/20	07	ACCT NO 0280098017	20-21-4-0120			06/16/20	219.96
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-21-4-0120				1,832.72
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-22-4-0120				9,621.76
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120				900.43
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120				1,387.73
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120				1,150.46
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120				135.94
				ELECTRIC BILLS				
							INVOICE TOTAL:	27,059.97
							VENDOR TOTAL:	27,059.97
EFT	ENTERPRISE FM TRUST							
FBN3969792	06/03/20	01	UNIT # 23HML6 LEASE	75-45-7-2009			06/16/20	827.55
				POLICE DEPARTMENT VEHICLES				
							INVOICE TOTAL:	827.55
							VENDOR TOTAL:	827.55
EAM	ENVIRONMENTAL AQUATIC							
13476	05/29/20	01	FISH SURVEY ON ROTARY PARK	70-11-5-0102			06/16/20	2,000.00
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
FEE	FEDERAL EXPRESS							
7-022-13213	05/27/20	01	EXPRESS MAIL	10-19-4-0300			06/16/20	34.94
				PRINTING				
							INVOICE TOTAL:	34.94
							VENDOR TOTAL:	34.94

INVOICES DUE ON/BEFORE 06/16/2020

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

GCI	GLOBE CONSTRUCTION, INC.							
2008	05/13/20	01	SIDEWALK REPAIRS	70-11-5-1211			06/16/20	44,935.00
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	44,935.00
							VENDOR TOTAL:	44,935.00
GRA	GRAINGER							
9536738827	05/19/20	01	TRUCK 521 CRANE PAD	20-21-5-0200			06/16/20	472.00
				VEHICLES R&M				
							INVOICE TOTAL:	472.00
							VENDOR TOTAL:	472.00
IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2020	06/11/20	01	JUNE 20 HEALTH INS PR ADMIN	10-12-2-2004			06/16/20	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	JUNE 20 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	JUNE 20 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	JUNE 20 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	JUNE 20 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	JUNE 20 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	JUNE 20 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	JUNE 20 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	JUNE 20 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	JUNE 20 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				

INVOICES DUE ON/BEFORE 06/16/2020

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2020	06/11/20	11	JUNE 20 DENTAL INS PR DEV	10-15-2-2005			06/16/20	310.88
		12	JUNE 20 DENTAL INS PR PW O&M	10-17-2-2005				837.51
		13	JUNE 20 DENTAL INS PR FINANCE	10-19-2-2005				68.00
		14	JUNE 20 DENTAL INS PR PW WATER	20-21-2-0105				503.61
		15	JUNE 20 DENTAL INS PR PW SAN	20-22-2-0105				279.37
		16	JUNE 20 DENTAL INS PR PARKING	40-11-2-0105				147.21
		17	JUNE 20 LIFE INS PR ADMIN	10-12-2-2002				15.19
		18	JUNE 20 LIFE INS PR POLICE	10-14-2-2002				190.04
		19	JUNE 20 LIFE INS PR DEV	10-15-2-2002				28.14
		20	JUNE 20 LIFE INS PR PW O & M	10-17-2-2002				78.24
		21	JUNE 20 LIFE INS PR FINANCE	10-19-2-2002				11.58
		22	JUNE 20 LIFE INS PR PW WATER	20-21-2-0102				38.39
		23	JUNE 20 LIFE INS PR PW SAN	20-22-2-0102				32.32
		24	JUNE 20 LIFE INS PR PARKING	40-11-2-0102				2.02
		25	JUNE 20 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43

DATE: 06/11/20
 TIME: 17:13:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

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R0001192 JOE PETERS								
METRA PERMIT NO 067	05/29/20	01	REFUND METRA PERMIT NO 067	40-00-0-1200			06/16/20	34.50
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	34.50
							VENDOR TOTAL:	34.50
R0001191 KEVIN SEYKO								
METRA PERMIT NO 102	06/01/20	01	REFUND METRA PERMIT NO 102	40-00-0-1200			06/16/20	33.00
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	33.00
							VENDOR TOTAL:	33.00
KM KONICA MINOLTA								
9006815736	05/29/20	01	MAY 2020 TONER MAINTENANCE	10-11-5-0102			06/16/20	134.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	134.98
							VENDOR TOTAL:	134.98
LNA LAFARGE AGGREGATES ILLINOIS								
712664596	05/22/20	01	FM-2 SAND, CM-16 PEA GRAVEL	20-22-4-0700			06/16/20	387.67
				SLUDGE HAULING				
							INVOICE TOTAL:	387.67
							VENDOR TOTAL:	387.67
LETL LAW ENFORCEMENT TRAINING, LLC								
INV-0246	06/01/20	01	COURTSMART TRAINING	10-14-4-0400			06/16/20	1,300.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
LS LECHNER SERVICES								

INVOICES DUE ON/BEFORE 06/16/2020

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

LS	LECHNER SERVICES							
2751562	05/06/20	01	SHOP TOWELS	20-22-3-0700			06/16/20	50.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.96
2757526	05/20/20	01	SHOP TOWELS	10-17-3-0700			06/16/20	50.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.96
						VENDOR TOTAL:		101.92
LGN	LOCAL GOV NEWS.org							
08182020	05/31/20	01	ANNUAL MEMBERSHIP AUG 20-21	10-11-3-0410			06/16/20	1,200.00
				SUBSCRIPTIONS				
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
MEN	MENARDS							
20755	05/19/20	01	BITS, SCREWS	70-11-5-0103			06/16/20	50.94
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		50.94
20756	05/19/20	01	TOWELS, SPRING SNAPS, CHAIN,	20-22-3-0700			06/16/20	53.13
		02	BOLTS, NUTS, ELBOW, UNION,	OPERATING SUPPLIES				
		03	RISERS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		53.13
20836	05/20/20	01	SCREWS, LUMBER	70-11-5-0103			06/16/20	2,014.00
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		2,014.00
20961	05/22/20	01	CONDUITS, CLAMPS, TAPE, CEMENT	20-22-3-0700			06/16/20	231.73
				OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
20961	05/22/20	02	EXTENSION CORD, LIGHT BULBS	** COMMENT **			06/16/20	
		03	SPRING SNAPS, HOOK, CABLE,	** COMMENT **				
		04	BOLT, COUPLERS, ELBOWS	** COMMENT **				
		05	THIMBLES	** COMMENT **				
						INVOICE TOTAL:		231.73
21231	05/26/20	01	HOE, TRASH CAN, TRASH BAGS,	20-21-3-0700			06/16/20	87.92
		02	TARP	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		87.92
21233	05/26/20	01	INK CARTRIDGES	10-17-5-0320			06/16/20	45.94
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		45.94
21361	05/28/20	01	ROUTER BIT	70-11-5-0103			06/16/20	16.98
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		16.98
21451	05/29/20	01	WHEELS, PUSH BROOM, ADAPTER,	20-22-3-0700			06/16/20	149.75
		02	CONDUIT HANGER, BUSHINGS,	OPERATING SUPPLIES	** COMMENT **			
		03	STRAINER, ADAPTER, NOZZLE,	** COMMENT **				
		04	BITS, COUPLINGS, ELBOW, RISER,	** COMMENT **				
		05	TEE	** COMMENT **				
						INVOICE TOTAL:		149.75
21472	05/29/20	01	LIGHTS, TIMBER	70-11-5-0103			06/16/20	176.32
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		176.32
21672	06/01/20	01	TIMBER, SCREWS, LIGHTS	70-11-5-0103			06/16/20	255.30
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		255.30
						VENDOR TOTAL:		3,082.01

INVOICES DUE ON/BEFORE 06/16/2020

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

MOT	MOTOROLA INC							
5008620200430	06/01/20	01	JUNE 2020 SERVICES	10-14-4-0853			06/16/20	964.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		964.00
						VENDOR TOTAL:		964.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
3889888001	06/05/20	01	CLAMPS, NUTS, WASHERS, SCREWS	10-17-3-0700			06/16/20	417.07
				OPERATING SUPPLIES				
						INVOICE TOTAL:		417.07
						VENDOR TOTAL:		417.07
MMCI	MULTISYSTEM MANAGEMENT COMPANY							
2276	06/01/20	01	MAY 2020 JANITORIAL SERVICES	10-17-5-0300			06/16/20	1,664.00
				BUILDINGS, SHARED-R&M				
		02	MAY 2020 JANITORIAL SERVICES	40-11-6-6500				65.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,729.00
						VENDOR TOTAL:		1,729.00
NAY	SCOTT NAYDENOFF							
JUNE 2, 2020	06/02/20	01	FUNERAL SERVICE FLOWERS -	10-14-3-0250			06/16/20	116.75
				OPERATING SUPPLIES				
		02	GAIL BRUENS	** COMMENT **				
						INVOICE TOTAL:		116.75
						VENDOR TOTAL:		116.75
NTS	NETTIME SOLUTIONS LLC							
116185	05/31/20	01	STRATUS TIME MONTHLY	10-11-5-0101			06/16/20	113.75
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				

INVOICES DUE ON/BEFORE 06/16/2020

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

NTS NETTIME SOLUTIONS LLC								
116185	05/31/20	03	STRATUS TIME MONTHLY	20-21-5-0101			06/16/20	56.87
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-22-5-0101				56.88
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
NIC NICOR GAS								
46-60-82-0648 1 0620	06/01/20	01	ACCT NO 46-60-82-0648 1	40-11-4-0110			06/16/20	55.89
				NI GAS SERVICE				
							INVOICE TOTAL:	55.89
53-26-23-8158 4 0620	06/01/20	01	ACCT NO 53-26-23-8158 4	20-22-4-0110			06/16/20	37.96
				NI GAS SERVICE				
							INVOICE TOTAL:	37.96
81-06-54-8956 9 0620	06/01/20	01	ACCT NO 81-06-54-8956 9	20-22-4-0110			06/16/20	37.96
				NI GAS SERVICE				
							INVOICE TOTAL:	37.96
							VENDOR TOTAL:	131.81
OAP O'REILLY AUTO PARTS								
2445-377319	05/27/20	01	FILTERS	10-17-5-0200			06/16/20	74.94
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	74.94
2445-377564	05/29/20	01	MINI BULB	20-21-5-0200			06/16/20	5.72
				VEHICLES R&M				
							INVOICE TOTAL:	5.72
2445-378121	06/03/20	01	LIGHT, FILTER	10-17-5-0200			06/16/20	44.77
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	44.77

DATE: 06/11/20
 TIME: 17:13:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

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

OAP	O'REILLY AUTO PARTS							
2445-378825	06/09/20	01	TIE ROD, ANTIFREEZE, PLUG,	10-17-5-0201			06/16/20	134.81
		02	COP BOOT	PD-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	134.81
							VENDOR TOTAL:	260.24
PDC	PDC LABORATORIES INC							
19417678	05/01/20	01	SAMPLE TESTING	20-21-6-0900			06/16/20	574.50
				WATER ANALYSIS				
							INVOICE TOTAL:	574.50
							VENDOR TOTAL:	574.50
POTS	POMP'S TIRE SERVICE INC							
640081077	05/20/20	01	TIRES	20-21-5-0200			06/16/20	265.62
				VEHICLES R&M				
							INVOICE TOTAL:	265.62
640081123	05/22/20	02	TIRES	10-17-5-0200			06/16/20	752.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	752.00
							VENDOR TOTAL:	1,017.62
PRSO	PRESCIENT SOLUTIONS							
0620050	06/01/20	01	JULY 2020 SERVICES	10-11-5-0101			06/16/20	5,907.68
				INFORMATION TECHNOLOGY				
		02	JULY 2020 SERVICES	20-21-5-0101				925.30
				INFORMATION TECHNOLOGY				
		03	JULY 2020 SERVICES	20-22-5-0101				284.71
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	7,117.69
							VENDOR TOTAL:	7,117.69

DATE: 06/11/20
 TIME: 17:13:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

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

PRIM	PRI MANAGEMENT GROUP							
8430	06/02/20	01	MANAGING POLICE RECORDS -	10-14-4-0500			06/16/20	250.00
		02	M. RAFFERTY	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
R0001193 ROSEMARIE BASTONE-LEVERENZ								
	06/02/20	01	REFUND METRA PERMIT NO 199	40-00-0-1200			06/16/20	31.50
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	31.50
							VENDOR TOTAL:	31.50
RYL	RYCO LANDSCAPING							
58213	05/31/20	01	LAWN MAINTENANCE	10-17-4-0850			06/16/20	6,055.00
		02	LAWN MAINTENANCE	GRASS MOWING SERVICE				
		03	LAWN MAINTENANCE	20-21-4-0850				1,510.00
		04	LAWN MAINTENANCE	MOWING COSTS				
				20-22-4-0850				538.00
				MOWING COSTS				
				40-11-5-0850				720.00
				GRASS MOWING SERVICES				
							INVOICE TOTAL:	8,823.00
58214	05/31/20	01	LAWN MAINTENANCE	70-11-5-0102			06/16/20	1,570.00
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	1,570.00
							VENDOR TOTAL:	10,393.00
SHI	SHI INTERNATIONAL CORP							
B11746724	05/14/20	01	DOCKING STATIONS	70-45-3-7000			06/16/20	1,550.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	1,550.00
							VENDOR TOTAL:	1,550.00

INVOICES DUE ON/BEFORE 06/16/2020

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

SOM	STAN'S OFFICE MACHINES INC.							
353178	05/26/20	01	COPIER SERVICE AGREEMENT	20-22-3-0700			06/16/20	700.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
TXC	TEXTCASTER							
24892	06/01/20	01	ANNUAL SERVICE FEE	10-14-6-6500			06/16/20	1,827.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,827.00
							VENDOR TOTAL:	1,827.00
TRAD	TRANSUNION RISK AND							
243355	05/20	06/01/20	01	MAY 2020 SERVICES	10-14-6-6500		06/16/20	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
USA	USA BLUEBOOK							
243691	05/21/20	01	HAND SANITIZERS	20-21-3-0700			06/16/20	144.48
				OPERATING SUPPLIES				
							INVOICE TOTAL:	144.48
246599	05/26/20	01	GLOVES	20-21-3-0250			06/16/20	389.61
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	389.61
255328	06/03/20	01	POWDER PILLOWS,	20-22-3-0250			06/16/20	296.54
		02	NITRATE VIAL TEST,	LABORATORY SUPPLIES				
		03	HAND SANITIZER,	** COMMENT **				
		04	PHOSPHORUS VIAL TEST	** COMMENT **				
							INVOICE TOTAL:	296.54

DATE: 06/11/20
 TIME: 17:13:57
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

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

USA	USA BLUEBOOK							
255329	06/03/20	01	PRE-FILTER BLANKETS	20-22-5-0100			06/16/20	86.86
				EQUIPMENT R&M				
							INVOICE TOTAL:	86.86
							VENDOR TOTAL:	917.49
WDO	WAREHOUSE DIRECT OFFICE							
4678629-1	06/01/20	01	POSTS	10-11-5-0102			06/16/20	437.03
				OPERATING SUPPLIES				
							INVOICE TOTAL:	437.03
4680620-0	06/04/20	01	BASES	10-11-5-0102			06/16/20	244.46
				OPERATING SUPPLIES				
							INVOICE TOTAL:	244.46
4681442-0	06/03/20	01	PENS, BATTERIES, NOTEBOOKS	10-14-3-0250			06/16/20	77.18
				OPERATING SUPPLIES				
							INVOICE TOTAL:	77.18
							VENDOR TOTAL:	758.67
							TOTAL ALL INVOICES:	261,810.04