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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2023

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

FFI	FOSTER & FOSTER INC							
18812	01/08/21	01	TRUE COST CALCULATION FOR	10-19-6-0400			02/17/23	300.00
		02	HALASZ	CONTRACTED ACCOUNTING SERV	** COMMENT **			
						INVOICE TOTAL:		300.00
24852	09/27/22	01	PREPARE 5/1/22 PENSION	10-19-6-0400			02/17/23	6,100.00
		02	VALUATION INCLUDING GASB 67/68	CONTRACTED ACCOUNTING SERV	** COMMENT **			
		03	DISCLOSURE INFORMATION	** COMMENT **				
						INVOICE TOTAL:		6,100.00
						VENDOR TOTAL:		6,400.00
IPBC	INTERGOVERNMENTAL PERSONNEL							
FEB 2023	02/17/23	01	HEALTH INS PREM - ADMIN	10-12-2-2004			02/17/23	1,148.78
		02	HEALTH INS PREM - POLICE	HEALTH INSURANCE PREMIUMS				
				10-14-2-2004				35,872.67
		03	HEALTH INS PREM - DEV	HEALTH INSURANCE PREMIUMS				
				10-15-2-2004				3,728.25
		04	HEALTH INS PREM - PW O&M	HEALTH INSURANCE PREMIUMS				
				10-17-2-2004				9,734.85
		05	HEALTH INS PREM - FINANCE	HEALTH INSURANCE PREMIUMS				
				10-19-2-2004				934.81
		06	HEALTH INS PREM - PW WATER	HEALTH INSURANCE PREMIUMS				
				20-21-2-0104				5,824.65
		07	HEALTH INS PREM - PW SAN	HEALTH INSURANCE PREMIUMS				
				20-22-2-0104				4,497.67
		08	HEALTH INS PREM - PARKING	HEALTH INSURANCE PREMIUMS				
				40-11-2-0104				169.97
		09	DENTAL INS PREM - ADMIN	HEALTH INSURANCE PREMIUMS				
				10-12-2-2005				153.32
		10	DENTAL INS PREM - POLICE	DENTAL INSURANCE PREMIUMS				
				10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
FEB 2023	02/17/23	11	DENTAL INS PREM - DEV	10-15-2-2005			02/17/23	310.88
		12	DENTAL INS PREM - PW O&M	10-17-2-2005				837.51
		13	DENTAL INS PREM - FINANCE	10-19-2-2005				68.00
		14	DENTAL INS PREM - PW WATER	20-21-2-0105				503.61
		15	DENTAL INS PREM - PW SAN	20-22-2-0105				279.37
		16	DENTAL INS PREM - PARKING	40-11-2-0105				147.21
		17	LIFE INS PREM - ADMIN	10-12-2-2002				15.19
		18	LIFE INS PREM - POLICE	10-14-2-2002				190.04
		19	LIFE INS PREM - DEV	10-15-2-2002				28.14
		20	LIFE INS PREM - PW O&M	10-17-2-2002				78.24
		21	LIFE INS PREM - FINANCE	10-19-2-2002				11.58
		22	LIFE INS PREM - PW WATER	20-21-2-0102				38.39
		23	LIFE INS PREM - PW SAN	20-22-2-0102				32.32
		24	LIFE INS PREM - PARKING	40-11-2-0102				2.02
		25	ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
							TOTAL ALL INVOICES:	74,115.43

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	02/23	02/05/23	01 AMAZON	70-11-3-0900			02/24/23	129.99
			02 NNA SERVICES	SOFTWARE - MSI SYSTEM UPGR				
			03 CG CHAMBER, 750 CUCINA	10-14-3-0250				45.81
			04 AMAZON	OPERATING SUPPLIES				
			05 ADOBE	10-10-2-1000				198.37
			06 AMAZON	VILLAGE BOARD ACTIVITIES				
			07 SAMS CLUB	72-11-6-6400				169.79
			08 AMAZON	POLICE/VILLAGE HALL				
			09 AMERICAN PLANNING	70-45-3-7000				305.82
			10 SAFE KIDS WORLDWIDE	IT/COMPUTER EQUIPMENT				
			11 AMAZON	10-17-5-0101				59.96
			12 I PAC, ITEA, DOUBLE TREE	INFORMATION TECHNOLOGY				
			13 AMAZON	10-12-2-7100				171.46
			14 NIU OUTREACH	EMPLOYEE WELLNESS				
			15 AMAZON	10-15-3-0300				71.43
			16 CANVA	OPERATING SUPPLIES				
			17 AMAZON	10-15-4-0500				350.00
				TRAINING/SEMINARS				
				10-14-4-0400				165.00
				DUES AND MEMBERSHIPS				
				10-14-3-0250				360.73
				OPERATING SUPPLIES				
				10-14-4-0500				556.90
				TRAININGS/SEMINARS				
				70-11-3-0100				2,291.79
				VILLAGE FACILITY IMPROVEME				
				10-17-4-0500				850.00
				TRAINING/SEMINARS				
				10-17-5-0300				43.17
				BUILDINGS, SHARED-R&M				
				10-15-3-0400				15.00
				BOOKS, PUBLICATIONS & SUBS				
				10-17-5-0300				137.94
				BUILDINGS, SHARED-R&M				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 02/23	02/05/23	18	DOORS UNLIMITED	20-22-5-0300			02/24/23	2,466.11
				BUILDINGS R&M				
		19	ICSC NY, SOCIETY FOR HR	10-14-4-0400				354.00
				DUES AND MEMBERSHIPS				
		20	IL CITY COUNTY	10-12-4-0500				65.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	8,808.27
							VENDOR TOTAL:	8,808.27
							TOTAL ALL INVOICES:	8,808.27

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

AHM	A.H. OFFICE COFFEE SERVICES							
3898781	02/03/23	01	5 GALLON WATER - QTY 9	20-22-3-0250			03/07/23	63.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	63.00
3927677	02/17/23	01	5 GALLON WATER - QTY 6	20-21-3-0250			03/07/23	42.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	105.00
ACE	ACE HARDWARE							
057699/E	02/09/23	01	LIQUID SANDER & CLEANER	20-22-3-0700			03/07/23	19.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.98
057703/E	02/10/23	01	EXTENSION TUBES, TAIL PIECE &	20-22-3-0700			03/07/23	32.14
		02	P TRAPS	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	32.14
057719/E	02/15/23	01	FASTENERS	70-11-3-0100			03/07/23	3.90
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	3.90
057731/E	02/17/23	01	FASTENERS	10-17-5-0200			03/07/23	5.97
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	5.97
057741/E	02/20/23	01	FASTENERS	10-17-5-0200			03/07/23	8.07
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	8.07
057748/E	02/21/23	01	LITHIUM BATTERIES	10-17-5-0200			03/07/23	20.97
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	20.97

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ACE	ACE HARDWARE							
057749/E	02/21/23	01	MASKING TAPE	70-11-3-0100			03/07/23	25.16
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		25.16
057759/E	02/23/23	01	DRILL BITS, SPLICING TAPE,	20-21-3-0700			03/07/23	64.93
		02	ELECTRIC TAPE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		64.93
						VENDOR TOTAL:		181.12
COC	ADVANCED AUTO PARTS							
7217304477403	02/13/23	01	AIR FILTER	10-17-5-0200			03/07/23	20.64
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		20.64
						VENDOR TOTAL:		20.64
AOH	ADVOCATE OCCUPATIONAL HEALTH							
841569	02/09/23	01	DOT DRUG SCREENINGS	10-17-3-0700			03/07/23	52.00
		02	DOT DRUG SCREENINGS	OPERATING SUPPLIES				
				20-21-4-0100				52.00
				EMPLOYMENT TESTING SERVICE				
						INVOICE TOTAL:		104.00
841688	02/09/23	01	EMPLOYEE SCREENINGS	10-17-3-0700			03/07/23	84.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		84.00
841956	02/09/23	01	EMPLOYEE SCREENING	10-17-3-0700			03/07/23	89.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		89.00
						VENDOR TOTAL:		277.00
ANC	AIRGAS USA, LLC							

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ANC	AIRGAS USA, LLC							
9994375099	01/31/23	01	RENT CYLINDERS - ARGON, OXYGEN	20-21-3-0700			03/07/23	251.63
		02	ACETYLENE & HELIUM	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	251.63
							VENDOR TOTAL:	251.63
AWS	ALL WEATHER SERVICE INV							
11710	12/06/22	01	FIX HEATING PROBLEMS IN PUMP	20-21-5-0200			03/07/23	1,890.00
		02	HOUSES	VEHICLES R&M ** COMMENT **				
							INVOICE TOTAL:	1,890.00
							VENDOR TOTAL:	1,890.00
AFSI	ANDY FRAIN SERVICES INC							
333404	01/31/23	01	JANUARY 2023 CROSSING GUARDS	10-14-6-6500			03/07/23	4,031.70
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,031.70
							VENDOR TOTAL:	4,031.70
A0101	ASSOCIATED TECHNICAL SERVICES							
36739	02/14/23	01	LEAK LOCATION SERVICES AT	20-21-5-0400			03/07/23	832.00
		02	ANN ST & ELDEN DR	WATER MAIN R&M ** COMMENT **				
							INVOICE TOTAL:	832.00
							VENDOR TOTAL:	832.00
ATT	AT&T MOBILITY							
287294653267 0123	01/25/23	01	ACCT 287294653267	40-11-5-0101			03/07/23	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63

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ATT	AT&T MOBILITY							
287297751547	0123	01/25/23	01 ACCT 287297751547	10-11-4-0132			03/07/23	19.31
			02 ACCT 287297751547	IPAD DATA PLAN 10-12-4-0131				95.16
			03 ACCT 287297751547	CELL PHONES 10-14-4-0131				485.10
			04 ACCT 287297751547	CELL PHONES 10-15-4-0131				164.95
			05 ACCT 287297751547	CELL PHONES 10-17-4-0131				545.47
			06 ACCT 287297751547	CELLULAR SERVICES 20-21-4-0131				235.31
			07 ACCT 287297751547	CELLULAR SERVICES 20-22-4-0131				162.03
			08 ACCT 287297751547	CELLULAR SERVICES 70-45-3-7000				1,304.93
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	3,012.26
287298894437	0123	01/25/23	01 ACCT 287298894437	20-22-5-0101			03/07/23	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	3,131.15
BAK	BAKER TILLY US LLP							
BT2307783		02/03/23	01 WATER & SEWER RATE & FEE	20-21-6-6500			03/07/23	12,520.00
			02 STUDY	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	12,520.00
							VENDOR TOTAL:	12,520.00
BW	BAXTER AND WOODMAN							
0243672		02/20/23	01 GIS CONSULTING SERVICES	70-11-6-6500			03/07/23	395.00
				OTHER PROFESSIONAL SERVICE				

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BW	BAXTER AND WOODMAN							
0243672	02/20/23	02	GIS CONSULTING SERVICES	20-21-6-6500			03/07/23	395.00
				OTHER PROFESSIONAL SERVICE				
		03	GIS CONSULTING SERVICES	20-22-6-6500				395.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,185.00
						VENDOR TOTAL:		1,185.00
BROWN	BEC ENTERPRISES LLC							
INV18394	02/23/23	01	VALVE RELIEF WATER 700 PSI	20-22-5-0200			03/07/23	193.80
				VEHICLES R&M				
						INVOICE TOTAL:		193.80
						VENDOR TOTAL:		193.80
BOI	BONNELL INDUSTRIES INC							
0208920-IN	02/06/23	01	CURB SHOES FOR PLOWS &	10-17-5-0200			03/07/23	2,311.20
				PW-VEHICLE-R&M				
		02	CURB SHOES - UNIVERSAL	** COMMENT **				
						INVOICE TOTAL:		2,311.20
						VENDOR TOTAL:		2,311.20
CBB	CHRISTOPHER B. BURKE							
181045	02/07/23	01	CARY WOODS CIRCLE - JOINT	** COMMENT **			03/07/23	
181045	02/07/23	02	FIRING RANGE - MUNICIPAL	10-15-4-0600			03/07/23	2,598.28
				PLAN REVIEW EXPENSES				
		03	REVIEW	** COMMENT **				
						INVOICE TOTAL:		2,598.28
181046	02/07/23	01	SAGE WAREHOUSE EXPANSION	10-15-4-0600			03/07/23	2,405.04
				PLAN REVIEW EXPENSES				
		02	MUNICIPAL REVIEW	** COMMENT **				
						INVOICE TOTAL:		2,405.04

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CBB	CHRISTOPHER B. BURKE							
181047	02/07/23	01	TIF LEGAL DESCRIPTION &	70-11-6-6601			03/07/23	6,815.25
		02	BOUNDARY MAP	TIF STUDY				
				** COMMENT **				
						INVOICE TOTAL:		6,815.25
						VENDOR TOTAL:		11,818.57
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5439692-0	02/21/23	01	PAPER, BINDERS, FILE FOLDERS	20-21-3-0700			03/07/23	193.73
				OPERATING SUPPLIES				
						INVOICE TOTAL:		193.73
5439692-1	02/22/23	01	3 RING BINDERS	20-22-3-0700			03/07/23	40.05
				OPERATING SUPPLIES				
						INVOICE TOTAL:		40.05
5439692-2	02/23/23	01	3 RING BINDERS	20-22-3-0700			03/07/23	13.20
				OPERATING SUPPLIES				
						INVOICE TOTAL:		13.20
5440063-0	02/21/23	01	PAPER TOWELS, FACIAL TISSUES &	10-17-5-0300			03/07/23	797.10
		02	TOLIET PAPER	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		797.10
						VENDOR TOTAL:		1,044.08
CGAC	CARY GROVE CHAMBER OF COMMERCE							
17297	02/09/23	01	ROUND TABLE - KOWNICK, SIMMONS	10-10-2-1000			03/07/23	100.00
		02	FINLON & MORIMOTO	VILLAGE BOARD ACTIVITIES				
				** COMMENT **				
						INVOICE TOTAL:		100.00
17310	02/13/23	01	ROUND TABLE - E WALRATH	10-10-2-1000			03/07/23	25.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		25.00

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CGAC	CARY GROVE CHAMBER OF COMMERCE							
17315	02/14/23	01	ROUND TABLE E MCALPINE	10-10-2-1000			03/07/23	25.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	25.00
17334	02/21/23	01	ROUND TABLE - COLLIER	10-10-2-1000			03/07/23	25.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	175.00
COMB	COMCAST							
165627759	02/01/23	01	ACCT 935453894	10-17-3-0700			03/07/23	1,020.00
		02	ACCT 935453894	20-21-4-0130				425.00
		03	ACCT 935453894	20-22-4-0130				255.00
				OPERATING SUPPLIES				
				TELEPHONE BILLS				
				TELEPHONE BILLS			INVOICE TOTAL:	1,700.00
165627762	02/01/23	01	ACCT 963317467	10-11-4-0130			03/07/23	245.17
		02	ACCT 963317467	20-21-4-0130				102.15
		03	ACCT 963317467	20-22-4-0130				61.29
				TELEPHONES				
				TELEPHONE BILLS				
				TELEPHONE BILLS			INVOICE TOTAL:	408.61
165627781	02/01/23	01	ACCT 963328800	10-11-4-0130			03/07/23	245.17
		02	ACCT 963328800	20-21-4-0130				102.15
		03	ACCT 963328800	20-22-4-0130				61.29
				TELEPHONES				
				TELEPHONE BILLS				
				TELEPHONE BILLS			INVOICE TOTAL:	408.61
							VENDOR TOTAL:	2,517.22

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COMC	COMCAST CABLE							
0006194 0223	02/10/23	01	ACCT 8771 01 001 0006194	20-22-4-0130			03/07/23	248.54
				TELEPHONE BILLS				
							INVOICE TOTAL:	248.54
0502232 0223	02/17/23	01	ACCT 8771 10 006 0502232	10-11-4-0130			03/07/23	86.89
		02	ACCT 8771 10 006 0502232	20-21-4-0130				36.21
		03	ACCT 8771 10 006 0502232	20-22-4-0130				21.72
				TELEPHONE BILLS				
							INVOICE TOTAL:	144.82
0505409 0223	02/16/23	01	ACCT 8771 10 006 0505409	10-11-4-0130			03/07/23	56.53
		02	ACCT 8771 10 006 0505409	20-21-4-0130				23.55
		03	ACCT 8771 10 006 0505409	20-22-4-0130				14.13
				TELEPHONE BILLS				
							INVOICE TOTAL:	94.21
0515655 0223	02/01/23	01	ACCT 8771 10 006 0515655	20-21-4-0130			03/07/23	62.59
				TELEPHONE BILLS				
							INVOICE TOTAL:	62.59
							VENDOR TOTAL:	550.16
COE	COMMONWEALTH EDISON							
0040019083 0223	02/14/23	01	ACCT 0040019083	20-21-4-0120			03/07/23	97.62
				ELECTRIC BILLS				
							INVOICE TOTAL:	97.62
0040052015 0223	02/14/23	01	ACCT 0040052015	20-21-4-0120			03/07/23	61.55
				ELECTRIC BILLS				
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COE	COMMONWEALTH EDISON							
0108063216 0223	02/15/23	01	ACCT 0108063216	20-21-4-0120			03/07/23	104.42
				ELECTRIC BILLS				
							INVOICE TOTAL:	104.42
0130121014 0223	02/14/23	01	ACCT 0130121014	20-22-4-0120			03/07/23	129.32
				ELECTRIC BILLS				
							INVOICE TOTAL:	129.32
0161090008 0223	02/15/23	01	ACCT 0161090008	20-21-4-0120			03/07/23	124.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	124.69
0287092004 0223	02/15/23	01	ACCT 0287092004	10-17-4-0120			03/07/23	66.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	66.90
0301066044 0223	02/15/23	01	ACCT 0301066044	20-22-4-0120			03/07/23	69.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	69.01
0321130027 0223	02/15/23	01	ACCT 0321130027	20-22-4-0120			03/07/23	47.06
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.06
0350122020 0223	02/14/23	01	ACCT 0350122020	20-21-4-0120			03/07/23	2,370.64
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,370.64
0391165021 0223	02/15/23	01	ACCT 0391165021	20-22-4-0120			03/07/23	54.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.43
0393071068 0223	02/15/23	01	ACCT 0393071068	20-21-4-0120			03/07/23	64.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.40

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COE	COMMONWEALTH EDISON							
0430162020 0223	02/14/23	01	ACCT 0430162020	20-22-4-0120			03/07/23	190.08
				ELECTRIC BILLS				
							INVOICE TOTAL:	190.08
0442157002 0223	02/17/23	01	ACCT 0442157002	20-22-4-0120			03/07/23	53.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	53.12
0623031069 0223	02/20/23	01	ACCT 0623031069	20-22-4-0120			03/07/23	156.74
				ELECTRIC BILLS				
		02	ACCT 0623031069	20-21-4-0120				202.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	359.61
1095120194 0223	02/15/23	01	ACCT 1095120194	10-17-4-0120			03/07/23	50.39
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.39
3171062108 0223	02/15/23	01	ACCT 3171062108	40-11-4-0120			03/07/23	306.58
				ELECTRIC BILLS				
							INVOICE TOTAL:	306.58
4040054022 0223	02/15/23	01	ACCT 4040054022	20-22-4-0120			03/07/23	113.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	113.07
4820746007 0223	02/14/23	01	ACCT 4820746007	20-21-4-0120			03/07/23	105.00
				ELECTRIC BILLS				
							INVOICE TOTAL:	105.00
5673115015 0223	02/15/23	01	ACCT 5673115015	20-22-4-0120			03/07/23	71.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	71.77
5823074090 0223	02/16/23	01	ACCT 5823074090	20-22-4-0120			03/07/23	159.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	159.25
							VENDOR TOTAL:	4,598.91

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CNE	CONSTELLATION NEW ENERGY, INC.							
64494127201	02/07/23	01	ACCT 795349-24	10-17-5-0902			03/07/23	4,611.37
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,611.37
64576674301	02/16/23	01	ACCT 795349-0	20-22-4-0120			03/07/23	134.03
				ELECTRIC BILLS				
						INVOICE TOTAL:		134.03
64576679301	02/15/23	01	ACCT 795349-12	20-21-4-0120			03/07/23	245.59
				ELECTRIC BILLS				
						INVOICE TOTAL:		245.59
64576681401	02/15/23	01	ACCT 795349-18	20-21-4-0120			03/07/23	1,840.74
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,840.74
64576681601	02/15/23	01	ACCT 795349-20	20-21-4-0120			03/07/23	1,282.67
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,282.67
64591749701	02/16/23	01	ACCT 795349-1	20-21-4-0120			03/07/23	2,012.65
				ELECTRIC BILLS				
						INVOICE TOTAL:		2,012.65
64591751601	02/16/23	01	ACCT 795349-3	20-21-4-0120			03/07/23	5,702.00
				ELECTRIC BILLS				
						INVOICE TOTAL:		5,702.00
64591758601	02/16/23	01	ACCT 795349-9	20-21-4-0120			03/07/23	607.40
				ELECTRIC BILLS				
						INVOICE TOTAL:		607.40
64591758801	02/16/23	01	ACCT 795349-10	20-21-4-0120			03/07/23	279.45
				ELECTRIC BILLS				
						INVOICE TOTAL:		279.45

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CNE	CONSTELLATION NEW ENERGY, INC.							
64591759401	02/16/23	01	ACCT 795349-11	20-22-4-0120			03/07/23	340.06
				ELECTRIC BILLS				
							INVOICE TOTAL:	340.06
64591764301	02/16/23	01	ACCT 795349-14	20-21-4-0120			03/07/23	1,146.28
		02	ACCT 795349-14	20-22-4-0120				6,017.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	7,164.23
64591771701	02/16/23	01	ACCT 795349-23	20-22-4-0120			03/07/23	135.96
				ELECTRIC BILLS				
							INVOICE TOTAL:	135.96
							VENDOR TOTAL:	24,356.15
CSG	COSTAR							
120242996	02/03/23	01	FEBRUARY SERVICES	10-15-6-0600			03/07/23	1,046.50
				R/E LISTING SERVICE				
							INVOICE TOTAL:	1,046.50
							VENDOR TOTAL:	1,046.50
CRR	CRITICAL REACH INC.							
2449	12/06/22	01	2023 APBNET ANNUAL SUPPORT	10-14-4-0400			03/07/23	415.00
		02	FEE	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	415.00
							VENDOR TOTAL:	415.00
DIE	DIXON ENGINEERING INC							
23-0135	02/06/23	01	TMOBILE/ HIGH RD - DESIGN	10-15-4-0600			03/07/23	1,250.00
				PLAN REVIEW EXPENSES				

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DIE	DIXON ENGINEERING INC							
23-0135	02/06/23	02	DRAWINGS & STRUCTURAL		** COMMENT **		03/07/23	
		03	CALCULATIONS REVIEW		** COMMENT **			
						INVOICE TOTAL:		1,250.00
23-0136	02/06/23	01	TMOBILE/WEST THREE OAKS -	10-15-4-0600			03/07/23	1,250.00
				PLAN REVIEW EXPENSES				
		02	DESIGN DRAWINGS & STRUCTURAL		** COMMENT **			
		03	CALCULATIONS REVIEW		** COMMENT **			
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		2,500.00
EAG	EAGLE POINT GUN							
147230	02/02/23	01	AMMUNITION	10-14-3-0375			03/07/23	580.00
				AMMUNITION EXPENSE				
						INVOICE TOTAL:		580.00
						VENDOR TOTAL:		580.00
FEI	FERGUSON ENTERPRISES INC							
7076154	02/08/23	01	NO TOUCH BATHROOM SINK FAUCET	10-17-5-0300			03/07/23	499.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		499.00
						VENDOR TOTAL:		499.00
FUSC	FULLIFE SAFETY CENTER							
67995	02/14/23	01	GLOVES - ALL PURPOSE, DRIVERS	10-17-3-0350			03/07/23	283.70
				UNIFORMS				
		02	& BROWN COTTON, YELLOW CAPS		** COMMENT **			
						INVOICE TOTAL:		283.70
						VENDOR TOTAL:		283.70
GTU	GOVTEMPSUSA LLC							

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GTU	GOVTEMPSUSA LLC							
4119156	01/26/23	01	CLERICAL HOURS - TWO WEEKS	70-11-6-0300			03/07/23	3,150.00
		02	01/15/23 & 01/22/23	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		3,150.00
4126879	02/09/23	01	CLERICAL HOURS - TWO WEEKS	70-11-6-0300			03/07/23	3,150.00
		02	01/29/23 & 02/05/23	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		3,150.00
						VENDOR TOTAL:		6,300.00
GRA	GRAINGER							
9600217336	02/07/23	01	COUPLING LINK, GRAB HOOK &	20-22-3-0700			03/07/23	509.28
		02	SLING HOOK - ALL ALLOY STEEL	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		509.28
9601047799	02/08/23	01	ENAMEL MASTER LINKS	20-22-3-0700			03/07/23	221.06
				OPERATING SUPPLIES				
						INVOICE TOTAL:		221.06
9606902915	02/13/23	01	10 FOOT CHAINS & COUPLING	20-22-5-0100			03/07/23	417.40
		02	LINKS	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		417.40
						VENDOR TOTAL:		1,147.74
HDR	HDR ENGINEERING, INC							
1200499888-4	02/10/23	01	MAPLEWOOD - JAN 2023	70-11-6-0601			03/07/23	21,938.15
				MAPLEWOOD ACCESS RD - PHAS				
						INVOICE TOTAL:		21,938.15
						VENDOR TOTAL:		21,938.15

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HEA	HEARTLAND CABINET SUPPLY INC							
8778	02/15/23	01	CABINETS FABRICATED MILLWORK	70-11-3-0100			03/07/23	6,790.00
		02	WITH INSTALLATION	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				
						INVOICE TOTAL:		6,790.00
						VENDOR TOTAL:		6,790.00
HDG	HITCHCOCK DESIGN, INC							
29756	01/31/23	01	ROTARY PARK SHELTER - DESIGN	70-11-5-0103			03/07/23	512.50
		02	AND CONSTRUCTION SERVICES	LAKE FACILITY CAPITAL EXP				
				** COMMENT **				
						INVOICE TOTAL:		512.50
						VENDOR TOTAL:		512.50
HOL	HOLCIM - MAMAR INC							
717504157	02/10/23	01	33 TON - PEA GRAVEL	20-21-5-0400			03/07/23	531.57
				WATER MAIN R&M				
						INVOICE TOTAL:		531.57
						VENDOR TOTAL:		531.57
HRG	HR GREEN INC.							
159935	01/27/23	01	RESURFACING PROGRAM - DECEMBER	30-12-6-6500			03/07/23	2,520.94
		02	PRELIMINARY ENGINEERING	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		2,520.94
160015	02/02/23	01	WATER SOURCE PROTECTION PLAN	20-21-6-6500			03/07/23	7,438.50
		02	PHASE 2 PROJECT MANAGEMENT	OTHER PROFESSIONAL SERVICE				
		03	THRU JAN 20, 2023	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		7,438.50
						VENDOR TOTAL:		9,959.44

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IDT	IL DEPT.OF TRANSPORTATION							
62969	02/21/23	01	TRAFFIC SIGNALS ON US14	10-17-5-0800			03/07/23	4,502.49
		02	OCT, NOV, DEC	TRAFFIC SIGNAL MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		4,502.49
63148	02/17/23	01	TRAFFIC SIGNALS ON US14	10-17-5-0800			03/07/23	3,987.91
		02	JULY, AUG & SEPT	TRAFFIC SIGNAL MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		3,987.91
						VENDOR TOTAL:		8,490.40
IBI	ILLINOIS STATE POLICE							
20230105218	01/31/23	01	COST CENTER 05218	10-14-4-0853			03/07/23	84.75
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		84.75
						VENDOR TOTAL:		84.75
ISL	INDUSTRIAL SYSTEMS, LTD							
24354	02/02/23	01	INFERNAL MELT - 4300 GALLONS	10-17-3-0250			03/07/23	4,707.00
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		4,707.00
						VENDOR TOTAL:		4,707.00
INB	INTERSTATE BATTERY SYSTEMS OF							
19037010501391	02/14/23	01	BATTERIES	10-17-5-0300			03/07/23	215.20
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		215.20
						VENDOR TOTAL:		215.20
IRF	ISAAC RAY FORENSIC GROUP, LLC							
2254	02/19/23	01	PRE HIRE PSYCHOLOGICAL	10-14-4-0502			03/07/23	395.00
				NEW OFFICERS TESTING/TRAIN				

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IRF	ISAAC RAY FORENSIC GROUP, LLC							
2254	02/19/23	02	SCREENNG EVALUATION	** COMMENT **			03/07/23	
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	395.00
JCSS	JOHNSON CONTROLS							
36522346CR	02/10/23	01	APPLIED COMMUNICATION	72-11-6-6400			03/07/23	-266.00
		02	INVOICE 36522346 PAID 02/2/22	POLICE/VILLAGE HALL	** COMMENT **			
							INVOICE TOTAL:	-266.00
36619054CR	02/10/23	01	APPLIED COMMUNICATION CREDIT	72-11-6-6400			03/07/23	-266.00
		02	INVOICE 361109054 PAID 02/2/22	POLICE/VILLAGE HALL	** COMMENT **			
							INVOICE TOTAL:	-266.00
38459437	02/11/23	01	QUARTLERY SERVICES	10-17-5-0101			03/07/23	1,229.10
		02	03/01/23 TO 05/31/23	INFORMATION TECHNOLOGY	** COMMENT **			
							INVOICE TOTAL:	1,229.10
38459443	02/11/23	01	QUARTERLY SERIVCES	40-11-5-0101			03/07/23	844.88
		02	03/01/23 TO 05/31/23	INFORMATION TECHNOLOGY	** COMMENT **			
							INVOICE TOTAL:	844.88
							VENDOR TOTAL:	1,541.98
KA	LAWSON PRODUCTS INC.							
9310356485	02/16/23	01	CUTTING FLUID	10-17-3-0700			03/07/23	27.37
				OPERATING SUPPLIES				
							INVOICE TOTAL:	27.37
							VENDOR TOTAL:	27.37
KIR	KIRBY BUILT PRODUCTS INC							

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KIR	KIRBY BUILT PRODUCTS INC							
INVKSA4194	02/17/23	01	DOUBLE SIDED MESSAGE CENTERS	70-11-5-0103			03/07/23	4,321.03
		02	2 LARGE AND 1 SMALL	LAKE FACILITY CAPITAL EXP				
				** COMMENT **				
						INVOICE TOTAL:		4,321.03
						VENDOR TOTAL:		4,321.03
KM	KONICA MINOLTA							
285042740	01/31/23	01	JANUARY 2023	10-17-3-0700			03/07/23	30.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		30.98
						VENDOR TOTAL:		30.98
KMP	KONICA MINOLTA PREMIER FINANCE							
5023940298	02/15/23	01	MARCH 2023	72-11-6-6400			03/07/23	1,626.63
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		1,626.63
						VENDOR TOTAL:		1,626.63
LA	LAUTERBACH & AMEN LLP							
75000	02/03/23	01	JANUARY 2023	10-19-6-0400			03/07/23	20,885.58
				CONTRACTED ACCOUNTING SERV				
		02	JANUARY 2023	20-21-6-6500				8,895.71
				OTHER PROFESSIONAL SERVICE				
		03	JANUARY 2023	20-22-6-6500				8,895.71
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		38,677.00
						VENDOR TOTAL:		38,677.00
LS	LECHNER SERVICES							
3192555	02/22/23	01	BLUE SHOP TOWELS	10-17-3-0700			03/07/23	72.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		72.75
						VENDOR TOTAL:		72.75

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MHCR	McHENRY COUNTY RECORDER							
202327-11	02/07/23	01	2ND QUARTER - LAREDO BILLING	10-17-5-0100			03/07/23	275.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
MCC	MCMaster-CARR							
92463825	02/08/23	01	WELDING PANEL WITH COTTON DUCK	20-22-3-0700			03/07/23	388.75
		02	SLIP ON SCREEN 6FT BY 6FT	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	388.75
							VENDOR TOTAL:	388.75
MTI	MDS TECHNOLOGIES INC							
23683	02/20/23	01	2023 PAVER BUDGET ANALYSIS	30-12-6-6500			03/07/23	800.00
		02	SERVICES	PROFESSIONAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
MEN	MENARDS							
83652	01/31/23	01	ETHERNET, CONNECTORS, HDMI	70-11-3-0100			03/07/23	303.21
		02	CABLE, ACCESS PORTS, SPLITTER,	VILLAGE FACILITY IMPROVEME				
		03	COAX CABLE	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	303.21
83686	02/01/23	01	HDMI WALL PLATE, DIGITAL HDMI	70-11-3-0100			03/07/23	28.06
		02	& KEY INSERT	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				
							INVOICE TOTAL:	28.06
83692	02/01/23	01	CLR CLEANER, TEFLON TAPE,	70-11-3-0100			03/07/23	47.79
				VILLAGE FACILITY IMPROVEME				

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MEN	MENARDS							
83692	02/01/23	02	SHOWERHEADS	** COMMENT **			03/07/23	
							INVOICE TOTAL:	47.79
83756	02/02/23	01	SERGE OUTLET, VELCRO TAPE,	70-11-3-0100		VILLAGE FACILITY IMPROVEME	03/07/23	118.62
		02	SPACKLING, BEAM CLAMP, FLAT	** COMMENT **				
		03	PLATES, PLUGS	** COMMENT **				
							INVOICE TOTAL:	118.62
83770	02/02/23	01	RETURN PLUGS	70-11-3-0100		VILLAGE FACILITY IMPROVEME	03/07/23	-24.98
							INVOICE TOTAL:	-24.98
83771	02/02/23	01	MODULAR PLUG PACK	70-11-3-0100		VILLAGE FACILITY IMPROVEME	03/07/23	17.93
							INVOICE TOTAL:	17.93
83783	02/02/23	01	AA BATTERIES	10-17-5-0300		BUILDINGS, SHARED-R&M	03/07/23	11.99
		02	FAST SET CONCRETE MIX	10-17-5-0700		STORM SEWER REPAIR & MAINT		77.88
							INVOICE TOTAL:	89.87
84117	02/07/23	01	SUMP PUMP, BUILDERS PAPER,	20-22-5-0300		BUILDINGS R&M	03/07/23	251.49
		02	SOAP, PAINT, CABLE TIES, WIRE	** COMMENT **				
		03	BRUSH, DOOR STOP, PVC CEMENT,	** COMMENT **				
		04	SINGLE ENDGE RAZOR, PRIMER	** COMMENT **				
							INVOICE TOTAL:	251.49
84153	02/08/23	01	DRIVER SET, COUPLINGS, CHECK	20-21-3-0700		OPERATING SUPPLIES	03/07/23	26.85
		02	VALVE, HEAVY DUTY STAPLES,	** COMMENT **				
		03	LIGHTERS	** COMMENT **				
							INVOICE TOTAL:	26.85

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MEN	MENARDS							
84300	02/10/23	01	TAPE MEASURES, KITCHEN FAUCET,	10-17-3-0700			03/07/23	301.34
				OPERATING SUPPLIES				
		02	VINYL FLOORING, BRACKETS,	** COMMENT **				
		03	COUNTER TOP	** COMMENT **				
						INVOICE TOTAL:		301.34
84307	02/10/23	01	VINYL PLANK FLOORING, COUNTER	70-11-3-0100			03/07/23	2,996.74
		02	TOP SIDE CAPS	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				
						INVOICE TOTAL:		2,996.74
84308	02/10/23	01	RETURN SOME VINYL PLANKING &	70-11-3-0100			03/07/23	-117.95
		02	COUNTER TOP SIDE CAPS	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				
						INVOICE TOTAL:		-117.95
84310	02/10/23	01	VINYVL FLOOR PLANKING AND	70-11-3-0100			03/07/23	6.10
		02	\$67.36 REBATE	VILLAGE FACILITY IMPROVEME				
				** COMMENT **				
						INVOICE TOTAL:		6.10
						VENDOR TOTAL:		4,045.07
MID	MIDWEST CHLORINATING INC							
022-23PC	02/08/23	01	INSERTION VALVE - 189 RIVER RD	20-21-5-0400			03/07/23	9,150.00
				WATER MAIN R&M				
						INVOICE TOTAL:		9,150.00
						VENDOR TOTAL:		9,150.00
MHF	MIDWEST HOSE AND FITTINGS, INC							
224276	02/27/23	01	O RINGS, RUN TEE	10-17-5-0100			03/07/23	23.05
				EQUIPMENT-R&M				
						INVOICE TOTAL:		23.05
						VENDOR TOTAL:		23.05

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MS	MORTON SALT							
5402756259	02/08/23	01	BULK SAFE-T-SALT - 24 TONS	10-17-3-0250			03/07/23	1,950.11
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		1,950.11
5402757471	02/09/23	01	BULK SAFE-T-SALT - 188 TONS	10-17-3-0250			03/07/23	15,214.11
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		15,214.11
5402758297	02/10/23	01	BULT SAFE-T-SALT - 142 TONS	10-17-3-0250			03/07/23	11,513.34
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		11,513.34
5402759141	02/13/23	01	BULT SAFE-T-SALT - 144 TONS	10-17-3-0250			03/07/23	11,590.85
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		11,590.85
						VENDOR TOTAL:		40,268.41
MOT	MOTOROLA INC							
7164420230103	02/01/23	01	FEBRUARY SERVICES	10-14-4-0853			03/07/23	1,020.00
				OTHER CONTRACTUAL	SERVICES			
						INVOICE TOTAL:		1,020.00
						VENDOR TOTAL:		1,020.00
MWLTD	MOWERWORKS LTD							
201335	02/17/23	01	RECOIL KIT	10-17-5-0100			03/07/23	78.95
				EQUIPMENT-R&M				
						INVOICE TOTAL:		78.95
						VENDOR TOTAL:		78.95
NTS	NETTIME SOLUTIONS LLC							
14261	02/10/23	01	ANNUAL HARDWARE MAINTENANCE	20-22-5-0100			03/07/23	305.00
				EQUIPMENT R&M				

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NTS	NETTIME SOLUTIONS LLC							
14261	02/10/23	02	03/14/23 TO 03/13/24				03/07/23	
		03	ANNUAL HARDWARE MAINTENANCE	10-11-5-0101				610.00
		04	ANNUAL HARDWARE MAINTENANCE	20-21-5-0101				305.00
				INFORMATION TECHNOLOGY				
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		1,220.00
						VENDOR TOTAL:		1,220.00
NIC	NICOR GAS							
06-50-18-1000 3 0223	02/02/23	01	ACCT 06-50-18-1000 3	20-21-4-0110			03/07/23	222.05
				NI GAS SERVICE				
						INVOICE TOTAL:		222.05
08-22-34-1000 5 0223	02/02/23	01	ACCT 08-22-34-1000 5	20-21-4-0110			03/07/23	542.05
				NI GAS SERVICE				
						INVOICE TOTAL:		542.05
10-36-15-1000 0 0223	02/02/23	01	ACCT 10-36-15-1000 0	10-17-4-0110			03/07/23	2,248.04
				NI GAS				
						INVOICE TOTAL:		2,248.04
14-18-18-1000 4 0223	02/02/23	01	ACCT 14-18-18-1000 4	20-22-4-0110			03/07/23	1,920.79
				NI GAS SERVICE				
						INVOICE TOTAL:		1,920.79
16-36-73-1000 6 0223	02/02/23	01	ACCT 16-36-73-1000 6	20-21-4-0110			03/07/23	358.37
				NI GAS SERVICE				
						INVOICE TOTAL:		358.37
21-43-18-1000 7 0123	01/30/23	01	ACCT 21-43-18-1000 7	20-21-4-0110			03/07/23	460.13
				NI GAS SERVICE				
						INVOICE TOTAL:		460.13
23-03-15-1000 3 0223	02/02/23	01	ACCT 23-03-15-1000 3	20-22-4-0110			03/07/23	159.35
				NI GAS SERVICE				
						INVOICE TOTAL:		159.35

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NIC	NICOR GAS							
38-38-42-2565 2 0223	02/02/23	01	ACCT 38-38-42-2565 2	20-21-4-0110			03/07/23	381.92
				NI GAS SERVICE				
							INVOICE TOTAL:	381.92
40-39-15-1000 1 0223	02/01/23	01	ACCT 40-39-15-1000 1	20-22-4-0110			03/07/23	41.12
				NI GAS SERVICE				
							INVOICE TOTAL:	41.12
58-36-45-4879 0 0223	02/02/23	01	ACCT 58-36-45-4879 0	10-17-4-0110			03/07/23	1,153.33
				NI GAS				
							INVOICE TOTAL:	1,153.33
69-53-18-1000 5 0223	02/02/23	01	ACCT 69-53-18-1000 5	20-21-4-0110			03/07/23	341.62
				NI GAS SERVICE				
							INVOICE TOTAL:	341.62
87-22-34-1000 9 0223	02/02/23	01	ACCT 87-22-34-1000 9	20-21-4-0110			03/07/23	407.40
				NI GAS SERVICE				
							INVOICE TOTAL:	407.40
91-10-25-1000 4 0223	02/02/23	01	ACCT 91-10-25-1000 4	20-22-4-0110			03/07/23	49.74
				NI GAS SERVICE				
							INVOICE TOTAL:	49.74
							VENDOR TOTAL:	8,285.91
NEM	NORTH EAST MULTI-REGIONAL							
319576	02/15/23	01	LEAD HOMICIDE INVESTIGATOR	10-14-4-0500			03/07/23	250.00
				TRAININGS/SEMINARS				
		02	40 HOURS - WOODSTOCK POLICE	** COMMENT **				
		03	02/06/23 - 02/10-23	** COMMENT **				
		04	SAAVEDRA & FIORE	** COMMENT **				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00

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OAP	O'REILLY AUTO PARTS							
2445-464851	02/15/23	01	OIL FILTER & MOTOR OIL	10-17-5-0200			03/07/23	38.27
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		38.27
2445-465267	02/20/23	01	OIL FILTER & MOTOR OIL	10-17-5-0100			03/07/23	32.78
				EQUIPMENT-R&M				
						INVOICE TOTAL:		32.78
2445-465469	02/24/23	01	OIL FILTER	10-17-5-0100			03/07/23	24.44
				EQUIPMENT-R&M				
						INVOICE TOTAL:		24.44
						VENDOR TOTAL:		95.49
KMA	RYAN, LLC							
804663	02/06/23	01	JANUARY SERVICES	70-11-6-6601			03/07/23	8,875.00
				TIF STUDY				
						INVOICE TOTAL:		8,875.00
						VENDOR TOTAL:		8,875.00
SCHI	SCHINDLER ELEVATOR CORPORATION							
8106148458	01/23/23	01	YEARLY BILLING 01/17/23 TO	10-17-5-0300			03/07/23	2,326.77
				BUILDINGS, SHARED-R&M				
		02	12/31/23	** COMMENT **				
						INVOICE TOTAL:		2,326.77
						VENDOR TOTAL:		2,326.77
SW	SHERWIN-WILLIAMS							
0677-1	02/21/23	01	PAINT - 7 GALLONS, PAIL, LINER	70-11-3-0100			03/07/23	325.53
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		325.53
2605-8	02/07/23	01	PAINT - 10 GALLONS	70-11-3-0100			03/07/23	381.50
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		381.50

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SW	SHERWIN-WILLIAMS							
2606-6	02/07/23	01	PAINT - 1 GALLON	70-11-3-0100			03/07/23	40.49
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	40.49
							VENDOR TOTAL:	747.52
SES	SMITH ECOLOGICAL SYSTEMS INC							
23970	09/15/22	01	TUBING - 250 FEET	20-21-5-0100			03/07/23	268.50
				EQUIPMENT R&M				
							INVOICE TOTAL:	268.50
							VENDOR TOTAL:	268.50
STE	STANDARD EQUIPMENT COMPANY							
P41138	01/31/23	01	DESICCANT MEDIA & COVERS	20-22-5-0200			03/07/23	290.53
				VEHICLES R&M				
							INVOICE TOTAL:	290.53
P41325	02/14/23	01	DESICCANT MEDIA	20-22-5-0200			03/07/23	80.56
				VEHICLES R&M				
							INVOICE TOTAL:	80.56
							VENDOR TOTAL:	371.09
SSS	STEALTH SECURITY SYSTEMS, INC							
5512086	02/01/23	01	ALARM MONITORING	20-21-5-0300			03/07/23	3,355.80
				BUILDINGS R&M				
		02	02/01/23 TO 01/31/24	** COMMENT **				
		03	7 WELLS	** COMMENT **				
							INVOICE TOTAL:	3,355.80
							VENDOR TOTAL:	3,355.80
TMA	THIRD MILLENNIUM ASSOCIATES							
28687	02/03/23	01	FEB BILLING	20-21-4-0300			03/07/23	729.31
				PRINTING				

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TMA	THIRD MILLENNIUM ASSOCIATES							
28687	02/03/23	02	FEB BILLING	20-22-4-0300			03/07/23	486.21
				PRINTING				
							INVOICE TOTAL:	1,215.52
							VENDOR TOTAL:	1,215.52
TU	TODAY'S UNIFORMS							
232184	02/13/23	01	UNIFORM TOP - OWEN	10-14-3-0350			03/07/23	79.95
				UNIFORMS				
							INVOICE TOTAL:	79.95
232688	02/24/23	01	UNIFORM - WINKELMANN	10-14-3-0350			03/07/23	55.95
				UNIFORMS				
							INVOICE TOTAL:	55.95
							VENDOR TOTAL:	135.90
TRAD	TRANSUNION RISK AND							
243355-202301-1	02/01/23	01	JANUARY SERVICES	10-14-6-6500			03/07/23	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
USC	ULTRA STROBE COMMUNICATIONS							
082739	02/14/23	01	LABOR REPAIR CONNECTOR ON	10-17-5-0201			03/07/23	95.00
		02	REAR CAMERA	PD-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
USA	USA BLUEBOOK							
117809	09/21/22	01	PH BUFFER & SULFURIC ACID	20-21-3-0250			03/07/23	143.81
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	143.81

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USA	USA BLUEBOOK							
216149	12/28/22	01	REPLACEMENT REGISTER	20-21-7-0700			03/07/23	562.00
				METERS				
							INVOICE TOTAL:	562.00
239980	01/19/23	01	REPLACEMENT REGISTERS	20-21-7-0700			03/07/23	562.00
				METERS				
							INVOICE TOTAL:	562.00
255748	02/02/23	01	REAGENT IRON FERROVER & HACH	20-21-3-0250			03/07/23	400.85
		02	DPD SAMPLES	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	400.85
255749	02/02/23	01	HACH INHIBITOR, AMPULES, BROTH	20-22-3-0250			03/07/23	451.65
		02	NUTRIENT BUFFER SOLUTION	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	451.65
257511	02/03/23	01	REPLACEMENT REGISTERS RETURNED	20-21-7-0700			03/07/23	-1,124.00
				METERS				
							INVOICE TOTAL:	-1,124.00
260222	02/07/23	01	PIPE DESCALERS	20-21-3-0700			03/07/23	358.09
				OPERATING SUPPLIES				
							INVOICE TOTAL:	358.09
276420	02/22/23	01	FIBER GLASS FILTER, PH BUFFER,	20-22-3-0250			03/07/23	283.53
		02	NUTRIENT BUFFER PILLOWS	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	283.53
							VENDOR TOTAL:	1,637.93
VCC	VIKING CHEMICAL COMPANY							
142258	02/23/23	01	CHLORINE 4500 LBS	20-21-3-0325			03/07/23	8,874.00
				CHEMICALS				

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VCC	VIKING CHEMICAL COMPANY							
142258	02/23/23	02	30 CONTAINERS		** COMMENT **		03/07/23	
							INVOICE TOTAL:	8,874.00
142259	02/23/23	01	CONTAINTER DEPOSIT REFUND	20-21-3-0325			03/07/23	-3,400.00
				CHEMICALS			INVOICE TOTAL:	-3,400.00
							VENDOR TOTAL:	5,474.00
WDO	WAREHOUSE DIRECT OFFICE							
5425350-0	02/08/23	01	STAMPS	10-15-3-0300			03/07/23	302.00
				OPERATING SUPPLIES			INVOICE TOTAL:	302.00
5429766-0	02/06/23	01	FILE FOLDERS, PENS	10-14-3-0250			03/07/23	113.31
				OPERATING SUPPLIES			INVOICE TOTAL:	113.31
							VENDOR TOTAL:	415.31
WSR	WAYSOUND RECORDING							
2318	02/10/23	01	2/7/23 BOARD MEETING - VIDEO &	10-11-5-0101			03/07/23	75.00
		02	AUDIO RECORDING & STREAMING	INFORMATION TECHNOLOGY				
				** COMMENT **			INVOICE TOTAL:	75.00
2323	02/22/23	01	2/21/23 BOARD MEETING - VIDEO	10-11-5-0101			03/07/23	112.50
		02	& AUDIO RECORDING & STREAMING	INFORMATION TECHNOLOGY				
				** COMMENT **			INVOICE TOTAL:	112.50
							VENDOR TOTAL:	187.50
WHT	WHITEY'S TOWING							
249030	01/11/23	01	TOWING - 2006 DODGE CHARGER	10-14-4-0853			03/07/23	95.00
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00

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WCLT	WINDY CITY LIGHTS INC							
6673	02/15/23	01	INDOOR/OUTDOOR PRELIT GARLAND	10-17-3-0700			03/07/23	177.72
			OPERATING SUPPLIES					
							INVOICE TOTAL:	177.72
							VENDOR TOTAL:	177.72
							TOTAL ALL INVOICES:	276,038.21