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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/16/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPBC			INTERGOVERNMENTAL PERSONNEL					
DECEMBER 2020	12/01/20	01	DEC 20 HEALTH INS PR ADMIN	10-12-2-2004			12/16/20	1,148.78
		02	DEC 20 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	DEC 20 HEALTH INS PR DEV	10-15-2-2004				3,728.25
		04	DEC 20 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
		05	DEC 20 HEALTH INS PR FINANCE	10-19-2-2004				934.81
		06	DEC 20 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
		07	DEC 20 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
		08	DEC 20 HEALTH INS PR PARKING	40-11-2-0104				169.97
		09	DEC 20 DENTAL INS PR ADMIN	10-12-2-2005				153.32
		10	DEC 20 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
		11	DEC 20 DENTAL INS PR DEV	10-15-2-2005				310.88
		12	DEC 20 DENTAL INS PR PW O&M	10-17-2-2005				837.51
		13	DEC 20 DENTAL INS PR FINANCE	10-19-2-2005				68.00
		14	DEC 20 DENTAL INS PR PW WATER	20-21-2-0105				503.61
		15	DEC 20 DENTAL INS PR PW SAN	20-22-2-0105				279.37
		16	DEC 20 DENTAL INS PR PARKING	40-11-2-0105				147.21
		17	DEC 20 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
DECEMBER 2020	12/01/20	18	DEC 20 LIFE INS PR POLICE	10-14-2-2002			12/16/20	190.04
		19	DEC 20 LIFE INS PR DEV	EMPLOYEE LIFE INS PREMIUMS 10-15-2-2002				28.14
		20	DEC 20 LIFE INS PR PW O&M	EMPLOYEE LIFE INS PREMIUMS 10-17-2-2002				78.24
		21	DEC 20 LIFE INS PR FINANCE	EMPLOYEE LIFE INS PREMIUMS 10-19-2-2002				11.58
		22	DEC 20 LIFE INS PR PW WATER	EMPLOYEE LIFE INS PREMIUMS 20-21-2-0102				38.39
		23	DEC 20 LIFE INS PR PW SAN	EMPLOYEE LIFE INS PREMIUMS 20-22-2-0102				32.32
		24	DEC 20 LIFE INS PR PARKING	EMPLOYEE LIFE INS PREMIUMS 40-11-2-0102				2.02
		25	DEC 20 ADDL LIFE INS PREM	EMPLOYEE LIFE INS PREMIUMS 10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
							TOTAL ALL INVOICES:	67,715.43

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ILCMA	ILLINOIS CITY / COUNTY							
12/15/20	12/15/20	01	ILCMA WINTER CONFERENCE -	101740500			12/23/20	50.00
		02	COURTNEY SAGE	** COMMENT **				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
						TOTAL ALL INVOICES:		50.00

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ACE	ACE HARDWARE							
053053/E	12/02/20	01	THREAD ROD	101750200			01/05/21	6.99
							INVOICE TOTAL:	6.99
053124/E	12/13/20	01	UNION	202130700			01/05/21	18.36
							INVOICE TOTAL:	18.36
							VENDOR TOTAL:	25.35
ABGD	ADAMS BROTHERS GARAGE DOOR							
8737	12/11/20	01	PUBLIC WORKS REPAIR	202250300			01/05/21	260.00
							INVOICE TOTAL:	260.00
8790	12/16/20	01	FIX GOLF CART DOOR	202250300			01/05/21	370.00
							INVOICE TOTAL:	370.00
							VENDOR TOTAL:	630.00
AACI	ADVANCED AUTOMATION & CONTROLS							
20-3517	12/21/20	01	SET UP CELLULAR MODEMS	202250520			01/05/21	690.00
							INVOICE TOTAL:	690.00
							VENDOR TOTAL:	690.00
AOH	ADVOCATE OCCUPATIONAL HEALTH							
783048	11/30/20	01	EMPLOYEE TESTING	101730700			01/05/21	440.00
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	440.00
ANC	AIRGAS USA, LLC							
9975417984	11/30/20	01	ARGON, OXYGEN, ACETYLENE,	202130700			01/05/21	182.37
		02	ARGON, HELIUM	** COMMENT **				
							INVOICE TOTAL:	182.37
							VENDOR TOTAL:	182.37

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ATT	AT&T MOBILITY							
287294653267	12/20	11/25/20	01 INV # 287294653267X12032020	401150101			01/05/21	39.63
							INVOICE TOTAL:	39.63
287297751547	12/20	11/25/20	01 INV # 287297751547X12032020	202240131			01/05/21	154.28
			02 INV # 287297751547X12032020	101240131				51.43
			03 INV # 287297751547X12032020	101140132				20.87
			04 INV # 287297751547X12032020	101540131				136.56
			05 INV # 287297751547X12032020	101740131				595.55
			06 INV # 287297751547X12032020	202140131				233.49
			07 INV # 287297751547X12032020	101440131				518.46
							INVOICE TOTAL:	1,710.64
287298894437	12/20	11/25/20	01 INV # 287298894437X12032020	202250101			01/05/21	79.26
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,829.53
BFT	B & F CONSTRUCTION CODE							
13754	12/04/20	01	NOVEMBER 2020 INSPECTIONS	101560900			01/05/21	6,960.00
		02	NOVEMBER 2020 INSPECTIONS	101560925				1,000.00
		03	NOVEMBER 2020 INSPECTIONS	101540600				280.00
							INVOICE TOTAL:	8,240.00
							VENDOR TOTAL:	8,240.00
BRC	BRANIFF COMMUNICATIONS INC.							
0033142	12/09/20	01	TORNADO SIREN TESTING,	101730700			01/05/21	1,120.00
		02	BATTERIES	** COMMENT **				
							INVOICE TOTAL:	1,120.00
							VENDOR TOTAL:	1,120.00
CBB	CHRISTOPHER B. BURKE							
162728	12/07/20	01	DOWNTOWN GATEWAY SITE DESIGN	701166501			01/05/21	6,862.00
							INVOICE TOTAL:	6,862.00

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CBB	CHRISTOPHER B. BURKE							
162729	12/07/20	01	HARPER POINTE PUD-400 HABER RD	101540600			01/05/21	878.75
							INVOICE TOTAL:	878.75
162730	12/07/20	01	CARY MUNICIPAL CENTER	721166400			01/05/21	297.75
		02	755 GEORGETOWN DRIVE	** COMMENT **				
							INVOICE TOTAL:	297.75
							VENDOR TOTAL:	8,038.50
BUJ	JUDY BURMAN							
JANUARY 2021 PENSION	01/01/21	01	JANUARY 2021 PENSION	100002006			01/05/21	382.58
		02	JANUARY 2021 PENSION	101182000				348.47
							INVOICE TOTAL:	731.05
							VENDOR TOTAL:	731.05
BUF	BUSS FORD							
5039834	12/14/20	01	TPMS SENSOR	101750201			01/05/21	66.90
							INVOICE TOTAL:	66.90
5039880	12/21/20	01	MOTOR AND FAN	101750201			01/05/21	311.78
							INVOICE TOTAL:	311.78
							VENDOR TOTAL:	378.68
CAO	CALL ONE							
349639	12/15/20	01	ACCT NO 1204642	101140130			01/05/21	1,748.12
		02	ACCT NO 1204642	202140130				728.39
		03	ACCT NO 1204642	202240130				437.03
							INVOICE TOTAL:	2,913.54
							VENDOR TOTAL:	2,913.54
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
628407-0	12/21/20	01	BAGS	701150103			01/05/21	137.82
							INVOICE TOTAL:	137.82
							VENDOR TOTAL:	137.82

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CUC	CARLISLE UTILITY CONTRACTORS,							
4659	12/18/20	01	20-338 METRA INTERSECTION	401175012			01/05/21	30,072.38
							INVOICE TOTAL:	30,072.38
							VENDOR TOTAL:	30,072.38
COE	COMMONWEALTH EDISON							
0040019083 12/20	12/14/20	01	ACCT NO 0040019083	202140120			01/05/21	56.98
							INVOICE TOTAL:	56.98
0040052015 12/20	12/14/20	01	ACCT NO 0040052015	202140120			01/05/21	35.19
							INVOICE TOTAL:	35.19
0108063216 12/20	12/15/20	01	ACCT NO 0108063216	202140120			01/05/21	104.14
							INVOICE TOTAL:	104.14
0130121014 12/20	12/14/20	01	ACCT NO 0130121014	202240120			01/05/21	103.02
							INVOICE TOTAL:	103.02
0161090008 12/20	12/23/20	01	ACCT NO 0161090008	202140120			01/05/21	25.84
							INVOICE TOTAL:	25.84
0287092004 12/20	12/15/20	01	ACCT NO 0287092004	101740120			01/05/21	53.90
							INVOICE TOTAL:	53.90
0301066044 12/20	12/15/20	01	ACCT NO 0301066044	202240120			01/05/21	68.75
							INVOICE TOTAL:	68.75
0321130027 12/20	12/15/20	01	ACCT NO 0321130027	202240120			01/05/21	50.70
							INVOICE TOTAL:	50.70
0391165021 12/20	12/15/20	01	ACCT NO 0391165021	202240120			01/05/21	66.92
							INVOICE TOTAL:	66.92
0393071068 12/20	12/15/20	01	ACCT NO 0393071068	202140120			01/05/21	54.55
							INVOICE TOTAL:	54.55

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COE	COMMONWEALTH EDISON							
0422157002	12/20	12/14/20	01 ACCT NO 0422157002	202240120			01/05/21	49.18
							INVOICE TOTAL:	49.18
0430162020	12/20	12/14/20	01 ACCT NO 0430162020	202240120			01/05/21	94.19
							INVOICE TOTAL:	94.19
0623031069	12/20	12/18/20	01 ACCT NO 0623031069	202240120			01/05/21	31.93
			02 ACCT NO 0623031069	202140120				144.48
							INVOICE TOTAL:	176.41
1095120194	12/20	12/15/20	01 ACCT NO 1095120194	101740120			01/05/21	51.29
							INVOICE TOTAL:	51.29
3171062108	12/20	12/15/20	01 ACCT NO 3171062108	401140120			01/05/21	209.10
							INVOICE TOTAL:	209.10
4040054022	12/20	12/15/20	01 ACCT NO 4040054022	202240120			01/05/21	98.70
							INVOICE TOTAL:	98.70
4568375006	12/20	12/15/20	01 ACCT NO 4568375006	101740120			01/05/21	25.05
							INVOICE TOTAL:	25.05
4820746007	12/20	12/14/20	01 ACCT NO 4820746007	202140120			01/05/21	43.49
							INVOICE TOTAL:	43.49
5673115015	12/20	12/15/20	01 ACCT NO 5673115015	202240120			01/05/21	78.57
							INVOICE TOTAL:	78.57
							VENDOR TOTAL:	1,445.97
CNE CONSTELLATION NEW ENERGY, INC.								
18783992701		11/20/20	01 CUSTOMER # 795349-14	202240120			01/05/21	7,328.28
			02 CUSTOMER # 795349-14	202140120				1,395.86
							INVOICE TOTAL:	8,724.14

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CNE	CONSTELLATION NEW ENERGY, INC.							
18820528901	11/19/20	01	CUSTOMER # 795349-25	101750902			01/05/21	102.11
							INVOICE TOTAL:	102.11
18859285401	11/25/20	01	CUSTOMER # 795349-24	101750902			01/05/21	298.02
							INVOICE TOTAL:	298.02
							VENDOR TOTAL:	9,124.27
CSG	COSTAR							
112865614-1	12/04/20	01	DECEMBER 2020 SERVICE	101560600			01/05/21	566.48
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
DKC	DK CONTRACTORS INC.							
220050.001	12/17/20	01	SITE PREPARATION IMPROVEMENTS	401171224			01/05/21	35,872.40
							INVOICE TOTAL:	35,872.40
							VENDOR TOTAL:	35,872.40
FEE	FEDERAL EXPRESS							
7-185-77372	11/18/20	01	EXPRESS MAIL	704537000			01/05/21	40.12
		02	EXPRESS MAIL	101140200				98.10
							INVOICE TOTAL:	138.22
7-200-26501	12/02/20	01	EXPRESS MAIL	101140200			01/05/21	41.57
							INVOICE TOTAL:	41.57
7-207-82741	12/09/20	01	EXPRESS MAIL	202230700			01/05/21	11.59
							INVOICE TOTAL:	11.59
							VENDOR TOTAL:	191.38
FGM	FGM ARCHITECTS							
20-2864.01-10	12/14/20	01	PHASE 3 - VILLAGE HALL &	721166400			01/05/21	12,621.19

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FGM	FGM ARCHITECTS							
20-2864.01-10	12/14/20	02	POLICE STATION		** COMMENT **		01/05/21	
							INVOICE TOTAL:	12,621.19
							VENDOR TOTAL:	12,621.19
FAD	FORCE AMERICA DISTRIBUTING LLC							
001-1497784	12/10/20	01	AMPLIFIER ASSEMBLY	101750200			01/05/21	375.30
							INVOICE TOTAL:	375.30
							VENDOR TOTAL:	375.30
FUSC	FULLIFE SAFETY CENTER							
54410	12/11/20	01	OVERALLS	101730350			01/05/21	479.94
							INVOICE TOTAL:	479.94
							VENDOR TOTAL:	479.94
GTU	GOVTEMPSUSA LLC							
3626350	11/19/20	01	ADMIN CONSULTING SERVICES	101413000			01/05/21	536.90
							INVOICE TOTAL:	536.90
3634642	12/03/20	01	ADMIN CONSULTING SERVICES	101413000			01/05/21	1,019.20
							INVOICE TOTAL:	1,019.20
							VENDOR TOTAL:	1,556.10
GRA	GRAINGER							
9743732852	12/10/20	01	OVERLOAD RELAY	202250520			01/05/21	139.41
							INVOICE TOTAL:	139.41
							VENDOR TOTAL:	139.41
IBI	ILLINOIS STATE POLICE							
05966 09/20	09/30/20	01	COST CENTER 05996	101440853			01/05/21	141.25
							INVOICE TOTAL:	141.25
							VENDOR TOTAL:	141.25

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INB	INTERSTATE BATTERY SYSTEMS OF							
70121194	12/14/20	01	BATTERY	101750200			01/05/21	221.74
		02	BATTERY	101750201				246.18
								INVOICE TOTAL: 467.92
								VENDOR TOTAL: 467.92
IRMA	INTERGOVERNMENTAL RISK							
202112	12/18/20	01	2021 ANNUAL CONTRIBUTION	101160250			01/05/21	218,112.00
		02	2021 ANNUAL CONTRIBUTION	202280550				66,094.00
		03	2021 ANNUAL CONTRIBUTION	202180550				46,266.00
		04	2021 ANNUAL CONTRIBUTION	100002063				-76,009.00
								INVOICE TOTAL: 254,463.00
CARY 11/20	11/30/20	01	NOVEMBER DEDUCTIBLE	101160250			01/05/21	15,149.75
		02	NOVEMBER DEDUCTIBLE	202180550				4,894.53
		03	NOVEMBER DEDUCTIBLE	202280550				3,263.02
								INVOICE TOTAL: 23,307.30
								VENDOR TOTAL: 277,770.30
JCSS	JOHNSON CONTROLS							
35235059	12/12/20	01	QUARTERLY BILLING	101750300			01/05/21	575.46
		02	01/01/21 - 03/31/21	** COMMENT **				
								INVOICE TOTAL: 575.46
								VENDOR TOTAL: 575.46
JPMC	JPMORGAN CHASE BANK N.A.							
5692 12/20	12/05/20	01	BEST BUY, ZOOM	704537000			01/05/21	247.21
		02	JEWEL OSCO	101530300				4.27
		03	ADOBE SYSTEMS	704537000				234.67
		04	CONSTANT CONTACT	101080350				47.81
		05	SAFE KIDS	101440400				55.00
		06	CANVA	101750101				12.95

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	12/20	12/05/20	07 PAYPAL	202230700			01/05/21	28.27
			08 SURVERY MONKEY	101150101				384.00
			09 AMERICAN PUBLIC WORKS	202230700				325.00
							INVOICE TOTAL:	1,339.18
							VENDOR TOTAL:	1,339.18
KTJ	KLEIN, THORPE AND JENKINS, LTD							
NOVEMBER 2020	11/30/20	01	NOVEMBER 2020 SERVICES	101360100			01/05/21	5,754.00
		02	NOVEMBER 2020 SERVICES	101360200				7,785.20
							INVOICE TOTAL:	13,539.20
							VENDOR TOTAL:	13,539.20
KM	KONICA MINOLTA							
269861049	11/30/20	01	NOVEMBER 2020 COPIES	101730700			01/05/21	21.65
							INVOICE TOTAL:	21.65
269936644	11/30/20	01	NOVEMBER 2020 COPIES	101150100			01/05/21	15.15
							INVOICE TOTAL:	15.15
9007329508	11/30/20	01	NOVEMBER 2020 COPIES	101150100			01/05/21	1,339.32
		02	NOVEMBER 2020 COPIES	101430250				73.96
							INVOICE TOTAL:	1,413.28
							VENDOR TOTAL:	1,450.08
LA	LAUTERBACH & AMEN LLP							
51513	12/01/20	01	NOVEMBER 2020 SERVICES	101960400			01/05/21	19,573.81
		02	NOVEMBER 2020 SERVICES	202166500				14,366.10
		03	NOVEMBER 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							
2846750	12/16/20	01	SHOP TOWELS	101730700			01/05/21	50.96
							INVOICE TOTAL:	50.96
							VENDOR TOTAL:	50.96
MHCR	McHENRY COUNTY RECORDER							
NOVEMBER 2020	12/05/20	01	DOCUMENT NO. 2020R0050117	101363700			01/05/21	172.00
		02	DOCUMENT NO. 2020R0050118	** COMMENT **				
		03	DOCUMENT NO. 2020R0050119	** COMMENT **				
							INVOICE TOTAL:	172.00
OCT 2020	12/05/20	01	DOCUMENT NO. 2020R0044673	101363700			01/05/21	86.00
		02	DOCUMENT NO. 2020R0044674	** COMMENT **				
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	258.00
MCC	MCMaster-CARR							
50206254	12/14/20	01	PIPE FITTING, MANIFOLD, SHEETS	202230700			01/05/21	44.46
		02	FILTERING WIRE CLOTH	** COMMENT **				
							INVOICE TOTAL:	44.46
							VENDOR TOTAL:	44.46
MEC	MEADE, INC.							
694485	11/30/20	01	TRAFFIC SIGNAL MAINTENANCE	101750800			01/05/21	1,012.00
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
34070	12/02/20	01	PAINT, DROP CLOTH, ROLLERS,	101730700			01/05/21	192.83
		02	PAINTERS TAPE, BRUSHES, TRAY	** COMMENT **				
							INVOICE TOTAL:	192.83

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MEN	MENARDS							
34186 1220	12/03/20	01	STRING LIGHTS	101730700			01/05/21	839.70
							INVOICE TOTAL:	839.70
35153	12/17/20	01	HOLE STRAP, COUPLER, CONDUIT	101730700			01/05/21	27.71
							INVOICE TOTAL:	27.71
							VENDOR TOTAL:	1,060.24
MOT	MOTOROLA INC							
5390020201102	12/01/20	01	DECEMBER 2020 SERVICES	101440853			01/05/21	964.00
							INVOICE TOTAL:	964.00
							VENDOR TOTAL:	964.00
NIC	NICOR GAS							
06-50-18-1000 3 1220	12/03/20	01	ACCT NO 06-50-18-1000 3	202140110			01/05/21	78.52
							INVOICE TOTAL:	78.52
08-22-34-1000 5 1220	12/04/20	01	ACCT NO 08-22-34-1000 5	202140110			01/05/21	202.42
							INVOICE TOTAL:	202.42
10-36-15-1000 0 1220	12/03/20	01	ACCT NO 10-36-15-1000 0	101740110			01/05/21	306.77
							INVOICE TOTAL:	306.77
14-18-18-1000 4 1220	12/03/20	01	ACCT NO 14-18-18-1000 4	202240110			01/05/21	648.34
							INVOICE TOTAL:	648.34
16-38-73-1000 6 1220	12/03/20	01	ACCT NO 16-36-73-1000 6	202140110			01/05/21	103.13
							INVOICE TOTAL:	103.13
20-83-25-1000 0 1220	12/01/20	01	ACCT NO 20-83-25-1000 0	202140110			01/05/21	127.86
							INVOICE TOTAL:	127.86
21-43-18-1000 7 1220	12/02/20	01	ACCT NO 21-43-18-1000 7	202140110			01/05/21	73.02
							INVOICE TOTAL:	73.02

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NIC	NICOR GAS							
23-03-15-1000 3 1220	12/03/20	01	ACCT NO 23-03-15-1000 3	202240110			01/05/21	122.70
							INVOICE TOTAL:	122.70
40-39-15-1000 1 1220	12/01/20	01	ACCT NO 40-39-15-1000 1	202240110			01/05/21	39.00
							INVOICE TOTAL:	39.00
46-60-82-0648 1 1220	12/01/20	01	ACCT NO 46-60-82-0648 1	401140110			01/05/21	104.98
							INVOICE TOTAL:	104.98
53-26-23-8158 4 1220	12/01/20	01	ACCT NO 53-26-23-8158 4	202240110			01/05/21	39.48
							INVOICE TOTAL:	39.48
59-98-64-1000 5 1220	12/03/20	01	ACCT NO 59-98-64-1000 5	101740110			01/05/21	214.10
							INVOICE TOTAL:	214.10
68-75-21-6436 5 1220	12/01/20	01	ACCT NO 68-75-21-6436 5	202240110			01/05/21	42.42
							INVOICE TOTAL:	42.42
69-53-18-1000 5 1220	12/03/20	01	ACCT NO 69-53-18-1000 5	202140110			01/05/21	184.86
							INVOICE TOTAL:	184.86
81-06-54-8956 9 1220	12/01/20	01	ACCT NO 81-06-54-8956 9	202240110			01/05/21	39.00
							INVOICE TOTAL:	39.00
87-22-34-1000 9 1220	12/03/20	01	ACCT NO 87-22-34-1000 9	202140110			01/05/21	140.23
							INVOICE TOTAL:	140.23
91-10-25-1000 4 1220	12/03/20	01	ACCT NO 91-10-25-1000 4	202240110			01/05/21	39.52
							INVOICE TOTAL:	39.52
							VENDOR TOTAL:	2,506.35
OAP	O'REILLY AUTO PARTS							
2445-396988	12/14/20	01	ANTI FREEZE, SPARK PLUG	101750201			01/05/21	47.93
							INVOICE TOTAL:	47.93

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OAP	O'REILLY AUTO PARTS							
2445-396992	12/14/20	01	TRANS FLUID, TRANS TREATMENT,	101750201			01/05/21	48.95
		02	MOTOR TREATMENT	** COMMENT **				
						INVOICE TOTAL:		48.95
2445-397153	12/16/20	01	FLUID PUMP	101730700			01/05/21	11.99
						INVOICE TOTAL:		11.99
2445-397595	12/22/20	01	CABIN FILTER	101750201			01/05/21	9.91
						INVOICE TOTAL:		9.91
						VENDOR TOTAL:		118.78
OBKC	OTTOSEN DINOLFO HASENBALG &							
130922	11/30/20	01	NOVEMBER 2020 SERVICES	101360500			01/05/21	270.00
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		270.00
PIB	PITNEY BOWES INC							
3104380927	11/26/20	01	LEASE EQUIPMENT	101150100			01/05/21	448.05
						INVOICE TOTAL:		448.05
						VENDOR TOTAL:		448.05
SXS	SIGN-X SIGNS							
12985	12/22/20	01	STREET SIGN	101750850			01/05/21	79.00
						INVOICE TOTAL:		79.00
						VENDOR TOTAL:		79.00
SMC	SOIL & MATERIAL CONSULTANTS							
45934	11/30/20	01	SOIL TESTING NEW MUNICIPAL	721166400			01/05/21	4,470.00
		02	BUILDING	** COMMENT **				
						INVOICE TOTAL:		4,470.00
						VENDOR TOTAL:		4,470.00

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TPC	TRAFFIC & PARKING CONTROL							
I685467	12/07/20	01	SPRING ASSEMBLY	101750850			01/05/21	193.69
							INVOICE TOTAL:	193.69
							VENDOR TOTAL:	193.69
TMS	TESSENDORF MECHANICAL SERVICES							
23759	12/03/20	01	DEC-MAY 2021 SERVICE CONTRACT	101750300			01/05/21	2,145.00
							INVOICE TOTAL:	2,145.00
23771	12/09/20	01	REPAIR GAS VALVES	202150300			01/05/21	1,586.65
							INVOICE TOTAL:	1,586.65
							VENDOR TOTAL:	3,731.65
TMA	THIRD MILLENNIUM ASSOCIATES							
25587	12/03/20	01	DECEMBER 2020 BILLING	202140300			01/05/21	678.30
		02	DECEMBER 2020 BILLING	202240300				452.20
							INVOICE TOTAL:	1,130.50
							VENDOR TOTAL:	1,130.50
TU	TODAY'S UNIFORMS							
196164	12/15/20	01	UNIFORMS	101430350			01/05/21	14.90
							INVOICE TOTAL:	14.90
							VENDOR TOTAL:	14.90
TP	TURNING POINT INC							
21-193	11/30/20	01	NOVEMBER 2020 SOCIAL WORK	101466500			01/05/21	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
UDEI	UNIFORM DEN EAST, INC.							
68941	12/14/20	01	UNIFORMS	101430350			01/05/21	684.40
							INVOICE TOTAL:	684.40

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UDEI	UNIFORM DEN EAST, INC.							
68987	12/14/20	01	UNIFORMS	101430350			01/05/21	684.40
							INVOICE TOTAL:	684.40
							VENDOR TOTAL:	1,368.80
USA	USA BLUEBOOK							
446760	12/15/20	01	US FLAG	202230700			01/05/21	34.95
							INVOICE TOTAL:	34.95
446953	12/15/20	01	HACH, DIPPER, VIAL TESTS	202230250			01/05/21	286.63
							INVOICE TOTAL:	286.63
							VENDOR TOTAL:	321.58
WDO	WAREHOUSE DIRECT OFFICE							
4837767-0	12/08/20	01	TONER, FOLDERS, CALENDAR	101430250			01/05/21	133.79
							INVOICE TOTAL:	133.79
4850125-0	12/23/20	01	HIGHLIGHTER, PENS,	101150102			01/05/21	123.15
		02	STICKEY NOTES, BINDER CLIPS,	** COMMENT **				
		03	ENVELOPE	** COMMENT **				
							INVOICE TOTAL:	123.15
							VENDOR TOTAL:	256.94
WHD	WHOLESALE DIRECT INC							
000249028	12/15/20	01	END CAP LENS	101750200			01/05/21	92.89
							INVOICE TOTAL:	92.89
							VENDOR TOTAL:	92.89
							TOTAL ALL INVOICES:	468,893.09