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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/17/2023

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
JAN 2023	01/16/23	01	HEALTH INS PREM - ADMIN	10-12-2-2004			01/17/23	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	HEALTH INS PREM - POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	HEALTH INS PREM - DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	HEALTH INS PREM - PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	HEALTH INS PREM - FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	HEALTH INS PREM - PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	HEALTH INS PREM - PW SANIT	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	HEALTH INS PREM - PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	DENTAL INS PREM - ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	DENTAL INS PREM - POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	DENTAL INS PREM - DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	DENTAL INS PREM - PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	DENTAL INS PREM - FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	DENTAL INS PREM - PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	DENTAL INS PREM - PW SANIT	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	DENTAL INS PREM - PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	LIFE INS PREM - ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JAN 2023	01/16/23	18	LIFE INS PREM - POLICE	10-14-2-2005			01/17/23	190.04
				DENTAL INSURANCE PREMIUMS				
		19	LIFE INS PREM - DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	LIFE INS PREM - PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	LIFE INS PREM - FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	LIFE INS PREM - PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	LIFE INS PREM - PW SANIT	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	LIFE INS PREM - PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	ADDTL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JPMC	JPMORGAN CHASE BANK N.A.							
5692 01/23	01/05/23	01	SAMS CLUB	10-12-2-7100			01/17/23	39.30
				EMPLOYEE WELLNESS				
		02	PARTY CITY & ORCHARD PRIME	10-10-8-0860				159.80
				SPECIAL EVENTS				
		03	IL PUBLIC	10-12-4-0500				200.00
				TRAINING/SEMINARS				
		04	4 IMPRINT	10-11-2-4000				868.66
				EMPLOYEE ACTIVITIES				
		05	AMAZON	70-11-3-0900				216.49
				SOFTWARE - MSI SYSTEM UPGR				
		06	ADOBE	70-45-3-7000				305.82
				IT/COMPUTER EQUIPMENT				
		07	CONSTANT CONTACT	10-10-8-0350				45.00
				CARY NEWS WEEKLY				

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

R0001313	MCHENRY	POLICE	DEPARTMENT					
01/20/23	01/20/23	01	OFFICER CEREMONY - FETZER	10-14-3-0250			01/20/23	100.00
			OPERATING SUPPLIES					
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
						TOTAL ALL INVOICES:		100.00

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 02/07/2023

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

AHM	A.H. OFFICE COFFEE SERVICES							
3839409	01/06/23	01	5 GALLON WATER - QTY 6	20-22-3-0250			02/07/23	42.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	42.00
3846247	01/10/23	01	5 GALLON WATER - QTY 6	20-21-3-0250			02/07/23	42.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	42.00
3867834	01/20/23	01	5 GALLON WATER - QTY 7	20-22-3-0250			02/07/23	49.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	49.00
							VENDOR TOTAL:	133.00
ACE	ACE HARDWARE							
057543/E	01/12/23	01	UTILITY KIFE & BLADES	20-22-3-0700			02/07/23	0.49
		02	\$20 REWARD CREDIT	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	0.49
057548/E	01/13/23	01	DRILL TOGGLES, PLASTER ANCHORS	20-22-5-0100			02/07/23	58.34
		02	TOGGLE BOLT	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	58.34
057560/E	01/16/23	01	WASHER, COUPLING	20-22-3-0700			02/07/23	1.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1.88
057587/E	01/20/23	01	FASTENERS, HOOK IT UP ADAPTER	20-22-5-0100			02/07/23	42.35
				EQUIPMENT R&M				
							INVOICE TOTAL:	42.35
057588/E	01/20/23	01	CONNECTORS	10-17-3-0700			02/07/23	5.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	5.59

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ACE	ACE HARDWARE							
057600/E	01/23/23	01	NYLON ROPE & \$10 REWARD	20-21-3-0700			02/07/23	9.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.99
057614/E	01/25/23	01	DISHWASHER CONNECTOR & COUPLE	20-21-3-0700			02/07/23	4.58
		02	INSERT	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	4.58
							VENDOR TOTAL:	123.22
COC	ADVANCED AUTO PARTS							
7217300926260	01/09/23	01	PAINTED ROTORS & CERAMIC	10-17-5-0201			02/07/23	202.77
		02	BRAKE PADS	PD-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	202.77
7217301276531	01/12/23	01	BRAKE PAD FRONTLINE PADS	10-17-5-0201			02/07/23	45.49
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	45.49
7217301276547	01/12/23	01	ROTORS	10-17-5-0201			02/07/23	175.52
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	175.52
							VENDOR TOTAL:	423.78
AOH	ADVOCATE OCCUPATIONAL HEALTH							
839560	01/09/23	01	EMPLOYEE SCREENING	10-17-3-0700			02/07/23	132.00
		02	EMPLOYEE SCREENING	OPERATING SUPPLIES				
				10-15-3-0300				149.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	281.00
840623	01/09/23	01	MAINTENANCE FEE	20-22-4-0100			02/07/23	62.50
				EMPLOYMENT TESTING SERVICE				

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AOH	ADVOCATE OCCUPATIONAL HEALTH							
840623	01/09/23	02	MAINTENANCE FEE	10-17-3-0700			02/07/23	125.00
				OPERATING SUPPLIES				
		03	MAINTENANCE FEE	20-21-4-0100				62.50
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	531.00
ANC	AIRGAS USA, LLC							
9993634960	12/31/22	01	RENT CYLINDERS - ARGON, OXYGEN	10-17-3-0700			02/07/23	251.63
				OPERATING SUPPLIES				
		02	ACETYLENE & HELIUM	** COMMENT **				
							INVOICE TOTAL:	251.63
							VENDOR TOTAL:	251.63
AFSI	ANDY FRAIN SERVICES INC							
332041	12/31/22	01	CROSSING GUARDS - DECEMBER	10-14-6-6500			02/07/23	2,536.80
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,536.80
							VENDOR TOTAL:	2,536.80
ATT	AT&T MOBILITY							
287298894437 1222	12/25/22	01	ACCT 287298894437	20-22-5-0101			02/07/23	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	79.26
BFT	B & F CONSTRUCTION CODE							
17083	01/10/23	01	OCTOBER INSPECTIONS	10-15-4-0600			02/07/23	1,080.00
				PLAN REVIEW EXPENSES				
		02	OCTOBER INSPECTIONS	10-15-6-0900				10,360.00
				OUTSIDE INSPECTIONS				

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BFT	B & F CONSTRUCTION CODE							
17083	01/10/23	03	OCTOBER INSPECTIONS	10-15-6-0925			02/07/23	1,120.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		12,560.00
17084	01/10/23	01	NOVEMBER INSPECTIONS	10-15-6-0900			02/07/23	10,520.00
		02	NOVEMBER INSPECTIONS	10-15-6-0925				1,760.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		12,280.00
17085	01/10/23	01	DECEMBER INSPECTIONS	10-15-6-0900			02/07/23	7,000.00
		02	DECEMBER INSPECTIONS	10-15-6-0925				1,000.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		8,000.00
						VENDOR TOTAL:		32,840.00
BW	BAXTER AND WOODMAN							
0242700	01/23/23	01	FIRST ST - PHASE 1 ENGINEERING	30-12-6-6500			02/07/23	880.23
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		880.23
						VENDOR TOTAL:		880.23
BUC	BUCKEYE POWER SALES CO INC							
PSV309105	01/04/23	01	REPAIR GENERATOR	20-22-5-0100			02/07/23	754.58
				EQUIPMENT R&M				
						INVOICE TOTAL:		754.58
						VENDOR TOTAL:		754.58
CBB	CHRISTOPHER B. BURKE							
180550	01/12/23	01	DEPOT PLAZA PHASE I/II	70-11-7-1226			02/07/23	2,878.00
				DEPOT PLAZA & ALFRESCO ALY				

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CBB	CHRISTOPHER B. BURKE							
180550	01/12/23	02	11/27/22 - 12/31/22	** COMMENT **			02/07/23	
							INVOICE TOTAL:	2,878.00
180785	01/17/23	01	DOWNTOWN CARY STREETScape	70-11-6-0115			02/07/23	4,620.00
		02	PHASE III - 11/27/22 - 12/31/2	CORRIDOR PLANNING SERVICES ** COMMENT **				
							INVOICE TOTAL:	4,620.00
							VENDOR TOTAL:	7,498.00
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5408711-0	01/09/23	01	MESH MIDBACK CHAIRS - QTY 8	20-21-5-0300			02/07/23	1,035.26
		02	MESH MIDBACK CHAIRS - QTY 8	20-22-5-0300				1,035.26
				BUILDINGS R&M				
							INVOICE TOTAL:	2,070.52
							VENDOR TOTAL:	2,070.52
CAL	CARY AREA LIBRARY							
01/13/23	01/13/23	01	JANUARY 2023 ALLOCATION	10-00-2-1000			02/07/23	7,837.84
		02	16.9% PERSONAL PROPERTY	PERSONAL PROP. REPLACEMENT				
		03	REPLACEMENT TAX	** COMMENT **				
							INVOICE TOTAL:	7,837.84
							VENDOR TOTAL:	7,837.84
CDW	CDW GOVERNMENT, INC.							
FV44310	12/27/22	01	SURFACE LAPTOP	70-45-3-7000			02/07/23	1,426.92
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	1,426.92
FV48882	12/27/22	01	MICROSOFT - 3 YEARS	70-45-3-7000			02/07/23	286.03
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	286.03
							VENDOR TOTAL:	1,712.95

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/082561	01/25/23	01	ACUITY LIGHTING	70-11-3-0100			02/07/23	343.22
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	343.22
							VENDOR TOTAL:	343.22
CSW	CLEAN SWEEP							
PS510784	01/15/23	01	STREET SWEEPING 01/10/23	10-17-4-0852			02/07/23	7,155.00
				STREET SWEEPING				
							INVOICE TOTAL:	7,155.00
							VENDOR TOTAL:	7,155.00
COMB	COMCAST							
163392008	01/01/23	01	ACCT 935453894	10-17-3-0700			02/07/23	1,020.00
				OPERATING SUPPLIES				
		02	ACCT 935453894	20-21-4-0130				425.00
				TELEPHONE BILLS				
		03	ACCT 935453894	20-22-4-0130				255.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	1,700.00
163392010	01/01/23	01	ACCT 963317467	10-11-4-0130			02/07/23	245.17
				TELEPHONES				
		02	ACCT 963317467	20-21-4-0130				102.15
				TELEPHONE BILLS				
		03	ACCT 963317467	20-22-4-0130				61.29
				TELEPHONE BILLS				
							INVOICE TOTAL:	408.61
163392018	01/01/23	01	ACCT 963328800	10-11-4-0130			02/07/23	245.17
				TELEPHONES				
		02	ACCT 963328800	20-21-4-0130				102.15
				TELEPHONE BILLS				

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COMB	COMCAST							
163392018	01/01/23	03	ACCT 963328800	20-22-4-0130			02/07/23	61.29
				TELEPHONE BILLS				
							INVOICE TOTAL:	408.61
							VENDOR TOTAL:	2,517.22
COMC	COMCAST CABLE							
0006194 0123	01/10/23	01	ACCT 8771 01 001 0006194	20-22-4-0130			02/07/23	248.54
				TELEPHONE BILLS				
							INVOICE TOTAL:	248.54
0049895 0123	01/19/23	01	ACCT 8771 10 006 0049895	10-11-4-0130			02/07/23	101.94
				TELEPHONES				
		02	ACCT 8771 10 006 0049895	20-21-4-0130				42.48
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0049895	20-22-4-0130				25.18
				TELEPHONE BILLS				
							INVOICE TOTAL:	169.60
0502232 0123	01/17/23	01	ACCT 8771 10 006 0502232	10-11-4-0130			02/07/23	86.89
				TELEPHONES				
		02	ACCT 8771 10 006 0502232	20-21-4-0130				36.21
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0502232	20-22-4-0130				21.72
				TELEPHONE BILLS				
							INVOICE TOTAL:	144.82
0505409 0123	01/16/23	01	ACCT 8771 10 006 0505409	10-11-4-0130			02/07/23	56.53
				TELEPHONES				
		02	ACCT 8771 10 006 0505409	20-21-4-0130				23.55
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0505409	20-22-4-0130				14.13
				TELEPHONE BILLS				
							INVOICE TOTAL:	94.21
							VENDOR TOTAL:	657.17

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COE	COMMONWEALTH EDISON							
0040019083 0123	01/14/23	01	ACCT 0040019083	20-21-4-0120			02/07/23	27.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	27.29
0040052015 0123	01/14/23	01	ACCT 0040052015	20-21-4-0120			02/07/23	51.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	51.40
0108063216 0123	01/17/23	01	ACCT 0108063216	20-21-4-0120			02/07/23	114.39
				ELECTRIC BILLS				
							INVOICE TOTAL:	114.39
0130121014 0123	01/14/23	01	ACCT 0130121014	20-22-4-0120			02/07/23	131.85
				ELECTRIC BILLS				
							INVOICE TOTAL:	131.85
0161090008 0123	01/17/23	01	ACCT 0161090008	20-21-4-0120			02/07/23	108.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	108.63
0267143046 0123	01/04/23	01	ACCT 0267143046	10-17-4-0120			02/07/23	30.05
				ELECTRIC BILLS				
							INVOICE TOTAL:	30.05
0287092004 0123	01/17/23	01	ACCT 0287092004	10-17-4-0120			02/07/23	76.71
				ELECTRIC BILLS				
							INVOICE TOTAL:	76.71
0301066044 0123	01/17/23	01	ACCT 0301066044	20-22-4-0120			02/07/23	72.81
				ELECTRIC BILLS				
							INVOICE TOTAL:	72.81
0321130027 0123	01/17/23	01	ACCT 0321130027	20-22-4-0120			02/07/23	52.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	52.65

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COE	COMMONWEALTH EDISON							
0350122020 0123	01/14/23	01	ACCT 0350122020	20-21-4-0120			02/07/23	1,639.50
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,639.50
0391165021 0123	01/17/23	01	ACCT 0391165021	20-22-4-0120			02/07/23	65.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	65.38
0393071068 0123	01/17/23	01	ACCT 0393071068	20-21-4-0120			02/07/23	71.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.66
0430162020 0123	01/14/23	01	ACCT 0430162020	20-22-4-0120			02/07/23	190.32
				ELECTRIC BILLS				
							INVOICE TOTAL:	190.32
0442157002 0123	01/14/23	01	ACCT 0442157002	20-22-4-0120			02/07/23	54.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.90
0623031069 0123	01/20/23	01	ACCT 0623031069	20-22-4-0120			02/07/23	106.81
				ELECTRIC BILLS				
		02	ACCT 0623031069	20-21-4-0120				201.17
				ELECTRIC BILLS				
							INVOICE TOTAL:	307.98
1095120194 0123	01/17/23	01	ACCT 1095120194	10-17-4-0120			02/07/23	56.26
				ELECTRIC BILLS				
							INVOICE TOTAL:	56.26
3171062108 0123	01/17/23	01	ACCT 3171062108	40-11-4-0120			02/07/23	333.23
				ELECTRIC BILLS				
							INVOICE TOTAL:	333.23
4040054022 0123	01/17/23	01	ACCT 4040054022	20-22-4-0120			02/07/23	122.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	122.95

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

COE	COMMONWEALTH EDISON							
4820746007 0123	01/14/23	01	ACCT 4820746007	20-21-4-0120			02/07/23	82.05
				ELECTRIC BILLS				
							INVOICE TOTAL:	82.05
5673115015 0123	01/17/23	01	ACCT 5673115015	20-22-4-0120			02/07/23	66.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	66.83
5823074090 0123	01/18/23	01	ACCT 5823074090	20-22-4-0120			02/07/23	185.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	185.41
							VENDOR TOTAL:	3,842.25
CNE	CONSTELLATION NEW ENERGY, INC.							
64259377701	01/06/23	01	ACCT 795349-24	10-17-5-0902			02/07/23	4,871.89
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,871.89
64329663701	01/17/23	01	ACCT 795349-12	20-21-4-0120			02/07/23	229.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	229.11
							VENDOR TOTAL:	5,101.00
CSG	COSTAR							
120223180	01/05/23	01	JANUARY SERVICES	10-15-6-0600			02/07/23	1,046.50
				R/E LISTING SERVICE				
							INVOICE TOTAL:	1,046.50
							VENDOR TOTAL:	1,046.50
DOR	DORNER COMPANY, INC							
504094	01/08/23	01	PILOT ASSEMBLY	20-21-5-0100			02/07/23	2,534.22
				EQUIPMENT R&M				
							INVOICE TOTAL:	2,534.22
							VENDOR TOTAL:	2,534.22

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EAG	EAGLE POINT GUN							
147211	01/27/23	01	AMMUNITION	10-14-3-0375			02/07/23	3,590.00
				AMMUNITION EXPENSE				
							INVOICE TOTAL:	3,590.00
							VENDOR TOTAL:	3,590.00
EFT	ENTERPRISE FM TRUST							
FBN4651288	01/05/23	01	MONTHLY LEASE	75-45-7-5014			02/07/23	2,095.11
		02	MONTHLY LEASE	ADMIN & DEVELOPMENT VEHICL				506.58
				20-21-7-0600				
		03	MONTHLY LEASE	VEHICLE LEASING				
				75-45-7-2009				10,106.16
		04	MONTHLY LEASE	POLICE DEPARTMENT VEHICLES				
				75-45-7-5015				1,525.70
				PW - ONE-TON TRUCK				
							INVOICE TOTAL:	14,233.55
							VENDOR TOTAL:	14,233.55
FEI	FERGUSON ENTERPRISES INC							
7038700	01/13/23	01	CAST BRASS RUBBER CLOSET SPUD	70-11-3-0100			02/07/23	11.79
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	11.79
							VENDOR TOTAL:	11.79
FOL	FOLEY & LARDNER LLP							
50513471	11/16/22	01	SSA 1 11/16/22 SERVICES	10-19-6-6500			02/07/23	2,800.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,800.00
50513472	11/16/22	01	SSA 2 11/16/22 SERVICES	10-19-6-6500			02/07/23	2,800.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	5,600.00

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GAI	GASVODA & ASSOCIATES, INC.							
INV22MSR0917CHF	01/23/23	01	WELL#10 CHLORINE INJECTION	20-21-5-0100			02/07/23	3,503.40
				EQUIPMENT R&M				
							INVOICE TOTAL:	3,503.40
							VENDOR TOTAL:	3,503.40
GTU	GOVTEMPSUSA LLC							
4103833	12/29/22	01	CLERICAL HOURS - 2 WEEKS	70-11-6-0300			02/07/23	3,150.00
		02	12/18/22 & 12/25/22	ECONOMIC DEVELOPMENT				
				** COMMENT **			INVOICE TOTAL:	3,150.00
4111424	01/12/23	01	CLERICAL HOURS - TWO WEEKS	70-11-6-0300			02/07/23	3,150.00
		02	01/01/23 & 01/08/23	ECONOMIC DEVELOPMENT				
				** COMMENT **			INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	6,300.00
GRA	GRAINGER							
9499725662B	11/02/22	01	SHIPPING CHARGES	20-22-7-0952			02/07/23	139.00
				FINE RAKING SYSTEM			INVOICE TOTAL:	139.00
9560607849	01/03/23	01	FUSE - QTY 10	20-22-5-0100			02/07/23	59.40
				EQUIPMENT R&M			INVOICE TOTAL:	59.40
9563229500	01/05/23	01	STRAINER, GARDEN HOSE ADAPTERS	20-21-3-0700			02/07/23	34.21
				OPERATING SUPPLIES			INVOICE TOTAL:	34.21
9565089548	01/06/23	01	URINAL SCREEN	20-22-3-0700			02/07/23	39.12
				OPERATING SUPPLIES			INVOICE TOTAL:	39.12

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GRA	GRAINGER							
9568550231	01/10/23	01	DUST FILTER/WATER STOP	20-22-5-0100			02/07/23	35.45
				EQUIPMENT R&M				
							INVOICE TOTAL:	35.45
9569845747	01/11/23	01	MESH STRAINER SCREEN	20-22-5-0100			02/07/23	19.51
				EQUIPMENT R&M				
							INVOICE TOTAL:	19.51
							VENDOR TOTAL:	326.69
HART	HARTWIG MECHANICAL INC							
42067	01/23/23	01	NO HEAT @ VILLAGE HALL - FOUND	10-17-5-0300			02/07/23	857.63
				BUILDINGS, SHARED-R&M				
		02	& REPAIRED CRACKED IGNITER	** COMMENT **				
							INVOICE TOTAL:	857.63
							VENDOR TOTAL:	857.63
HDR	HDR ENGINEERING, INC							
1200492660-3	01/13/23	01	MAPLEWOOD SERVICES	70-11-6-0601			02/07/23	17,299.42
				MAPLEWOOD ACCESS RD - PHAS				
		02	11/27/22 - 12/31/22	** COMMENT **				
							INVOICE TOTAL:	17,299.42
							VENDOR TOTAL:	17,299.42
HOD	HOME DEPOT CREDIT SERVICES							
6370 01/23	01/13/23	01	GRAB BAR, WALL MOUNT SINK,	70-11-3-0100			02/07/23	357.89
				VILLAGE FACILITY IMPROVEME				
		02	DRY WALL SANDING RESPIRATOR,	** COMMENT **				
		03	STEEL STUD, DRYWALL SCREWS,	** COMMENT **				
		04	TAPING KNIVES, SHEDLESS KNIT	** COMMENT **				
							INVOICE TOTAL:	357.89
							VENDOR TOTAL:	357.89

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HRG	HR GREEN INC.							
159271	01/10/23	01	SOURCE WATER PROTECTION PLAN	20-21-6-6500			02/07/23	5,094.75
				OTHER PROFESSIONAL SERVICE				
		02	PROFESSIONAL SERVICES	** COMMENT **				
		03	THRU 12/23/22	** COMMENT **				
						INVOICE TOTAL:		5,094.75
						VENDOR TOTAL:		5,094.75
HDE	HYDRO DYNE ENGINEERING							
00011056	01/18/23	01	FINESCREEN PROJECT	20-22-7-0952			02/07/23	139,360.00
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		139,360.00
						VENDOR TOTAL:		139,360.00
IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
12803	01/30/23	01	2023 ILACP ANNUAL CONFERENCE	10-14-4-0500			02/07/23	229.00
				TRAININGS/SEMINARS				
		02	NAYDENOFF	** COMMENT **				
						INVOICE TOTAL:		229.00
						VENDOR TOTAL:		229.00
IBI	ILLINOIS STATE POLICE							
05218 12/22	12/31/22	01	COST CENTER 05218	10-14-4-0853			02/07/23	15.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		15.00
05996 12/22	12/31/22	01	COST CENTER 05996	10-14-4-0853			02/07/23	28.25
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		28.25
						VENDOR TOTAL:		43.25
JCSS	JOHNSON CONTROLS							

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JCSS	JOHNSON CONTROLS							
38256977	12/19/22	01	SERVICE CALL 12/19/22	10-17-5-0300			02/07/23	1,139.43
				BUILDINGS, SHARED-R&M				
		02	CARD ACCESS SYSTEM, TECH	** COMMENT **				
		03	REPLACED GATE CONTROLLER	** COMMENT **				
						INVOICE TOTAL:		1,139.43
38342195	01/07/23	01	QUARTERLY BILLING	10-17-5-0300			02/07/23	319.48
		02	02/01/23 - 04/30/23	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		319.48
38342196	01/07/23	01	QUARTERLY BILLING	20-22-5-0300			02/07/23	181.84
		02	02/01/23 - 04/30/23	BUILDINGS R&M				
				** COMMENT **				
						INVOICE TOTAL:		181.84
						VENDOR TOTAL:		1,640.75
KA	LAWSON PRODUCTS INC.							
9310261888	01/15/23	01	SILICONE LUBE PRESSURE PACK,	10-17-5-0201			02/07/23	1,203.67
				PD-VEHICLE-R&M				
		02	PLASTIC RAZOR BLADES, BRAKE	** COMMENT **				
		03	PARTS CLEANER, PAINT, DRILL	** COMMENT **				
		04	BITS, 80 GRIT SANDPAPER	** COMMENT **				
						INVOICE TOTAL:		1,203.67
						VENDOR TOTAL:		1,203.67
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JANUARY 2023	01/24/23	01	DECEMBER SERVICES	10-13-6-0100			02/07/23	6,569.90
				LEGAL FEES - GENERAL CORP				
		02	DECEMBER SERVICES	10-13-6-0200				7,501.00
				LEGAL FEES - PROSECUTION				
		03	DECEMBER SERVICES	70-11-6-6601				1,957.50
				TIF STUDY				
						INVOICE TOTAL:		16,028.40
						VENDOR TOTAL:		16,028.40

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KMP	KONICA MINOLTA PREMIER FINANCE							
5023482143	01/13/23	01	FEBRUARY SERVICES	72-11-6-6400			02/07/23	1,134.46
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	1,134.46
							VENDOR TOTAL:	1,134.46
LA	LAUTERBACH & AMEN LLP							
74230	01/07/23	01	DECEMBER SERIVCES	10-19-6-0400			02/07/23	20,376.00
				CONTRACTED ACCOUNTING SERV				
		02	DECEMBER SERVICES	20-21-6-6500				8,678.67
				OTHER PROFESSIONAL SERVICE				
		03	DECEMBER SERVICES	20-22-6-6500				8,678.66
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	37,733.33
							VENDOR TOTAL:	37,733.33
LERMI	LAW ENFORCEMENT RECORDS							
01/31/23	01/31/23	01	2023 CONFERENCE - RAFFERTY	10-14-4-0500			02/07/23	50.00
				TRAININGS/SEMINARS				
		02	ATTN: ALMA THORSON	** COMMENT **				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
LS	LECHNER SERVICES							
3175263	01/11/23	01	BLUE SHOP TOWELS	20-21-3-0700			02/07/23	72.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	72.75
3181764	01/25/23	01	BLUE SHOP TOWELS	20-21-3-0700			02/07/23	72.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	72.75
							VENDOR TOTAL:	145.50

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MCPA	MCHENRY COUNTY CHIEFS OF							
2023 NEW	01/30/23	01	2023 MEMBERSHIP - NAYDENOFF	10-14-4-0400			02/07/23	50.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
MEN	MENARDS							
81495	12/27/22	01	PAPER PLATES & BOWLS, FLOOR	10-17-5-0300			02/07/23	117.24
		02	CLEANER & BLACK CABLE TIES	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		117.24
82238	01/09/23	01	SOAP	10-17-5-0300			02/07/23	31.83
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		31.83
82437	01/12/23	01	CONDUIT, SCREWS, ELBOWS,	70-11-3-0100			02/07/23	182.63
		02	ADHESIVE & TOILET FLUSH VALVE	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				
						INVOICE TOTAL:		182.63
82442	01/12/23	01	BATTERIES, PLUNGER, ELBOW,	20-21-3-0700			02/07/23	167.50
		02	BALL VALVES, NIPPLES, COUPLING	OPERATING SUPPLIES				
		03	PIPING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		167.50
82479	01/13/23	01	PAINT TOWELS, ACETONE, P-TRAP	70-11-3-0100			02/07/23	38.60
		02	LIQUID SUBSTITUTE	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				
						INVOICE TOTAL:		38.60
						VENDOR TOTAL:		537.80
MSOC	MID-STATES ORGANIZED CRIME							

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MSOC	MID-STATES ORGANIZED CRIME							
2024304-IN	01/24/23	01	MOCIC 2023 MEMBERSHIP	10-17-4-0400			02/07/23	200.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
MIDWS	MIDWEST SALT							
P466313	01/18/23	01	MVP INDUSTRIAL COARSE SALT	20-21-3-0325			02/07/23	3,110.90
				CHEMICALS				
							INVOICE TOTAL:	3,110.90
P466314	01/18/23	01	MVP INDUSTRIAL COARSE SALT	20-21-3-0325			02/07/23	3,094.00
				CHEMICALS				
							INVOICE TOTAL:	3,094.00
P466401	01/24/23	01	MVP INDUSTRIAL COARSE SALT	20-21-3-0325			02/07/23	2,888.60
				CHEMICALS				
							INVOICE TOTAL:	2,888.60
P466402	01/24/23	01	MVP INDUSTRIAL COARSE SALT	20-21-3-0325			02/07/23	2,748.20
				CHEMICALS				
							INVOICE TOTAL:	2,748.20
							VENDOR TOTAL:	11,841.70
MS	MORTON SALT							
5402741063	01/24/23	01	BULK SAFE-T-SALT	10-17-3-0250			02/07/23	16,435.85
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	16,435.85
5402742747	01/25/23	01	BULK SAFE-T-SALT	10-17-3-0250			02/07/23	23,844.66
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	23,844.66
							VENDOR TOTAL:	40,280.51

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MOTION MOTION INDUSTRIES								
IL20-00574505	01/19/23	01	WELL #6 - BRINE PUMP	20-21-5-0100			02/07/23	68.77
				EQUIPMENT R&M				
							INVOICE TOTAL:	68.77
IL20-00574569	01/22/23	01	WELL #4 - BOSTER PUMP REPAIR	20-21-5-0100			02/07/23	268.93
				EQUIPMENT R&M				
							INVOICE TOTAL:	268.93
							VENDOR TOTAL:	337.70
MOT MOTOROLA INC								
7083820221201	01/01/23	01	JANUARY SERVICES	10-14-4-0853			02/07/23	1,020.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
MSCI MSC INDUSTRIAL SUPPLY CO.								
5907533002	01/11/23	01	HEX NUTS, FLAT WASHERS, CABLE	10-17-3-0700			02/07/23	1,127.45
				OPERATING SUPPLIES				
		02	TIES, COTTER PINS, O RINGS,	** COMMENT **				
		03	WIRE, HOSE CLAMPS & VARIOUS	** COMMENT **				
		04	WEATHER PACKS	** COMMENT **				
							INVOICE TOTAL:	1,127.45
							VENDOR TOTAL:	1,127.45
NTS NETTIME SOLUTIONS LLC								
129928	12/31/22	01	MONTHLY SUBSCRIPTION	10-11-5-0101			02/07/23	112.00
				INFORMATION TECHNOLOGY				
		02	MONTHLY SUBSCRIPTION	20-22-5-0101				56.00
				INFORMATION TECHNOLOGY				
		03	MONTHLY SUBSCRIPTION	20-21-5-0101				56.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	224.00
							VENDOR TOTAL:	224.00

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NIC	NICOR GAS							
06-50-18-1000 3 0123	01/04/23	01	ACCT 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE			02/07/23	250.30
							INVOICE TOTAL:	250.30
08-22-34-1000 5 0123	01/04/23	01	ACCT 08-22-34-1000 5	20-21-4-0110 NI GAS SERVICE			02/07/23	712.68
							INVOICE TOTAL:	712.68
10-36-15-1000 0 0123	01/04/23	01	ACCT 10-36-15-1000 0	10-17-4-0110 NI GAS			02/07/23	2,976.97
							INVOICE TOTAL:	2,976.97
14-18-18-1000 4 0123	01/04/23	01	ACCT 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE			02/07/23	2,726.59
							INVOICE TOTAL:	2,726.59
16-36-73-1000 6 0123	01/04/23	01	ACCT 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			02/07/23	475.59
							INVOICE TOTAL:	475.59
20-83-25-1000 0 0123	01/10/23	01	ACCT 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			02/07/23	464.20
							INVOICE TOTAL:	464.20
23-03-15-1000 3 0123	01/04/23	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			02/07/23	173.55
							INVOICE TOTAL:	173.55
38-38-42-2565 2 0123	01/04/23	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			02/07/23	432.34
							INVOICE TOTAL:	432.34
58-36-45-4879 0 0123	01/04/23	01	ACCT 58-36-45-4879 0	10-17-4-0110 NI GAS			02/07/23	1,423.58
							INVOICE TOTAL:	1,423.58

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NIC NICOR GAS								
69-53-18-1000 5 0123	01/04/23	01	ACCT 69-53-18-1000 5	20-21-4-0110			02/07/23	404.03
				NI GAS SERVICE				
							INVOICE TOTAL:	404.03
87-22-34-1000 9 0123	01/04/23	01	ACCT 87-22-34-1000 9	20-21-4-0110			02/07/23	626.12
				NI GAS SERVICE				
							INVOICE TOTAL:	626.12
91-10-25-1000 4 0123	01/04/23	01	ACCT 91-10-25-1000 4	20-22-4-0110			02/07/23	52.07
				NI GAS SERVICE				
							INVOICE TOTAL:	52.07
							VENDOR TOTAL:	10,718.02
NSS NORTH SHORE WATER RECLAMATION								
MISC00000127401	01/25/23	01	VOLUNTARY LAB TESTING	20-22-6-0900			02/07/23	800.00
		02	01/16/22 - 01/17/22	SEWER ANALYSIS				
				** COMMENT **				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
OAP O'REILLY AUTO PARTS								
2445-459224	12/06/23	01	HEATER HOSE, ANTIFREEZE	20-21-5-0100			02/07/23	28.93
				EQUIPMENT R&M				
							INVOICE TOTAL:	28.93
2445-461772	01/05/22	01	ANTIFREEZE & MINI BULB	20-21-3-0700			02/07/23	38.69
				OPERATING SUPPLIES				
							INVOICE TOTAL:	38.69
2445-462154	01/10/23	01	MOTOR OIL	10-17-5-0201			02/07/23	57.98
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	57.98

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

OAP	O'REILLY AUTO PARTS							
2445-462727	01/17/23	01	TANK HEATER	20-21-5-0100 EQUIPMENT R&M			02/07/23	181.23
						INVOICE TOTAL:		181.23
2445-462977	01/20/23	01	OIL FILTER, MOTOR OIL	10-17-5-0200 PW-VEHICLE-R&M			02/07/23	32.14
						INVOICE TOTAL:		32.14
2445-463403	01/26/23	01	SEALED BEAM	10-17-5-0200 PW-VEHICLE-R&M			02/07/23	27.54
						INVOICE TOTAL:		27.54
2445-463448	01/27/23	01	WIPER BLADES, AIR FILTER	20-21-5-0200 VEHICLES R&M			02/07/23	44.23
						INVOICE TOTAL:		44.23
2445-463464	01/27/23	01	FUEL ADDITIVE	10-17-5-0200 PW-VEHICLE-R&M			02/07/23	179.88
						INVOICE TOTAL:		179.88
						VENDOR TOTAL:		590.62
OBKC	OTTOSEN DINOLFO HASENBALG &							
151324	12/31/22	01	DECEMBER SERVICES	10-13-6-0500 LEGAL FEES-PERSONNEL			02/07/23	164.50
						INVOICE TOTAL:		164.50
						VENDOR TOTAL:		164.50
PM	PARKMOBILE USA INC							
INV31793	12/31/22	01	DECEMBER - END USER FEES	40-11-4-0400 END USER CC FEES - PARK MO			02/07/23	483.59
						INVOICE TOTAL:		483.59
						VENDOR TOTAL:		483.59

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PIEL	LINDA S. PIECZYNSKI							
120	01/26/23	01	ROLL CALL NEWS	10-14-3-0400			02/07/23	122.00
		02	26 OFFICERS	BOOKS, PUBLICATIONS & SUBS ** COMMENT **				
							INVOICE TOTAL:	122.00
							VENDOR TOTAL:	122.00
POTS	POMP'S TIRE SERVICE INC							
640098866B	05/17/22	01	CREDIT CHECK#068050	10-17-5-0201			02/07/23	-1,216.44
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	-1,216.44
640104008	12/08/22	01	TIRES	10-17-5-0200			02/07/23	319.69
		02	TIRES	PW-VEHICLE-R&M				319.69
		03	TIRES	10-17-5-0100 EQUIPMENT-R&M 20-21-5-0200 VEHICLES R&M				319.69
							INVOICE TOTAL:	959.07
640104998	01/13/23	01	TIRES	20-21-5-0200			02/07/23	597.20
				VEHICLES R&M				
							INVOICE TOTAL:	597.20
							VENDOR TOTAL:	339.83
RUB	RUBINO ENGINEERING INC							
7756	09/28/22	01	METRA BRIDGE AUGUST 2022	30-12-6-6500			02/07/23	1,999.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	1,999.00
7847	10/28/22	01	METRA BRIDGE - SEPTEMBER	30-12-6-6500			02/07/23	1,546.00
		02	SERVICES	PROFESSIONAL SERVICES ** COMMENT **				
							INVOICE TOTAL:	1,546.00
							VENDOR TOTAL:	3,545.00

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VILLAGE OF CARY
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RTC	RUSH TRUCK CENTER - HUNTLEY							
3030736507	01/04/23	01	SHIELD BRAKE DUSTERS	10-17-5-0200			02/07/23	250.80
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	250.80
3030847548	01/13/23	01	RETURN CORE SHOE KIT	10-17-5-0200			02/07/23	-106.40
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	-106.40
3031008355	01/23/23	01	FUEL FILTER VALVE KIT	10-17-5-0200			02/07/23	52.90
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	52.90
							VENDOR TOTAL:	197.30
SSMG	SHAW SUBURBAN MEDIA							
122210359	12/31/22	01	WELL 12 REHAB BID	20-21-7-0902			02/07/23	71.78
				EMERGENCY WELL REPLACEMENT				
		02	TIF 3 - LEGAL NOTICE	10-13-6-3000				83.84
				LEGAL NOTICES				
							INVOICE TOTAL:	155.62
							VENDOR TOTAL:	155.62
STU	SPECIAL T UNLIMITED							
42814	01/18/23	01	RECRUITMENT UNIFORM PACKAGE	10-14-3-0350			02/07/23	265.00
				UNIFORMS				
		02	FOLVAG	** COMMENT **				
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
SPF	SPEER FINANCIAL INC							
D11/21-10	01/26/22	01	SERVICES FROM 2021 - RELATED	10-19-6-6500			02/07/23	900.00
				OTHER PROFESSIONAL SERVICE				

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SPF	SPEER FINANCIAL INC							
D11/21-10	01/26/22	02	TO BOND SERIES 2020		** COMMENT **		02/07/23	
							INVOICE TOTAL:	900.00
D11/22-3	01/19/23	01	SERVICES FROM 2022 - RELATED	10-19-6-6500			02/07/23	850.00
		02	TO BOND SERIES 2020		OTHER PROFESSIONAL SERVICE			
					** COMMENT **		INVOICE TOTAL:	850.00
							VENDOR TOTAL:	1,750.00
TMA	THIRD MILLENNIUM ASSOCIATES							
28574	01/05/23	01	JAN LATE FEES	20-21-4-0300			02/07/23	133.22
		02	JAN LATE FEES	20-22-4-0300				88.81
							INVOICE TOTAL:	222.03
							VENDOR TOTAL:	222.03
TU	TODAY'S UNIFORMS							
230081	01/06/23	01	GREY TOP	10-14-3-0350			02/07/23	79.95
							INVOICE TOTAL:	79.95
230739	01/18/23	01	UNIFORMS	10-14-3-0350			02/07/23	119.90
							INVOICE TOTAL:	119.90
							VENDOR TOTAL:	199.85
TPS	TOTAL PARKING SOLUTIONS INC							
106092	01/13/23	01	RECEIPT PAPER	10-14-4-0300			02/07/23	395.00
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	395.00

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UDEI	UNIFORM DEN EAST, INC.							
82107	12/31/22	01	REMOVE & SEW ON EMBLEMS	10-14-3-0350			02/07/23	1,186.00
		02	QTY - 294	UNIFORMS	** COMMENT **			
						INVOICE TOTAL:		1,186.00
						VENDOR TOTAL:		1,186.00
USA	USA BLUEBOOK							
177417	11/15/22	01	REPLACEMENT HEAD FOR	20-21-7-0700			02/07/23	7,702.70
		02	MICROMETER	METERS	** COMMENT **			
						INVOICE TOTAL:		7,702.70
223407	01/05/23	01	CHLORIDE TEST STIPS	20-21-3-0250			02/07/23	165.97
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		165.97
225066	01/06/23	01	CHLORIDE STANDARD	20-21-3-0250			02/07/23	42.90
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		42.90
228943	01/10/23	01	ZOELLER REPLACEMENT FOR	10-17-5-0300			02/07/23	3,042.99
		02	POSITIVE DISPLACEMENT GRINDERS	BUILDINGS, SHARED-R&M	** COMMENT **			
						INVOICE TOTAL:		3,042.99
238319	01/18/23	01	EYEWASH BOTTLES, HYDRANT	20-21-3-0700			02/07/23	1,204.61
		02	PRESSURE GAUGE, DOUBLE EYEWASH	OPERATING SUPPLIES	** COMMENT **			
		03	STATION, BLUE FLAGS, FLOAT	** COMMENT **				
		04	SWITCH, BLUE PAINT	** COMMENT **				
						INVOICE TOTAL:		1,204.61
243464	01/23/23	01	FLANGE PACK, REDUCING FLANGES,	20-21-5-0100			02/07/23	449.67
				EQUIPMENT R&M				

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USA	USA BLUEBOOK							
243464	01/23/23	02	GASKETS & NIPPLES	** COMMENT **			02/07/23	
							INVOICE TOTAL:	449.67
246523	01/25/23	01	GREY PAINT	20-22-3-0700			02/07/23	104.20
				OPERATING SUPPLIES			INVOICE TOTAL:	104.20
							VENDOR TOTAL:	12,713.04
WDO	WAREHOUSE DIRECT OFFICE							
5410433-0	01/10/23	01	BINDERS, DOCUMENT COVERS &	10-15-3-0300			02/07/23	36.51
		02	PARCHMENT PAPER	** COMMENT **				
				OPERATING SUPPLIES			INVOICE TOTAL:	36.51
5412506-0	01/12/23	01	CUSTOM INDEX TABS	10-15-3-0300			02/07/23	146.62
				OPERATING SUPPLIES			INVOICE TOTAL:	146.62
5412519-0	01/12/23	01	HANGING FOLDERS, POST ITS,	10-14-3-0250			02/07/23	147.32
		02	STAMPS - APPROVED & ENTERED	** COMMENT **				
				OPERATING SUPPLIES			INVOICE TOTAL:	147.32
5418298-0	01/20/23	01	STAMP, STAPLER, BIN, BOARD	10-14-3-0250			02/07/23	224.10
				OPERATING SUPPLIES			INVOICE TOTAL:	224.10
							VENDOR TOTAL:	554.55
WSR	WAYSOUND RECORDING							
2304	01/24/23	01	BOARD MEETING STREAM & RECORD	10-11-5-0101			02/07/23	150.00
		02	01/17/23 MEETING	INFORMATION TECHNOLOGY				
				** COMMENT **			INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

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R0001314 WILLIAM SWAGGERY								
01/31/23	01/31/23	01	OVER PAYMENT REFUND CA-012603	10-00-7-0360			02/07/23	5.00
				ADMINISTRATIVE ADJUDICATIO				
							INVOICE TOTAL:	5.00
							VENDOR TOTAL:	5.00
CHW CHRIS WINKELMANN								
01/20/23	01/20/23	01	OFFICE TABLE FOR DC OF	10-14-5-0100			02/07/23	70.10
		02	OPERATIONS	EQUIPMENT-R&M				
				** COMMENT **				
							INVOICE TOTAL:	70.10
							VENDOR TOTAL:	70.10
WOR WORD SYSTEMS LLC								
IN45365	12/19/22	01	I RECORD INTERVIEW EQUIPMENT	10-14-4-0853			02/07/23	815.16
		02	CONTRACT 01/01/23 - 04/30/23	OTHER CONTRACTUAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	815.16
							VENDOR TOTAL:	815.16
							TOTAL ALL INVOICES:	426,674.24