

DATE: 05/11/22  
TIME: 10:49:01  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/11/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CTIC	CHICAGO TITLE INSURANCE CO							
CCHI2203386LD-1	05/11/22	01	TITLE SEARCH UPRR	70-11-7-1226			05/11/22	3,000.00
		02	PROPERTY AQUISITION DUE	DEPOT PLAZA & ALFRESCO ALY				
		03	DILLIGENCE	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
							TOTAL ALL INVOICES:	3,000.00

DATE: 05/11/22  
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VILLAGE OF CARY  
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INVOICES DUE ON/BEFORE 05/17/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CBES ACCURATE EMPLOYMENT SCREENING								
AUR2095802	05/01/22	01	APRIL 22 EMPLOYMENT SCREENING	10-14-4-0502			05/17/22	142.73
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	142.73
							VENDOR TOTAL:	142.73
ACE ACE HARDWARE								
055915/E	04/21/22	01	LIQUID TIGHT CONNECTOR	10-17-5-0320			05/17/22	5.99
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	5.99
055940/E	04/25/22	01	RETURN RAKES	10-17-3-0700			05/17/22	-39.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-39.98
055941/E	04/25/22	01	RAKES	10-17-3-0700			05/17/22	39.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	39.98
055967/E	04/28/22	01	SWITCH	10-17-5-0320			05/17/22	9.59
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	9.59
055971/E	04/29/22	01	RETURN SWITCH	10-17-5-0320			05/17/22	-9.59
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	-9.59
055972/E	04/29/22	01	SWITCH	10-17-5-0320			05/17/22	7.59
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	7.59
							VENDOR TOTAL:	13.58
ANC AIRGAS USA, LLC								
9125031020	04/21/22	01	RADNOR GAS DIFFUSERS	20-22-5-0100			05/17/22	7.90
				EQUIPMENT R&M				
							INVOICE TOTAL:	7.90

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ANC	AIRGAS USA, LLC							
9125080908	04/22/22	01	WIRE SPOOLS	20-22-5-0100			05/17/22	210.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	217.90
AEC	ALEXANDER EQUIPMENT COMPANY							
187238	04/20/22	01	THROTTLE SWITCH RAMP	10-17-5-0100			05/17/22	110.45
				EQUIPMENT-R&M				
							INVOICE TOTAL:	110.45
							VENDOR TOTAL:	110.45
AMS	AMS STORE AND SHRED, LLC							
0214327	04/30/22	01	TOTES	10-14-6-6500			05/17/22	80.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
BFT	B & F CONSTRUCTION CODE							
58879	04/20/22	01	FIRE ALARM SYSTEM PLAN REVIEW	10-15-4-0600			05/17/22	256.00
		02	170 DETROIT - IC COLLECTIVE	PLAN REVIEW EXPENSES	** COMMENT **			
							INVOICE TOTAL:	256.00
58922	04/26/22	01	BUILDING, PLUMBING, MECHANICAL	10-15-4-0600			05/17/22	895.50
		02	ELECTRICAL, ENERGY CODE	PLAN REVIEW EXPENSES	** COMMENT **			
		03	PLAN REVIEWS	** COMMENT **				
		04	ALL 4K9 - 15 SOUTH SECOND ST	** COMMENT **				
							INVOICE TOTAL:	895.50
							VENDOR TOTAL:	1,151.50
BW	BAXTER AND WOODMAN							

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BW	BAXTER AND WOODMAN							
0234392	05/10/22	01	ROUTE 31 DEVELOPMENT WATER	20-21-6-6500			05/17/22	1,434.70
		02	& SANITARY SEWER STUDY	OTHER PROFESSIONAL SERVICE				
		03	ROUTE 31 DEVELOPMENT WATER	20-22-6-6500	** COMMENT **			1,434.69
		04	& SANITARY SEWER STUDY	OTHER PROFESSIONAL SERVICE				
					** COMMENT **			
						INVOICE TOTAL:		2,869.39
						VENDOR TOTAL:		2,869.39
BOA	BOB'S AMOCO							
APRIL 2022	05/01/22	01	APRIL 22 CAR WASHES	10-14-5-0100			05/17/22	36.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		36.00
MARCH 2022	04/01/22	01	MARCH 2022 CAR WASHES	10-14-5-0100			05/17/22	54.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		54.00
						VENDOR TOTAL:		90.00
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5221747-0	04/22/22	01	TOWELS, CLEANER,	10-17-3-0700			05/17/22	403.33
		02	URINAL SCREEN	OPERATING SUPPLIES				
					** COMMENT **			
						INVOICE TOTAL:		403.33
						VENDOR TOTAL:		403.33
CCS	CHICAGO COMMUNICATIONS LLC							
335277	04/25/22	01	CABLES, ENGINEERING,	72-11-6-6400			05/17/22	15,139.79
		02	INSTALLATION & PROGRAMMING	POLICE/VILLAGE HALL				
					** COMMENT **			
						INVOICE TOTAL:		15,139.79
						VENDOR TOTAL:		15,139.79

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/077691	04/11/22	01	GENERATOR	20-22-7-0500			05/17/22	1,704.31
				CAPITAL REPLACEMENT				
						INVOICE TOTAL:		1,704.31
						VENDOR TOTAL:		1,704.31
CSW	CLEAN SWEEP							
PS447820	04/30/22	01	APRIL 2022 SWEEPING	10-17-4-0852			05/17/22	525.00
				STREET SWEEPING				
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
COMB	COMCAST							
144813434	04/15/22	01	ACCT 935453894	10-17-3-0700			05/17/22	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
144813436	04/15/22	01	ACCT 963328800	10-11-4-0130			05/17/22	245.61
				TELEPHONES				
		02	ACCT 963328800	20-21-4-0130				102.34
				TELEPHONE BILLS				
		03	ACCT 963328800	20-22-4-0130				61.40
				TELEPHONE BILLS				
						INVOICE TOTAL:		409.35
						VENDOR TOTAL:		2,109.35
COMC	COMCAST CABLE							
0006210 0422	04/17/22	01	ACCT 8771 01 001 0006210	20-21-4-0130			05/17/22	228.92
				TELEPHONE BILLS				
						INVOICE TOTAL:		228.92

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMC	COMCAST CABLE							
0502232 0422	04/17/22	01	ACCT 8771 10 006 0502232	10-11-4-0130			05/17/22	76.88
		02	ACCT 8771 10 006 0502232	20-21-4-0130				32.03
		03	ACCT 8771 10 006 0502232	20-22-4-0130				19.22
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		128.13
0505409 0422	04/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			05/17/22	57.94
		02	ACCT 8771 10 006 0505409	20-21-4-0130				24.14
		03	ACCT 8871 10 006 0505409	20-22-4-0130				14.48
				TELEPHONE BILLS				
						INVOICE TOTAL:		96.56
						VENDOR TOTAL:		453.61
COE	COMMONWEALTH EDISON							
0267143046 0522	04/28/22	01	ACCT 0267143046	10-17-4-0120			05/17/22	31.02
				ELECTRIC BILLS				
						INVOICE TOTAL:		31.02
0623031069 0422	04/20/22	01	ACCT 0623031069	20-22-4-0120			05/17/22	142.88
		02	ACCT 0623031069	20-21-4-0120				196.47
				ELECTRIC BILLS				
						INVOICE TOTAL:		339.35
5823074090 0422	04/21/22	01	ACCT 5823074090	20-22-4-0120			05/17/22	122.68
				ELECTRIC BILLS				
						INVOICE TOTAL:		122.68
						VENDOR TOTAL:		493.05
CNE	CONSTELLATION NEW ENERGY, INC.							

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CNE	CONSTELLATION NEW ENERGY, INC.							
62243899401	04/18/22	01	ACCT 795349-1	20-21-4-0120			05/17/22	2,721.82
				ELECTRIC BILLS				
						INVOICE TOTAL:		2,721.82
62243900001	04/18/22	01	ACCT 795349-3	20-21-4-0120			05/17/22	6,934.96
				ELECTRIC BILLS				
						INVOICE TOTAL:		6,934.96
62243904601	04/18/22	01	ACCT 795349-9	20-21-4-0120			05/17/22	1,800.63
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,800.63
62243904701	04/18/22	01	ACCT 795349-10	20-21-4-0120			05/17/22	371.68
				ELECTRIC BILLS				
						INVOICE TOTAL:		371.68
62243905201	04/18/22	01	ACCT 795349-11	20-22-4-0120			05/17/22	491.55
				ELECTRIC BILLS				
						INVOICE TOTAL:		491.55
62243911801	04/18/22	01	ACCT 795349-23	20-22-4-0120			05/17/22	159.75
				ELECTRIC BILLS				
						INVOICE TOTAL:		159.75
62255308601	04/19/22	01	ACCT 795349-26	10-17-5-0902			05/17/22	1,066.70
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,066.70
						VENDOR TOTAL:		13,547.09
COR	CORE & MAIN LP							
Q709052	04/25/22	01	3/4 IPERL METERS	20-21-7-0700			05/17/22	8,640.00
				METERS				
						INVOICE TOTAL:		8,640.00

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-----								
COR	CORE & MAIN LP							
Q709055	04/25/22	01	S POINT METERS	20-21-7-0700			05/17/22	7,290.00
				METERS				
							INVOICE TOTAL:	7,290.00
							VENDOR TOTAL:	15,930.00
COG	COUNTRYSIDE GARDEN CENTER							
ORD1-0011113-01	04/28/22	01	GREENSPIRE	10-17-3-0700			05/17/22	1,305.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,305.00
							VENDOR TOTAL:	1,305.00
DGE	DAVID G. ETERNO							
10055	04/30/22	01	ON SITE HEARING 04/01/22 &	10-14-6-6500			05/17/22	549.50
		02	OFF SITE DOCKET REVIEW 03/31/2	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	549.50
							VENDOR TOTAL:	549.50
DOR	DORNER COMPANY, INC							
500051	03/18/22	01	BUSHINGS, O RINGS & LIMIT	20-21-5-0100			05/17/22	431.46
		02	SWITCH STOP COLLARS	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	431.46
							VENDOR TOTAL:	431.46
EMB	EMBLEMS INC							
39209	04/27/22	01	CARY POLICE SHOULDER PATCH	10-14-3-0350			05/17/22	75.00
				UNIFORMS				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00



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EFT	ENTERPRISE FM TRUST							
FBN4441690	04/05/22	01	MONTHLY LEASE FEE	20-21-7-0600			05/17/22	506.58
				VEHICLE LEASING				
		02	MONTHLY LEASE FEE	75-45-7-5014				2,736.58
				ADMIN & DEVELOPMENT VEHICL				
		03	MONTHLY LEASE FEE	75-45-7-2009				9,230.63
				POLICE DEPARTMENT VEHICLES				
		04	MONTHLY LEASE FEE	75-45-7-5015				661.67
				PW - ONE-TON TRUCK				
							INVOICE TOTAL:	13,135.46
							VENDOR TOTAL:	13,135.46
FEE	FEDERAL EXPRESS							
7-730-60813	04/20/22	01	EXPRESS MAIL	40-11-3-5100			05/17/22	85.06
				REPAIRS AND MAINTENANCE				
							INVOICE TOTAL:	85.06
							VENDOR TOTAL:	85.06
PFI	PATRICK FINLON							
05/03/22	05/03/22	01	COFFEE FOR MUNICIPAL OFFICE &	10-14-3-0250			05/17/22	68.23
				OPERATING SUPPLIES				
		02	PARADE CANDY	** COMMENT **				
							INVOICE TOTAL:	68.23
							VENDOR TOTAL:	68.23
FMI	FOXCROFT MEADOWS INC.							
167918	04/29/22	01	RED MIX SEED	10-17-4-0600			05/17/22	597.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	597.00
							VENDOR TOTAL:	597.00
FQC	FREDERICK QUINN CORPORATION							

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FQC	FREDERICK QUINN CORPORATION							
19	05/09/22	01	NEW MUNICIPAL CENTER	72-11-6-6400			05/17/22	326,372.00
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		326,372.00
						VENDOR TOTAL:		326,372.00
GRA	GRAINGER							
9185046696	01/20/22	01	GENERAL PURPOSE RELAY, RELAY	20-22-5-0100			05/17/22	108.33
		02	SOCKET, HOUR METER	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		108.33
9279787759	04/14/22	01	SOLENOID BRASS VALVES	20-21-5-0100			05/17/22	330.94
				EQUIPMENT R&M				
						INVOICE TOTAL:		330.94
						VENDOR TOTAL:		439.27
HDG	HITCHCOCK DESIGN, INC							
28017	04/30/22	01	ROTARY PARK OSLAD APPLICATION	70-11-5-0103			05/17/22	122.50
		02	POST GRANT SUBMITTAL	LAKE FACILITY CAPITAL EXP				
				** COMMENT **				
						INVOICE TOTAL:		122.50
						VENDOR TOTAL:		122.50
KTJ	KLEIN, THORPE AND JENKINS, LTD							
MARCH 2022	04/28/22	01	MARCH SERVICES	10-13-6-0100			05/17/22	6,891.40
				LEGAL FEES - GENERAL CORP				
		02	MARCH SERVICES	10-13-6-0200				7,992.48
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		14,883.88
						VENDOR TOTAL:		14,883.88
KM	KONICA MINOLTA							

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KM	KONICA MINOLTA							
9008556009	04/27/22	01	TONER MAINTENANCE APRIL 2022	10-11-5-0102			05/17/22	10.28
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.28
							VENDOR TOTAL:	10.28
LA	LAUTERBACH & AMEN LLP							
66461	05/02/22	01	APRIL SERVICES	10-19-6-0400			05/17/22	20,376.00
				CONTRACTED ACCOUNTING SERV				
		02	APRIL SERVICES	20-21-6-6500				15,093.33
				OTHER PROFESSIONAL SERVICE				
		03	APRIL SERVICES	40-11-6-6500				2,264.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	37,733.33
							VENDOR TOTAL:	37,733.33
LS	LECHNER SERVICES							
3066847	04/20/22	01	SHOP TOWELS	10-17-3-0700			05/17/22	241.22
				OPERATING SUPPLIES				
							INVOICE TOTAL:	241.22
							VENDOR TOTAL:	241.22
LGN	LOCAL GOV NEWS.org							
08182022	04/30/22	01	ANNUAL MEMBERSHIP	10-11-3-0410			05/17/22	1,500.00
				SUBSCRIPTIONS				
		02	08/18/22 - 08/18/23	** COMMENT **				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
MAPT	M & A PRECISION AUTO INC							
19828	04/19/22	01	SAFETY LANE	20-21-5-0200			05/17/22	36.00
				VEHICLES R&M				
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	36.00

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MHCR	MCHENRY COUNTY RECORDER							
APRIL 2022	05/02/22	01	DOCUMENT 2022R0013544	10-13-6-3700			05/17/22	129.00
				FILING AND RECORDING FEES				
		02	DOCUMENT 2022R0013545	** COMMENT **				
		03	DOCUMENT 2022R0013546	** COMMENT **				
						INVOICE TOTAL:		129.00
MARCH 2022	04/04/22	01	DOC 2022R008933	10-13-6-3700			05/17/22	43.00
				FILING AND RECORDING FEES				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		172.00
MEC	MEADE, INC.							
699218 B	03/08/22	01	FLASHING BEACON KNOCKDOWN	10-17-5-0800			03/08/22	1,061.31
				TRAFFIC SIGNAL MAINTENANCE				
		02	LABOR, MATERIALS & EQUIPMENT	** COMMENT **				
						INVOICE TOTAL:		1,061.31
700079	04/30/22	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			05/17/22	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,012.00
						VENDOR TOTAL:		2,073.31
MEN	MENARDS							
65045 0422	04/12/22	01	WELDING WIRE	20-22-5-0100			05/17/22	37.98
				EQUIPMENT R&M				
						INVOICE TOTAL:		37.98
65083	04/13/22	01	MAILBOX POST	10-17-3-0250			05/17/22	140.96
				WINTER OPERATIONS COMMODIT				
		02	REBATE	10-17-3-0250				-102.74
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		38.22

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MEN	MENARDS							
65093	04/13/22	01	SPRAY BOTTLE & CLEANERS	20-21-3-0700			05/17/22	17.80
				OPERATING SUPPLIES				
							INVOICE TOTAL:	17.80
65385	04/18/22	01	FURRING STRIP, BLACK NIPPLE,	20-22-3-0700			05/17/22	112.72
		02	GALVINIZED PLUG & BRUSHING,	OPERATING SUPPLIES				
		03	PIPE CLAMP & UNIVERSAL GRATE	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	112.72
65485	04/20/22	01	FLAT WASHERS	10-17-3-0700			05/17/22	13.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.96
							VENDOR TOTAL:	220.68
MAV	MID AMERICA VACUUM CENTER							
3945	03/08/22	01	UPRIGHT BAGS	10-17-3-0700			05/17/22	12.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.95
							VENDOR TOTAL:	12.95
MIDWS	MIDWEST SALT							
P463343	04/27/22	01	INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			05/17/22	2,324.16
				CHEMICALS				
							INVOICE TOTAL:	2,324.16
							VENDOR TOTAL:	2,324.16
MS	MORTON SALT							
5402421900	10/21/21	01	BULK SAFE-T-SALT	30-11-3-0250			05/17/22	14,271.67
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	14,271.67

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-----								
MS	MORTON SALT							
5402422560	10/22/21	01	BULK SAFE-T-SALT	30-11-3-0250			05/17/22	20,665.46
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		20,665.46
5402570958	04/26/22	01	BULK SAFE-T-SALT	30-11-3-0250			05/17/22	6,912.43
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		6,912.43
5402575523	05/03/22	01	BULK SAF-T-SALT	30-11-3-0250			05/17/22	7,611.69
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		7,611.69
						VENDOR TOTAL:		49,461.25
NTS	NETTIME SOLUTIONS LLC							
126613	04/30/22	01	STRATUSTIME MONTHLY	10-11-5-0101			05/17/22	106.75
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
		03	STRATUSTIME MONTHLY	** COMMENT **				
				20-21-5-0101				53.38
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUSTIME MONTHLY	20-22-5-0101				53.37
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		213.50
						VENDOR TOTAL:		213.50
NIC	NICOR GAS							
20-83-25-1000 0 0522	04/29/22	01	ACCT 20-83-25-1000 0	20-21-4-0110			05/17/22	309.71
				NI GAS SERVICE				
						INVOICE TOTAL:		309.71
40-39-15-1000 1 0522	04/29/22	01	ACCT 40-39-15-1000 1	20-22-4-0110			05/17/22	49.43
				NI GAS SERVICE				
						INVOICE TOTAL:		49.43

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-----								
NIC	NICOR GAS							
53-26-23-8158 4 0422	04/29/22	01	ACCT 53-26-23-8158 4	20-22-4-0110			05/17/22	51.25
				NI GAS SERVICE				
							INVOICE TOTAL:	51.25
68-75-21-6436 5 0522	04/29/22	01	ACCT 68-75-21-6436 5	20-22-4-0110			05/17/22	56.24
				NI GAS SERVICE				
							INVOICE TOTAL:	56.24
							VENDOR TOTAL:	466.63
OFD	OFFICE DEPOT							
238982896001	04/15/22	01	INDEX WHITE FOR PERMITS	10-11-5-0102			05/17/22	53.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	53.76
							VENDOR TOTAL:	53.76
PACEA	PACE ANALYTICAL SERVICES							
I9509291	04/29/22	01	DRINKING WATER ANALYSIS	20-21-6-0900			05/17/22	1,567.00
				WATER ANALYSIS				
							INVOICE TOTAL:	1,567.00
I9509292	04/29/22	01	WASTEWATER ANALYSIS	20-22-6-0900			05/17/22	598.80
				SEWER ANALYSIS				
							INVOICE TOTAL:	598.80
							VENDOR TOTAL:	2,165.80
PPC	CASH							
042822	04/28/22	01	ALCOHOL COMPLIANCE CHECK	10-14-3-0250			05/17/22	7.48
				OPERATING SUPPLIES				
							INVOICE TOTAL:	7.48
05/03/22	05/03/22	01	MEAL - CA-21-004943	10-14-3-0250			05/17/22	8.45
				OPERATING SUPPLIES				

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PPC	CASH							
05/03/22	05/03/22	02	NATIONAL NIGHT OUT	10-14-3-0700			05/17/22	9.79
		03	FIRST AID SUPPLIES - ADVIL	10-14-3-0250		COMMUNITY POLICING MATERIA		10.15
		04	FAA DRONE REGISTRATION	10-14-4-0400		OPERATING SUPPLIES		5.00
		05	LABELS	10-14-3-0250		DUES AND MEMBERSHIPS		12.83
		06	MEAL - CA-22-000531	10-14-3-0250		OPERATING SUPPLIES		9.49
							INVOICE TOTAL:	55.71
							VENDOR TOTAL:	63.19
R0001287	POWER HOME REMODELING GROUP							
05/05/22	05/05/22	01	OVERPAYMENT	10-00-7-0400			05/17/22	25.00
		02	SOLICITOR FINGERPRINTS	MISCELLANEOUS POLICE REVEN	** COMMENT **			
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
RAC	RADICOM BUSINESS							
305529	01/27/22	01	INSTALLATION MOTOROLA APX	10-14-5-0100			05/17/22	803.75
		02	INTERFACE TO DURESS ALARM	EQUIPMENT-R&M	** COMMENT **			
		03	SYSTEM USING STARCOM	** COMMENT **				
							INVOICE TOTAL:	803.75
							VENDOR TOTAL:	803.75
SSMG	SHAW SUBURBAN MEDIA							
042210359	04/30/22	01	TREE PLANTING BID	10-17-3-0700			05/17/22	125.38
				OPERATING SUPPLIES				



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-----								
SSMG	SHAW SUBURBAN MEDIA							
042210359	04/30/22	02	NOTICE OF LETTING	20-22-3-0700			05/17/22	471.10
				OPERATING SUPPLIES				
							INVOICE TOTAL:	596.48
							VENDOR TOTAL:	596.48
SHI	SHI INTERNATIONAL CORP							
B15097521	04/19/22	01	HP HARDWARE - COMPLETE FOR	70-45-3-7000			05/17/22	428.00
		02	BUSINESS	IT/COMPUTER EQUIPMENT				
				** COMMENT **				
							INVOICE TOTAL:	428.00
							VENDOR TOTAL:	428.00
SIAE	STANDARD INDUSTRIAL &							
WO-8644	05/04/22	01	ANNUAL LIFT INSPECTION	10-17-5-0100			05/17/22	435.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	435.00
							VENDOR TOTAL:	435.00
TMA	THIRD MILLENNIUM ASSOCIATES							
27609	04/19/22	01	MARCH 22 MONTHLY TRANSACTIONS	20-21-4-0300			05/17/22	300.01
				PRINTING				
		02	MARCH 22 MONTHLY TRANSACTIONS	20-22-4-0300				200.01
				PRINTING				
							INVOICE TOTAL:	500.02
							VENDOR TOTAL:	500.02
TEI	THOMPSON ELEVATOR INSPECTION							
22-0388	02/03/22	01	ELEVATOR CODE INSPECTIONS	10-15-6-0900			05/17/22	872.00
		02	JANUARY 2022	OUTSIDE INSPECTIONS				
				** COMMENT **				
							INVOICE TOTAL:	872.00

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-----								
TEI	THOMPSON ELEVATOR INSPECTION							
22-1079	04/26/22	01	ELEVATOR CODE INSPECTIONS	10-15-6-0900			05/17/22	494.00
		02	APRIL 2022	OUTSIDE INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	494.00
							VENDOR TOTAL:	1,366.00
TRAD	TRANSUNION RISK AND							
243355-202204-1	05/01/22	01	APRIL 2022 SERVICES	10-14-6-6500			05/17/22	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
USC	ULTRA STROBE COMMUNICATIONS							
081000	04/27/22	01	LABOR TO INSTALL CUSTOMER	10-17-5-0201			05/17/22	269.65
		02	SUPPLIED RADIO	PD-VEHICLE-R&M	** COMMENT **			
							INVOICE TOTAL:	269.65
							VENDOR TOTAL:	269.65
USA	USA BLUEBOOK							
695055	08/13/21	01	DEWALT CORDLESS WRENCH KIT	20-21-3-0700			05/17/22	400.45
				OPERATING SUPPLIES				
							INVOICE TOTAL:	400.45
772798	10/27/21	01	RETURN HYDRANT RELIEF VALVE	20-21-5-0500			05/17/22	-1,359.95
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	-1,359.95
824628	12/20/21	01	HACH DPD POWDER PILLOWS	20-21-3-0250			05/17/22	213.76
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	213.76

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-----								
USA	USA BLUEBOOK							
831058	12/29/21	01	HACH PH BUFFER, CHLORIDE VIALS	20-22-3-0250			05/17/22	212.18
		02	CHLORIDE TEST STIPS	LABORATORY SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		212.18
						VENDOR TOTAL:		-533.56
VCC	VIKING CHEMICAL COMPANY							
127365	04/20/22	01	CHLORINE & CONTAINER DEPOSIT	20-21-3-0325			05/17/22	8,966.50
				CHEMICALS				
						INVOICE TOTAL:		8,966.50
127366	04/20/22	01	DEPOSIT RETURN	20-21-3-0325			05/17/22	-3,970.00
				CHEMICALS				
						INVOICE TOTAL:		-3,970.00
						VENDOR TOTAL:		4,996.50
						TOTAL ALL INVOICES:		518,755.34

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ACE	ACE HARDWARE							
055983/E	05/02/22	01	FASTENERS	20-22-5-0100 EQUIPMENT R&M			05/17/22	23.16
							INVOICE TOTAL:	23.16
055986/E	05/03/22	01	HOSE ADAPTOR, NIPPLES, TEE,	20-22-3-0700 OPERATING SUPPLIES			05/17/22	31.54
		02	HEX BUSHING, BRASS HOSE	** COMMENT **				
		03	SHUTOFF	** COMMENT **				
							INVOICE TOTAL:	31.54
056001/E	05/04/22	01	NAIL ON NUMBER 3	10-17-3-0250 WINTER OPERATIONS COMMODIT			05/17/22	5.18
		02	REWARD	10-17-3-0250 WINTER OPERATIONS COMMODIT				-5.00
							INVOICE TOTAL:	0.18
							VENDOR TOTAL:	54.88
ABOF	AMALGAMATED BANK OF CHICAGO							
BOND 7290	06/15/22	05/10/22	01	7290 BOND SERIES INTEREST	72-11-9-0500 BOND SERIES 2020 INTEREST		05/17/22	190,125.00
							INVOICE TOTAL:	190,125.00
							VENDOR TOTAL:	190,125.00
COMC	COMCAST CABLE							
0511761 0522	04/26/22	01	ACCT 8771 10 006 0511761	10-11-4-0130 TELEPHONES			05/17/22	19.17
		02	ACCT 8771 10 006 0511761	72-11-6-6400 POLICE/VILLAGE HALL				38.91
							INVOICE TOTAL:	58.08
							VENDOR TOTAL:	58.08
EFT	ENTERPRISE FM TRUST							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EFT	ENTERPRISE FM TRUST							
FBN4457120	05/04/22	01	MONTHLY LEASE FEE	20-21-7-0600			05/17/22	506.58
		02	MONTHLY LEASE FEE	75-45-7-2009				10,644.06
		03	MONTHLY LEASE FEE	75-45-7-5014				2,095.11
		04	MONTHLY LEASE FEE	75-45-7-5015				661.67
				PW - ONE-TON TRUCK				
							INVOICE TOTAL:	13,907.42
							VENDOR TOTAL:	13,907.42
IIS	INTERIOR INVESTMENTS LLC							
177339	05/03/22	01	ADDITIONAL STORAGE WARDROBE	72-11-6-6400			05/17/22	1,387.50
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	1,387.50
							VENDOR TOTAL:	1,387.50
LEADS	LEADSONLINE							
326436	04/15/22	01	POWER PLUS INVESTIGATION	10-14-3-0707			05/17/22	2,933.00
		02	SYSTEM SERIVCE	POLICE SEIZURE ACCOUNTS				
		03	06/01/22 - 05/31/23	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	2,933.00
							VENDOR TOTAL:	2,933.00
LS	LECHNER SERVICES							
3072200	05/04/22	01	SHOP TOWELS	10-17-3-0700			05/17/22	61.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	61.79
							VENDOR TOTAL:	61.79
MIT	M.I.A.T.							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MIT	M.I.A.T.							
CPD22/23	03/04/22	01	ANNUAL OPERATIONAL	** COMMENT **			05/17/22	
CPD22/23	03/04/22	02	MEMBERSHIP FEE	10-14-4-0400			05/17/22	1,000.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
MCCL	MCHENRY COUNTY CLERK'S OFFICE							
COLLINGBOURNE MAY22	05/10/22	01	NOTARY COMMISSION REGISTRATION	10-14-3-0250			05/17/22	10.00
		02	N COLLINGBOURNE	** COMMENT **				
						INVOICE TOTAL:		10.00
JOHNSON MAY22	05/10/22	01	NOTARY COMMISSION REGISTRATION	10-14-3-0250			05/17/22	10.00
		02	M JOHNSON	** COMMENT **				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		20.00
MCCSC	MCHENRY COUNTY COLLEGE							
4909	04/28/22	01	NTL-E29 ADMINISTRATIVE	10-14-4-0500			05/17/22	294.00
				TRAININGS/SEMINARS				
		02	ASSISTANT FUNDAMENTALS	** COMMENT **				
		03	NTL-S51 DDI YOUR LEADERSHIP	** COMMENT **				
		04	JOURNEY	** COMMENT **				
		05	M RAFFERTY (11091)	** COMMENT **				
						INVOICE TOTAL:		294.00
						VENDOR TOTAL:		294.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
5388619001	05/04/22	01	AUTO ELECTRIC WEATHER PACK,	10-17-5-0200			05/17/22	500.68
				PW-VEHICLE-R&M				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MSCI	MSC INDUSTRIAL SUPPLY CO.							
5388619001	05/04/22	02	CABLE TIES, FENDER WASHERS,	** COMMENT **			05/17/22	
		03	SINGLE EDGE RAZOR BLADES,	** COMMENT **				
		04	ALLIGATOR CLIPS, WASHERS,	** COMMENT **				
		05	HEX NUTS, HOSE CLAMP	** COMMENT **				
							INVOICE TOTAL:	500.68
							VENDOR TOTAL:	500.68
NEM	NORTH EAST MULTI-REGIONAL							
302162	04/19/22	01	ANNUAL MEMBERSHIP	10-14-4-0400			05/17/22	2,660.00
		02	07/01/22 - 07/01/23	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	2,660.00
							VENDOR TOTAL:	2,660.00
NIPA	NORTHERN ILLINOIS POLICE							
14137	05/01/22	01	NIPAS MEMBERSHIP ASSESSMENT	10-14-4-0400			05/17/22	400.00
		02	05/01/22 - 04/30/23	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	400.00
14138	05/01/22	01	EMERGENCY SERVICES TEAM	10-14-4-0400			05/17/22	4,800.00
		02	ASSESSMENT	DUES AND MEMBERSHIPS				
		03	05/01/22 - 04/30/23	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	4,800.00
							VENDOR TOTAL:	5,200.00
OAP	O'REILLY AUTO PARTS							
2445-439099	05/04/22	01	ANTIFREEZE	10-17-5-0201			05/17/22	41.98
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	41.98

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-----								
OAP	O'REILLY AUTO PARTS							
2445-439143	05/05/22	01	MAGNUM STEERING DAMPER	20-21-5-0200			05/17/22	57.57
				VEHICLES R&M				
							INVOICE TOTAL:	57.57
2445-439150	05/05/22	01	BRAKE ROTORS & PAD	10-17-5-0200			05/17/22	219.17
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	219.17
							VENDOR TOTAL:	318.72
RTC	RUSH TRUCK CENTER - HUNTLEY							
3027571088	05/02/22	01	KIT OIL PAN, BOLT HEX FLANGE,	10-17-5-0200			05/17/22	1,893.44
				PW-VEHICLE-R&M				
		02	BRAKES	** COMMENT **				
							INVOICE TOTAL:	1,893.44
3027579255	05/02/22	01	BRAKE PART RETURN	10-17-5-0200			05/17/22	-63.84
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	-63.84
3027585622	05/02/22	01	BRAKE DRUM	10-17-5-0200			05/17/22	380.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	380.00
3027589120	05/02/22	01	BRAKE PART RETURN	10-17-5-0200			05/17/22	-250.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	-250.00
							VENDOR TOTAL:	1,959.60
SEE	SOUTHEAST EMERGENCY							
1342	05/02/22	01	2022-2023 QUARTERLY BILLING	10-14-6-7000			05/17/22	75,076.78
				SEECOM OPERATIONS				
		02	DISPATCH SERVICES	** COMMENT **				
							INVOICE TOTAL:	75,076.78
							VENDOR TOTAL:	75,076.78



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965806	05/03/22	01	PVC SUCTION HOSE	20-22-5-0100			05/17/22	662.35
				EQUIPMENT R&M				
		02	PVC SUCTION HOSE	20-21-5-0100				662.35
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,324.70
							VENDOR TOTAL:	1,324.70
							TOTAL ALL INVOICES:	296,882.15