

DATE: 10/13/20
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ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/13/2020

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

CAL	CARY AREA LIBRARY							
07/31/20	07/31/20	01	16.9% OF PERSONAL PROPERTY	10-00-2-1000			10/13/20	2,327.07
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
		03	IN JULY	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		2,327.07
08/31/20	08/31/20	01	16.9% OF PERSONAL PROPERTY	10-00-2-1000			10/13/20	1,719.61
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
		03	IN AUGUST	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		1,719.61
						VENDOR TOTAL:		4,046.68
						TOTAL ALL INVOICES:		4,046.68

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ACE	ACE HARDWARE							
052615/E	09/24/20	01	CONDUIT, SCREW CONNECTORS,	202150100			10/20/20	45.62
		02	COUPLING, BUSHING, NIPPLES	** COMMENT **				
							INVOICE TOTAL:	45.62
052623/E	09/25/20	01	SCREWS	202130700			10/20/20	7.59
							INVOICE TOTAL:	7.59
052626/E	09/25/20	01	FASTENERS	101750850			10/20/20	23.92
							INVOICE TOTAL:	23.92
052665/E	10/01/20	01	COUPLINGS, NIPPLES	202170700			10/20/20	127.60
							INVOICE TOTAL:	127.60
052715/E	10/09/20	01	NIPPLE	101750320			10/20/20	2.39
							INVOICE TOTAL:	2.39
052716/E	10/09/20	01	GRASS SEED	202150500			10/20/20	35.96
							INVOICE TOTAL:	35.96
							VENDOR TOTAL:	243.08
AS	ADAMS STEEL SERVICE INC							
365338	10/05/20	01	CLIPPER BOX	101750200			10/20/20	685.10
							INVOICE TOTAL:	685.10
							VENDOR TOTAL:	685.10
AACI	ADVANCED AUTOMATION & CONTROLS							
20-3470	10/12/20	01	WWTP/LIFT STATION SCADA REPAIR	202250100			10/20/20	4,911.73
							INVOICE TOTAL:	4,911.73
							VENDOR TOTAL:	4,911.73
ATT	AT&T MOBILITY							
287294653267	10/20	09/25/20	01 INV # 287294653267X10032020	401150101			10/20/20	39.63
							INVOICE TOTAL:	39.63

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ATT	AT&T MOBILITY							
287297751547	10/20	09/25/20	01 INV # 287297751547X10032020	101440131			10/20/20	545.34
			02 INV # 287297751547X10032020	101240131				54.10
			03 INV # 287297751547X10032020	101140132				21.96
			04 INV # 287297751547X10032020	101740131				626.43
			05 INV # 287297751547X10032020	202240131				162.28
			06 INV # 287297751547X10032020	202140131				245.60
			07 INV # 287297751547X10032020	101540131				143.63
							INVOICE TOTAL:	1,799.34
287298894437	10/20	09/25/20	01 INV # 287298894437X10032020	202250101			10/20/20	79.50
							INVOICE TOTAL:	79.50
							VENDOR TOTAL:	1,918.47
CBB	CHRISTOPHER B. BURKE							
161345	10/06/20	01	CARY MUNICIPAL CENTER	721166400			10/20/20	1,067.00
		02	MUNICIPAL REVIEW	** COMMENT **				
							INVOICE TOTAL:	1,067.00
							VENDOR TOTAL:	1,067.00
BUF	BUSS FORD							
5039178	10/05/20	01	CABLE	101750201			10/20/20	36.70
							INVOICE TOTAL:	36.70
							VENDOR TOTAL:	36.70
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
626897-0	10/08/20	01	BAGS, TOWELS, TOILET PAPER	202130700			10/20/20	304.12
		02	BAGS, TOWELS, TOILET PAPER	101730700				304.12
							INVOICE TOTAL:	608.24
							VENDOR TOTAL:	608.24
CESW	CITY ELECTRIC SUPPLY LTD.							

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/067599	09/15/20	01	STREET LIGHT REPAIRS	101750600			10/20/20	879.50
							INVOICE TOTAL:	879.50
WOD/067631	09/16/20	01	STREET LIGHT REPAIRS	101750600			10/20/20	2,510.94
							INVOICE TOTAL:	2,510.94
							VENDOR TOTAL:	3,390.44
COE	COMMONWEALTH EDISON							
0267143046 09/20	09/30/20	01	ACCT NO 0267143046	101740120			10/20/20	28.90
							INVOICE TOTAL:	28.90
							VENDOR TOTAL:	28.90
CNE	CONSTELLATION NEW ENERGY, INC.							
18329201501	09/14/20	01	CUSTOMER # 795349-0	202240120			10/20/20	114.61
							INVOICE TOTAL:	114.61
18329239501	09/14/20	01	CUSTOMER # 795349-12	202140120			10/20/20	143.82
							INVOICE TOTAL:	143.82
18329243001	09/14/20	01	CUSTOMER # 795349-18	202140120			10/20/20	1,555.31
							INVOICE TOTAL:	1,555.31
18329243701	09/14/20	01	CUSTOMER # 795349-20	202140120			10/20/20	1,460.16
							INVOICE TOTAL:	1,460.16
18340296101	09/15/20	01	CUSTOMER # 795349-1	202140120			10/20/20	2,103.40
							INVOICE TOTAL:	2,103.40
18340297701	09/15/20	01	CUSTOMER # 795349-3	202140120			10/20/20	7,169.35
							INVOICE TOTAL:	7,169.35
18340335901	09/15/20	01	CUSTOMER # 795349-9	202140120			10/20/20	1,728.09
							INVOICE TOTAL:	1,728.09

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CNE	CONSTELLATION NEW ENERGY, INC.							
18340336201	09/15/20	01	CUSTOMER # 795349-10	202140120			10/20/20	347.17
							INVOICE TOTAL:	347.17
18340336501	09/15/20	01	CUSTOMER # 795349-11	202240120			10/20/20	332.07
							INVOICE TOTAL:	332.07
18340339201	09/15/20	01	CUSTOMER # 795349-14	202240120			10/20/20	8,792.50
		02	CUSTOMER # 795349-14	202140120				1,674.76
							INVOICE TOTAL:	10,467.26
18340342801	09/15/20	01	CUSTOMER # 795349-23	202240120			10/20/20	112.62
							INVOICE TOTAL:	112.62
18382936701	09/21/20	01	CUSTOMER # 795349-26	101750902			10/20/20	1,138.39
							INVOICE TOTAL:	1,138.39
18382980501	09/22/20	01	CUSTOMER # 795349-25	101750902			10/20/20	91.42
							INVOICE TOTAL:	91.42
							VENDOR TOTAL:	26,763.67
CSG	COSTAR							
112507626-1	10/04/20	01	OCTOBER 2020 SERVICES	101560600			10/20/20	566.48
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
DGE	DAVID G. ETERNO							
12588	10/01/20	01	ADMINISTRATIVE HEARINGS	101466500			10/20/20	1,642.50
		02	JULY & AUGUST 2020		** COMMENT **			
							INVOICE TOTAL:	1,642.50
							VENDOR TOTAL:	1,642.50
DCG	DOLAN CONSULTING GROUP							

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DCG	DOLAN CONSULTING GROUP							
W1183140720202358250	07/14/20	01	BACKGROUND INVESTIGATIONS IN	101440500			10/20/20	95.00
		02	LAW ENFORCEMENT - WEBINAR	** COMMENT **				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
DOR	DORNER COMPANY, INC							
154473-IN	10/06/20	01	WELL 6 FILTER REPAIR	202150100			10/20/20	1,413.21
							INVOICE TOTAL:	1,413.21
							VENDOR TOTAL:	1,413.21
EGI	EBY GRAPHICS INC							
6986	09/23/20	01	LOGO DECAL	101750200			10/20/20	199.00
							INVOICE TOTAL:	199.00
7008	09/29/20	01	LOGO DECAL	101750100			10/20/20	75.60
							INVOICE TOTAL:	75.60
							VENDOR TOTAL:	274.60
FGM	FGM ARCHITECTS							
01 SEPTEMBER 2020	09/01/20	01	PHASE 3 - VILLAGE HALL &	721166400			10/20/20	70,825.00
		02	POLICE STATION	** COMMENT **				
							INVOICE TOTAL:	70,825.00
							VENDOR TOTAL:	70,825.00
FSLI	FIDELITY SECURITY LIFE							
164496894	09/23/20	01	VISION INS PREM OCT ADMIN	101222006			10/20/20	36.77
		02	VISION INS PREM OCT POLICE	101422006				602.54
		03	VISION INS PREM OCT DEV	101522006				63.82
		04	VISION INS PREM OCT PW O&M	101722006				227.80
		05	VISION INS PREM OCT FINANCE	101922006				5.08

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FSLI	FIDELITY SECURITY LIFE							
164496894	09/23/20	06	VISION INS PREM OCT PW WATER	202120106			10/20/20	106.79
		07	VISION INS PREM OCT PW SAN	202220106				92.31
		08	VISION INS PREM OCT PARKING	401120106				0.93
							INVOICE TOTAL:	1,136.04
							VENDOR TOTAL:	1,136.04
GTU	GOVTEMPSUSA LLC							
3585447	09/10/20	01	ADMIN CONSULTING SERVICES	101413000			10/20/20	682.50
							INVOICE TOTAL:	682.50
							VENDOR TOTAL:	682.50
GRA	GRAINGER							
9660675316	09/22/20	01	V BELT	202250100			10/20/20	150.06
							INVOICE TOTAL:	150.06
9668904056	09/29/20	01	CAPACITORS	202250100			10/20/20	18.03
							INVOICE TOTAL:	18.03
							VENDOR TOTAL:	168.09
HRG	HR GREEN INC.							
2-138356	09/30/20	01	METRA COMMUTER LOT	401175013			10/20/20	3,623.10
							INVOICE TOTAL:	3,623.10
3-138355	09/30/20	01	2020 RESURFACING PROGRAM	301266500			10/20/20	4,954.25
							INVOICE TOTAL:	4,954.25
							VENDOR TOTAL:	8,577.35
IACE2	ILLINOIS ASSOCIATION OF CODE							
2021	10/13/20	01	2021 MEMBERSHIP	101540400			10/20/20	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

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JC	JOHNSON CONTROLS							
21895787	10/01/20	01	SPRINKLER TEST AND INSPECTION	101750300			10/20/20	299.15
							INVOICE TOTAL:	299.15
87095838	09/17/20	01	ALARM & DETECTION MONITORING	101750310			10/20/20	430.00
							INVOICE TOTAL:	430.00
							VENDOR TOTAL:	729.15
JDF	JOSEPH D FOREMAN & CO							
328129	09/22/20	01	GRATE, SHEAR	101750700			10/20/20	603.68
							INVOICE TOTAL:	603.68
328195	09/29/20	01	BBOX , BUSHING	202150500			10/20/20	507.00
							INVOICE TOTAL:	507.00
							VENDOR TOTAL:	1,110.68
KEH	KEYSTONE HATCHERIES							
39553	09/30/20	01	BLUEGILL, CATFISH, SUNFISH	701150102			10/20/20	4,956.50
							INVOICE TOTAL:	4,956.50
							VENDOR TOTAL:	4,956.50
KM	KONICA MINOLTA							
268657422	09/30/20	01	SEPTEMBER 2020 COPIES	101750300			10/20/20	14.02
							INVOICE TOTAL:	14.02
9007184376	10/05/20	01	JULY 2020 TONER MAINTENANCE	101150102			10/20/20	69.64
							INVOICE TOTAL:	69.64
9007184377	10/05/20	01	AUGUST 2020 TONER MAINTENANCE	101150102			10/20/20	209.22
							INVOICE TOTAL:	209.22
9007184378	10/05/20	01	SEPT 2020 TONER MAINTENANCE	101150102			10/20/20	92.07
							INVOICE TOTAL:	92.07
							VENDOR TOTAL:	384.95

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LS	LECHNER SERVICES							
2806226	09/09/20	01	SHOP TOWELS	202230700			10/20/20	51.72
							INVOICE TOTAL:	51.72
							VENDOR TOTAL:	51.72
LJS	LEE JENSEN SALES CO. INC.							
00007537-CL	10/09/20	01	ROTARY PARK SIGN	701150103			10/20/20	63.90
							INVOICE TOTAL:	63.90
							VENDOR TOTAL:	63.90
LEX	LEXIPOL LLC							
INV6623	10/01/20	01	DTB SUBSCRIPTION SERVICE	101440400			10/20/20	8,082.00
		02	11/01/2020 - 10/31/2021		** COMMENT **			
							INVOICE TOTAL:	8,082.00
							VENDOR TOTAL:	8,082.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0820	08/31/20	01	AUG 2020 FUEL FIRE	101730100		10/20/20	2,026.16
			02	AUG 2020 FUEL PW O&M	101730100			1,639.37
			03	AUG 2020 FUEL PW WATER	202130100			835.16
			04	AUG 2020 FUEL PW SAN	202230100			556.77
			05	AUG 2020 FUEL POLICE	101430100			2,578.56
							INVOICE TOTAL:	7,636.02
29148-05-243438	0920	09/30/20	01	SEPT 20 FUEL FIRE	101730100		10/20/20	1,879.24
			02	SEPT 20 FUEL PW O&M	101730100			1,399.79
			03	SEPT 20 FUEL PW WATER	202130100			1,145.76
			04	SEPT 20 FUEL PW SAN	202230100			763.84
			05	SEPT 20 FUEL POLICE	101430100			4,138.03
							INVOICE TOTAL:	9,326.66
							VENDOR TOTAL:	16,962.68
MCC	MCMaster-CARR							

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MCC	MCMaster-CARR							
46240811	09/28/20	01	GAUGE GLASS	202250100			10/20/20	24.49
							INVOICE TOTAL:	24.49
46331742	09/29/20	01	GAUGE GLASS	202250100			10/20/20	25.96
							INVOICE TOTAL:	25.96
							VENDOR TOTAL:	50.45
MEC	MEADE, INC.							
693732	09/30/20	01	TRAFFIC SIGNAL MAINTENANCE	101750800			10/20/20	1,012.00
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
29529	09/22/20	01	BALLAST	101750320			10/20/20	17.99
							INVOICE TOTAL:	17.99
29916	09/29/20	01	SCREW, LUMBER	701150103			10/20/20	87.65
							INVOICE TOTAL:	87.65
29924	09/29/20	01	WATER	101730700			10/20/20	7.68
							INVOICE TOTAL:	7.68
29934	09/29/20	01	CONCRETE MIX	101750700			10/20/20	111.09
							INVOICE TOTAL:	111.09
29936	09/29/20	01	PLYWOOD	202130700			10/20/20	199.62
							INVOICE TOTAL:	199.62
29983	09/30/20	01	THERMOSTAT, UNION, NIPPLE,	202250300			10/20/20	111.64
		02	CLEANER, TAPE, LEVEL, RAFTER,	** COMMENT **				
		03	BATTERY, ELECTRICAL BOX	** COMMENT **				
							INVOICE TOTAL:	111.64

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MEN	MENARDS							
30019	09/30/20	01	TOILET, ABSORBENT,	202250300			10/20/20	235.59
		02	TOILET SUPPLY LINE, BOLTS,	** COMMENT **				
		03	WAX RING	** COMMENT **				
						INVOICE TOTAL:		235.59
						VENDOR TOTAL:		771.26
MOT	MOTOROLA INC							
5264320200901	10/01/20	01	OCTOBER 2020 SERVICES	101440853			10/20/20	964.00
						INVOICE TOTAL:		964.00
						VENDOR TOTAL:		964.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
4140497001	09/30/20	01	SCREWS, WASHERS, CABLE TIES,	101730700			10/20/20	471.24
		02	DRILL BIT, HOSE, CHOPSAW WHEEL	** COMMENT **				
						INVOICE TOTAL:		471.24
4140699001	10/02/20	01	SNAP HOOK	101750600			10/20/20	199.80
						INVOICE TOTAL:		199.80
4151270001	10/06/20	01	COUPLERS, NIPPLE, HEX NUT,	101750100			10/20/20	1,341.55
		02	WASHERS, CLAMP, SEALANT, CRIMP	** COMMENT **				
						INVOICE TOTAL:		1,341.55
4151270003	10/07/20	01	LEVERAGE, HOSE	101730700			10/20/20	112.35
						INVOICE TOTAL:		112.35
						VENDOR TOTAL:		2,124.94
MMCI	MULTISYSTEM MANAGEMENT COMPANY							
2374	10/01/20	01	SEPT 2020 JANITORIAL SERVICES	101750300			10/20/20	1,729.00
						INVOICE TOTAL:		1,729.00
						VENDOR TOTAL:		1,729.00

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NTS	NETTIME SOLUTIONS LLC							
118146	09/30/20	01	STRATUSTIME MONTHLY	202250101			10/20/20	56.88
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUSTIME MONTHLY	101150101				113.75
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUSTIME MONTHLY	202150101				56.87
		06	SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		227.50
						VENDOR TOTAL:		227.50
NIC	NICOR GAS							
20-83-25-1000 0 1020	09/29/20	01	ACCT NO 20-83-25-1000 0	202140110			10/20/20	125.39
						INVOICE TOTAL:		125.39
21-43-18-1000 7 1020	09/30/20	01	ACCT NO 21-43-18-1000 7	202140110			10/20/20	40.12
						INVOICE TOTAL:		40.12
40-39-15-1000 1 1020	09/30/20	01	ACCT NO 40-39-15-1000 1	202240110			10/20/20	38.38
						INVOICE TOTAL:		38.38
46-60-82-0648 1 1020	09/29/20	01	ACCT NO 46-60-82-0648 1	401140110			10/20/20	45.27
						INVOICE TOTAL:		45.27
53-26-23-8158 4 1020	09/29/20	01	ACCT NO 53-26-23-8158 4	202240110			10/20/20	38.39
						INVOICE TOTAL:		38.39
68-75-21-6436 5 1020	09/29/20	01	ACCT NO 68-75-21-6436 5	202240110			10/20/20	57.60
						INVOICE TOTAL:		57.60
81-06-54-8956 9 1020	09/29/20	01	ACCT NO 81-06-54-8956 9	202240110			10/20/20	38.39
						INVOICE TOTAL:		38.39
87-22-34-1000 9 1020	09/22/20	01	ACCT NO 87-22-34-1000 9	202140110			10/20/20	113.62
						INVOICE TOTAL:		113.62
						VENDOR TOTAL:		497.16

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OAP	O'REILLY AUTO PARTS							
2445-390941	10/06/20	01	COOLANT HOSE	101750100			10/20/20	19.09
							INVOICE TOTAL:	19.09
2445-390943	10/06/20	01	ANTI FREEZE	101750100			10/20/20	29.98
							INVOICE TOTAL:	29.98
2445-390954	10/06/20	01	ANTI FREEZE, RADIATOR HOSE	101750100			10/20/20	37.67
							INVOICE TOTAL:	37.67
2445-390985	10/06/20	01	V-BELTS, GASKET, HEATER HOSE	101750100			10/20/20	37.14
							INVOICE TOTAL:	37.14
2445-391041	10/07/20	01	WATER PUMP EXCHANGE	101750100			10/20/20	1.48
							INVOICE TOTAL:	1.48
2445-391042	10/07/20	01	ANTI FREEZE	101750100			10/20/20	77.94
							INVOICE TOTAL:	77.94
2445-391170	10/08/20	01	SILICONE, GASKET	101750320			10/20/20	13.89
							INVOICE TOTAL:	13.89
							VENDOR TOTAL:	217.19
OBKC	OTTOSEN DINOLFO HASENBALG &							
129337	09/30/20	01	SEPTEMBER 2020 SERVICES	101360500			10/20/20	540.00
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
ORMC	OZINGA READY MIX CONCRETE, INC							
1517590	09/23/20	01	CONCRETE	101750700			10/20/20	188.00
							INVOICE TOTAL:	188.00
							VENDOR TOTAL:	188.00
PDC	PDC LABORATORIES INC							

INVOICES DUE ON/BEFORE 10/20/2020

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

PDC	PDC LABORATORIES INC							
I9435443	09/30/20	01	WATER ANALYSIS	202160900			10/20/20	242.00
							INVOICE TOTAL:	242.00
I9435508	09/30/20	01	SAMPLE TESTING	202160900			10/20/20	367.50
		02	SAMPLE TESTING	202260900				1,750.50
							INVOICE TOTAL:	2,118.00
							VENDOR TOTAL:	2,360.00
RYL	RYCO LANDSCAPING							
59917	09/30/20	01	LAWN MAINTENANCE	202140850			10/20/20	1,925.00
		02	LAWN MAINTENANCE	401150850				900.00
		03	LAWN MAINTENANCE	101740850				7,975.00
		04	LAWN MAINTENANCE	202240850				760.00
							INVOICE TOTAL:	11,560.00
59918	09/30/20	01	LAWN MAINTENANCE	701150102			10/20/20	1,765.00
							INVOICE TOTAL:	1,765.00
							VENDOR TOTAL:	13,325.00
SEM	SERVICE MASTER KWIK RESTORE							
135659	09/28/20	01	CARPET CLEANING	401175012			10/20/20	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
SSMG	SHAW SUBURBAN MEDIA							
092010359	09/30/20	01	TRAFFIC SIGNAL	401175012			10/20/20	116.00
		02	GARAGE IMPROVEMENT	401171224				121.36
							INVOICE TOTAL:	237.36
							VENDOR TOTAL:	237.36
STR	STRAND ASSOCIATES, INC.							

INVOICES DUE ON/BEFORE 10/20/2020

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

STR	STRAND ASSOCIATES, INC.							
0163391	08/14/20	01	WELL 10 REHABILITATION DESIGN	202170950			10/20/20	1,889.51
							INVOICE TOTAL:	1,889.51
							VENDOR TOTAL:	1,889.51
TIG	TELCOM INNOVATIONS GROUP, LLC							
A56028	10/08/20	01	REMOTE SERVICES	704537000			10/20/20	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
TMA	THIRD MILLENNIUM ASSOCIATES							
25348	10/01/20	01	OCTOBER 2020 BILLING	202140300			10/20/20	676.57
		02	OCTOBER 2020 BILLING	202240300				451.04
							INVOICE TOTAL:	1,127.61
							VENDOR TOTAL:	1,127.61
TEI	THOMPSON ELEVATOR INSPECTION							
20-2468	09/25/20	01	CARY SENIOR CENTER	101560900			10/20/20	50.00
		02	441 WEST MAIN ST	** COMMENT **				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
TU	TODAY'S UNIFORMS							
185309	03/05/20	01	RETURNED UNIFORM	101430350			10/20/20	-189.95
							INVOICE TOTAL:	-189.95
193008	10/01/20	01	UNIFORMS	101430350			10/20/20	423.55
							INVOICE TOTAL:	423.55
193182	10/05/20	01	UNIFORMS	101430350			10/20/20	192.85
							INVOICE TOTAL:	192.85

INVOICES DUE ON/BEFORE 10/20/2020

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

TU	TODAY'S UNIFORMS							
193283	10/07/20	01	UNIFORMS	101430350			10/20/20	355.90
							INVOICE TOTAL:	355.90
193375	10/08/20	01	UNIFORMS	101430350			10/20/20	91.90
							INVOICE TOTAL:	91.90
							VENDOR TOTAL:	874.25
TCP	TRAFFIC CONTROL & PROTECTION							
105240	09/24/20	01	TRAFFIC SIGN	101750850			10/20/20	73.60
							INVOICE TOTAL:	73.60
							VENDOR TOTAL:	73.60
TRAD	TRANSUNION RISK AND							
243355 09/20	10/01/20	01	SEPTEMBER 2020 SERVICES	101466500			10/20/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ULINE	ULINE SHIPPING SUPPLY							
124711203	09/24/20	01	NITRILE	202130250			10/20/20	254.32
							INVOICE TOTAL:	254.32
							VENDOR TOTAL:	254.32
USC	ULTRA STROBE COMMUNICATIONS							
077999	10/06/20	01	RADAR CERTIFICATION	101450100			10/20/20	315.00
							INVOICE TOTAL:	315.00
078016	10/13/20	01	EQUIPMENT REMOVAL	101450100			10/20/20	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	615.00
USA	USA BLUEBOOK							

DATE: 10/15/20
 TIME: 08:51:00
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2020

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

USA	USA BLUEBOOK							
383187	10/08/20	01	PIPETS, BUFFER, FILTER,	202230250			10/20/20	632.82
		02	BREAKER, SUFURIC,CHLORIDE	** COMMENT **				
							INVOICE TOTAL:	632.82
							VENDOR TOTAL:	632.82
WHT	WHITEY'S TOWING							
215655	10/11/20	01	TOW	101750201			10/20/20	80.00
							INVOICE TOTAL:	80.00
215879	09/28/20	01	TOW	101440853			10/20/20	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	125.00
ZIR	RYAN ZIMMERMAN							
125	09/29/20	01	WEATHER NOTIFICATION SERVICE	101766500			10/20/20	1,080.00
		02	11/01/2020 - 04/30/2021	** COMMENT **				
							INVOICE TOTAL:	1,080.00
							VENDOR TOTAL:	1,080.00
							TOTAL ALL INVOICES:	188,871.65