

DATE: 09/18/20
 TIME: 09:21:51
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/17/2020

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

BUJ	JUDY BURMAN							
SEPTEMBER 20 PENSION	09/17/20	01	SEPTEMBER 2020 PENSION	100002006			09/17/20	382.58
		02	SEPTEMBER 2020 PENSION	101182000				348.47
								INVOICE TOTAL: 731.05
								VENDOR TOTAL: 731.05
EFT	ENTERPRISE FM TRUST							
2657	09/03/20	01	VEHICLE #14 CHARGES	754572009			09/17/20	651.40
		02	VEHICLE #556,558,674 CHARGES	754575014				1,667.08
								INVOICE TOTAL: 2,318.48
								VENDOR TOTAL: 2,318.48
IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPTEMBER 2020	09/16/20	01	SEPT 20 HEALTH INS PR ADMIN	101222004			09/17/20	1,148.78
		02	SEPT 20 HEALTH INS PR POLICE	101422004				35,872.67
		03	SEPT 20 HEALTH INS PR DEV	101522004				3,728.25
		04	SEPT 20 HEALTH INS PR PW O&M	101722004				9,734.85
		05	SEPT 20 HEALTH INS PR FINANCE	101922004				934.81
		06	SEPT 20 HEALTH INS PR PW WATER	202120104				5,824.65
		07	SEPT 20 HEALTH INS PR PW SAN	202220104				4,497.67
		08	SEPT 20 HEALTH INS PR PARKING	401120104				169.97
		09	SEPT 20 DENTAL INS PR ADMIN	101222005				153.32
		10	SEPT 20 DENTAL INS PR POLICE	101422005				2,879.03
		11	SEPT 20 DENTAL INS PR DEV	101522005				310.88
		12	SEPT 20 DENTAL INS PR PW O&M	101722005				837.51
		13	SEPT 20 DENTAL INS PR FINANCE	101922005				68.00
		14	SEPT 20 DENTAL INS PR PW WATER	202120105				503.61
		15	SEPT 20 DENTAL INS PR PW SAN	202220105				279.37
		16	SEPT 20 DENTAL INS PR PARKING	401120105				147.21
		17	SEPT 20 LIFE INS PR ADMIN	101222002				15.19
		18	SEPT 20 LIFE INS PR POLICE	101422002				190.04
		19	SEPT 20 LIFE INS PR DEV	101522002				28.14
		20	SEPT 20 LIFE INS PR PW O&M	101722002				78.24

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IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPTEMBER 2020	09/16/20	21	SEPT 20 LIFE INS PR FINANCE	101922002			09/17/20	11.58
		22	SEPT 20 LIFE INS PR PW WATER	202120102				38.39
		23	SEPT 20 LIFE INS PR PW SAN	202220102				32.32
		24	SEPT 20 LIFE INS PR PARKING	401120102				2.02
		25	SEPT ADDL LIFE INS PREM	100002030				228.93
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JPMC	JPMORGAN CHASE BANK N.A.							
5692 09/20	09/05/20	01	ZOOM, ADOBE	704537000			09/17/20	471.10
		02	CONSTANT CONTACT	101080350				47.81
		03	AMERICAN PLANNING ASSOCIATION	101540500				280.23
		04	BRUSH DECOR, ORCHARD PRIME,	701160115				45.00
		05	TRACKS, CUCINA RUSTICA	701160115				40.00
		06	CONSCIOUS CUP	701160115				20.00
		07	IACP	101440500				275.00
		08	AMAZON	101450100				26.55
		09	CANVA	101730700				11.00
		10	CANVA	101124000				11.00
		11	CANVA	101124000				11.00
		12	RIDE ILLINOIS	101750101				40.00
		13	RIDE ILLINOIS	101740500				60.00
		14	U OF IL	101740500				120.00
		15	VISTAPRINT	101730700				268.81
		16	GOLDEN OPENINGS	721166400				319.52
		17	TRIMBLE INC	101750101				299.00
		18	VISTAPRINT	101730700				85.00
		19	CANVA	101750101				12.95
							INVOICE TOTAL:	2,443.97
							VENDOR TOTAL:	2,443.97
							TOTAL ALL INVOICES:	73,208.93

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VILLAGE OF CARY
DETAIL BOARD REPORT

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

R0001216 VICTORIA LEE								
73245	09/25/20	01	COOKIES	721166400			09/25/20	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
HAL HALQUIST STONE COMPANY								
SO - 0138617	09/24/20	01	ROTARY PARK SIGN	701150103			09/25/20	3,975.50
							INVOICE TOTAL:	3,975.50
							VENDOR TOTAL:	3,975.50
RIA ALLEN RIBBON								
09/21/20	09/21/20	01	CDL RENEWAL	101730700			09/25/20	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
SIJ JUAN CARLOS SIRTORI								
09/25/20	09/25/20	01	REIMBURSEMENT FOR CHARGES FOR	101440500			09/25/20	75.00
		02	CHILD SAFETY SEAT TECHNICIAN	** COMMENT **				
		03	COURSE	** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
							TOTAL ALL INVOICES:	4,240.50

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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

ACE	ACE HARDWARE							
052493/E	08/31/20	01	NEEDLE DRAIN COCK	10-17-5-0310			10/06/20	4.99
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		4.99
052539/E	09/09/20	01	P-TRAP	20-22-3-0700			10/06/20	5.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		5.99
052541/E	09/09/20	01	EXTENSION TUBE, PUTTY, STRAINER	20-22-3-0700			10/06/20	17.57
				OPERATING SUPPLIES				
						INVOICE TOTAL:		17.57
052550/E	09/11/20	01	ADAPTER, LINKS, SPRING,	20-22-5-0100			10/06/20	45.13
		02	BLADES, CHAIN	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		45.13
052567/E	09/16/20	01	OUTLET, BUSHING, NIPPLE,	20-22-5-0100			10/06/20	29.75
		02	CONNECTOR, COUPLING	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		29.75
052570/E	09/16/20	01	ROPE	20-22-5-0200			10/06/20	9.99
				VEHICLES R&M				
						INVOICE TOTAL:		9.99
052604/E	09/22/20	01	TUBING, INSULATED WIRE	20-22-3-0700			10/06/20	20.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		20.98
						VENDOR TOTAL:		134.40
COC	ADVANCED AUTO PARTS							
7217026173242	09/17/20	01	ROTOR	10-17-5-0201			10/06/20	129.98
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		129.98
						VENDOR TOTAL:		129.98

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ANC	AIRGAS USA, LLC							
9973208503	08/31/20	01	ARGON, ACETYLENE, OXYGEN,	20-22-5-0100			10/06/20	189.75
		02	HELIUM	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		189.75
						VENDOR TOTAL:		189.75
ARCC	ARROW ROAD CONSTRUCTION CO							
45120*4	09/09/20	01	2020 MFT RESURFACING	30-23-7-2000			10/06/20	26,003.64
				ROAD PROGRAM				
						INVOICE TOTAL:		26,003.64
						VENDOR TOTAL:		26,003.64
AECL	ASSOCIATED ELECTRICAL							
350072027	09/30/20	01	CARY PW FACILITY BU GENERATOR	70-11-3-0100			10/06/20	4,755.00
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		4,755.00
						VENDOR TOTAL:		4,755.00
ATT	AT&T MOBILITY							
287297751547	09/20	08/25/20	01	INV # 287297751547X09032020	20-22-4-0131		10/06/20	122.32
			02	INV # 287297751547X09032020	CELLULAR SERVICES			
			03	INV # 287297751547X09032020	10-15-4-0131			108.27
			04	INV # 287297751547X09032020	CELL PHONES			
			05	INV # 287297751547X09032020	10-14-4-0131			411.06
			06	INV # 287297751547X09032020	CELL PHONES			
			07	INV # 287297751547X09032020	10-11-4-0132			16.55
			08	INV # 287297751547X09032020	IPAD DATA PLAN			
			09	INV # 287297751547X09032020	10-17-4-0131			472.17
			10	INV # 287297751547X09032020	CELLULAR SERVICES			
			11	INV # 287297751547X09032020	10-12-4-0131			40.78
			12	INV # 287297751547X09032020	CELL PHONES			

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ATT	AT&T MOBILITY							
287297751547	09/20	08/25/20	07 INV # 287297751547X09032020	20-21-4-0131			10/06/20	185.12
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,356.27
							VENDOR TOTAL:	1,356.27
TOBG	AWARDS PLUS							
3059	09/03/20	01	OUTDOOR CAST PLAQUE	10-00-0-2950			10/06/20	105.00
				MEMORIAL PROGRAM				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
BFT	B & F CONSTRUCTION CODE							
13319	09/09/20	01	AUGUST 2020 INSPECTIONS	10-15-6-0900			10/06/20	8,440.00
				OUTSIDE INSPECTIONS				
		02	AUGUST 2020 INSPECTIONS	10-15-6-0925				680.00
				PLUMBING INSPECTIONS				
		03	AUGUST 2020 INSPECTIONS	10-15-4-0600				1,060.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	10,180.00
54449	09/04/20	01	CARY MUNICIPAL CENTER -	72-11-6-6400			10/06/20	1,762.74
				POLICE/VILLAGE HALL				
		02	PLAN REVIEW	** COMMENT **				
							INVOICE TOTAL:	1,762.74
							VENDOR TOTAL:	11,942.74
BW	BAXTER AND WOODMAN							
0216222	09/18/20	01	SRTS CONST SERV	70-11-7-1218			10/06/20	2,466.90
				MAIN ST SIDEWALK EXTENSION				
							INVOICE TOTAL:	2,466.90
							VENDOR TOTAL:	2,466.90

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BRC	BRANIFF COMMUNICATIONS INC.							
0032965	08/01/20	01	TORNADO SIREN TESTING	10-17-3-0700			10/06/20	217.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	217.50
							VENDOR TOTAL:	217.50
CBB	CHRISTOPHER B. BURKE							
160778	09/09/20	01	CARY STREETScape ITEP APP	70-11-6-6501			10/06/20	1,882.50
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	1,882.50
160779	09/09/20	01	HARPER POINTE PUD - 400 HABER	10-15-4-0600			10/06/20	1,104.50
				PLAN REVIEW EXPENSES				
		02	ENGINEERING & STORMWATER	** COMMENT **				
		03	REVIEW	** COMMENT **				
							INVOICE TOTAL:	1,104.50
160780	09/09/20	01	CARY MUNICIPAL CENTER -	72-11-6-6400			10/06/20	2,545.50
				POLICE/VILLAGE HALL				
		02	MUNICIPAL & STORMWATER REVIEW	** COMMENT **				
							INVOICE TOTAL:	2,545.50
160781	09/09/20	01	1 WALNUT RIDGE - REVIEW	10-15-4-0600			10/06/20	400.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	5,932.50
BUJ	JUDY BURMAN							
OCTOBER 2020 PENSION	09/29/20	01	OCTOBER 2020 PENSION	10-00-0-2006			10/06/20	382.58
				RETRMNT BENEFIT/PAYABLE-BU				
		02	OCTOBER 2020 PENSION	10-11-8-2000				348.47
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	731.05
							VENDOR TOTAL:	731.05

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BUF	BUSS FORD							
5038889	09/08/20	01	TPMS SENSOR	10-17-5-0201			10/06/20	66.90
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		66.90
						VENDOR TOTAL:		66.90
CAO	CALL ONE							
317064	09/15/20	01	ACCT NO 1204642	10-11-4-0130			10/06/20	1,755.88
				TELEPHONES				
		02	ACCT NO 1204642	20-21-4-0130				731.62
				TELEPHONE BILLS				
		03	ACCT NO 1204642	20-22-4-0130				438.97
				TELEPHONE BILLS				
						INVOICE TOTAL:		2,926.47
						VENDOR TOTAL:		2,926.47
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
622428-0	03/25/20	01	TOWELS, CLOROX WIPES, LYSOL	10-17-5-0300			10/06/20	433.80
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		433.80
626555-0	09/24/20	01	WIPES	10-14-3-0250			10/06/20	118.56
				OPERATING SUPPLIES				
						INVOICE TOTAL:		118.56
						VENDOR TOTAL:		552.36
COD	COLLEGE OF DUPAGE							
12443	09/22/20	01	IMPLICIT BIAS	10-14-4-0500			10/06/20	50.00
				TRAININGS/SEMINARS				
		02	RUTZEN, GREG	** COMMENT **				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00

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COMC	COMCAST CABLE							
0049895	09/20	09/19/20	01 ACCT NO 8771 10 006 0049895	10-17-3-0700			10/06/20	162.92
				OPERATING SUPPLIES				
							INVOICE TOTAL:	162.92
							VENDOR TOTAL:	162.92
COE	COMMONWEALTH EDISON							
0040019083	09/20	09/11/20	01 ACCT NO 0040019083	20-21-4-0120			10/06/20	57.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	57.25
0040052015	09/20	09/11/20	01 ACCT NO 0040052015	20-21-4-0120			10/06/20	36.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	36.09
0130121014	09/20	09/11/20	01 ACCT NO 0130121014	20-22-4-0120			10/06/20	72.16
				ELECTRIC BILLS				
							INVOICE TOTAL:	72.16
0131128062	09/20	09/15/20	01 ACCT NO 0131128062	20-22-4-0120			10/06/20	126.47
				ELECTRIC BILLS				
							INVOICE TOTAL:	126.47
0161090008	09/20	09/14/20	01 ACCT NO 0161090008	20-21-4-0120			10/06/20	35.89
				ELECTRIC BILLS				
							INVOICE TOTAL:	35.89
0287092004	09/20	09/14/20	01 ACCT NO 0287092004	10-17-4-0120			10/06/20	30.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	30.78
0301066044	09/20	09/14/20	01 ACCT NO 0301066044	20-22-4-0120			10/06/20	74.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	74.69

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COE	COMMONWEALTH EDISON							
0321130027 09/20	09/14/20	01	ACCT NO 0321130027	20-22-4-0120			10/06/20	46.47
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.47
0391165021 09/20	09/14/20	01	ACCT NO 0391165021	20-22-4-0120			10/06/20	72.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	72.29
0393071068 09/20	09/14/20	01	ACCT NO 0393071068	20-21-4-0120			10/06/20	45.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.76
0430162020 09/20	09/11/20	01	ACCT NO 0430162020	20-22-4-0120			10/06/20	85.98
				ELECTRIC BILLS				
							INVOICE TOTAL:	85.98
0442157002 09/20	09/11/20	01	ACCT NO 0442157002	20-22-4-0120			10/06/20	43.05
				ELECTRIC BILLS				
							INVOICE TOTAL:	43.05
0623031069 09/20	09/17/20	01	ACCT NO 0623031069	20-22-4-0120			10/06/20	30.25
		02	ACCT NO 0623031069	20-21-4-0120				118.45
				ELECTRIC BILLS				
							INVOICE TOTAL:	148.70
1095120194 09/20	09/14/20	01	ACCT NO 1095120194	10-17-4-0120			10/06/20	41.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.78
3171062108 09/20	09/14/20	01	ACCT NO 3171062108	40-11-4-0120			10/06/20	166.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	166.38
4040054022 09/20	09/14/20	01	ACCT NO 4040054022	20-22-4-0120			10/06/20	86.30
				ELECTRIC BILLS				
							INVOICE TOTAL:	86.30

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COE COMMONWEALTH EDISON								
4568375006	09/20	09/14/20	01 ACCT NO 4568375006	10-17-4-0120			10/06/20	25.05
				ELECTRIC BILLS				
							INVOICE TOTAL:	25.05
4820746007	09/20	09/11/20	01 ACCT NO 4820746007	20-21-4-0120			10/06/20	41.14
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.14
5673115015	09/20	09/14/20	01 ACCT NO 5673115015	20-22-4-0120			10/06/20	77.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	77.83
							VENDOR TOTAL:	1,314.06
CDI COMMUNICATIONS DIRECT INC.								
IN159188		09/11/20	01 BATTERIES	10-14-5-0100			10/06/20	2,886.94
				EQUIPMENT-R&M				
							INVOICE TOTAL:	2,886.94
							VENDOR TOTAL:	2,886.94
CM COMPASS MINERALS AMERICA								
674234		09/02/20	01 BULK COARSE LA ROCK	20-21-3-0325			10/06/20	2,588.97
				CHEMICALS				
							INVOICE TOTAL:	2,588.97
675706		09/08/20	01 BULK COARSE LA ROCK	20-21-3-0325			10/06/20	2,509.85
				CHEMICALS				
							INVOICE TOTAL:	2,509.85
676786		09/10/20	01 BULK COARSE LA ROCK	20-21-3-0325			10/06/20	2,590.38
				CHEMICALS				
							INVOICE TOTAL:	2,590.38
							VENDOR TOTAL:	7,689.20

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CNE	CONSTELLATION NEW ENERGY, INC.							
18283270601	09/07/20	01	CUSTOMER # 795349-24	10-17-5-0902			10/06/20	4,788.29
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,788.29
18366183101	09/17/20	01	CUSTOMER # 795349-16	20-21-4-0120			10/06/20	319.00
				ELECTRIC BILLS				
						INVOICE TOTAL:		319.00
						VENDOR TOTAL:		5,107.29
CTS	COPS TESTING SERVICE INC.							
106070	09/16/20	01	LAW ENFORCEMENT EXAM	10-14-4-0502			10/06/20	160.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
COR	CORE & MAIN LP							
N004498	09/16/20	01	METER	20-21-7-0700			10/06/20	3,510.00
				METERS				
						INVOICE TOTAL:		3,510.00
						VENDOR TOTAL:		3,510.00
CSG	COSTAR							
112407098-1	09/04/20	01	SEPTEMBER 2020 SERVICES	10-15-6-0600			10/06/20	566.48
				R/E LISTING SERVICE				
						INVOICE TOTAL:		566.48
						VENDOR TOTAL:		566.48
SD	DENNIS SELVIG PSY D							
SEPTEMBER 12, 2020	09/12/20	01	PRE-EMPLOYMENT ASSESSMENT	10-14-4-0502			10/06/20	550.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/06/2020

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

DUF	DURAFLEX							
20-01411	09/23/20	01	REIMBURSEMENT FOR CLEANING	20-22-3-0700			10/06/20	350.00
				OPERATING SUPPLIES				
		02	SERVICES DUE TO SEWER BACKUP	** COMMENT **				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
EGI	EBY GRAPHICS INC							
6970	09/22/20	01	ORACAL LAMINATION	10-17-3-0700			10/06/20	46.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	46.79
							VENDOR TOTAL:	46.79
FEE	FEDERAL EXPRESS							
7-111-74134	09/02/20	01	EXPRESS MAIL	70-11-7-1219			10/06/20	32.45
				SIDEWALK GAP PROGRAM				
							INVOICE TOTAL:	32.45
7-123-88123	09/16/20	01	EXPRESS MAIL	10-19-4-0300			10/06/20	43.61
				PRINTING				
							INVOICE TOTAL:	43.61
							VENDOR TOTAL:	76.06
FGM	FGM ARCHITECTS							
20-2864.01-7	09/14/20	01	PHASE 3 - VILLAGE HALL &	72-11-6-6400			10/06/20	20,314.91
				POLICE/VILLAGE HALL				
		02	POLICE STATION	** COMMENT **				
							INVOICE TOTAL:	20,314.91
							VENDOR TOTAL:	20,314.91
FQC	FREDERICK QUINN CORPORATION							
202409	09/24/20	01	NEW MUNICIPAL CENTER	72-11-6-6400			10/06/20	17,500.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	17,500.00
							VENDOR TOTAL:	17,500.00

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HRG	HR GREEN INC.							
138144	09/22/20	01	RTE 14 HSIP GRANT APPLICATION	70-11-6-6501			10/06/20	975.58
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	975.58
							VENDOR TOTAL:	975.58
IEPA2	ILLINOIS ENVIRONMENTAL							
32	08/19/20	01	WASTEWATER PROJECT PRINCIPAL	20-22-9-0300			10/06/20	210,179.06
				IEPA LOAN PRINCIPAL				
		02	WASTEWATER PROJECT INTEREST	20-22-9-0400				22,603.54
				IEPA LOAN INTEREST				
							INVOICE TOTAL:	232,782.60
4	08/19/20	01	PHOSPHORUS PROJECT	20-22-9-0300			10/06/20	56,292.76
				IEPA LOAN PRINCIPAL				
		02	PHOSPHORUS PROJECT	20-22-9-0400				18,749.11
				IEPA LOAN INTEREST				
							INVOICE TOTAL:	75,041.87
							VENDOR TOTAL:	307,824.47
ILPS	ILLINOIS PROSECUTOR SERVICES							
3378	09/16/20	01	ANNUAL WEBSITE SUBSCRIPTION	10-14-3-0400			10/06/20	300.00
				BOOKS, PUBLICATIONS & SUBS				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
INB	INTERSTATE BATTERY SYSTEMS OF							
1903702004900	09/15/20	01	FASTON	10-17-5-0320			10/06/20	39.00
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	39.00
							VENDOR TOTAL:	39.00
IRMA	INTERGOVERNMENTAL RISK							

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VILLAGE OF CARY
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IRMA	INTERGOVERNMENTAL RISK							
CARY 08/20	08/31/20	01	AUGUST DEDUCTIBLE	10-11-6-0250			10/06/20	8,203.44
		02	AUGUST DEDUCTIBLE	IRMA INSURANCE 20-21-8-0550				2,650.34
		03	AUGUST DEDUCTIBLE	OPERATING INSURANCE 20-22-8-0550				1,766.90
				OPERATING INSURANCE				
							INVOICE TOTAL:	12,620.68
							VENDOR TOTAL:	12,620.68
R0001218	JAROD DAHL							
092520	09/25/20	01	REFUND CREDIT 052300646601	20-00-0-0100			10/06/20	24.70
				WATER REVENUE				
							INVOICE TOTAL:	24.70
							VENDOR TOTAL:	24.70
JVE	JET VAC ENVIRONMENTAL							
0000003121	09/17/20	01	HOSE	20-22-5-0200			10/06/20	266.18
				VEHICLES R&M				
							INVOICE TOTAL:	266.18
0000003122	09/17/20	01	FLOAT BALL CAGE	20-22-5-0200			10/06/20	655.60
				VEHICLES R&M				
							INVOICE TOTAL:	655.60
							VENDOR TOTAL:	921.78
R0001219	JOHN DZIWIWSKI							
090420	09/04/20	01	REFUND METRA PERMIT NO 101	40-00-0-1200			10/06/20	95.00
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
JCSS	JOHNSON CONTROLS							

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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JCSS	JOHNSON CONTROLS							
34816736	09/05/20	01	QUARTERLY BILLING	10-17-5-0300			10/06/20	575.46
		02	10/01/20 - 12/31/20	BUILDINGS, SHARED-R&M ** COMMENT **				
							INVOICE TOTAL:	575.46
							VENDOR TOTAL:	575.46
JDF	JOSEPH D FOREMAN & CO							
34657	09/18/20	01	MEGALUG ACCESSORY PACKAGE	20-21-5-0400			10/06/20	98.00
				WATER MAIN R&M				
							INVOICE TOTAL:	98.00
34677	09/18/20	01	BBOX	20-21-7-0700			10/06/20	465.00
				METERS				
							INVOICE TOTAL:	465.00
34678	09/18/20	01	HYDRANT ADAPTER	20-21-5-0500			10/06/20	144.00
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	707.00
KM	KONICA MINOLTA							
268131926	08/31/20	01	AUGUST 2020 COPIES	10-11-5-0100			10/06/20	27.91
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	27.91
9007083566	08/31/20	01	AUGUST 2020 COPIES	10-11-5-0100			10/06/20	843.28
				OFFICE EQUIP REPAIR & MAIN				
		02	AUGUST 2020 COPIES	10-14-3-0250				67.24
				OPERATING SUPPLIES				
							INVOICE TOTAL:	910.52
							VENDOR TOTAL:	938.43
LA	LAUTERBACH & AMEN LLP							

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LA	LAUTERBACH & AMEN LLP							
48692	09/01/20	01	AUGUST 2020 SERVICES	10-19-6-0400			10/06/20	19,573.81
		02	AUGUST 2020 SERVICES	20-21-6-6500				14,366.10
		03	AUGUST 2020 SERVICES	40-11-6-6500				1,975.34
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,915.25
							VENDOR TOTAL:	35,915.25
LS	LECHNER SERVICES							
2812050	09/23/20	01	SHOP TOWELS	20-21-3-0700			10/06/20	50.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.96
							VENDOR TOTAL:	50.96
MBB	MARLIN BUSINESS BANK							
18418447	09/23/20	01	HP PRINTER	10-17-5-0101			10/06/20	251.59
		02	HP PRINTER	20-21-3-0700				39.73
		03	HP PRINTER	20-22-3-0700				39.73
				OPERATING SUPPLIES				
							INVOICE TOTAL:	331.05
							VENDOR TOTAL:	331.05
MCC	MCMaster-CARR							
45283253	09/09/20	01	VALVES, TUBE CUTTER, BULBS	20-22-5-0500			10/06/20	321.23
				DIGESTER WORK				
							INVOICE TOTAL:	321.23
45508462	09/14/20	01	SWITCH, LIGHTS	20-22-5-0100			10/06/20	51.52
				EQUIPMENT R&M				
							INVOICE TOTAL:	51.52
							VENDOR TOTAL:	372.75

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
28337	09/04/20	01	BLACKTOP CRACK FILLER	10-17-3-0700			10/06/20	31.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		31.92
28577	09/08/20	01	LUMBER, PLYWOOD, UNDERLAYMENT,	40-11-7-1224			10/06/20	10,216.19
		02	ICE & WATER BARRIER, DRIP CAP,	** COMMENT **				
		03	SEALER, VENT CHUTE, TAPE,	** COMMENT **				
		04	HOUSE WRAP, INSULATION,	** COMMENT **				
		05	MANUAL, PLYWOOD CLIPS, NAILS,	** COMMENT **				
		06	ANCHOR, DOOR KNOB, DEADBOLT,	** COMMENT **				
		07	CAULK, GARAGE DOOR, COVER,	** COMMENT **				
		08	VENTED CLOSURE, PANELS, TRIM,	** COMMENT **				
		09	ROOF EDGE, SNAP RIDGE, SOFFIT,	** COMMENT **				
		10	SCREWS, STAPLES, DOOR,	** COMMENT **				
		11	DOOR STOP, EXTERIOR FRAME,	** COMMENT **				
		12	BRICKMOULD, HANGING KIT,	** COMMENT **				
		13	SHIMS, TRUSS, FASCIA, PAINT	** COMMENT **				
						INVOICE TOTAL:		10,216.19
28639	09/09/20	01	PVC PIPES, CEMENT, ELBOW,	10-17-5-0600			10/06/20	52.71
		02	BLADE SET, PRIMER, CAP	STREET LIGHTS REPAIR & MAI	** COMMENT **			
						INVOICE TOTAL:		52.71
29027	09/15/20	01	GARDNER BENDERS, STRUT,	20-22-5-0100			10/06/20	98.79
		02	TOILET CLEANER, CLAMP,	EQUIPMENT R&M	** COMMENT **			
		03	COUPLER, REDUCER, FITTING,	** COMMENT **				
		04	ADAPTER, SCREW, SPACER,	** COMMENT **				
		05	TUBING, CONNECTORS, BOLT,	** COMMENT **				
		06	CABLE TIE, BUSHING, COUPLING,	** COMMENT **				
		07	TAPE, WIRE	** COMMENT **				
						INVOICE TOTAL:		98.79

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

MEN	MENARDS							
29233	09/18/20	01	WASHERS, COUPLINGS, CAP, NUT,	20-22-5-0100			10/06/20	70.47
		02	ROD	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		70.47
29421	09/21/20	01	ASPHALT, SQUEEGEE	10-17-3-0700			10/06/20	54.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		54.96
29429	09/21/20	01	ELBOWS, WASHER, NUT, COUPLINGS,	20-22-5-0100			10/06/20	153.93
		02	BLADE, METAL CUT-OFF, PIPE	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		153.93
						VENDOR TOTAL:		10,678.97
MM	MULLER & MULLER LTD							
160103-45	09/04/20	01	16-0103 METRA CARY	40-11-7-5012			10/06/20	2,775.12
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		2,775.12
						VENDOR TOTAL:		2,775.12
MCODE	MUNICIPAL CODE CORPORATION							
00347671	09/03/20	01	ONLINE CODE HOSTING -	70-11-6-0110			10/06/20	800.00
		02	09/01/20 - 08/31/21	MUNICIPAL CODIFICATION SER				
				** COMMENT **				
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
NIC	NICOR GAS							
06-50-18-1000 3 0920	09/02/20	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			10/06/20	41.80
				NI GAS SERVICE				
						INVOICE TOTAL:		41.80

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
08-22-34-1000 5	0920 09/02/20	01	ACCT NO 08-22-34-1000 5	20-21-4-0110 NI GAS SERVICE			10/06/20	88.56
							INVOICE TOTAL:	88.56
14-18-18-1000 4	0920 09/02/20	01	ACCT NO 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE			10/06/20	184.58
							INVOICE TOTAL:	184.58
16-36-73-1000 6	0920 09/02/20	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			10/06/20	40.93
							INVOICE TOTAL:	40.93
18-84-18-1000 7	0920 09/04/20	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			10/06/20	701.45
							INVOICE TOTAL:	701.45
23-03-15-1000 3	0920 09/02/20	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			10/06/20	120.79
							INVOICE TOTAL:	120.79
46-60-82-0648 1	0920 08/28/20	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			10/06/20	40.03
							INVOICE TOTAL:	40.03
53-26-23-8158 4	0920 08/28/20	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			10/06/20	38.71
							INVOICE TOTAL:	38.71
59-98-64-1000 5	0920 09/02/20	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			10/06/20	40.93
							INVOICE TOTAL:	40.93
68-75-21-6436 5	0920 08/28/20	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			10/06/20	41.32
							INVOICE TOTAL:	41.32

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NIC	NICOR GAS							
69-53-18-1000 5	0920 09/02/20	01	ACCT NO 69-53-18-1000 5	20-21-4-0110			10/06/20	120.79
				NI GAS SERVICE				
						INVOICE TOTAL:		120.79
81-06-54-8956 9	0920 08/28/20	01	ACCT NO 81-06-54-8956 9	20-22-4-0110			10/06/20	39.70
				NI GAS SERVICE				
						INVOICE TOTAL:		39.70
87-22-34-1000 9	0820 08/05/20	01	ACCT NO 87-22-34-1000 9	20-21-4-0110			10/06/20	68.96
				NI GAS SERVICE				
						INVOICE TOTAL:		68.96
87-22-34-1000 9	0920 09/04/20	01	ACCT NO 87-22-34-1000 9	20-21-4-0110			10/06/20	72.28
				NI GAS SERVICE				
						INVOICE TOTAL:		72.28
91-10-25-1000 4	0920 09/02/20	01	ACCT NO 91-10-25-1000 4	20-22-4-0110			10/06/20	1.79
				NI GAS SERVICE				
						INVOICE TOTAL:		1.79
						VENDOR TOTAL:		1,642.62
NEM	NORTH EAST MULTI-REGIONAL							
274794	09/15/20	01	ARREST, SEARCH & SEIZURE	10-14-4-0500			10/06/20	50.00
		02	TRAINING	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		50.00
275338	09/28/20	01	POLICE STAFF & COMMAND SCHOOL	10-14-4-0500			10/06/20	3,900.00
		02	09/14/20 - 01/15/21	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		3,900.00
						VENDOR TOTAL:		3,950.00
OAP	O'REILLY AUTO PARTS							

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OAP	O'REILLY AUTO PARTS							
2445-388323	09/09/20	01	VALVE	10-17-5-0200 PW-VEHICLE-R&M			10/06/20	249.29
							INVOICE TOTAL:	249.29
2445-388346	09/09/20	01	FILTER	10-17-5-0200 PW-VEHICLE-R&M			10/06/20	47.06
							INVOICE TOTAL:	47.06
2445-388400	09/10/20	01	TRANS MOUNT	10-17-5-0201 PD-VEHICLE-R&M			10/06/20	145.14
							INVOICE TOTAL:	145.14
2445-388866	09/15/20	01	PAD SET, ROTOR, FILTER	10-17-5-0201 PD-VEHICLE-R&M			10/06/20	293.25
							INVOICE TOTAL:	293.25
2445-389081	09/17/20	01	PAD SET, PADS, ROTORS, OIL	10-17-5-0201 PD-VEHICLE-R&M			10/06/20	373.87
							INVOICE TOTAL:	373.87
2445-389102	09/17/20	01	RETURN CREDIT - 2445-389081	10-17-5-0201 PD-VEHICLE-R&M			10/06/20	-143.68
							INVOICE TOTAL:	-143.68
2445-389196	09/18/20	01	RETURN CREDIT - ROTOR	10-17-5-0201 PD-VEHICLE-R&M			10/06/20	-118.12
							INVOICE TOTAL:	-118.12
2445-389461	09/21/20	01	PAD SET, BRAKE KIT	20-21-5-0200 VEHICLES R&M			10/06/20	107.45
							INVOICE TOTAL:	107.45
							VENDOR TOTAL:	954.26

OBKC OTTOSEN DINOLFO HASENBALG &

INVOICES DUE ON/BEFORE 10/06/2020

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OBKC	OTTOSEN DINOLFO HASENBALG &							
128468	08/31/20	01	AUGUST 2020 SERVICES	10-13-6-0500			10/06/20	826.60
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	826.60
							VENDOR TOTAL:	826.60
PPT	PARK PLACE TECHNOLOGIES							
D59412M-001-I392729	09/10/20	01	MAINTENANCE CONTRACT	70-45-3-7000			10/06/20	1,836.60
		02	10/06/20 - 10/05/21	IT/COMPUTER EQUIPMENT				
				** COMMENT **				
							INVOICE TOTAL:	1,836.60
							VENDOR TOTAL:	1,836.60
PATH	PATH CONSTRUCTION COMPANY							
2	08/31/20	01	WELL 10 WTP REPLACEMENT	20-21-7-0950			10/06/20	161,064.01
				WELL REHABILITATION				
							INVOICE TOTAL:	161,064.01
3	09/30/20	01	WELL 10 WTP REPLACEMENT	20-21-7-0950			10/06/20	50,828.51
				WELL REHABILITATION				
							INVOICE TOTAL:	50,828.51
							VENDOR TOTAL:	211,892.52
POTS	POMP'S TIRE SERVICE INC							
640084170	09/11/20	01	TIRES	10-17-5-0200			10/06/20	264.50
		02	DISPOSAL FEE	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	264.50
640084324	09/16/20	01	TIRES	20-22-5-0100			10/06/20	1,238.36
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,238.36
							VENDOR TOTAL:	1,502.86

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RHI	RALPH HELM INC. LAWN EQUIPMENT							
117264	09/15/20	01	BAR, CHAIN	10-17-3-0700			10/06/20	75.84
				OPERATING SUPPLIES				
						INVOICE TOTAL:		75.84
117265	09/15/20	01	HANDLE MOLDING	10-17-3-0700			10/06/20	59.72
				OPERATING SUPPLIES				
						INVOICE TOTAL:		59.72
						VENDOR TOTAL:		135.56
RCR	RIVERSIDE COLLISION REPAIR							
SEPTEMBER 11, 2020	09/11/20	01	LOWER COVER & LOWER MOLDING	10-17-5-0201			10/06/20	474.11
		02	REPAIR	PD-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		474.11
						VENDOR TOTAL:		474.11
RUB	RUBINO ENGINEERING INC							
6249	09/18/20	01	M20. 177 WELL 10 CARY	20-21-7-0950			10/06/20	2,115.00
				WELL REHABILITATION				
						INVOICE TOTAL:		2,115.00
6267	09/22/20	01	G20. 115 CARY STOCKPILE	20-22-6-0900			10/06/20	1,600.00
		02	CCDD TESTING	SEWER ANALYSIS				
				** COMMENT **				
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		3,715.00
RYL	RYCO LANDSCAPING							
59471	08/31/20	01	LAWN MAINTENANCE	40-11-5-0850			10/06/20	720.00
				GRASS MOWING SERVICES				
		02	LAWN MAINTENANCE	20-22-4-0850				608.00
				MOWING COSTS				

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

RYL	RYCO LANDSCAPING							
59471	08/31/20	03	LAWN MAINTENANCE	10-17-4-0850			10/06/20	6,380.00
		04	LAWN MAINTENANCE	20-21-4-0850				1,540.00
				GRASS MOWING SERVICE				
				MOWING COSTS				
						INVOICE TOTAL:		9,248.00
59472	08/31/20	01	LAWN MAINTENANCE	70-11-5-0102			10/06/20	1,570.00
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		1,570.00
						VENDOR TOTAL:		10,818.00
RYD	RYDIN DECAL							
373553	09/08/20	01	2021 TEMPORARY HCHT	10-14-4-0300			10/06/20	280.31
				PRINTING				
						INVOICE TOTAL:		280.31
						VENDOR TOTAL:		280.31
SASI	SCHROEDER ASPHALT SERVICES INC							
2020-272	09/14/20	01	2020 DOWNTOWN RESURFACING	40-11-7-5013			10/06/20	169,239.86
				PARKING LOT RESURFACING				
						INVOICE TOTAL:		169,239.86
						VENDOR TOTAL:		169,239.86
SW	SHERWIN-WILLIAMS							
7876-0	09/11/20	01	PAINT	10-17-3-0700			10/06/20	593.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		593.98
						VENDOR TOTAL:		593.98
STR	STRAND ASSOCIATES, INC.							
0163179	08/14/20	01	WELL NO 10 WTP REPLACEMENT	20-21-7-0950			10/06/20	28,228.26
				WELL REHABILITATION				
						INVOICE TOTAL:		28,228.26

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

STR	STRAND ASSOCIATES, INC.							
0164222	09/14/20	01	WELL NO 10 REHABILITATION	20-21-7-0950			10/06/20	482.04
				WELL REHABILITATION				
						INVOICE TOTAL:		482.04
0164261	09/14/20	01	WELL NO 10 WTP REPLACEMENT	20-21-7-0950			10/06/20	42,160.95
				WELL REHABILITATION				
						INVOICE TOTAL:		42,160.95
						VENDOR TOTAL:		70,871.25
TPC	TRAFFIC & PARKING CONTROL							
I676542	08/18/20	01	TRAFFIC SIGNS	10-17-5-0850			10/06/20	119.91
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		119.91
						VENDOR TOTAL:		119.91
TMA	THIRD MILLENNIUM ASSOCIATES							
25283	09/08/20	01	JUNE 20 & JULY 20	20-22-4-0300			10/06/20	549.36
				PRINTING				
		02	TRANSACTION FEES	** COMMENT **				
		03	JUNE 20 & JULY 20	20-21-4-0300				824.03
				PRINTING				
		04	TRANSATION FEES	** COMMENT **				
						INVOICE TOTAL:		1,373.39
						VENDOR TOTAL:		1,373.39
TEI	THOMPSON ELEVATOR INSPECTION							
20-2388	09/17/20	01	3 SEMI-ANNUAL ELEVATOR	10-15-6-0900			10/06/20	143.00
				OUTSIDE INSPECTIONS				
		02	RE-INSPECTIONS	** COMMENT **				
						INVOICE TOTAL:		143.00
						VENDOR TOTAL:		143.00

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

TU	TODAY'S UNIFORMS							
192245	09/15/20	01	UNIFORMS	10-14-3-0350 UNIFORMS			10/06/20	52.95
								INVOICE TOTAL: 52.95
								VENDOR TOTAL: 52.95
T1500	TRIGGI CONSTRUCTION							
2011-01	09/21/20	01	2020 SIDEWALK CONNECTIONS	70-11-7-1219 SIDEWALK GAP PROGRAM			10/06/20	99,354.60
								INVOICE TOTAL: 99,354.60
								VENDOR TOTAL: 99,354.60
TP	TURNING POINT INC							
21-132	08/31/20	01	AUG 2020 SOCIAL WORK SERVICES	10-14-6-6500 OTHER PROFESSIONAL SERVICE			10/06/20	1,200.00
								INVOICE TOTAL: 1,200.00
								VENDOR TOTAL: 1,200.00
UNL	UNITED LABORATORIES							
INV298616	09/18/20	01	GREASE GUN, INDUSTRIAL CLEANER	10-17-3-0700 OPERATING SUPPLIES			10/06/20	403.80
								INVOICE TOTAL: 403.80
								VENDOR TOTAL: 403.80
USA	USA BLUEBOOK							
329754	08/17/20	01	PALL BROTH, VIAL TESTS	20-22-3-0250 LABORATORY SUPPLIES			10/06/20	261.08
								INVOICE TOTAL: 261.08
329755	08/17/20	01	TIMING RELAY, SWITCH	20-22-5-0100 EQUIPMENT R&M			10/06/20	88.66
								INVOICE TOTAL: 88.66

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

USA	USA BLUEBOOK							
353200	09/09/20	01	LATEX GLOVES, VIAL TESTS	20-22-3-0250			10/06/20	361.79
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	361.79
354633	09/10/20	01	CLEANER, FLOURESCENT, DYE,	20-22-5-0100			10/06/20	770.08
		02	PUMP	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	770.08
357541	09/14/20	01	ORP STANDARD, POWDER PILLOWS	20-22-3-0250			10/06/20	145.65
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	145.65
361827	09/17/20	01	RAIN GAUGE, VALVE	20-21-3-0700			10/06/20	353.63
				OPERATING SUPPLIES				
							INVOICE TOTAL:	353.63
366117	09/22/20	01	SENSORS, CALIBRATION GAS,	20-22-3-0250			10/06/20	327.41
		02	CLEANING SOLUTION	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	327.41
							VENDOR TOTAL:	2,308.30
UDC	UTILITY DYNAMICS CORPORATION							
0924-2602	09/24/20	01	W MAIN ST ELECTRIC ROUGH IN	70-11-7-1221			10/06/20	9,299.53
				DOWNTOWN INFRASTRUCTURE IM				
							INVOICE TOTAL:	9,299.53
							VENDOR TOTAL:	9,299.53
V3C	V3 COMPANIES							
820454	09/10/20	01	PROJECT # 16309.03	70-11-6-6501			10/06/20	5,000.00
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00

DATE: 10/01/20
 TIME: 14:48:06
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/06/2020

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

VER	VERIZON WIRELESS							
9862358513	09/08/20	01	ACCT NO 242314519-00001	20-22-5-0101			10/06/20	175.65
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	175.65
							VENDOR TOTAL:	175.65
VCC	VIKING CHEMICAL COMPANY							
100087	09/21/20	01	CHLORINE, HYDROFLUOSILICIC	20-21-3-0325			10/06/20	760.40
		02	ACID	CHEMICALS				
				** COMMENT **				
							INVOICE TOTAL:	760.40
							VENDOR TOTAL:	760.40
WDO	WAREHOUSE DIRECT OFFICE							
4768095-0	09/15/20	01	PENS, MARKERS	10-11-5-0102			10/06/20	25.60
				OPERATING SUPPLIES				
							INVOICE TOTAL:	25.60
4770332-0	09/17/20	01	ENVELOPES, HIGHLIGHTERS,	10-14-3-0250			10/06/20	141.45
		02	FOLDERS, DISCS	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	141.45
4776240-0	09/24/20	01	ENVELOPES, SIGN HERE TABS	10-11-5-0102			10/06/20	80.56
				OPERATING SUPPLIES				
							INVOICE TOTAL:	80.56
							VENDOR TOTAL:	247.61
WST	WEST SIDE TRACTOR SALES							
W85283	09/22/20	01	PEDAL, WHEEL RINGS	10-17-5-0100			10/06/20	1,037.16
				EQUIPMENT-R&M				
							INVOICE TOTAL:	1,037.16
							VENDOR TOTAL:	1,037.16
							TOTAL ALL INVOICES:	1,093,951.14