

DATE: 12/29/21
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/29/2021

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

CWE	COMMONWEALTH EDISON							
WO #1720046701	12/20/21	01	1300 KLASEN RD - CARY, IL	70-11-5-0103			12/29/21	13,199.64
		02	WORK ORDER TASK # 1720046701	LAKE FACILITY CAPITAL EXP	** COMMENT **			
						INVOICE TOTAL:		13,199.64
						VENDOR TOTAL:		13,199.64
IPBC	INTERGOVERNMENTAL PERSONNEL							
DECEMBER 2021	12/29/21	01	DEC 21 HEALTH INS PR ADMIN	10-12-2-2004			12/29/21	1,148.78
		02	DEC 21 HEALTH INS PR POLICE	HEALTH INSURANCE PREMIUMS 10-14-2-2004				35,872.67
		03	DEC 21 HEALTH INS PR DEV	HEALTH INSURANCE PREMIUMS 10-15-2-2004				3,728.25
		04	DEC 21 HEALTH INS PR PW O&M	HEALTH INSURANCE PREMIUMS 10-17-2-2004				9,734.85
		05	DEC 21 HEALTH INS PR FINANCE	HEALTH INSURANCE PREMIUMS 10-19-2-2004				934.81
		06	DEC 21 HEALTH INS PR PW WATER	HEALTH INSURANCE PREMIUMS 20-21-2-0104				5,824.65
		07	DEC 21 HEALTH INS PR PW SAN	HEALTH INSURANCE PREMIUMS 20-22-2-0104				4,497.67
		08	DEC 21 HEALTH INS PR PARKING	HEALTH INSURANCE PREMIUMS 40-11-2-0104				169.97
		09	DEC 21 DENTAL INS PR ADMIN	HEALTH INSURANCE PREMIUMS 10-12-2-2005				153.32
		10	DEC 21 DENTAL INS PR POLICE	DENTAL INSURANCE PREMIUMS 10-14-2-2005				2,879.03
		11	DEC 21 DENTAL INS PR DEV	DENTAL INSURANCE PREMIUMS 10-15-2-2005				310.88
		12	DEC 21 DENTAL INS PR PW O&M	DENTAL INSURANCE PREMIUMS 10-17-2-2005				837.51
		13	DEC 21 DENTAL INS PR FINANCE	DENTAL INSURANCE PREMIUMS 10-19-2-2005				68.00

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IPBC	INTERGOVERNMENTAL PERSONNEL							
DECEMBER 2021	12/29/21	14	DEC 21 DENTAL INS PR PW WATER	20-21-2-0105			12/29/21	503.61
				DENTAL INSURANCE PREMIUMS				
		15	DEC 21 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	DEC 21 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	DEC 21 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	DEC 21 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	DEC 21 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	DEC 21 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	DEC 21 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	DEC 21 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	DEC 21 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	DEC 21 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	DEC 21 ADD'L LIFE INS PR	40-11-2-0102				228.93
				EMPLOYEE LIFE INS PREMIUMS				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
							TOTAL ALL INVOICES:	80,915.07

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VILLAGE OF CARY
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692	12/21	12/05/21	01 AMAZON.COM, HP.COM	72-11-6-6400			12/30/21	2,553.49
			02 ADOBE, ZOOM	POLICE/VILLAGE HALL 70-45-3-7000				484.83
			03 EIG CONSTANT CONTACT	IT/COMPUTER EQUIPMENT 10-10-8-0350				45.00
			04 STAPLES	CARY NEWS WEEKLY 10-14-3-0250				344.24
			05 IL TACTICAL OFFICERS	OPERATING SUPPLIES 10-14-4-0500				325.00
			06 NEW TECH INDUSTRIES	TRAININGS/SEMINARS 10-14-5-0100				147.43
			07 GOLDEN OPENINGS, CANVA	EQUIPMENT-R&M 72-11-6-6400				585.42
			08 WALGREENS, AMAZON.COM	POLICE/VILLAGE HALL 72-11-6-6400				630.98
			09 AMAZON.COM, PARTY CITY	POLICE/VILLAGE HALL 10-17-3-0700				959.08
			10 ISA	OPERATING SUPPLIES 10-17-4-0500				135.00
			11 SURVEY MONKEY	TRAINING/SEMINARS 10-11-5-0101				384.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,594.47
							VENDOR TOTAL:	6,594.47
							TOTAL ALL INVOICES:	6,594.47

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 01/18/2022

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

FIAC	1ST AYD CORPORATION							
PSI501321	12/23/21	01	CLEANER, DEGREASER, EXHAUST	10-17-5-0200			01/18/22	463.72
		02	FLUID, RUST PENETRANT	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		463.72
						VENDOR TOTAL:		463.72
AHM	A.H. OFFICE COFFEE SERVICES							
2340312	02/05/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	51.20
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		51.20
2388366	03/05/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	76.80
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		76.80
2437329	04/06/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	57.60
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		57.60
2492833	04/30/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	51.20
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		51.20
2552072	05/28/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	57.60
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		57.60
2599408	06/22/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	19.20
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		19.20
2610560	06/25/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	51.20
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		51.20

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AHM	A.H. OFFICE COFFEE SERVICES							
2656282	07/16/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	76.80
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		76.80
2675281	07/23/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	19.20
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		19.20
2713677	08/10/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	82.80
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		82.80
2739368	08/20/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	51.20
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		51.20
2772898	09/03/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	44.80
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		44.80
2803845	09/17/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	38.40
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		38.40
2832017	10/01/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	38.40
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		38.40
2866172	10/15/21	01	5 GALLON WATER	20-21-3-0250			01/18/22	38.40
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		38.40
						VENDOR TOTAL:		754.80
ACE	ACE HARDWARE							

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ACE	ACE HARDWARE							
055335/E	01/07/22	01	CHAIN, EYE BOLT	10-17-5-0850			01/18/22	17.13
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	17.13
055340/E	01/10/22	01	V BELT	10-17-5-0310			01/18/22	11.99
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	11.99
184231	11/10/21	01	HOLIDAY LIGHTS	10-17-3-0700			01/18/22	119.94
				OPERATING SUPPLIES				
		02	C71726 - CREDIT BALANCE	10-17-3-0700				-49.43
				OPERATING SUPPLIES				
							INVOICE TOTAL:	70.51
							VENDOR TOTAL:	99.63
COC	ADVANCED AUTO PARTS							
7217123120324	08/19/21	01	OIL	10-17-5-0201			01/18/22	15.63
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	15.63
							VENDOR TOTAL:	15.63
AFSI	ANDY FRAIN SERVICES INC							
311747	11/30/21	01	NOVEMBER 2021 SERVICES	10-14-6-6500			01/18/22	3,653.30
				OTHER PROFESSIONAL SERVICE				
		02	CROSSING GUARDS	** COMMENT **				
							INVOICE TOTAL:	3,653.30
							VENDOR TOTAL:	3,653.30
ACOA	AQUACHEM OF AMERICA INC.							
6447AQ	12/09/21	01	AQUACHEM EM 1875	20-22-3-0325			01/18/22	742.50
				CHEMICALS				
							INVOICE TOTAL:	742.50
							VENDOR TOTAL:	742.50

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ARCC	ARROW ROAD CONSTRUCTION CO							
53121*5	10/11/21	01	2021 RESURFACING PROGRAM	30-23-7-2000			01/18/22	44,803.16
				ROAD PROGRAM				
							INVOICE TOTAL:	44,803.16
							VENDOR TOTAL:	44,803.16
ATT	AT&T MOBILITY							
287294653267	01/22	12/25/21	01 INV 287294653267X01032022	40-11-5-0101			01/18/22	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
287297751547	12/21	11/25/21	01 INV 287297751547X12032021	10-11-4-0132			01/18/22	21.43
				IPAD DATA PLAN				
			02 INV 287297751547X12032021	10-12-4-0131				52.82
				CELL PHONES				
			03 INV 287297751547X12032021	10-14-4-0131				532.44
				CELL PHONES				
			04 INV 287297751547X12032021	10-15-4-0131				140.24
				CELL PHONES				
			05 INV 287297751547X12032021	10-17-4-0131				611.60
				CELLULAR SERVICES				
			06 INV 287297751547X12032021	20-21-4-0131				239.79
				CELLULAR SERVICES				
			07 INV 287297751547X12032021	20-22-4-0131				158.43
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,756.75
							VENDOR TOTAL:	1,796.38
ABI	ATLAS BOBCAT LLC							
BP9139	01/04/22	01	BOLTS, NUTS, SNOWPLOW BLADE	20-22-5-0100			01/18/22	371.08
				EQUIPMENT R&M				
							INVOICE TOTAL:	371.08
							VENDOR TOTAL:	371.08

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BFT	B & F CONSTRUCTION CODE							
15273	12/27/21	01	NOVEMBER INSPECTIONS	10-15-4-0600			01/18/22	120.00
				PLAN REVIEW EXPENSES				
		02	NOVEMBER INSPECTIONS	10-15-6-0925				1,240.00
				PLUMBING INSPECTIONS				
		03	NOVEMBER INSPECTIONS	10-15-6-0900				9,960.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	11,320.00
							VENDOR TOTAL:	11,320.00
BW	BAXTER AND WOODMAN							
0228103	10/22/21	01	SRTS CONST SERV	70-11-6-6501			01/18/22	448.94
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	448.94
							VENDOR TOTAL:	448.94
BUF	BUSS FORD							
5043582	01/06/22	01	WINDSHIELD WASHER JET NOZZLE	10-17-5-0200			01/18/22	14.44
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	14.44
5043583	01/06/22	01	SENSOR	10-17-5-0200			01/18/22	66.90
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	66.90
							VENDOR TOTAL:	81.34
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5140457-0	01/07/22	01	FACIAL TISSUE	10-11-5-0102			01/18/22	48.55
				OPERATING SUPPLIES				
							INVOICE TOTAL:	48.55
							VENDOR TOTAL:	48.55
CCPA	CARY CITIZENS POLICE ACADEMY							

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CCPA	CARY CITIZENS POLICE ACADEMY							
01/05/22	01/05/22	01	PD DONATION - BABIARZ	10-00-7-0400			01/18/22	1,000.00
				MISCELLANEOUS POLICE REVEN				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
COMB	COMCAST							
134678840	11/15/21	01	ACCT NO 963328800	10-11-4-0130			01/18/22	247.78
				TELEPHONES				
		02	ACCT NO 963328800	20-21-4-0130				103.91
				TELEPHONE BILLS				
		03	ACCT NO 963328800	20-22-4-0130				62.34
				TELEPHONE BILLS				
							INVOICE TOTAL:	414.03
							VENDOR TOTAL:	414.03
COMC	COMCAST CABLE							
0006210 12/2021	12/17/21	01	ACCT NO 8771 01 001 0006210	20-21-4-0130			01/18/22	219.28
				TELEPHONE BILLS				
							INVOICE TOTAL:	219.28
0049895 12/2021	12/19/21	01	ACCT NO 8771 10 006 0049895	10-11-4-0130			01/18/22	92.93
				TELEPHONES				
		02	ACCT NO 8771 10 006 0049895	20-21-4-0130				38.73
				TELEPHONE BILLS				
		03	ACCT NO 8771 10 006 0049895	20-22-4-0130				23.24
				TELEPHONE BILLS				
							INVOICE TOTAL:	154.90
0505409 12/21	12/16/21	01	ACCT NO 8771 10 006 0505409	10-11-4-0130			01/18/22	52.37
				TELEPHONES				
		02	ACCT NO 8771 10 006 0505409	20-21-4-0130				21.83
				TELEPHONE BILLS				

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COMC	COMCAST CABLE							
0505409	12/21	12/16/21	03 ACCT NO 8771 10 006 0505409	20-22-4-0130			01/18/22	13.09
				TELEPHONE BILLS				
							INVOICE TOTAL:	87.29
							VENDOR TOTAL:	461.47
COE	COMMONWEALTH EDISON							
0040019083	12/21	12/13/21	01 ACCT NO 0040019083	20-21-4-0120			01/18/22	61.64
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.64
0040052015	12/21	12/13/21	01 ACCT NO 0040052015	20-21-4-0120			01/18/22	42.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.33
0130121014	12/21	12/13/21	01 ACCT NO 0130121014	20-22-4-0120			01/18/22	88.57
				ELECTRIC BILLS				
							INVOICE TOTAL:	88.57
0350122020	12/21	12/13/21	01 ACCT NO 0350122020	20-22-4-0120			01/18/22	257.44
				ELECTRIC BILLS				
							INVOICE TOTAL:	257.44
0442157002	12/21	12/13/21	01 ACCT NO 0442157002	20-22-4-0120			01/18/22	52.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	52.70
0623031069	12/21	12/17/21	01 ACCT NO 0623031069	20-22-4-0120			01/18/22	34.71
			02 ACCT NO 0623031069	ELECTRIC BILLS				
				20-21-4-0120				206.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	241.62
4820746007	12/21	12/13/21	01 ACCT NO 4820746007	20-21-4-0120			01/18/22	46.53
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.53

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COE	COMMONWEALTH EDISON							
5823074090	12/21	12/21/21	01 ACCT NO 5823074090	20-22-4-0120			01/18/22	141.14
				ELECTRIC BILLS				
							INVOICE TOTAL:	141.14
							VENDOR TOTAL:	931.97
CM	COMPASS MINERALS AMERICA							
908719	12/20/21	01	BULK COARSE LA ROCK	20-21-3-0325			01/18/22	2,451.77
				CHEMICALS				
							INVOICE TOTAL:	2,451.77
							VENDOR TOTAL:	2,451.77
CNE	CONSTELLATION NEW ENERGY, INC.							
61086181601	11/30/21	01	CUSTOMER # 795349-25	10-17-5-0902			01/18/22	93.32
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	93.32
61206649001	12/07/21	01	CUSTOMER # 795349-24	10-17-5-0902			01/18/22	242.32
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	242.32
61263260101	12/20/21	01	CUSTOMER # 795349-0	20-22-4-0120			01/18/22	130.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	130.03
61281017101	12/20/21	01	CUSTOMER # 795349-14	20-21-4-0120			01/18/22	1,357.40
				ELECTRIC BILLS				
		02	CUSTOMER # 795349-14	20-22-4-0120				7,126.35
				ELECTRIC BILLS				
							INVOICE TOTAL:	8,483.75
61315614901	12/17/21	01	CUSTOMER # 795349-24	10-17-5-0902			01/18/22	246.82
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	246.82

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CNE	CONSTELLATION NEW ENERGY, INC.							
61330342501	12/21/21	01	CUSTOMER # 795349-25	10-17-5-0902			01/18/22	111.98
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	111.98
							VENDOR TOTAL:	9,308.22
CTS	COPS TESTING SERVICE INC.							
106915	12/22/21	01	PRE EMPLOYMENT POLYGRAPH	10-14-4-0502			01/18/22	160.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
COR	CORE & MAIN LP							
P843682	12/16/21	01	METERS	20-21-5-0100			01/18/22	753.21
				EQUIPMENT R&M				
							INVOICE TOTAL:	753.21
							VENDOR TOTAL:	753.21
DGE	DAVID G. ETERNO							
12838	12/31/21	01	ADMINISTRATIVE HEARINGS	10-14-6-6500			01/18/22	547.50
		02	DECEMBER 2021	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
DLGC	DRIVERS LICENSE GUIDE COMPANY							
61007	01/05/22	01	ID CHECKING GUIDES	10-14-3-0400			01/18/22	121.50
				BOOKS, PUBLICATIONS & SUBS				
							INVOICE TOTAL:	121.50
							VENDOR TOTAL:	121.50
EC	EARTHCAM INC.							

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EC	EARTHCAM INC.							
WS0110229125	01/10/22	01	PHOTO SOFTWARE	72-11-6-6400			01/18/22	99.00
		02	CLIENT ID 44788	POLICE/VILLAGE HALL				
				** COMMENT **				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
EFT	ENTERPRISE FM TRUST							
FBN4372826	01/05/22	01	MONTHLY LEASE CHARGE	75-45-7-5014			01/18/22	1,705.45
		02	MONTHLY LEASE CHARGE	ADMIN & DEVELOPMENT VEHICL				661.67
		03	MONTHLY LEASE CHARGE	75-45-7-5015				
				PW - ONE-TON TRUCK				6,691.74
				75-45-7-2009				
				POLICE DEPARTMENT VEHICLES				
							INVOICE TOTAL:	9,058.86
							VENDOR TOTAL:	9,058.86
FEE	FEDERAL EXPRESS							
7-553-75722	11/03/21	01	EXPRESS MAIL	10-17-3-0700			01/18/22	26.35
				OPERATING SUPPLIES				
							INVOICE TOTAL:	26.35
7-590-23990	12/08/21	01	EXPRESS MAIL	10-11-4-0200			01/18/22	36.10
				POSTAGE				
							INVOICE TOTAL:	36.10
							VENDOR TOTAL:	62.45
FQC	FREDERICK QUINN CORPORATION							
16	01/10/22	01	NEW MUNICIPAL CENTER	72-11-6-6400			01/18/22	175,518.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	175,518.00
							VENDOR TOTAL:	175,518.00

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FUSC	FULLIFE SAFETY CENTER							
66357	01/06/22	01	UNIFORMS	10-17-3-0350			01/18/22	1,260.41
				UNIFORMS				
							INVOICE TOTAL:	1,260.41
							VENDOR TOTAL:	1,260.41
GAI	GASVODA & ASSOCIATES, INC.							
INV2102331	12/09/21	01	PUMP GEAR & BUSHING,	20-22-3-0250			01/18/22	523.06
				LABORATORY SUPPLIES				
		02	PUMP ROLLER, PUMP SHAFT	** COMMENT **				
		03	BUSHING	** COMMENT **				
							INVOICE TOTAL:	523.06
							VENDOR TOTAL:	523.06
GGP	GATOR GARB PROMOTIONS							
84296-1	12/29/21	01	CUSTOM HATS - RIBBON CUTTING	72-11-6-6400			01/18/22	891.71
				POLICE/VILLAGE HALL				
		02	CEREMONY	** COMMENT **				
							INVOICE TOTAL:	891.71
							VENDOR TOTAL:	891.71
GRA	GRAINGER							
9141926247	12/06/21	01	V BELTS	20-22-5-0100			01/18/22	78.44
				EQUIPMENT R&M				
							INVOICE TOTAL:	78.44
9163922306	12/30/21	01	PLANNERS	20-21-3-0700			01/18/22	219.08
				OPERATING SUPPLIES				
							INVOICE TOTAL:	219.08
							VENDOR TOTAL:	297.52
HDG	HITCHCOCK DESIGN, INC							

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HDG	HITCHCOCK DESIGN, INC							
27131	11/30/21	01	ROTARY PARK SHELTER DESIGN	70-11-5-0103			01/18/22	5,950.00
		02	AND CONSTRUCTION	LAKE FACILITY CAPITAL EXP ** COMMENT **				
						INVOICE TOTAL:		5,950.00
27345	12/31/21	01	ROTARY PARK SHELTER DESIGN	70-11-5-0103			01/18/22	3,000.00
		02	AND CONSTRUCTION	LAKE FACILITY CAPITAL EXP ** COMMENT **				
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		8,950.00
HRG	HR GREEN INC.							
5-149176	12/28/21	01	2021 CARY RESURFACING	30-12-6-6500			01/18/22	218.00
		02	CONSTRUCTION ENGINEERING	PROFESSIONAL SERVICES ** COMMENT **				
						INVOICE TOTAL:		218.00
						VENDOR TOTAL:		218.00
IIS	INTERIOR INVESTMENTS LLC							
175696	01/06/22	01	CHAIR ARMS	72-11-6-6400			01/18/22	1,146.00
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		1,146.00
						VENDOR TOTAL:		1,146.00
IRMA	INTERGOVERNMENTAL RISK							
202212	12/14/21	01	2022 ANNUAL CONTRIBUTIONS	10-11-6-0250			01/18/22	255,866.00
				IRMA INSURANCE				
		02	2022 ANNUAL CONTRIBUTIONS	20-22-8-0550				77,535.00
				OPERATING INSURANCE				
		03	2022 ANNUAL CONTRIBUTIONS	20-21-8-0550				54,275.00
				OPERATING INSURANCE				

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IRMA	INTERGOVERNMENTAL RISK							
202212	12/14/21	04	2022 ANNUAL CONTRIBUTIONS	10-00-0-2063			01/18/22	-81,412.00
				IRMA DEDUCTIBLE CREDIT				
							INVOICE TOTAL:	306,264.00
							VENDOR TOTAL:	306,264.00
JIMF	JIM FILLMORE							
1019	12/31/21	01	SHAREPOINT MAINTENANCE	10-11-5-0101			01/18/22	36.60
				INFORMATION TECHNOLOGY				
		02	SHAREPOINT MAINTENANCE	20-21-5-0101				15.25
				INFORMATION TECHNOLOGY				
		03	SHAREPOINT MAINTENANCE	20-22-5-0101				9.15
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	61.00
							VENDOR TOTAL:	61.00
JCSS	JOHNSON CONTROLS							
36747087	12/11/21	01	QUARTERLY BILLING	10-17-5-0300			01/18/22	618.62
				BUILDINGS, SHARED-R&M				
		02	01/01/22 - 03/31/22	** COMMENT **				
							INVOICE TOTAL:	618.62
							VENDOR TOTAL:	618.62
KM	KONICA MINOLTA							
277423442	12/31/21	01	DECEMBER 2021 MAINTENANCE	10-11-5-0100			01/18/22	23.99
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	23.99
9008292998	12/31/21	01	DECEMBER 2021 COPIES	10-11-5-0100			01/18/22	763.20
				OFFICE EQUIP REPAIR & MAIN				
		02	DECEMBER 2021 COPIES	10-14-3-0250				81.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	844.56
							VENDOR TOTAL:	868.55

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MEN	MENARDS							
57618	12/09/21	01	SCREWS, WASHERS, DRAIN,	20-22-3-0700			01/18/22	170.31
		02	LUMBER, PANEL	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	170.31
58292	12/20/21	01	HOLIDAY TREE	10-17-5-0320			01/18/22	300.99
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	300.99
58427	12/22/21	01	GAS CAPS, LOCK	10-17-5-0320			01/18/22	10.01
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	10.01
58435	12/22/21	01	CLEANER, BLEACH, VINEGAR	20-22-3-0700			01/18/22	16.91
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.91
58645	12/27/21	01	POST, CLEANER, COUPLINGS,	70-11-5-0103			01/18/22	140.23
		02	TEST CAP	LAKE FACILITY CAPITAL EXP ** COMMENT **				
							INVOICE TOTAL:	140.23
58692	12/28/21	01	SHOVEL	10-17-5-0320			01/18/22	39.98
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	39.98
58804	12/30/21	01	ALUMINUM ANGLE	10-17-5-0200			01/18/22	14.98
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	14.98
58979	01/03/22	01	CLEANER, VALVE, TAPE, CABLE,	20-22-5-0100			01/18/22	73.36
		02	BAGS, PLIERS, STARTER HANDLE	EQUIPMENT R&M ** COMMENT **				
		03	AND ROPE	** COMMENT **				
							INVOICE TOTAL:	73.36
							VENDOR TOTAL:	766.77

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MSOC	MID-STATES ORGANIZED CRIME							
13176-368	01/03/22	01	2022 ANNUAL MEMBERSHIP FEE	10-14-4-0400			01/18/22	200.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
MHF	MIDWEST HOSE AND FITTINGS, INC							
215004	12/29/21	01	BALL VALVE, GAUGE, CABLE TIES,	10-17-5-0200			01/18/22	450.35
				PW-VEHICLE-R&M				
		02	NIPPLE, HOSE ENDS,	** COMMENT **				
		03	WIRE SOCKETS, HOSE	** COMMENT **				
						INVOICE TOTAL:		450.35
						VENDOR TOTAL:		450.35
MWP	MUNICIPAL WELL & PUMP, INC.							
18827	12/31/21	01	TELEWISE WELL #10	20-21-7-0950			01/18/22	1,940.00
				WELL REHABILITATION				
						INVOICE TOTAL:		1,940.00
						VENDOR TOTAL:		1,940.00
NTS	NETTIME SOLUTIONS LLC							
124947	12/31/21	01	STRATUS TIME MONTHLY	10-11-5-0101			01/18/22	105.00
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	20-21-5-0101				52.50
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	20-22-5-0101				52.50
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00

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NIC	NICOR GAS							
20-83-25-1000 0 1221	12/30/21	01	ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			01/18/22	164.89
							INVOICE TOTAL:	164.89
40-39-15-1000 1 1221	12/30/21	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			01/18/22	49.56
							INVOICE TOTAL:	49.56
46-30-82-0648 1 1221	12/30/21	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			01/18/22	183.03
							INVOICE TOTAL:	183.03
53-26-23-8158 4 1221	12/30/21	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			01/18/22	50.45
							INVOICE TOTAL:	50.45
58-36-45-4879 0 1221	12/02/21	01	ACCT NO 58-36-45-4879 0	72-11-6-6400 POLICE/VILLAGE HALL			01/18/22	878.33
							INVOICE TOTAL:	878.33
68-75-21-6436 5 1221	12/30/21	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			01/18/22	56.28
							INVOICE TOTAL:	56.28
81-06-54-8956 9 1221	12/30/21	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			01/18/22	50.57
							INVOICE TOTAL:	50.57
							VENDOR TOTAL:	1,433.11
OAP	O'REILLY AUTO PARTS							
2445-429796	12/30/21	01	SEALANT, ANTIFREEZE	10-17-5-0200 PW-VEHICLE-R&M			01/18/22	34.98
							INVOICE TOTAL:	34.98

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OAP	O'REILLY AUTO PARTS							
2445-430092	01/03/22	01	ANTIFREEZE	10-17-5-0200 PW-VEHICLE-R&M			01/18/22	55.35
							INVOICE TOTAL:	55.35
2445-430114	01/03/22	01	DEFROST FAN	10-17-5-0100 EQUIPMENT-R&M			01/18/22	15.00
							INVOICE TOTAL:	15.00
2445-430269	01/05/22	01	CAPSULES	10-17-5-0200 PW-VEHICLE-R&M			01/18/22	16.48
							INVOICE TOTAL:	16.48
2445-430317	01/06/22	01	OIL	10-17-5-0100 EQUIPMENT-R&M			01/18/22	10.98
							INVOICE TOTAL:	10.98
							VENDOR TOTAL:	132.79
ODI	OFFICE DIRECT, INC.							
217220231001	12/22/21	01	CHAIRMATS	72-11-6-6400 POLICE/VILLAGE HALL			01/18/22	502.94
							INVOICE TOTAL:	502.94
219674613001	01/04/22	01	DESKPADS, PENS	10-11-5-0102 OPERATING SUPPLIES			01/18/22	39.36
							INVOICE TOTAL:	39.36
							VENDOR TOTAL:	542.30
OGI	OPENGOV, INC.							
INV00006191	12/29/21	01	PROFESSIONAL SERVICES	20-21-5-0101 INFORMATION TECHNOLOGY			01/18/22	2,312.50
		02	DEPLOYMENT	20-22-5-0101 INFORMATION TECHNOLOGY				2,312.50
							INVOICE TOTAL:	4,625.00
							VENDOR TOTAL:	4,625.00

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PIB	PITNEY BOWES INC							
1019776269	12/30/21	01	POSTAGE MACHINE INK	10-11-5-0102			01/18/22	113.04
				OPERATING SUPPLIES				
							INVOICE TOTAL:	113.04
							VENDOR TOTAL:	113.04
PLC	PORTER LEE CORPORATION							
26373	01/01/22	01	ANNUAL SOFTWARE SUPPORT	10-14-6-6500			01/18/22	1,222.00
		02	FEB 22 - JAN 23	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	1,222.00
							VENDOR TOTAL:	1,222.00
PRSO	PRESCIENT SOLUTIONS							
0122058	01/01/22	01	FEBRUARY 2022 SERVICES	10-11-5-0101			01/18/22	6,061.28
		02	FEBRUARY 2022 SERVICES	20-21-5-0101				949.36
		03	FEBRUARY 2022 SERVICES	20-22-5-0101				292.11
				INFORMATION TECHNOLOGY				
				INFORMATION TECHNOLOGY				
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	7,302.75
							VENDOR TOTAL:	7,302.75
PRSS	PYOTT ROAD SELF STORAGE							
12/07/21	12/07/21	01	DEC/JAN - 2 MONTHS	10-14-4-0700			01/18/22	114.00
				INVESTIGATIONS				
							INVOICE TOTAL:	114.00
							VENDOR TOTAL:	114.00
RAA	R.A. ADAMS ENTERPRISES INC.							
S048677	01/04/22	01	HOSES	20-21-5-0200			01/18/22	59.68
				VEHICLES R&M				
							INVOICE TOTAL:	59.68
							VENDOR TOTAL:	59.68

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RHI	RALPH HELM INC. LAWN EQUIPMENT							
353122	01/03/22	01	SPREADER	10-17-3-0700			01/18/22	348.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	348.99
							VENDOR TOTAL:	348.99
S00300	SAFETY-KLEEN SYSTEMS, INC							
88017609	12/29/21	01	RECYCLE OIL	10-17-5-0200			01/18/22	162.70
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	162.70
							VENDOR TOTAL:	162.70
SFOX	SELDEN FOX LTD							
220322	12/20/21	01	FY21 AUDIT SERVICES	10-19-6-0300			01/18/22	2,800.00
				AUDIT				
		02	FY21 AUDIT SERVICES	20-21-6-0300				680.00
				AUDIT FEES				
		03	FY21 AUDIT SERVICES	20-22-6-0300				520.00
				AUDIT FEES				
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	4,000.00
SMP	SMITH MANUFACTURING							
89438	06/28/21	01	PULLEY, DRIVE SHAFT, SPACER,	10-17-5-0100			01/18/22	562.78
				EQUIPMENT-R&M				
							INVOICE TOTAL:	562.78
							VENDOR TOTAL:	562.78
STU	SPECIAL T UNLIMITED							
0060	10/01/21	01	UNIFORMS	10-14-3-0350			01/18/22	430.00
				UNIFORMS				
							INVOICE TOTAL:	430.00
							VENDOR TOTAL:	430.00

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R0001280 STEVE CHIAKAS								
01/06/22	01/06/22	01	REFUND ON 042205021805	20-00-0-0100			01/18/22	94.50
		02	REFUND CREDIT BALANCE	WATER REVENUE	** COMMENT **			
							INVOICE TOTAL:	94.50
							VENDOR TOTAL:	94.50
TPC TRAFFIC & PARKING CONTROL								
1715505	12/20/21	01	TRAFFIC SIGNS	10-17-5-0850			01/18/22	129.10
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	129.10
							VENDOR TOTAL:	129.10
TMS TESSENDORF MECHANICAL SERVICES								
SI2148038	01/05/22	01	DIAGNOSE AND REPAIR ROOFTOP	10-17-5-0320			01/18/22	479.25
		02	UNIT	BUILDINGS, VH/PD-R&M	** COMMENT **			
							INVOICE TOTAL:	479.25
SI2148043	01/05/22	01	DIAGNOSE AND REPAIR ROOFTOP	20-21-5-0300			01/18/22	729.75
		02	UNIT	BUILDINGS R&M	** COMMENT **			
							INVOICE TOTAL:	729.75
							VENDOR TOTAL:	1,209.00
TEI THOMPSON ELEVATOR INSPECTION								
21-3162	12/14/21	01	PERMIT INSPECTION	10-15-6-0900			01/18/22	100.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TU TODAY'S UNIFORMS								

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TU	TODAY'S UNIFORMS							
211404	12/16/21	01	UNIFORMS	10-14-3-0350			01/18/22	45.95
				UNIFORMS				
						INVOICE TOTAL:		45.95
211405	12/16/21	01	UNIFORMS	10-14-3-0350			01/18/22	45.95
				UNIFORMS				
						INVOICE TOTAL:		45.95
211406	12/16/21	01	UNIFORMS	10-14-3-0350			01/18/22	245.69
				UNIFORMS				
						INVOICE TOTAL:		245.69
						VENDOR TOTAL:		337.59
TRAD	TRANSUNION RISK AND							
243355-202112-1	01/01/22	01	DECEMBER 2021 SERVICES	10-14-6-6500			01/18/22	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
WDO	WAREHOUSE DIRECT OFFICE							
5078336-0	10/18/21	01	MARKERS, CLIPS, NOTEBOOKS,	10-14-3-0250			01/18/22	97.21
		02	ENVELOPES, BATTERIES	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		97.21
5130107-0	12/21/21	01	PENS, ENVELOPES, NOTEPADS,	10-11-5-0102			01/18/22	109.73
		02	RECEIPT PAPER, ORGANIZER,	OPERATING SUPPLIES				
		03	TRAY, CALENDARS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		109.73
5133417-0	12/28/21	01	BANKER BOXES	10-11-5-0102			01/18/22	50.32
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.32

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WDO	WAREHOUSE DIRECT OFFICE							
C4971114-0	06/10/21	01	RETURN INK CARTRIDGE	10-14-3-0250			01/18/22	-40.95
				OPERATING SUPPLIES				
						INVOICE TOTAL:		-40.95
						VENDOR TOTAL:		216.31
WHD	WHOLESALE DIRECT INC							
000254805	12/14/21	01	WIPER BLADES, PLOW GUIDES	10-17-5-0200			01/18/22	241.77
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		241.77
000254806	12/14/21	01	SWITCH BOX	10-17-5-0200			01/18/22	312.68
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		312.68
						VENDOR TOTAL:		554.45
XT	XPEDITER TECHNOLOGY							
4816	11/01/21	01	ANNUAL MAINT AGREEMENT	10-14-5-0100			01/18/22	999.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		999.00
						VENDOR TOTAL:		999.00
						TOTAL ALL INVOICES:		626,342.53