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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/03/2020

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

FIAC	1ST AYD CORPORATION							
PSI403034	10/09/20	01	CLEANER, RUST PENETRANT,	101730700			11/03/20	643.65
		02	ABSORBENT PADS, AEROSOL,	** COMMENT **				
		03	PUMP, DETERGENT, SPRAY PAINT,	** COMMENT **				
		04	PRIMER, SHINE, CLEANER	** COMMENT **				
							INVOICE TOTAL:	643.65
							VENDOR TOTAL:	643.65
ACE	ACE HARDWARE							
052735/E	10/13/20	01	SHOVELS, GARDEN HOE	101750100			11/03/20	29.97
							INVOICE TOTAL:	29.97
052745/E	10/15/20	01	WRENCH, COUPLING, NIPPLES	202250100			11/03/20	71.53
							INVOICE TOTAL:	71.53
052775/E	10/21/20	01	TAPE MEASURES, NIPPLE,	202230700			11/03/20	70.54
		02	HOSE	** COMMENT **				
							INVOICE TOTAL:	70.54
052777/E	10/21/20	01	FASTENERS	101750850			11/03/20	11.96
							INVOICE TOTAL:	11.96
							VENDOR TOTAL:	184.00
AS	ADAMS STEEL SERVICE INC							
365524	10/12/20	01	TUBING	202130700			11/03/20	153.42
							INVOICE TOTAL:	153.42
365609	10/15/20	01	CHIPPER BOX	101750200			11/03/20	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	293.42
ANC	AIRGAS USA, LLC							
9973955684	09/30/20	01	ARGON, OXYGEN, ACETYLENE,	202230700			11/03/20	182.37

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ANC	AIRGAS USA, LLC							
9973955684	09/30/20	02	HELIUM		** COMMENT **		11/03/20	
							INVOICE TOTAL:	182.37
							VENDOR TOTAL:	182.37
ALLS	ALLMAX SOFTWARE, INC.							
3629	09/01/20	01	OPERATOR 10 ANNUAL SUPPORT	202250100			11/03/20	935.00
		02	11/1/20 - 10/31/21		** COMMENT **			
							INVOICE TOTAL:	935.00
							VENDOR TOTAL:	935.00
BUF	BUSS FORD							
6067869	10/13/20	01	UNIT # 3 REPAIR	101750201			11/03/20	2,362.69
							INVOICE TOTAL:	2,362.69
							VENDOR TOTAL:	2,362.69
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
626465-1	10/12/20	01	SOAP	101750300			11/03/20	125.23
							INVOICE TOTAL:	125.23
627061-0	10/16/20	01	SOAP	101730700			11/03/20	68.23
							INVOICE TOTAL:	68.23
							VENDOR TOTAL:	193.46
CSW	CLEAN SWEEP							
PS342770	10/15/20	01	OCOTBER 2020 SWEEPING	101740852			11/03/20	6,360.00
							INVOICE TOTAL:	6,360.00
							VENDOR TOTAL:	6,360.00
COE	COMMONWEALTH EDISON							
0040019083 10/20	10/12/20	01	ACCT NO 0040019083	202140120			11/03/20	57.67
							INVOICE TOTAL:	57.67

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COE	COMMONWEALTH EDISON							
0040052015	10/20	10/12/20	01 ACCT NO 0040052015	202140120			11/03/20	36.90
							INVOICE TOTAL:	36.90
0108063216	10/20	10/13/20	01 ACCT NO 0108063216	202140120			11/03/20	15.66
							INVOICE TOTAL:	15.66
0130121014	10/20	10/12/20	01 ACCT NO 0130121014	202240120			11/03/20	67.93
							INVOICE TOTAL:	67.93
0131128062	10/20	10/14/20	01 ACCT NO 0131128062	202240120			11/03/20	118.74
							INVOICE TOTAL:	118.74
0161090008	10/20	10/13/20	01 ACCT NO 0161090008	202140120			11/03/20	31.93
							INVOICE TOTAL:	31.93
0287092004	10/20	10/13/20	01 ACCT NO 0287092004	101740120			11/03/20	34.34
							INVOICE TOTAL:	34.34
0301066044	10/20	10/13/20	01 ACCT NO 0301066044	202240120			11/03/20	67.54
							INVOICE TOTAL:	67.54
0321130027	10/20	10/13/20	01 ACCT NO 0321130027	202240120			11/03/20	44.89
							INVOICE TOTAL:	44.89
0391165021	10/20	10/13/20	01 ACCT NO 0391165021	202240120			11/03/20	69.04
							INVOICE TOTAL:	69.04
0393071068	10/20	10/13/20	01 ACCT NO 0393071068	202140120			11/03/20	43.28
							INVOICE TOTAL:	43.28
0430162020	10/20	10/12/20	01 ACCT NO 0430162020	202240120			11/03/20	87.20
							INVOICE TOTAL:	87.20
0442157002	10/20	10/12/20	01 ACCT NO 0442157002	202240120			11/03/20	45.63
							INVOICE TOTAL:	45.63

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COE	COMMONWEALTH EDISON							
0623031069	10/20	10/16/20	01 ACCT NO 0623031069	202240120			11/03/20	129.56
							INVOICE TOTAL:	129.56
1095120194	10/20	10/13/20	01 ACCT NO 1095120194	101740120			11/03/20	42.50
							INVOICE TOTAL:	42.50
3171062108	10/20	10/13/20	01 ACCT NO 3171062108	401140120			11/03/20	162.57
							INVOICE TOTAL:	162.57
4040054022	10/20	10/13/20	01 ACCT NO 4040054022	202240120			11/03/20	79.55
							INVOICE TOTAL:	79.55
4568375006	10/20	10/13/20	01 ACCT NO 4568375006	101740120			11/03/20	25.05
							INVOICE TOTAL:	25.05
4820746007	10/20	10/12/20	01 ACCT NO 4820746007	202140120			11/03/20	41.87
							INVOICE TOTAL:	41.87
5673115015	10/20	10/13/20	01 ACCT NO 5673115015	202240120			11/03/20	71.59
							INVOICE TOTAL:	71.59
							VENDOR TOTAL:	1,273.44
CNE	CONSTELLATION NEW ENERGY, INC.							
18550467401		10/13/20	01 CUSTOMER # 795349-0	202240120			11/03/20	110.04
							INVOICE TOTAL:	110.04
18550520601		10/13/20	01 CUSTOMER # 795349-12	202140120			11/03/20	149.04
							INVOICE TOTAL:	149.04
18550526601		10/13/20	01 CUSTOMER # 795349-18	202140120			11/03/20	1,491.67
							INVOICE TOTAL:	1,491.67
18550527301		10/13/20	01 CUSTOMER # 795349-20	202140120			11/03/20	1,357.90
							INVOICE TOTAL:	1,357.90

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CNE	CONSTELLATION NEW ENERGY, INC.							
18555680701	10/14/20	01	CUSTOMER # 795349-1	202140120			11/03/20	1,747.62
							INVOICE TOTAL:	1,747.62
18555683001	10/14/20	01	CUSTOMER # 795349-3	202140120			11/03/20	6,793.41
							INVOICE TOTAL:	6,793.41
18555693901	10/14/20	01	CUSTOMER # 795349-9	202140120			11/03/20	1,502.09
							INVOICE TOTAL:	1,502.09
18555694101	10/14/20	01	CUSTOMER # 795349-10	202140120			11/03/20	306.57
							INVOICE TOTAL:	306.57
18555694901	10/14/20	01	CUSTOMER # 795349-11	202240120			11/03/20	291.90
							INVOICE TOTAL:	291.90
18555759501	10/14/20	01	CUSTOMER # 795349-23	202240120			11/03/20	103.35
							INVOICE TOTAL:	103.35
							VENDOR TOTAL:	13,853.59
DAE	DAHM ENTERPRISES							
920	10/16/20	01	SLUDGE REMOVAL & LAND APPLIED	202240700			11/03/20	24,773.25
							INVOICE TOTAL:	24,773.25
							VENDOR TOTAL:	24,773.25
EC	EARTHCAM INC.							
WS1013204208	10/27/20	01	CLIENT ID 44788	721166400			11/03/20	2,667.00
		02	SITE TOUR CAMERA KIT,	** COMMENT **				
		03	PHOTOGRAPHY DOC SOFTWARE	** COMMENT **				
							INVOICE TOTAL:	2,667.00
							VENDOR TOTAL:	2,667.00
ERS	ED'S RENTAL & SALES, INC.							

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ERS	ED'S RENTAL & SALES, INC.							
293179-3	06/02/20	01	WELDER	202250100			11/03/20	69.00
							INVOICE TOTAL:	69.00
							VENDOR TOTAL:	69.00
FEI	FERGUSON ENTERPRISES INC							
5784372	10/14/20	01	VILLAGE HALL BOILER	101750320			11/03/20	73.49
							INVOICE TOTAL:	73.49
							VENDOR TOTAL:	73.49
FGM	FGM ARCHITECTS							
20-2864.01-8	10/16/20	01	PHASE 3 - VILLAGE HALL &	721166400			11/03/20	12,279.19
		02	POLICE STATION	** COMMENT **				
							INVOICE TOTAL:	12,279.19
							VENDOR TOTAL:	12,279.19
FFI	FOSTER & FOSTER INC							
18145	10/01/20	01	ACTUARIAL VALUATION	101946500			11/03/20	5,900.00
		02	POLICE PENSION	** COMMENT **				
							INVOICE TOTAL:	5,900.00
							VENDOR TOTAL:	5,900.00
FQC	FREDERICK QUINN CORPORATION							
02	10/23/20	01	NEW MUNICIPAL CENTER	721166400			11/03/20	54,963.00
							INVOICE TOTAL:	54,963.00
							VENDOR TOTAL:	54,963.00
GWB	G.W. BERKHEIMER CO., INC.							
745960	10/08/20	01	IMPELLER	101750320			11/03/20	86.59
							INVOICE TOTAL:	86.59

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GWB	G.W. BERKHEIMER CO., INC.							
745973	10/08/20	01	BEARING	101750320			11/03/20	249.13
							INVOICE TOTAL:	249.13
747654	10/12/20	01	PRESSURE	101750320			11/03/20	104.16
							INVOICE TOTAL:	104.16
							VENDOR TOTAL:	439.88
GES	GESKE & SONS							
55514 INV	10/13/20	01	HMA SURFACE COURSE	101750700			11/03/20	130.18
							INVOICE TOTAL:	130.18
							VENDOR TOTAL:	130.18
GTU	GOVTEMPSUSA LLC							
3593294	09/24/20	01	ADMIN CONSULTING SERVICES	101413000			11/03/20	709.80
							INVOICE TOTAL:	709.80
							VENDOR TOTAL:	709.80
GRA	GRAINGER							
9675327150	10/06/20	01	VALVE, BEARING ASSEMBLY,	101750320			11/03/20	552.83
		02	COUPLER	** COMMENT **				
							INVOICE TOTAL:	552.83
9675688908	10/06/20	01	BEARING ASSEMBLY, OIL TUBE	101750320			11/03/20	1,509.01
							INVOICE TOTAL:	1,509.01
9683318662	10/13/20	01	WATER HEATER	101750310			11/03/20	1,628.63
							INVOICE TOTAL:	1,628.63
							VENDOR TOTAL:	3,690.47
INB	INTERSTATE BATTERY SYSTEMS OF							
70120517	10/19/20	01	BATTERY	101750200			11/03/20	123.09

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INB	INTERSTATE BATTERY SYSTEMS OF							
70120517	10/19/20	02	BATTERY	101750201			11/03/20	123.09
		03	BATTERY	202250100				123.09
								INVOICE TOTAL: 369.27
								VENDOR TOTAL: 369.27
IRMA	INTERGOVERNMENTAL RISK							
CARY 09/20	09/30/20	01	SEPTEMBER DEDUCTIBLE	101160250			11/03/20	1,003.27
		02	SEPTEMBER DEDUCTIBLE	202180550				324.14
		03	SEPTEMBER DEDUCTIBLE	202280550				216.09
								INVOICE TOTAL: 1,543.50
								VENDOR TOTAL: 1,543.50
JVE	JET VAC ENVIRONMENTAL							
0000003259	10/15/20	01	EXTENSION POLE	202250200			11/03/20	673.02
								INVOICE TOTAL: 673.02
								VENDOR TOTAL: 673.02
JIMF	JIM FILLMORE							
1005	10/01/20	01	SHAREPOINT MAINTENANCE	101150101			11/03/20	102.92
		02	SHAREPOINT MAINTENANCE	202150101				16.12
		03	SHAREPOINT MAINTENANCE	202250101				4.96
								INVOICE TOTAL: 124.00
								VENDOR TOTAL: 124.00
R0001221	JOHN BUSS							
112 NEW HAVEN DR	10/27/20	01	REFUND CREDIT 052300637801	200000100			11/03/20	3.51
								INVOICE TOTAL: 3.51
								VENDOR TOTAL: 3.51
JCSS	JOHNSON CONTROLS							

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JCSS	JOHNSON CONTROLS							
34948180	10/10/20	01	QUARTERLY BILLING	101750101			11/03/20	285.76
		02	11/01/20 - 01/31/21	** COMMENT **				
						INVOICE TOTAL:		285.76
34948181	10/10/20	01	QUARTERLY BILLING	202250101			11/03/20	162.65
		02	11/01/20 - 01/31/21	** COMMENT **				
						INVOICE TOTAL:		162.65
						VENDOR TOTAL:		448.41
KTJ	KLEIN, THORPE AND JENKINS, LTD							
SEPTEMBER 2020	09/29/20	01	AUGUST 2020 SERVICES	101360100			11/03/20	6,222.50
		02	AUGUST 2020 SERVICES	101360200				8,003.61
						INVOICE TOTAL:		14,226.11
						VENDOR TOTAL:		14,226.11
KM	KONICA MINOLTA							
268760455	09/30/20	01	SEPTEMBER 2020 COPIES	101150100			11/03/20	18.30
						INVOICE TOTAL:		18.30
9007166569	09/30/20	01	SEPTEMBER 2020 COPIES	101150100			11/03/20	482.26
		02	SEPTEMBER 2020 COPIES	101430250				73.96
						INVOICE TOTAL:		556.22
						VENDOR TOTAL:		574.52
LA	LAUTERBACH & AMEN LLP							
49490	10/01/20	01	SEPTEMBER 2020 SERVICES	101960400			11/03/20	19,573.81
		02	SEPTEMBER 2020 SERVICES	202166500				14,366.10
		03	SEPTEMBER 2020 SERVICES	401166500				1,975.34
						INVOICE TOTAL:		35,915.25
						VENDOR TOTAL:		35,915.25
LS	LECHNER SERVICES							

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LS	LECHNER SERVICES							
2823159	10/21/20	01	SHOP TOWELS	101730700			11/03/20	50.96
							INVOICE TOTAL:	50.96
							VENDOR TOTAL:	50.96
LJS	LEE JENSEN SALES CO. INC.							
0007590-00	10/13/20	01	NYLON SLINGS	101730700			11/03/20	63.90
							INVOICE TOTAL:	63.90
							VENDOR TOTAL:	63.90
MAPT	M & A PRECISION AUTO INC							
16481	10/05/20	01	SAFETY LANE	101750200			11/03/20	240.00
		02	SAFETY LANE	202250200				45.00
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
MCCI	McCANN INDUSTRIES, INC.							
P16958	10/14/20	01	TUBES, ASPHALT	721166400			11/03/20	337.31
							INVOICE TOTAL:	337.31
							VENDOR TOTAL:	337.31
MEN	MENARDS							
30567	10/09/20	01	EPOXY, WATERSTOP	701150103			11/03/20	64.20
							INVOICE TOTAL:	64.20
30579	10/09/20	01	EPOXYS, BLOCK, CAULK	701150103			11/03/20	204.18
							INVOICE TOTAL:	204.18
30880	10/14/20	01	ELBOWS, WASHERS, UNION, STRUT,	202250100			11/03/20	302.07
		02	NIPPLES, PIPE, CLAMP, BRACKET,	** COMMENT **				
		03	BOLT, NUT, TAPE, ANCHOR	** COMMENT **				
							INVOICE TOTAL:	302.07

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MEN	MENARDS							
30942	10/15/20	01	TAPE, GASTAPE, MEGATAPE	101750320			11/03/20	5.76
							INVOICE TOTAL:	5.76
							VENDOR TOTAL:	576.21
R0001220 MIKE MCCONNELL								
1092	ACORN WAY	10/27/20	01 REFUND CREDIT 042000917700	200000100			11/03/20	167.33
							INVOICE TOTAL:	167.33
							VENDOR TOTAL:	167.33
MWP	MUNICIPAL WELL & PUMP, INC.							
3	08/31/20	01	WELL #10 REHABILLITATION	202170950			11/03/20	69,903.00
							INVOICE TOTAL:	69,903.00
							VENDOR TOTAL:	69,903.00
NIC	NICOR GAS							
06-50-18-1000 3 1020	10/02/20	01	ACCT NO 06-50-18-1000 3	202140110			11/03/20	42.08
							INVOICE TOTAL:	42.08
08-22-34-1000 5 1020	10/02/20	01	ACCT NO 08-22-34-1000 5	202140110			11/03/20	120.02
							INVOICE TOTAL:	120.02
14-18-18-1000 4 1020	10/02/20	01	ACCT NO 14-18-18-1000 4	202240110			11/03/20	250.74
							INVOICE TOTAL:	250.74
16-36-73-1000 6 1020	10/02/20	01	ACCT NO 16-36-73-1000 6	202140110			11/03/20	43.46
							INVOICE TOTAL:	43.46
18-84-18-1000 7 1020	10/05/20	01	ACCT NO 18-84-18-1000 7	101740110			11/03/20	730.30
							INVOICE TOTAL:	730.30
23-03-15-1000 3 1020	10/02/20	01	ACCT NO 23-03-15-1000 3	202240110			11/03/20	121.16
							INVOICE TOTAL:	121.16

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NIC	NICOR GAS							
59-98-64-1000 5 1020	10/02/20	01	ACCT NO 59-98-64-1000 5	101740110			11/03/20	52.27
							INVOICE TOTAL:	52.27
69-53-18-1000 5 1020	10/02/20	01	ACCT NO 69-53-18-1000 5	202140110			11/03/20	121.16
							INVOICE TOTAL:	121.16
91-10-25-1000 4 1020	10/02/20	01	ACCT NO 91-10-25-1000 4	202240110			11/03/20	38.38
							INVOICE TOTAL:	38.38
							VENDOR TOTAL:	1,519.57
NEM	NORTH EAST MULTI-REGIONAL							
276318	10/14/20	01	ADVANCED INTERVIEWS AND	101440500			11/03/20	125.00
		02	INTERROGATIONS	** COMMENT **				
		03	A. PRAFKE	** COMMENT **				
							INVOICE TOTAL:	125.00
276344	10/14/20	01	INTERVIEWS AND INTERROGATIONS	101440500			11/03/20	400.00
		02	A. PRAFKE	** COMMENT **				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	525.00
NSI	NSI SOLUTIONS, INC							
384493	10/13/20	01	SAMPLE TESTING	202230250			11/03/20	131.00
							INVOICE TOTAL:	131.00
							VENDOR TOTAL:	131.00
OAP	O'REILLY AUTO PARTS							
2445-391919	10/15/20	01	SEAM SEALER	101750200			11/03/20	29.61
							INVOICE TOTAL:	29.61
2445-392914	10/26/20	01	TIE ROD	101750200			11/03/20	47.92
							INVOICE TOTAL:	47.92
							VENDOR TOTAL:	77.53

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R0001223 OASIS MANAGEMENT GROUP								
102720	10/27/20	01	125 PEARL ST REFUND PKWY	100002300			11/03/20	6,000.00
		02	DEPOSIT	** COMMENT **				
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
ORMC OZINGA READY MIX CONCRETE, INC								
1523883	10/02/20	01	CONCRETE	701150103			11/03/20	996.00
							INVOICE TOTAL:	996.00
							VENDOR TOTAL:	996.00
PM PARKMOBILE USA INC								
INV18277	09/30/20	01	SEPTEMBER 2020 END USER FEE	401140400			11/03/20	35.52
							INVOICE TOTAL:	35.52
							VENDOR TOTAL:	35.52
PERC PERSONNEL CONCEPTS								
9344689636	10/13/20	01	LABOR LAW POSTER	101440300			11/03/20	53.97
							INVOICE TOTAL:	53.97
							VENDOR TOTAL:	53.97
PIB PITNEY BOWES INC								
8000-9090-1068-9987	10/20/20	01	POSTAGE	101140200			11/03/20	208.82
							INVOICE TOTAL:	208.82
							VENDOR TOTAL:	208.82
POTS POMP'S TIRE SERVICE INC								
640084997	10/12/20	01	TIRES	202150200			11/03/20	543.68
							INVOICE TOTAL:	543.68
							VENDOR TOTAL:	543.68

DATE: 10/28/20
 TIME: 15:39:42
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

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SUNSET	SUNSET							
1796	10/23/20	01	TREE REMOVAL	101740600			11/03/20	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
TPC	TRAFFIC & PARKING CONTROL							
I681356	10/14/20	01	TRAFFIC SIGNS	101750850			11/03/20	104.40
							INVOICE TOTAL:	104.40
							VENDOR TOTAL:	104.40
TU	TODAY'S UNIFORMS							
193493	10/10/20	01	UNIFORMS	101430350			11/03/20	317.90
							INVOICE TOTAL:	317.90
194008	10/21/20	01	UNIFORMS	101430350			11/03/20	651.00
							INVOICE TOTAL:	651.00
							VENDOR TOTAL:	968.90
R0001222	TREASURED TREATS AND MORE							
245685	10/20/20	01	CUPCAKES AND COOKIES	101430250			11/03/20	40.00
		02	W. HALASZ OATH CEREMONY	** COMMENT **				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
TRUI	TREES "R" US, INC.							
24682	10/14/20	01	TREE REMOVAL	101740600			11/03/20	1,400.00
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00
ULINE	ULINE SHIPPING SUPPLY							
125248472	10/08/20	01	NITRILE	202230250			11/03/20	398.39
							INVOICE TOTAL:	398.39
							VENDOR TOTAL:	398.39

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USA	USA BLUEBOOK							
387187	10/13/20	01	DISPOSABLE WIPES, BOTTLES	202230250			11/03/20	102.91
							INVOICE TOTAL:	102.91
390046	10/15/20	01	PIPET PLASTICS, FLAGS, PUMP,	202130250			11/03/20	715.26
		02	FLUORIDE, PAINT	** COMMENT **				
							INVOICE TOTAL:	715.26
395873	10/21/20	01	BOTTLES, PHOSPHORUS VIAL TEST	202230250			11/03/20	172.26
							INVOICE TOTAL:	172.26
							VENDOR TOTAL:	990.43
WDO	WAREHOUSE DIRECT OFFICE							
4797914-0	10/20/20	01	BATTERY	101430250			11/03/20	11.19
							INVOICE TOTAL:	11.19
4797915-0	10/20/20	01	FILES	101150102			11/03/20	92.08
							INVOICE TOTAL:	92.08
							VENDOR TOTAL:	103.27
WSR	WAYSOUND RECORDING							
1735	10/09/20	01	VIDEO/AUDIO RECORDING AND	101150101			11/03/20	112.50
		02	STREAMING 09/15/20	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	112.50
1736	10/09/20	01	VIDEO/AUDIO RECORDING AND	101150101			11/03/20	75.00
		02	STREAMING 10/06/20	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	187.50
WZC	WORK ZONE CAM LLC							

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WZC	WORK ZONE CAM LLC							
ZC1013204519	10/13/20	01	CLIENT ID 44788	721166400			11/03/20	9,745.00
		02	WORK ZONE CAMERAS	** COMMENT **				
						INVOICE TOTAL:		9,745.00
						VENDOR TOTAL:		9,745.00
						TOTAL ALL INVOICES:		282,267.16