

DATE: 08/04/20
TIME: 16:32:06
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/04/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ICCMA	ILLINOIS CITY/COUNTY MGT ASSOC							
JULY 29, 2020	07/29/20	01	ILCMA/IAMMA MEMBERSHIP -	10-17-4-0500			07/29/20	167.50
		02	C. SAGE	TRAINING/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	167.50
							VENDOR TOTAL:	167.50
							TOTAL ALL INVOICES:	167.50

DATE: 08/06/20
 TIME: 16:16:36
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/06/2020

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

FSLI FIDELITY SECURITY LIFE								
164428176	07/21/20	01	VISION INS PREM AUG 20 ADMIN	101222006			08/06/20	36.77
		02	VISION INS PREM AUG 20 POLICE	101422006				602.54
		03	VISION INS PREM AUG 20 DEV	101522006				63.82
		04	VISION INS PREM AUG 20 PW-O&M	101722006				227.80
		05	VISION INS PREM AUG 20 FINANCE	101922006				5.08
		06	VISION INS PREM AUG 20 PW-WATE	202120106				106.79
		07	VISION INS PREM AUG 20 PW SAN	202220106				92.31
		08	VISION INS PREM AUG 20 PARKING	401120106				0.93
							INVOICE TOTAL:	1,136.04
							VENDOR TOTAL:	1,136.04
MOC MANSFIELD OIL COMPANY								
29148-05-243438 0620	06/30/20	01	JUNE 20 FUEL FIRE	101730100			08/06/20	1,953.00
		02	JUNE 20 FUEL SCHOOL	101730100				91.95
		03	JUNE 20 FUEL PW O&M	101730100				1,346.60
		04	JUNE 20 FUEL PW WATER	202130100				702.45
		05	JUNE 20 FUEL PW PW SAN	202230100				468.30
		06	JUNE 20 FUEL POLICE	101430100				2,551.84
							INVOICE TOTAL:	7,114.14
29148-05-243438 0720	07/31/20	01	AUG 20 FUEL FIRE	101730100			08/06/20	2,236.67
		02	AUG 20 FUEL SCHOOL	101730100				59.45
		03	AUG 20 FUEL PW O&M	101730100				1,058.05
		04	AUG 20 FUEL PW WATER	202130100				620.21
		05	AUG 20 FUEL PW SAN	202230100				413.47
		06	AUG 20 FUEL POLICE	101430100				2,894.72
							INVOICE TOTAL:	7,282.57
							VENDOR TOTAL:	14,396.71
							TOTAL ALL INVOICES:	15,532.75

DATE: 08/11/20
TIME: 10:34:39
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/11/2020

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

DAM	MARK DANIELCZYK							
080720	08/07/20	01	CDL RENEWAL	101730700			08/07/20	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
							TOTAL ALL INVOICES:	65.00

DATE: 08/12/20
TIME: 12:52:39
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2020

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

SAK	KENT SARIUS							
081120	08/12/20	01	CDL RENEWAL	101730700			08/12/20	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
CHW	CHRIS WINKELMANN							
081120	08/11/20	01	REFRESHMENTS FOR OFC	101430250			08/12/20	39.67
		02	TIM KELLEY RETIREMENT	** COMMENT **				
							INVOICE TOTAL:	39.67
							VENDOR TOTAL:	39.67
							TOTAL ALL INVOICES:	104.67

DATE: 08/13/20
 TIME: 12:27:14
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2020

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

ACE	ACE HARDWARE							
052248/E	07/24/20	01	WASP&HORNET KILLER FOAM	202130700			08/18/20	23.35
							INVOICE TOTAL:	23.35
052274/E	07/28/20	01	SAW	101750200			08/18/20	17.18
							INVOICE TOTAL:	17.18
052283/E	07/29/20	01	FASTENERS	202230700			08/18/20	4.25
							INVOICE TOTAL:	4.25
052285/E	07/30/20	01	BATTERIES	202130700			08/18/20	20.58
							INVOICE TOTAL:	20.58
052287/E	07/30/20	01	TAPE, PAINT BRUSHES	101750200			08/18/20	11.86
							INVOICE TOTAL:	11.86
052293/E	07/31/20	01	EXTENTSION CORD	202230700			08/18/20	25.99
							INVOICE TOTAL:	25.99
052309/E	08/03/20	01	SPRAY PAINT, CONTAINER	101750200			08/18/20	20.98
							INVOICE TOTAL:	20.98
							VENDOR TOTAL:	124.19
AHM	A.H. OFFICE COFFEE SERVICES							
1877478	05/29/20	01	5 GALLON WATER	202130250			08/18/20	76.80
							INVOICE TOTAL:	76.80
							VENDOR TOTAL:	76.80
AS	ADAMS STEEL SERVICE INC							
364062	07/28/20	01	DOOR	101750200			08/18/20	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
ATT	AT&T MOBILITY							

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

ATT	AT&T MOBILITY							
287294653267	08/20	07/25/20	01 INV # 287294653267X08032020	401150101			08/18/20	79.26
							INVOICE TOTAL:	79.26
287298894437	08/20	07/25/20	01 INV # 287298894437X08032020	202250101			08/18/20	79.26
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	158.52
BAC	BLACKHAWK AREA COUNCIL							
255-101	08/07/20	01	POST 255 - CHARTER RENEWAL	101440400			08/18/20	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
BE	BURRIS EQUIPMENT							
PL15221	08/03/20	01	PARTS	101750100			08/18/20	24.63
							INVOICE TOTAL:	24.63
PL15652	08/03/20	01	LEVER	101750100			08/18/20	158.88
							INVOICE TOTAL:	158.88
							VENDOR TOTAL:	183.51
BHT	BERLANDS HOUSE OF TOOLS							
90472	07/31/20	01	TARP	202130325			08/18/20	50.99
							INVOICE TOTAL:	50.99
							VENDOR TOTAL:	50.99
BOA	BOB'S AMOCO							
JULY 2020	08/01/20	01	JULY 2020 CAR WASH	101450100			08/18/20	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
BW	BAXTER AND WOODMAN							

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BW	BAXTER AND WOODMAN							
0214959	07/24/20	01	2020 SIDEWALK CONNECTIONS PROJ	701171219			08/18/20	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
CED	CONSOLIDATED ELECTRICAL							
1541-507500	07/27/20	01	TAPE	101750600			08/18/20	119.40
							INVOICE TOTAL:	119.40
							VENDOR TOTAL:	119.40
CFS	CONSERV FS INC							
65100921	07/30/20	01	HERBICIDE	701150102			08/18/20	357.60
							INVOICE TOTAL:	357.60
							VENDOR TOTAL:	357.60
CM	COMPASS MINERALS AMERICA							
658021	07/17/20	01	BULK COURSE LA ROCK	202130325			08/18/20	2,470.81
							INVOICE TOTAL:	2,470.81
658895	07/21/20	01	BULK COARSE LA ROCK	202130325			08/18/20	2,656.84
							INVOICE TOTAL:	2,656.84
							VENDOR TOTAL:	5,127.65
CNE	CONSTELLATION NEW ENERGY, INC.							
17862679401	07/20/20	01	CUSTOMER # 795349-9	202140120			08/18/20	1,483.70
							INVOICE TOTAL:	1,483.70
17862679501	07/20/20	01	CUSTOMER # 795349-10	202140120			08/18/20	728.29
							INVOICE TOTAL:	728.29
17862679701	07/20/20	01	CUSTOMER # 795349-23	202240120			08/18/20	231.22
							INVOICE TOTAL:	231.22

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CNE	CONSTELLATION NEW ENERGY, INC.							
17900708001	07/20/20	01	CUSTOMER # 795349-11	202240120			08/18/20	340.84
							INVOICE TOTAL:	340.84
17941657701	07/27/20	01	CUSTOMER # 795349-26	101750902			08/18/20	1,158.54
							INVOICE TOTAL:	1,158.54
							VENDOR TOTAL:	3,942.59
COE	COMMONWEALTH EDISON							
0267143046 07/20	07/31/20	01	ACCT NO 0267143046	101740120			08/18/20	29.30
							INVOICE TOTAL:	29.30
							VENDOR TOTAL:	29.30
COMC	COMCAST CABLE							
0049895 07/20	07/19/20	01	ACCT NO 8771 10 006 00498895	101730700			08/18/20	104.85
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
EFT	ENTERPRISE FM TRUST							
2655	08/05/20	01	VEHICLE #14 CHARGES	754572009			08/18/20	651.40
		02	VEHICLE NUMBERS: 556, 558, 674	754575014				2,972.59
		03	CHARGES	** COMMENT **				
							INVOICE TOTAL:	3,623.99
							VENDOR TOTAL:	3,623.99
FEE	FEDERAL EXPRESS							
7-072-26173	07/22/20	01	EXPRESS MAIL	202260900			08/18/20	68.58
							INVOICE TOTAL:	68.58
							VENDOR TOTAL:	68.58
GEO	GEOCELL, LLC							

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GEO GEOCELL, LLC								
082420	08/01/20	01	ANTHONY STEINKE EVENT FEE	101440500			08/18/20	590.00
		02	PAUL SATZINGER EVENT FEE	** COMMENT **				
						INVOICE TOTAL:		590.00
082620	08/01/20	01	ANTHONY STEINKE EVENT FEE	101440500			08/18/20	595.00
						INVOICE TOTAL:		595.00
						VENDOR TOTAL:		1,185.00
GRA GRAINGER								
9595363954	07/20/20	01	CABLE, WINCH	202250100			08/18/20	130.05
						INVOICE TOTAL:		130.05
9600320502	07/24/20	01	ACTIVATOR/FINSIH KIT	202250100			08/18/20	167.40
		02	PAINT	** COMMENT **				
						INVOICE TOTAL:		167.40
						VENDOR TOTAL:		297.45
IDCOS IPO/DBA CARDUNAL OFFICE SUPPLY								
624877-1	07/21/20	01	PAPER	101150102			08/18/20	427.60
						INVOICE TOTAL:		427.60
						VENDOR TOTAL:		427.60
INB INTERSTATE BATTERY SYSTEMS OF								
1903701039804	07/20/20	01	BATTERIES	202150100			08/18/20	160.60
						INVOICE TOTAL:		160.60
						VENDOR TOTAL:		160.60
JIMF JIM FILLMORE								
1003	07/31/20	01	SHAREPOINT MAINTENANCE	101150101			08/18/20	123.67
		02	SHAREPOINT MAINTENANCE	202150101				19.37

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JIMF	JIM FILLMORE							
1003	07/31/20	03	SHAREPOINT MAINTENANCE	202250101			08/18/20	5.96
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
KA	LAWSON PRODUCTS INC.							
9307751766	07/28/20	01	BRAKE CLEANER, PAINT,DEGREASER	101730700			08/18/20	673.88
		02	DISC, DRILL BITS	** COMMENT **				
							INVOICE TOTAL:	673.88
							VENDOR TOTAL:	673.88
LEE	LEACH ENTERPRISES INC							
963676	07/29/20	01	CAPS	101750200			08/18/20	15.68
							INVOICE TOTAL:	15.68
							VENDOR TOTAL:	15.68
LS	LECHNER SERVICES							
2787219	07/29/20	01	SHOP TOWELS	202130700			08/18/20	50.96
							INVOICE TOTAL:	50.96
							VENDOR TOTAL:	50.96
MAPT	M & A PRECISION AUTO INC							
16013	07/27/20	01	SAFETY LANE	101750200			08/18/20	30.00
		02	SAFETY LANE	202150200				30.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
MCC	MCMaster-CARR							
42695228	07/20/20	01	COMPOUND, PRIMER	202250100			08/18/20	61.84
							INVOICE TOTAL:	61.84

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MCC	MCMaster-CARR							
42977741	07/24/20	01	RODS, NUTS, WASHERS	202250100			08/18/20	143.51
							INVOICE TOTAL:	143.51
							VENDOR TOTAL:	205.35
MEC	MEADE, INC.							
693073	07/31/20	01	TRAFFIC SIGNAL MAINTENANCE	101750800			08/18/20	1,012.00
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
24904	07/17/20	01	PIPES, HOSE, CHANNEL, ELBOWS,	202250300			08/18/20	165.12
		02	MOP, GARBAGE BAGS, COUPLING,	** COMMENT **				
		03	ADAPTERS, CEMENT, HAND WASH,	** COMMENT **				
		04	CLAMPS, BOLT, BUSHINGS	** COMMENT **				
							INVOICE TOTAL:	165.12
25181	07/21/20	01	RUST SPRAYS, BRAKE CLEANER,	202230700			08/18/20	166.14
		02	PARTS CLEANER, HAND WASH,	** COMMENT **				
		03	SPONGES, BULBS	** COMMENT **				
							INVOICE TOTAL:	166.14
25351	07/23/20	01	DISINFECTANT, CLEANER,	202230700			08/18/20	142.04
		02	HAND SANITIZER, PAINT ROLLER,	** COMMENT **				
		03	THINNER, ACETONE, CALCULATOR,	** COMMENT **				
		04	PAINT BRUSH, SCISSORS, VALVE,	** COMMENT **				
		05	PAINT CONTAINERS, PENS, TAPE	** COMMENT **				
		06	HAND SOAP	** COMMENT **				
							INVOICE TOTAL:	142.04
25428	07/24/20	01	CORD	101750100			08/18/20	34.99
							INVOICE TOTAL:	34.99
25652	07/27/20	01	WASP&HORNET SPRAY, TIMER, CORD,	202230700			08/18/20	102.94

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MEN	MENARDS							
25652	07/27/20	02	COUPLING, SILICONE COMPOUND,				08/18/20	
		03	CORD, TERMINAL BLOCK,	** COMMENT **				
		04	WIRE TERMINALS, WIRE DISCON,	** COMMENT **				
		05	WATERTIGHT HUB, WASHERS	** COMMENT **				
		06	HAND SOAP	** COMMENT **				
							INVOICE TOTAL:	102.94
							VENDOR TOTAL:	611.23
MHF	MIDWEST HOSE AND FITTINGS, INC							
203557	08/06/20	01	HOSE ASSEMBLY	101750200			08/18/20	54.04
							INVOICE TOTAL:	54.04
							VENDOR TOTAL:	54.04
MOT	MOTOROLA INC							
5136220200630	08/01/20	01	AUGUST 2020 SERVICES	101440853			08/18/20	964.00
							INVOICE TOTAL:	964.00
							VENDOR TOTAL:	964.00
MOTION	MOTION INDUSTRIES							
IL20-544538	07/21/20	01	BALL BEARINGS	202250100			08/18/20	126.61
							INVOICE TOTAL:	126.61
IL20-544566	07/22/20	01	OIL SEALS	202250100			08/18/20	39.90
							INVOICE TOTAL:	39.90
							VENDOR TOTAL:	166.51
NIC	NICOR GAS							
20-83-25-1000 0 0820	07/30/20	01	ACCT NO 20-83-25-1000 0	202140110			08/18/20	124.40
							INVOICE TOTAL:	124.40
21-43-18-1000 7 0820	07/31/20	01	ACCT NO 21-43-18-1000 7	202140110			08/18/20	39.93
							INVOICE TOTAL:	39.93

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NIC	NICOR GAS							
40-39-15-1000 1	0820 07/30/20	01	ACCT NO 40-39-15-1000 1	202240110			08/18/20	42.51
							INVOICE TOTAL:	42.51
46-60-82-0648 1	0820 07/30/20	01	ACCT NO 46-60-82-0648 1	401140110			08/18/20	38.57
							INVOICE TOTAL:	38.57
53-26-23-8158 4	0820 07/30/20	01	ACCT NO 53-26-23-8158 4	202240110			08/18/20	39.02
							INVOICE TOTAL:	39.02
68-75-21-6436 5	0820 07/30/20	01	ACCT NO 68-75-21-6436 5	202240110			08/18/20	46.13
							INVOICE TOTAL:	46.13
81-06-54-8956 9	0820 07/30/20	01	ACCT NO 81-06-54-8956 9	202240110			08/18/20	38.57
							INVOICE TOTAL:	38.57
							VENDOR TOTAL:	369.13
NTS	NETTIME SOLUTIONS LLC							
117155	07/31/20	01	STRATUS TIME MONTHLY	202150101			08/18/20	56.87
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	101150101				113.75
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	202250101				56.88
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
OAP	O'REILLY AUTO PARTS							
2445-384430	07/30/20	01	REDUCER, THINNER	101750200			08/18/20	116.63
							INVOICE TOTAL:	116.63
2445-385495	08/10/20	01	BATTERY	202250100			08/18/20	119.86
							INVOICE TOTAL:	119.86

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OAP	O'REILLY AUTO PARTS							
2445-385544	08/11/20	01	WIRE	101750200			08/18/20	29.99
							INVOICE TOTAL:	29.99
							VENDOR TOTAL:	266.48
OBKC	OTTOSEN DINOLFO HASENBALG &							
127617	07/31/20	01	JULY 2020 SERVICES	101360500			08/18/20	1,755.00
							INVOICE TOTAL:	1,755.00
							VENDOR TOTAL:	1,755.00
PATH	PATH CONSTRUCTION COMPANY							
1	07/31/20	01	WELL 10 WTP REPLACEMENT	202170950			08/18/20	65,426.75
							INVOICE TOTAL:	65,426.75
							VENDOR TOTAL:	65,426.75
PDC	PDC LABORATORIES INC							
I9426465	07/31/20	01	SAMPLE TESTING	202160900			08/18/20	1,322.00
		02	SAMPLE TESTING	202260900				1,292.75
							INVOICE TOTAL:	2,614.75
							VENDOR TOTAL:	2,614.75
POTS	POMP'S TIRE SERVICE INC							
640082584	07/23/20	01	TIRES	101750200			08/18/20	1,663.84
							INVOICE TOTAL:	1,663.84
							VENDOR TOTAL:	1,663.84
PRSO	PRESCIENT SOLUTIONS							
0820047	08/01/20	01	SEPTEMBER 2020 SERVICES	101150101			08/18/20	5,907.68
		02	SEPTEMBER 2020 SERVICES	202150101				925.30
		03	SEPTEMBER 2020 SERVICES	202250101				284.71
							INVOICE TOTAL:	7,117.69
							VENDOR TOTAL:	7,117.69

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 TIME: 12:27:14
 ID: AP441000.WOW

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R0001212 BEN & JACIE THOMAS								
244	HABER CT	08/06/20	01 REFUND OVERPAYMENT	200000100			08/18/20	105.17
			02 REFUND CREDIT 010103875008	** COMMENT **				
						INVOICE TOTAL:		105.17
						VENDOR TOTAL:		105.17
RWD RESTORATION WATER DAMAGE								
2348		07/28/20	01 DISINFECTING SQUAD CARS	101238000			08/18/20	2,325.00
						INVOICE TOTAL:		2,325.00
						VENDOR TOTAL:		2,325.00
SEE SOUTHEAST EMERGENCY								
1243		08/01/20	01 2020-2021 QUARTERLY BILLING	101467000			08/18/20	76,917.91
						INVOICE TOTAL:		76,917.91
						VENDOR TOTAL:		76,917.91
SSMG SHAW SUBURBAN MEDIA								
072010359		07/31/20	01 APPROPRIATION ORDINANCE	101363000			08/18/20	54.36
			02 SIDEWALK CONNECTION	701171219				270.10
						INVOICE TOTAL:		324.46
						VENDOR TOTAL:		324.46
SXS SIGN-X SIGNS								
12821		08/01/20	01 STREET SIGNS	401175012			08/18/20	1,249.98
						INVOICE TOTAL:		1,249.98
						VENDOR TOTAL:		1,249.98
TMA THIRD MILLENNIUM ASSOCIATES								
25076		07/20/20	02 APRIL 20 & MAY 20	202240300			08/18/20	479.48
			03 TRANSACTION FEES	** COMMENT **				

INVOICES DUE ON/BEFORE 08/18/2020

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

TMA	THIRD MILLENNIUM ASSOCIATES							
25076	07/20/20	04	APRIL 20 & MAY 20	202140300			08/18/20	719.22
		05	TRANSACTION FEES	** COMMENT **				
							INVOICE TOTAL:	1,198.70
25131	08/03/20	01	AUGUST 2020 BILLING	202140300			08/18/20	675.75
		02	AUGUST 2020 BILLING	202240300				450.50
		03	AUGUST 2020 BILLING	202140200				0.30
		04	AUGUST 2020 BILLING	202240200				0.20
							INVOICE TOTAL:	1,126.75
							VENDOR TOTAL:	2,325.45
TRAD	TRANSUNION RISK AND							
243355	07/20	08/01/20	01	JULY 2020 SERVICES	101466500		08/18/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
USA	USA BLUEBOOK							
300605	07/20/20	01	GLOVES	202230250			08/18/20	533.92
							INVOICE TOTAL:	533.92
303715	07/22/20	01	SODIUM HYDROXIDE, FACE MASKS,	202230250			08/18/20	170.57
		02	CHLORIDE	** COMMENT **				
							INVOICE TOTAL:	170.57
309406	07/28/20	01	AMMONIA TESTS	202230250			08/18/20	121.50
							INVOICE TOTAL:	121.50
309663	07/28/20	01	HAND SOAP, BLANKET	202230700			08/18/20	155.60
							INVOICE TOTAL:	155.60
312584	07/30/20	01	PH BUFFER, FACE MASKS,	202230250			08/18/20	137.23
		02	BOD NUTRIENT BUFFER	** COMMENT **				
							INVOICE TOTAL:	137.23

DATE: 08/13/20
 TIME: 12:27:14
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2020

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

USA	USA BLUEBOOK							
315418	08/03/20	01	SWITCH	202250520			08/18/20	81.85
							INVOICE TOTAL:	81.85
							VENDOR TOTAL:	1,200.67
VCC	VIKING CHEMICAL COMPANY							
97391	07/23/20	01	CHLORINE, HYDROFLUOSILICIC	202130325			08/18/20	2,396.81
		02	ACID	** COMMENT **				
							INVOICE TOTAL:	2,396.81
							VENDOR TOTAL:	2,396.81
WDO	WAREHOUSE DIRECT OFFICE							
4726584-0	07/28/20	01	TONER	101430250			08/18/20	79.23
							INVOICE TOTAL:	79.23
4735282-0	08/06/20	01	DVD, ENVELOPES, PUSH PINS	101430250			08/18/20	117.35
							INVOICE TOTAL:	117.35
4736937-0	08/07/20	01	CLIPS, TAPES	101150102			08/18/20	45.12
							INVOICE TOTAL:	45.12
							VENDOR TOTAL:	241.70
WSR	WAYSOUND RECORDING							
1677	07/31/20	01	VIDEO/AUDIO RECORDING	101150101			08/18/20	112.50
		02	AND STREAM 07/07/20	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	112.50
1678	07/31/20	01	VIDEO/AUDIO RECORDING	101150101			08/18/20	93.75
		02	AND STREAM 07/21/20	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	93.75
							VENDOR TOTAL:	206.25
							TOTAL ALL INVOICES:	193,200.81