

DATE: 09/04/20
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/04/2020

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

MBB	MARLIN BUSINESS BANK							
18335501	08/24/20	01	HP PRINTER - INSURANCE FEE	10-17-5-0101			09/04/20	23.13
		02	HP PRINTER - INSURANCE FEE	20-21-3-0700				3.65
		03	HP PRINTER - INSURANCE FEE	20-22-3-0700				3.65
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	30.43
							VENDOR TOTAL:	30.43
							TOTAL ALL INVOICES:	30.43

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

ACE	ACE HARDWARE							
052426/E	08/20/20	01	COUPLING,NIPPLE,VALVE,BUSHING	202130700			09/15/20	53.27
							INVOICE TOTAL:	53.27
052430/E	08/21/20	01	DIE	202150100			09/15/20	7.59
							INVOICE TOTAL:	7.59
052498/E	09/01/20	01	HOOKS	101750310			09/15/20	34.96
							INVOICE TOTAL:	34.96
							VENDOR TOTAL:	95.82
ABGD	ADAMS BROTHERS GARAGE DOOR							
8120	01/30/20	01	PUBLIC WORKS REPAIR	101750310			09/15/20	1,798.00
							INVOICE TOTAL:	1,798.00
							VENDOR TOTAL:	1,798.00
ANC	AIRGAS USA, LLC							
9104451230	08/25/20	01	OXYGEN	202130700			09/15/20	36.61
							INVOICE TOTAL:	36.61
							VENDOR TOTAL:	36.61
ARCC	ARROW ROAD CONSTRUCTION CO							
45120*2	07/22/20	01	CARY 2020 MFT RESURFACING	302372000			09/15/20	511,402.56
							INVOICE TOTAL:	511,402.56
							VENDOR TOTAL:	511,402.56
ATT	AT&T MOBILITY							
287294653267 09/20	08/25/20	01	INV # 287294653267X09032020	401150101			09/15/20	52.42
							INVOICE TOTAL:	52.42
287298894437 09/20	08/25/20	01	INV # 287298894437X09032020	202250101			09/15/20	79.26
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	131.68

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BFT	B & F CONSTRUCTION CODE							
54360	08/20/20	01	BUILDING PLAN REVIEW	101540600			09/15/20	1,581.05
							INVOICE TOTAL:	1,581.05
							VENDOR TOTAL:	1,581.05
BW	BAXTER AND WOODMAN							
0215613	08/21/20	01	SRTS CONST SERV	701171218			09/15/20	1,499.01
							INVOICE TOTAL:	1,499.01
							VENDOR TOTAL:	1,499.01
BOA	BOB'S AMOCO							
AUGUST 2020	09/01/20	01	AUGUST 2020 CAR WASHES	101450100			09/15/20	34.00
							INVOICE TOTAL:	34.00
							VENDOR TOTAL:	34.00
CAO	CALL ONE							
306005	08/15/20	01	ACCT NO 1204642	101140130			09/15/20	1,763.05
		02	ACCT NO 1204642	202140130				734.60
		03	ACCT NO 1204642	202240130				440.76
							INVOICE TOTAL:	2,938.41
							VENDOR TOTAL:	2,938.41
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
620856-0	02/04/20	01	PAPER	101150102			09/15/20	55.99
							INVOICE TOTAL:	55.99
621252-0	02/18/20	01	TISSUE, PAPER TOWELS,	101750300			09/15/20	1,215.20
		02	TOILET PAPER, LINER, SOAP	** COMMENT **				
							INVOICE TOTAL:	1,215.20
622631-0	04/07/20	01	GLOVES, SANITIZER, WIPES	101430250			09/15/20	136.75
							INVOICE TOTAL:	136.75

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IDCOS IPO/DBA CARDUNAL OFFICE SUPPLY								
623028-0	05/23/20	01	SANITIZER, SPRAY BOTTLE	101430250			09/15/20	69.82
							INVOICE TOTAL:	69.82
625782-0 0920	08/25/20	01	PAPER TOWELS, TOILET PAPER	101750300			09/15/20	478.52
							INVOICE TOTAL:	478.52
							VENDOR TOTAL:	1,956.28
CESW CITY ELECTRIC SUPPLY LTD.								
WOD/067099	08/21/20	01	STREET LIGHT REPAIRS	101750600			09/15/20	2,397.00
							INVOICE TOTAL:	2,397.00
WOD/067234	08/27/20	01	STREET LIGHT REPAIRS	101750600			09/15/20	1,635.00
							INVOICE TOTAL:	1,635.00
WOD/067265	08/28/20	01	STREET LIGHT REPAIRS	101750600			09/15/20	817.50
							INVOICE TOTAL:	817.50
							VENDOR TOTAL:	4,849.50
CSW CLEAN SWEEP								
PS338503	08/31/20	01	AUGUST 2020 SWEEPING	101740852			09/15/20	6,360.00
							INVOICE TOTAL:	6,360.00
							VENDOR TOTAL:	6,360.00
COD COLLEGE OF DUPAGE								
12370	08/20/20	01	BASIC TRUCK ENFORCEMENT	101440500			09/15/20	295.00
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00
COMC COMCAST CABLE								
0041504 08/20	08/04/20	01	ACCT NO 8771 10 006 0041504	101140130			09/15/20	438.24
							INVOICE TOTAL:	438.24

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COMC	COMCAST CABLE							
0041504	09/20	09/04/20	01 ACCT NO 8771 10 006 0041504	101140130			09/15/20	448.24
							INVOICE TOTAL:	448.24
0049895	08/20	08/19/20	01 ACCT NO 8771 10 006 0049895	101730700			09/15/20	104.85
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	991.33
COE	COMMONWEALTH EDISON							
0131128062	08/20	08/14/20	01 ACCT NO 0131128062	202240120			09/15/20	126.28
							INVOICE TOTAL:	126.28
0267143046	08/20	08/31/20	01 ACCT NO 0267143046	101740120			09/15/20	28.83
							INVOICE TOTAL:	28.83
0623031069	08/20	08/18/20	01 ACCT NO 0623031069	202240120			09/15/20	30.11
			02 ACCT NO 0623031069	202140120				123.60
							INVOICE TOTAL:	153.71
							VENDOR TOTAL:	308.82
CNE	CONSTELLATION NEW ENERGY, INC.							
17941689201		08/17/20	01 CUSTOMER # 795349-25	101750902			09/15/20	70.25
							INVOICE TOTAL:	70.25
18105568001		08/13/20	01 CUSTOMER # 795349-0	202240120			09/15/20	123.77
							INVOICE TOTAL:	123.77
18105573901		08/13/20	01 CUSTOMER # 795349-12	202140120			09/15/20	142.98
							INVOICE TOTAL:	142.98
18105576501		08/13/20	01 CUSTOMER # 795349-18	202140120			09/15/20	214.56
							INVOICE TOTAL:	214.56
18105576801		08/13/20	01 CUSTOMER # 795349-20	202140120			09/15/20	1,285.76
							INVOICE TOTAL:	1,285.76

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CNE	CONSTELLATION NEW ENERGY, INC.							
18116660701	08/17/20	01	CUSTOMER # 795349-14	202140120			09/15/20	1,560.98
		02	CUSTOMER # 795349-14	202240120				8,195.13
						INVOICE TOTAL:		9,756.11
18144414401	08/18/20	01	CUSTOMER # 795349-16	202140120			09/15/20	24.56
						INVOICE TOTAL:		24.56
18160456301	08/25/20	01	CUSTOMER # 795349-26	101750902			09/15/20	1,158.30
						INVOICE TOTAL:		1,158.30
18160549801	08/20/20	01	CUSTOMER # 795349-25	101750902			09/15/20	74.04
						INVOICE TOTAL:		74.04
						VENDOR TOTAL:		12,850.33
EGI	EBY GRAPHICS INC							
6856	08/26/20	01	DOOR & HELMET LOGOS	101730700			09/15/20	180.70
						INVOICE TOTAL:		180.70
						VENDOR TOTAL:		180.70
R0001214	ELIZABETH RENNWANE							
PERMIT NO 186	09/01/20	01	REFUND METRA PERMIT NO 186	400001200			09/15/20	31.50
						INVOICE TOTAL:		31.50
						VENDOR TOTAL:		31.50
FEE	FEDERAL EXPRESS							
7-098-46372	08/19/20	01	EXPRESS MAIL	101140200			09/15/20	36.91
						INVOICE TOTAL:		36.91
7-105-06442	08/26/20	01	EXPRESS MAIL	101140200			09/15/20	25.84
						INVOICE TOTAL:		25.84
						VENDOR TOTAL:		62.75

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FEK	FEDEX OFFICE							
075500006849	06/23/20	01	PRESENTATION BOARDS	721166400			09/15/20	147.74
							INVOICE TOTAL:	147.74
							VENDOR TOTAL:	147.74
FSLI	FIDELITY SECURITY LIFE							
164466142	08/21/20	01	VISION INS PREM SEPT ADMIN	101222006			09/15/20	36.77
		02	VISION INS PREM SEPT POLICE	101422006				602.54
		03	VISION INS PREM SEPT DEV	101522006				63.82
		04	VISION INS PREM SEPT PW O&M	101722006				227.80
		05	VISION INS PREM SEPT FINANCE	101922006				5.08
		06	VISION INS PREM SEPT PW WATER	202120106				106.79
		07	VISION INS PREM SEPT PW SAN	202220106				92.31
		08	VISION INS PREM SEPT PARKING	401120106				0.93
							INVOICE TOTAL:	1,136.04
							VENDOR TOTAL:	1,136.04
FUSC	FULLIFE SAFETY CENTER							
53488	08/27/20	01	HARD CAP	721166400			09/15/20	97.20
		02	HARD CAP	101730700				32.40
							INVOICE TOTAL:	129.60
							VENDOR TOTAL:	129.60
GES	GESKE & SONS							
55100 INV	08/27/20	01	ASPHALT	101750700			09/15/20	201.93
							INVOICE TOTAL:	201.93
							VENDOR TOTAL:	201.93
GTU	GOVTEMPSUSA LLC							
3577737	08/27/20	01	ADMIN CONSULTING SERVICES	101413000			09/15/20	755.30
							INVOICE TOTAL:	755.30
							VENDOR TOTAL:	755.30

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GRA	GRAINGER							
9622468800	08/17/20	01	V-BELT	202250100			09/15/20	150.06
							INVOICE TOTAL:	150.06
9632947934	08/26/20	01	OVAL CAPACITOR	202250100			09/15/20	18.35
							INVOICE TOTAL:	18.35
							VENDOR TOTAL:	168.41
HRG	HR GREEN INC.							
2-137692	09/02/20	01	2020 RESURFACING PROGRAM	301266500			09/15/20	14,154.84
							INVOICE TOTAL:	14,154.84
							VENDOR TOTAL:	14,154.84
HARR	HARRIS COMPUTER SYSTEMS							
XT00007262	08/05/20	01	INSPECTION REPORT FORMS	101530300			09/15/20	312.48
							INVOICE TOTAL:	312.48
							VENDOR TOTAL:	312.48
IRMA	INTERGOVERNMENTAL RISK							
CARY 07/20	07/31/20	01	JULY DEDUCTIBLE	101160250			09/15/20	397.98
		02	JULY DEDUCTIBLE	202180550				128.58
		03	JULY DEDUCTIBLE	202280550				85.71
							INVOICE TOTAL:	612.27
							VENDOR TOTAL:	612.27
JDF	JOSEPH D FOREMAN & CO							
328038	08/31/20	01	ADAPTER	202150100			09/15/20	144.00
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	144.00
KTJ	KLEIN, THORPE AND JENKINS, LTD							

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KTJ	KLEIN, THORPE AND JENKINS, LTD							
AUGUST 2020	08/31/20	01	JULY 2020 SERVICES	101360100			09/15/20	5,795.43
		02	JULY 2020 SERVICES	101360200				8,122.53
								INVOICE TOTAL: 13,917.96
								VENDOR TOTAL: 13,917.96
KM	KONICA MINOLTA							
268057075	08/31/20	01	AUGUST 2020 COPIES	101750300			09/15/20	29.08
								INVOICE TOTAL: 29.08
								VENDOR TOTAL: 29.08
LA	LAUTERBACH & AMEN LLP							
47539	08/01/20	01	JULY 2020 SERVICES	101960400			09/15/20	19,573.81
		02	JULY 2020 SERVICES	202166500				14,366.10
		03	JULY 2020 SERVICES	401166500				1,975.34
								INVOICE TOTAL: 35,915.25
								VENDOR TOTAL: 35,915.25
LS	LECHNER SERVICES							
2763401	06/03/20	01	SHOP TOWELS	202130700			09/15/20	50.96
								INVOICE TOTAL: 50.96
2793020	08/12/20	01	SHOP TOWELS	202230700			09/15/20	51.72
								INVOICE TOTAL: 51.72
2800363	08/26/20	01	SHOP TOWELS	101730700			09/15/20	50.96
								INVOICE TOTAL: 50.96
								VENDOR TOTAL: 153.64
MHCR	McHENRY COUNTY RECORDER							
JULY 2020	08/03/20	01	DOCUMENT NO. 2020R0028927 &	101363700			09/15/20	106.00

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MHCR	McHENRY COUNTY RECORDER							
JULY 2020	08/03/20	02	2020R0028928		** COMMENT **		09/15/20	
							INVOICE TOTAL:	106.00
							VENDOR TOTAL:	106.00
MCC	MCMaster-CARR							
44256830	08/19/20	01	COUPLINGS	202250100			09/15/20	185.95
							INVOICE TOTAL:	185.95
44540725	08/25/20	01	O RING, ANCHOR	202250100			09/15/20	88.95
							INVOICE TOTAL:	88.95
44614741	08/26/20	01	O RING, VENT	202250100			09/15/20	43.14
							INVOICE TOTAL:	43.14
44914780	09/01/20	01	GASKET	202250100			09/15/20	64.11
							INVOICE TOTAL:	64.11
							VENDOR TOTAL:	382.15
MEC	MEADE, INC.							
693384	08/31/20	01	TRAFFIC SIGNAL MAINTENANCE	101750800			09/15/20	1,012.00
							INVOICE TOTAL:	1,012.00
693546	08/21/20	01	TRAFFIC SIGNAL MAINTENANCE	101750800			09/15/20	662.77
							INVOICE TOTAL:	662.77
							VENDOR TOTAL:	1,674.77
MEN	MENARDS							
27188	08/18/20	01	SPRAY PAINT, INHIDITOR SPRAY,	202250100			09/15/20	133.65
		02	WD-40, TAPE MEASURE, BRUSH,		** COMMENT **			
		03	NUTS, BOLTS, SOCKET SET,		** COMMENT **			
		04	PAINT BRUSHES, PAINT REMOVER,		** COMMENT **			

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MEN	MENARDS							
27188	08/18/20	05	STEEL WOOL, PAINT CONTAINER,				09/15/20	
		06	PAINT DEGLOSSER					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		133.65
27408	08/21/20	01	SCREWDRIVER, EXTENSION CORDS,	202150100			09/15/20	195.07
		02	WRENCH SET, PICKUP TOOL,					
		03	CHISEL SET, SAW BLADE,					
		04	WRENCHES, NIPPLES, COUPLINGS					
				** COMMENT **				
				** COMMENT **				
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		195.07
27657	08/25/20	01	BOLTS, NUTS, WASHERS,	202250300			09/15/20	239.93
		02	AIR FILTER, ROD, SPRAY PAINT,					
		03	CLAMPS					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		239.93
27810 0820	08/27/20	01	FLAT FILE, WRENCH, BRUSH,	202250100			09/15/20	95.05
		02	WRITING PAD, BINDER, COUPLING,					
		03	PVC CAP, ELBOW					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		95.05
27886	08/28/20	01	DEHUMIDIFIER, HOSE	202150100			09/15/20	350.96
						INVOICE TOTAL:		350.96
						VENDOR TOTAL:		1,014.66
MMC METROPOLITAN MAYORS CAUCUS								
2020-087	08/19/20	01	2020 CAUCUS DUES	101040400			09/15/20	822.20
						INVOICE TOTAL:		822.20
						VENDOR TOTAL:		822.20
MOTION MOTION INDUSTRIES								
IL20-545444	08/18/20	01	OIL SEALS	202250100			09/15/20	104.65
						INVOICE TOTAL:		104.65

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MOTION MOTION INDUSTRIES								
IL20-545477	08/19/20	01	STAINLESS STEEL	202250100			09/15/20	173.27
							INVOICE TOTAL:	173.27
							VENDOR TOTAL:	277.92
MOT MOTOROLA INC								
5201020200803	09/01/20	01	SEPTEMBER 2020 SERVICES	101440853			09/15/20	964.00
							INVOICE TOTAL:	964.00
							VENDOR TOTAL:	964.00
MMCI MULTISYSTEM MANAGEMENT COMPANY								
2339	09/01/20	01	AUG 2020 JANITORIAL SERVICES	101750300			09/15/20	1,664.00
		02	AUG 2020 JANITORIAL SERVICES	401166500				65.00
							INVOICE TOTAL:	1,729.00
							VENDOR TOTAL:	1,729.00
NTS NETTIME SOLUTIONS LLC								
117638	08/31/20	01	STRATUSTIME MONTHLY	202250101			09/15/20	56.87
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUSTIME MONTHLY	101150101				113.75
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUSTIME MONTHLY	202150101				56.88
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
NIC NICOR GAS								
20-83-25-1000 0 0920	08/28/20	01	ACCT NO 20-83-25-1000 0	202140110			09/15/20	123.86
							INVOICE TOTAL:	123.86
21-43-18-1000 7 0920	08/31/20	01	ACCT NO 21-43-18-1000 7	202140110			09/15/20	40.07
							INVOICE TOTAL:	40.07

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NIC	NICOR GAS							
40-39-15-1000 1 0920	08/28/20	01	ACCT NO 40-39-15-1000 1	202240110			09/15/20	38.71
							INVOICE TOTAL:	38.71
							VENDOR TOTAL:	202.64
PDC	PDC LABORATORIES INC							
I9430972	08/31/20	01	SAMPLE TESTING	202160900			09/15/20	230.00
							INVOICE TOTAL:	230.00
I9431036	08/31/20	01	SAMPLE TESTING	202160900			09/15/20	915.75
							INVOICE TOTAL:	915.75
							VENDOR TOTAL:	1,145.75
PIB	PITNEY BOWES INC							
3104160921	08/30/20	01	LEASE EQUIPMENT	101150100			09/15/20	448.05
							INVOICE TOTAL:	448.05
							VENDOR TOTAL:	448.05
PRSO	PRESCIENT SOLUTIONS							
0920054	09/01/20	01	OCTOBER 2020 SERVICES	101150101			09/15/20	5,907.68
		02	OCTOBER 2020 SERVICES	202150101				925.30
		03	OCTOBER 2020 SERVICES	202250101				284.71
							INVOICE TOTAL:	7,117.69
							VENDOR TOTAL:	7,117.69
TPC	TRAFFIC & PARKING CONTROL							
I676301	08/14/20	01	TRAFFIC SIGNS	101750850			09/15/20	2,357.78
							INVOICE TOTAL:	2,357.78
I676611	08/19/20	01	GATE AND TRAFFIC SIGNS	761175001			09/15/20	484.59
							INVOICE TOTAL:	484.59
							VENDOR TOTAL:	2,842.37

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 DETAIL BOARD REPORT

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

TRI	TEAM REIL INC.							
22433	08/18/20	01	BENCH	701150103			09/15/20	770.00
							INVOICE TOTAL:	770.00
							VENDOR TOTAL:	770.00
THINKINK THINK INK INC								
20200657	08/14/20	01	UNIFORMS	101730350			09/15/20	577.56
							INVOICE TOTAL:	577.56
							VENDOR TOTAL:	577.56
TMA	THIRD MILLENNIUM ASSOCIATES							
25257	09/03/20	01	SEPT 2020 FIRST NOTICE	202140300			09/15/20	110.36
		02	SEPT 2020 FIRST NOTICE	202240300				73.58
		03	SEPT 2020 FIRST NOTICE	202140200				3.00
		04	SEPT 2020 FIRST NOTICE	202240200				2.00
							INVOICE TOTAL:	188.94
							VENDOR TOTAL:	188.94
TEI	THOMPSON ELEVATOR INSPECTION							
20-2161	08/20/20	01	CARY BANK & TRUST -	101560900			09/15/20	50.00
		02	60 EAST MAIN ST	** COMMENT **				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
R0001215 TIM DENNEHEY								
PERMIT NO 001	09/04/20	01	REFUND METRA PERMIT NO 001	400001200			09/15/20	27.00
							INVOICE TOTAL:	27.00
							VENDOR TOTAL:	27.00
TCP	TRAFFIC CONTROL & PROTECTION							
104930	08/25/20	01	WATER WALL	101750850			09/15/20	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00

DATE: 09/10/20
 TIME: 08:46:16
 ID: AP441000.WOW

VILLAGE OF CARY
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TRAD	TRANSUNION RISK AND							
243355 08/20	09/01/20	01	AUGUST 2020 SERVICES	101466500			09/15/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
TP	TURNING POINT INC							
21-112	07/31/20	01	JULY 2020 SOCIAL WORK	101466500			09/15/20	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
USA	USA BLUEBOOK							
329066	08/14/20	01	SECURITY CASE, FLASH DRIVE	202130700			09/15/20	121.76
							INVOICE TOTAL:	121.76
							VENDOR TOTAL:	121.76
WDO	WAREHOUSE DIRECT OFFICE							
4749369-0	08/24/20	01	FOLDERS	101530300			09/15/20	36.73
							INVOICE TOTAL:	36.73
4749554-0	08/24/20	01	STAPLE REMOVER, BATTERIES,	101430250			09/15/20	233.28
		02	PENS, TONER	** COMMENT **				
							INVOICE TOTAL:	233.28
							VENDOR TOTAL:	270.01
WSR	WAYSOUND RECORDING							
1681	08/18/20	01	VIDEO/AUDIO RECORDING	101150101			09/15/20	93.75
		02	AND STREAM 08/04/20	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	93.75
1682	08/18/20	01	VIDEO/AUDIO RECORDING	101150101			09/15/20	112.50

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WSR	WAYSOUND RECORDING							
1682	08/18/20	02	AND STREAM 08/18/20				09/15/20	
		03	VILLAGE BOARD MEETING					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		112.50
1708	09/02/20	01	VIDEO/AUDIO RECORDING	101150101			09/15/20	75.00
		02	AND STREAM 09/01/20					
		03	VILLAGE BOARD MEETING					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		281.25
						TOTAL ALL INVOICES:		637,793.11