

DATE: 08/21/20
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2020

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

SF	SCOTT FISH							
081720	08/17/20	01	CDL RENEWAL	101740500			08/21/20	66.46
							INVOICE TOTAL:	66.46
							VENDOR TOTAL:	66.46
ICC	INTERNATIONAL CODE COUNCIL							
3284301	08/05/20	01	MEMBERSHIP DUES	101540400			08/21/20	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
MCCO	MCHENRY COUNTY COLLECTOR							
19-15-400-018 2020	08/21/20	01	PIN # 19-15-400-018	101181500			08/21/20	407.44
		02	2020 PROPERTY TAX BILL	** COMMENT **				
							INVOICE TOTAL:	407.44
19-22-226-002 2020	08/21/20	01	PIN # 19-22-226-002	101181500			08/21/20	7,430.28
		02	2020 PROPERTY TAX BILL	** COMMENT **				
							INVOICE TOTAL:	7,430.28
							VENDOR TOTAL:	7,837.72
PRSO	PRESCIENT SOLUTIONS							
0720053	07/01/20	01	AUGUST 2020 SERVICES	101150101			08/21/20	5,907.68
		02	AUGUST 2020 SERVICES	202150101				925.30
		03	AUGUST 2020 SERVICES	202250101				284.71
							INVOICE TOTAL:	7,117.69
							VENDOR TOTAL:	7,117.69
							TOTAL ALL INVOICES:	15,166.87

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IPBC	INTERGOVERNMENTAL PERSONNEL							
AUGUST 2020	08/26/20	01	AUG 20 HEALTH INS PR ADMIN	101222004			08/27/20	1,148.78
		02	AUG 20 HEALTH INS PR POLICE	101422004				35,872.67
		03	AUG 20 HEALTH INS PR DEV	101522004				3,728.25
		04	AUG 20 HEALTH INS PR PW O&M	101722004				9,734.85
		05	AUG 20 HEALTH INS PR FINANCE	101922004				934.81
		06	AUG 20 HEALTH INS PR PW WATER	202120104				5,824.65
		07	AUG 20 HEALTH INS PR PW SAN	202220104				4,497.67
		08	AUG 20 HEALTH INS PR PARKING	401120104				169.97
		09	AUG 20 DENTAL INS PR ADMIN	101222005				153.32
		10	AUG 20 DENTAL INS PR POLICE	101422005				2,879.03
		11	AUG 20 DENTAL INS PR DEV	101522005				310.88
		12	AUG 20 DENTAL INS PR PW O&M	101722005				837.51
		13	AUG 20 DENTAL INS PR FINANCE	101922005				68.00
		14	AUG 20 DENTAL INS PR PW WATER	202120105				503.61
		15	AUG 20 DENTAL INS PR PW SAN	202220105				279.37
		16	AUG 20 DENTAL INS PR PARKING	401120105				147.21
		17	AUG 20 LIFE INS PR ADMIN	101222002				15.19
		18	AUG 20 LIFE INS PR POLICE	101422002				190.04
		19	AUG 20 LIFE INS PR DEV	101522002				28.14
		20	AUG 20 LIFE INS PR PW O&M	101722002				78.24
		21	AUG 20 LIFE INS PR FINANCE	101922002				11.58
		22	AUG 20 LIFE INS PR PW WATER	202120102				38.39
		23	AUG 20 LIFE INS PR PW SAN	202220102				32.32
		24	AUG 20 LIFE INS PR PARKING	401120102				2.02
		25	AUG 20 ADDL LIFE INS PREM	100002030				228.93
								INVOICE TOTAL: 67,715.43
								VENDOR TOTAL: 67,715.43
JPMC	JPMORGAN CHASE BANK N.A.							
5692 08/20	08/05/20	01	ZOOM, AMAZON, ADOBE	704537000			08/27/20	615.18
		02	CONSTANT CONTACT	101080350				47.81
		03	VISTA PRINT	101440300				85.00
		04	FREEWAY	101466500				109.99

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	08/20	05	POSITIVE PROMOTIONS	101430700			08/27/20	213.75
		06	SAFE KIDS	101440500				95.00
		07	GAMUT	101440500				550.00
		08	CLICK2MAIL	202170950				80.28
		09	AMAZON	754575014				170.34
		10	ILLINOIS AWWA	202240500				83.00
		11	CANVA	202230700				17.00
		12	CANVA	101730700				17.00
		13	AMAZON	101730700				34.55
		14	TAPESTRY LAND RECORDS	101730700				25.35
		15	GRAINGER	202230700				36.51
		16	GRAINGER	101730700				367.57
		17	GRAINGER	202130700				146.09
		18	AMAZON	101238000				559.33
		19	AMAZON	202170700				398.99
		20	AMAZON	101238000				49.99
		21	AMAZON	101238000				44.99
							INVOICE TOTAL:	3,747.72
							VENDOR TOTAL:	3,747.72
							TOTAL ALL INVOICES:	71,463.15

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ACE	ACE HARDWARE							
052305/E	08/03/20	01	FREEZER BAGS	202130250			09/01/20	8.97
							INVOICE TOTAL:	8.97
052325/E	08/05/20	01	VALVE, ELBOW, NIPPLE	202230700			09/01/20	32.36
							INVOICE TOTAL:	32.36
052333/E	08/06/20	01	NIPPLES, ELBOW	101750200			09/01/20	32.24
							INVOICE TOTAL:	32.24
052338/E	08/07/20	01	SPRAY PAINT	101750200			09/01/20	21.00
							INVOICE TOTAL:	21.00
052361/E	08/10/20	01	SPRAY PAINTS	101730700			09/01/20	19.16
							INVOICE TOTAL:	19.16
052364/E	08/11/20	01	FASTENERS, DRILL BIT, PLUG,	202230700			09/01/20	14.57
		02	NIPPLE	** COMMENT **			INVOICE TOTAL:	14.57
052368/E	08/11/20	01	PAINT, ROLLERS, PAINT BRUSH,	202150300			09/01/20	88.67
		02	PAINT TRAY, KEYS	** COMMENT **			INVOICE TOTAL:	88.67
052373/E	08/11/20	01	WASP SPRAY, INSECT SPRAY,	202130700			09/01/20	15.47
		02	SPRAY PAINT	** COMMENT **			INVOICE TOTAL:	15.47
052380/E	08/12/20	01	BLADE	202230700			09/01/20	17.99
							INVOICE TOTAL:	17.99
052392/E	08/13/20	01	HOOK	101730700			09/01/20	9.18
							INVOICE TOTAL:	9.18
052394/E	08/14/20	01	PLUG, GASKET, SPRAY PAINTS	202230700			09/01/20	27.74
							INVOICE TOTAL:	27.74

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ACE	ACE HARDWARE							
052412/E	08/17/20	01	BATTERIES	202130700			09/01/20	27.98
							INVOICE TOTAL:	27.98
052420/E	08/18/20	01	FASTENERS	202250100			09/01/20	55.04
							INVOICE TOTAL:	55.04
							VENDOR TOTAL:	370.37
AS	ADAMS STEEL SERVICE INC							
364346	08/12/20	01	DOOR	101750200			09/01/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
COC	ADVANCED AUTO PARTS							
7217022772168	08/14/20	01	PAINTED ROTOR	101750200			09/01/20	111.78
							INVOICE TOTAL:	111.78
							VENDOR TOTAL:	111.78
AOH	ADVOCATE OCCUPATIONAL HEALTH							
773341	07/31/20	01	EMPLOYEE TESTING	101730700			09/01/20	279.00
		02	EMPLOYEE TESTING	202240100				62.00
							INVOICE TOTAL:	341.00
							VENDOR TOTAL:	341.00
ANC	AIRGAS USA, LLC							
9972464953	07/31/20	01	ARGON, OXYGEN, ACETYLENE,	101730700			09/01/20	189.75
		02	HELIUM	** COMMENT **				
							INVOICE TOTAL:	189.75
							VENDOR TOTAL:	189.75
ACOA	AQUACHEM OF AMERICA INC.							

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ACO	AQUACHEM OF AMERICA INC.							
5296AQ	08/05/20	01	AQUACHEM EM 1875	202230325			09/01/20	698.65
							INVOICE TOTAL:	698.65
							VENDOR TOTAL:	698.65
ABI	ATLAS BOBCAT LLC							
BP3956	08/17/20	01	HOSE RACK	202250100			09/01/20	66.29
							INVOICE TOTAL:	66.29
							VENDOR TOTAL:	66.29
BFT	B & F CONSTRUCTION CODE							
13131	08/11/20	01	JULY 2020 INSPECTIONS	101560925			09/01/20	880.00
		02	JULY 2020 INSPECTIONS	101560900				9,620.00
							INVOICE TOTAL:	10,500.00
							VENDOR TOTAL:	10,500.00
BW	BAXTER AND WOODMAN							
0214958	07/24/20	01	DEVELOPMENT INSPECTIONS	101560900			09/01/20	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
BUF	BUSS FORD							
5038619	08/12/20	01	SOCKET & WIRE	101750201			09/01/20	348.34
							INVOICE TOTAL:	348.34
							VENDOR TOTAL:	348.34
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
625782-0	08/21/20	01	PAPER TOWELS, TOILET TISSUES	101750300			09/01/20	243.57
							INVOICE TOTAL:	243.57
							VENDOR TOTAL:	243.57

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CIVICP	CIVICPLUS							
202186	09/01/20	01	ANNUAL FEE - WEBSITE HOSTING &	101086700			09/01/20	4,819.53
		02	SUPPORT	** COMMENT **				
							INVOICE TOTAL:	4,819.53
							VENDOR TOTAL:	4,819.53
COE	COMMONWEALTH EDISON							
0040019083	08/20	08/12/20	01 ACCT NO 0040019083	202140120			09/01/20	57.26
							INVOICE TOTAL:	57.26
0040052015	08/20	08/12/20	01 ACCT NO 0040052015	202140120			09/01/20	37.69
							INVOICE TOTAL:	37.69
0130121014	08/20	08/12/20	01 ACCT NO 0130121014	202240120			09/01/20	72.64
							INVOICE TOTAL:	72.64
0161090008	08/20	08/13/20	01 ACCT NO 0161090008	202140120			09/01/20	35.57
							INVOICE TOTAL:	35.57
0287092004	08/20	08/13/20	01 ACCT NO 0287092004	101740120			09/01/20	29.62
							INVOICE TOTAL:	29.62
0301066044	08/20	08/13/20	01 ACCT NO 0301066044	202240120			09/01/20	74.75
							INVOICE TOTAL:	74.75
0321130027	08/20	08/13/20	01 ACCT NO 0321130027	202240120			09/01/20	44.65
							INVOICE TOTAL:	44.65
0391165021	08/20	08/13/20	01 ACCT NO 0391165021	202240120			09/01/20	59.89
							INVOICE TOTAL:	59.89
0393071068	08/20	08/13/20	01 ACCT NO 0393071068	202140120			09/01/20	44.20
							INVOICE TOTAL:	44.20
0430162020	08/20	08/12/20	01 ACCT NO 0430162020	202240120			09/01/20	89.36
							INVOICE TOTAL:	89.36

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COE COMMONWEALTH EDISON								
0442157002	08/20	08/12/20	01 ACCT NO 0442157002	202240120			09/01/20	44.52
							INVOICE TOTAL:	44.52
1095120194	08/20	08/13/20	01 ACCT NO 1095120194	101740120			09/01/20	36.94
							INVOICE TOTAL:	36.94
3171062108	08/20	08/13/20	01 ACCT NO 3171062108	401140120			09/01/20	156.13
							INVOICE TOTAL:	156.13
4040054022	08/20	08/13/20	01 ACCT NO 4040054022	202240120			09/01/20	82.57
							INVOICE TOTAL:	82.57
4568375006	08/20	08/13/20	01 ACCT NO 4568375006	101740120			09/01/20	25.03
							INVOICE TOTAL:	25.03
4820746007	08/20	08/12/20	01 ACCT NO 4820746007	202140120			09/01/20	41.48
							INVOICE TOTAL:	41.48
5673115015	08/20	08/13/20	01 ACCT NO 5673115015	202240120			09/01/20	77.97
							INVOICE TOTAL:	77.97
							VENDOR TOTAL:	1,010.27
CM COMPASS MINERALS AMERICA								
658026		07/17/20	01 BULK COARSE LA ROCK	202130325			09/01/20	2,510.90
							INVOICE TOTAL:	2,510.90
							VENDOR TOTAL:	2,510.90
CNE CONSTELLATION NEW ENERGY, INC.								
18059407101		08/07/20	01 CUSTOMER # 795349-24	101750902			09/01/20	4,787.08
							INVOICE TOTAL:	4,787.08
18116650101		08/14/20	01 CUSTOMER # 795349-1	202140120			09/01/20	2,465.09
							INVOICE TOTAL:	2,465.09

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CNE	CONSTELLATION NEW ENERGY, INC.							
18116651601	08/14/20	01	CUSTOMER # 795349-3	202140120			09/01/20	6,746.38
							INVOICE TOTAL:	6,746.38
18116656301	08/14/20	01	CUSTOMER # 795349-9	202140120			09/01/20	1,470.41
							INVOICE TOTAL:	1,470.41
18116656701	08/14/20	01	CUSTOMER # 795349-11	202240120			09/01/20	303.40
							INVOICE TOTAL:	303.40
18116665501	08/14/20	01	CUSTOMER # 795349-23	202240120			09/01/20	1.07
							INVOICE TOTAL:	1.07
							VENDOR TOTAL:	15,773.43
CTS	COPS TESTING SERVICE INC.							
106028	08/03/20	01	ONLINE APPLICATIONS,	101420100			09/01/20	149.44
		02	ADVERTISING COST		** COMMENT **			
							INVOICE TOTAL:	149.44
106039	08/20/20	01	LAW ENFORCEMENT EXAM	101420100			09/01/20	1,050.00
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,199.44
COR	CORE & MAIN LP							
M749551	08/06/20	01	BUTTERFLY VALVE	202250300			09/01/20	954.00
							INVOICE TOTAL:	954.00
M780795	08/06/20	01	METERS	202170700			09/01/20	3,420.00
							INVOICE TOTAL:	3,420.00
							VENDOR TOTAL:	4,374.00
CSG	COSTAR							
111998639-1	08/05/20	01	AUGUST 2020 SERVICES	101560600			09/01/20	566.48
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48

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COG	COUNTRYSIDE GARDEN CENTER							
ORD1-0008829-01	08/14/20	01	TREES	100002950			09/01/20	354.00
							INVOICE TOTAL:	354.00
							VENDOR TOTAL:	354.00
DDCA	DDCA ARCHITECTS							
1017356	08/20/20	01	120160 CARY POLICE GUN RANGE	701136501			09/01/20	7,500.00
							INVOICE TOTAL:	7,500.00
							VENDOR TOTAL:	7,500.00
DIE	DIXON ENGINEERING INC							
20-6909	08/10/20	01	PROJECT - IL2020JTH-2581 CARY	101540600			09/01/20	1,450.00
							INVOICE TOTAL:	1,450.00
							VENDOR TOTAL:	1,450.00
R0001213	EGGVILLE CAFE							
08/13/20	08/13/20	01	CARY POLICE DEPARTMENT - MEALS	101430250			09/01/20	267.50
							INVOICE TOTAL:	267.50
							VENDOR TOTAL:	267.50
FGM	FGM ARCHITECTS							
20-2864.01-6	08/12/20	01	PHASE 3 - VILLAGE HALL &	721166400			09/01/20	102,000.00
		02	POLICE STATION	** COMMENT **				
							INVOICE TOTAL:	102,000.00
							VENDOR TOTAL:	102,000.00
TFC	THE FLOLO CORPORATION							
445748	08/13/20	01	TIMER	202150100			09/01/20	907.46
							INVOICE TOTAL:	907.46
							VENDOR TOTAL:	907.46

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GRA	GRAINGER							
9613224048	08/06/20	01	SENSOR, FILTER	202230700			09/01/20	208.73
							INVOICE TOTAL:	208.73
							VENDOR TOTAL:	208.73
HARR	HARRIS COMPUTER SYSTEMS							
XT00007263	08/05/20	01	BUSINESS CARDS - D. WALAT	101530300			09/01/20	76.80
							INVOICE TOTAL:	76.80
							VENDOR TOTAL:	76.80
JCSS	JOHNSON CONTROLS							
34669741	08/08/20	01	QUARTERLY BILLING	401150101			09/01/20	647.95
		02	09/01/20 - 11/30/20		** COMMENT **			
							INVOICE TOTAL:	647.95
							VENDOR TOTAL:	647.95
JDF	JOSEPH D FOREMAN & CO							
327838	08/06/20	01	WATER SYSTEM REPAIR	202150400			09/01/20	838.00
							INVOICE TOTAL:	838.00
							VENDOR TOTAL:	838.00
KM	KONICA MINOLTA							
267449449	08/01/20	01	JULY 2020 COPIES	101730700			09/01/20	8.49
							INVOICE TOTAL:	8.49
267517720	08/01/20	01	JULY 2020 COPIES	101150100			09/01/20	15.08
							INVOICE TOTAL:	15.08
9006989112	08/01/20	01	JULY 2020 COPIES	101150100			09/01/20	486.50
		02	JULY 2020 COPIES	101430250				67.24
							INVOICE TOTAL:	553.74
							VENDOR TOTAL:	577.31

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LJS	LEE JENSEN SALES CO. INC.							
0006660-00	08/07/20	01	GLOVES, BLADE	101750700			09/01/20	431.95
							INVOICE TOTAL:	431.95
							VENDOR TOTAL:	431.95
MHCR	McHENRY COUNTY RECORDER							
2020820-12	08/20/20	01	LAREDO BILLING - 4TH QUARTER	101750101			09/01/20	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
MCC	MCMaster-CARR							
43272538	07/30/20	01	SEAL, SCREWS	202250100			09/01/20	140.77
							INVOICE TOTAL:	140.77
43730228	08/10/20	01	ADAPTER, NIPPLE, HANDLE,	202230700			09/01/20	177.02
		02	STUD ANCHOR	** COMMENT **				
							INVOICE TOTAL:	177.02
							VENDOR TOTAL:	317.79
MEN	MENARDS							
25936	07/31/20	01	SAND	101750700			09/01/20	479.36
							INVOICE TOTAL:	479.36
26127	08/03/20	01	FLASHLIGHT, BATTERY, OUTLET,	202230700			09/01/20	112.57
		02	PLUG, OUTLET COVER, CORD	** COMMENT **				
							INVOICE TOTAL:	112.57
26214	08/04/20	01	CONCRETE MIX, MORTAR	101750700			09/01/20	253.28
							INVOICE TOTAL:	253.28
26285	08/05/20	01	MOP, PAINT ROLLER, CAULKS,	202150300			09/01/20	302.03
		02	SIDING, PAINT, CLEANER, STAIN,	** COMMENT **				

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MEN	MENARDS							
26285	08/05/20	03	BAR, SCREW, SCREWDRIVERS		** COMMENT **		09/01/20	
							INVOICE TOTAL:	302.03
26351	08/06/20	01	LEVEL	101730700			09/01/20	129.98
							INVOICE TOTAL:	129.98
26668	08/10/20	01	CORD, GAUGE	101750320			09/01/20	11.97
							INVOICE TOTAL:	11.97
26857	08/13/20	01	GAS,EPOXY, CONNECTORS, PVC,	202230700			09/01/20	96.89
		02	WASHERS, NUT, BUG SPRAY,		** COMMENT **			
		03	APRON, ROD		** COMMENT **			
							INVOICE TOTAL:	96.89
26943	08/14/20	01	CEMENT	101750700			09/01/20	29.98
							INVOICE TOTAL:	29.98
							VENDOR TOTAL:	1,416.06
MMCI	MULTISYSTEM MANAGEMENT COMPANY							
2319	08/01/20	01	JULY 2020 JANITORIAL SERVICES	101750300			09/01/20	1,664.00
		02	JULY 2020 JANITORIAL SERVICES	401166500				65.00
							INVOICE TOTAL:	1,729.00
							VENDOR TOTAL:	1,729.00
NIC	NICOR GAS							
06-50-18-1000 3 0820	08/04/20	01	ACCT NO 06-50-18-1000 3	202140110			09/01/20	41.64
							INVOICE TOTAL:	41.64
08-22-34-1000 5 0820	08/04/20	01	ACCT NO 08-22-34-1000 5	202140110			09/01/20	49.59
							INVOICE TOTAL:	49.59
14-18-18-1000 4 0820	08/04/20	01	ACCT NO 14-18-18-1000 4	202240110			09/01/20	179.51
							INVOICE TOTAL:	179.51

DATE: 08/27/20
 TIME: 09:26:26
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/01/2020

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

NIC	NICOR GAS							
16-36-73-1000 6 0820	08/04/20	01	ACCT NO 16-36-73-1000 6	202140110			09/01/20	41.21
							INVOICE TOTAL:	41.21
18-84-18-1000 7 0820	08/26/20	01	ACCT NO 18-84-18-1000 7	101740110			09/01/20	617.30
							INVOICE TOTAL:	617.30
23-03-15-1000 3 0820	08/04/20	01	ACCT NO 23-03-15-1000 3	202240110			09/01/20	121.73
							INVOICE TOTAL:	121.73
59-98-64-1000 5 0820	08/04/20	01	ACCT NO 59-98-64-1000 5	101740110			09/01/20	41.21
							INVOICE TOTAL:	41.21
69-53-18-1000 5 0820	08/04/20	01	ACCT NO 69-53-18-1000 5	202140110			09/01/20	120.27
							INVOICE TOTAL:	120.27
							VENDOR TOTAL:	1,212.46
OAP	O'REILLY AUTO PARTS							
2445-385536	08/11/20	01	ROTOR, PAD	101750200			09/01/20	181.43
							INVOICE TOTAL:	181.43
2445-385802	08/13/20	01	RETURN CREDIT - ROTOR	101750200			09/01/20	-147.06
							INVOICE TOTAL:	-147.06
2445-385870	08/14/20	01	CALIPER, CORE	101750200			09/01/20	111.81
							INVOICE TOTAL:	111.81
2445-386141	08/17/20	01	PADS, ROTOR, ROD	101750201			09/01/20	244.25
							INVOICE TOTAL:	244.25
2445-386352	08/19/20	01	FILTER	101750200			09/01/20	23.33
							INVOICE TOTAL:	23.33
2445-386418	08/20/20	01	PAD, ROTOR	101750200			09/01/20	218.47
							INVOICE TOTAL:	218.47

INVOICES DUE ON/BEFORE 09/01/2020

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

OAP	O'REILLY AUTO PARTS							
2445-386420	08/20/20	01	RETURN CREDIT - CORE	101750200			09/01/20	-35.00
							INVOICE TOTAL:	-35.00
2445-386525	08/21/20	01	ADHESIVE, OIL	202250100			09/01/20	44.25
							INVOICE TOTAL:	44.25
							VENDOR TOTAL:	641.48
OFD	OFFICE DEPOT							
107719114001	07/16/20	01	USB	101530300			09/01/20	33.98
							INVOICE TOTAL:	33.98
107719343001	07/17/20	01	PAPER	101530300			09/01/20	70.36
							INVOICE TOTAL:	70.36
							VENDOR TOTAL:	104.34
PRIM	PRI MANAGEMENT GROUP							
9339	08/26/20	01	WEBINAR - REDACTING RECORDS	101440500			09/01/20	149.00
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
RYL	RYCO LANDSCAPING							
58840	07/31/20	01	LAWN MAINTENANCE	101740850			09/01/20	7,690.00
		02	LAWN MAINTENANCE	401150850				900.00
		03	LAWN MAINTENANCE	202240850				730.00
		04	LAWN MAINTENANCE	202140850				1,895.00
							INVOICE TOTAL:	11,215.00
58841	07/31/20	01	LAWN MAINTENANCE	701150102			09/01/20	2,160.00
							INVOICE TOTAL:	2,160.00
							VENDOR TOTAL:	13,375.00
STID	STATE TREASURER							

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

STID	STATE TREASURER							
59221	08/03/20	01	TRAFFIC SIGNAL MAINTENANCE	101750800			09/01/20	3,833.79
							INVOICE TOTAL:	3,833.79
							VENDOR TOTAL:	3,833.79
TEI	THOMPSON ELEVATOR INSPECTION							
20-1966	07/30/20	01	ST PETER & PAUL CHURCH	101560900			09/01/20	50.00
		02	410 NORTH 1ST ST	** COMMENT **				
							INVOICE TOTAL:	50.00
20-1982	07/31/20	01	FEDERIGHI PROPERTY	101540600			09/01/20	100.00
		02	2 SPRING ST	** COMMENT **				
							INVOICE TOTAL:	100.00
20-2055	08/10/20	01	7 ELEVATOR INSPECTIONS,	101560900			09/01/20	379.00
		02	1 ELEVATOR REINSPECTION, &	** COMMENT **				
		03	5 ELEVATOR CERTIFICATES	** COMMENT **				
							INVOICE TOTAL:	379.00
							VENDOR TOTAL:	529.00
TU	TODAY'S UNIFORMS							
190956	08/11/20	01	UNIFORMS	101430350			09/01/20	146.85
							INVOICE TOTAL:	146.85
191140	08/17/20	01	UNIFORMS	101430350			09/01/20	188.50
							INVOICE TOTAL:	188.50
							VENDOR TOTAL:	335.35
TCP	TRAFFIC CONTROL & PROTECTION							
104744	08/05/20	01	TRAFFIC SIGNS	101750850			09/01/20	135.30
							INVOICE TOTAL:	135.30
							VENDOR TOTAL:	135.30

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USA	USA BLUEBOOK							
256729	06/04/20	01	GLOVES	202230250			09/01/20	214.85
							INVOICE TOTAL:	214.85
256774	06/04/20	01	STEEL	202230700			09/01/20	16.63
							INVOICE TOTAL:	16.63
318178	08/05/20	01	PUMP	202150100			09/01/20	960.04
							INVOICE TOTAL:	960.04
319841	08/06/20	01	FLOAT SWITCH CABLE	202250100			09/01/20	479.81
							INVOICE TOTAL:	479.81
321176	08/07/20	01	GAS DETECTOR	202250100			09/01/20	867.70
							INVOICE TOTAL:	867.70
328165	08/14/20	01	DISC, PRESSURE LOGGER	202150100			09/01/20	1,171.76
							INVOICE TOTAL:	1,171.76
							VENDOR TOTAL:	3,710.79
VER	VERIZON WIRELESS							
9860288612	08/08/20	01	ACCT NO 242314519-00001	202250101			09/01/20	164.08
							INVOICE TOTAL:	164.08
							VENDOR TOTAL:	164.08
WDO	WAREHOUSE DIRECT OFFICE							
4736998-0	08/07/20	01	INK	101430250			09/01/20	140.86
							INVOICE TOTAL:	140.86
							VENDOR TOTAL:	140.86
WST	WEST SIDE TRACTOR SALES							
W84523	08/20/20	01	WHEEL RINGS	101750100			09/01/20	621.43
							INVOICE TOTAL:	621.43
							VENDOR TOTAL:	621.43
							TOTAL ALL INVOICES:	187,524.23