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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARS	ARCHIVESOCIAL							
21448	05/01/22	01	ARCHIVING SUBSCRIPTION	10-11-5-0101			06/09/22	2,988.00
		02	ANNUAL RENEWAL	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	2,988.00
							VENDOR TOTAL:	2,988.00
GGP	GATOR GARB PROMOTIONS							
86988-1B	04/13/22	01	SHIPPING ON HATS	10-10-2-1000			06/09/22	31.59
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	31.59
							VENDOR TOTAL:	31.59
							TOTAL ALL INVOICES:	3,019.59

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACE	ACE HARDWARE							
055539/E	02/14/22	01	CONTRACTOR BAGS 45 GAL &	20-21-3-0700			06/21/22	64.96
		02	TORCH FUEL CYLINDERS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		64.96
						VENDOR TOTAL:		64.96
GRA	GRAINGER							
9204444757	02/07/22	01	ELBOW SOCKETS & COUPLINGS	20-22-7-0952			06/21/22	48.46
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		48.46
						VENDOR TOTAL:		48.46
						TOTAL ALL INVOICES:		113.42

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CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2101862	06/01/22	01	MAY 2022 EMPLOYMENT SCREENINGS	10-14-4-0502			06/21/22	404.21
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	404.21
							VENDOR TOTAL:	404.21
ACE	ACE HARDWARE							
056116/E	05/23/22	01	PREEN & PLANT FOOD	10-17-3-0700			06/21/22	36.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	36.99
056117/E	05/23/22	01	RAIN WAND - HOSE ATTACHMENT	10-17-5-0200			06/21/22	12.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	12.99
056126/E	05/25/22	01	COUPLINGS, ELBOW, HOSE ADAPTER	10-17-5-0200			06/21/22	13.83
		02	PIPE	PW-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	13.83
056128/E	05/25/22	01	MACHINE HOSE & TUBING	10-17-5-0310			06/21/22	20.98
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	20.98
056131/E	05/26/22	01	PACKING TAPE	10-17-3-0700			06/21/22	8.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.99
							VENDOR TOTAL:	93.78
AHW	AHW LLC							
11383989	06/06/22	01	BOLTS, WASHERS, LOCK NUTS	10-17-5-0100			06/21/22	91.96
				EQUIPMENT-R&M				
							INVOICE TOTAL:	91.96
							VENDOR TOTAL:	91.96

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AFSI	ANDY FRAIN SERVICES INC							
321089	05/31/22	01	CROSSING GUARDS - MAY 2022	10-14-6-6500			06/21/22	4,298.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,298.00
							VENDOR TOTAL:	4,298.00
ATT	AT&T MOBILITY							
287294653267	0522	05/25/22	01	ACCT 287294653267	40-11-5-0101		06/21/22	39.63
					INFORMATION TECHNOLOGY			
							INVOICE TOTAL:	39.63
287297751547	0522	05/25/22	01	ACCT 287297751547	10-11-4-0132		06/21/22	19.41
					IPAD DATA PLAN			
			02	ACCT 287297751547	10-12-4-0131			95.65
					CELL PHONES			
			03	ACCT 287297751547	10-14-4-0131			482.10
					CELL PHONES			
			04	ACCT 287297751547	10-15-4-0131			126.98
					CELL PHONES			
			05	ACCT 287297751547	10-17-4-0131			548.28
					CELLULAR SERVICES			
			06	ACCT 287297751547	20-21-4-0131			236.53
					CELLULAR SERVICES			
			07	ACCT 287297751547	20-22-4-0131			162.91
					CELLULAR SERVICES			
							INVOICE TOTAL:	1,671.86
287298894437	0522	05/25/22	01	ACCT 287298894437	20-22-5-0101		06/21/22	79.26
					INFORMATION TECHNOLOGY			
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,790.75
BNY3	THE BANK OF NEW YORK MELLON							
252-2472826	05/25/22	01	TRUSTEE FEE - SSA#2	20-21-8-0300			06/21/22	4,600.00
				AGENT PAYING FEES				
							INVOICE TOTAL:	4,600.00

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BNY3	THE BANK OF NEW YORK MELLON							
252-2473386	05/26/22	01	TRUSTEE FEE - SSA#1	20-21-8-0300			06/21/22	4,700.00
				AGENT PAYING FEES				
							INVOICE TOTAL:	4,700.00
							VENDOR TOTAL:	9,300.00
BSI	BRIGHTLY SOFTWARE INC							
INV-115611	06/01/22	01	MOBILE 311 & CONNECT GIS	10-17-5-0101			06/21/22	9,688.88
				INFORMATION TECHNOLOGY				
		02	08/01/22 - 07/31/23	** COMMENT **				
		03	MOBILE 311 & CONNECT GIS	20-22-5-0101				4,844.45
				INFORMATION TECHNOLOGY				
		04	MOBILE 311 & CONNECT GIS	20-21-5-0101				4,844.45
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	19,377.78
							VENDOR TOTAL:	19,377.78
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5244419-0	05/23/22	01	PAPER TOWELS - KITCHEN & FOLD	10-17-5-0310			06/21/22	710.55
				BUILDINGS, PW-R&M				
		02	FOR BATHROOM & SANITIZER	** COMMENT **				
							INVOICE TOTAL:	710.55
							VENDOR TOTAL:	710.55
CSW	CLEAN SWEEP							
PS453518	05/31/22	01	MAY 2022 SWEEPING	10-17-4-0852			06/21/22	612.50
				STREET SWEEPING				
							INVOICE TOTAL:	612.50
							VENDOR TOTAL:	612.50
COMC	COMCAST CABLE							
0006210 0522	05/17/22	01	ACCT 8771 01 001 0006210	20-21-4-0130			06/21/22	228.92
				TELEPHONE BILLS				
							INVOICE TOTAL:	228.92

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COMC	COMCAST CABLE							
0041504 0622	06/04/22	01	ACCT 8771 10 006 00451504	10-11-4-0130			06/21/22	536.50
				TELEPHONES				
							INVOICE TOTAL:	536.50
0049895 0522	05/19/22	01	ACCT 8771 10 006 0049895	10-11-4-0130			06/21/22	92.94
				TELEPHONES				
		02	ACCT 8771 10 006 0049895	20-21-4-0130				38.73
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0049895	20-22-4-0130				23.23
				TELEPHONE BILLS				
							INVOICE TOTAL:	154.90
0502232 0522	05/17/22	01	ACCT 8771 10 006 0502232	10-11-4-0130			06/21/22	83.49
				TELEPHONES				
		02	ACCT 8771 10 006 0502232	20-21-4-0130				34.79
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0502232	20-22-4-0130				20.87
				TELEPHONE BILLS				
							INVOICE TOTAL:	139.15
0511761 0622	05/26/22	01	ACCT 8771 10 006 0511761	10-11-4-0130			06/21/22	19.17
				TELEPHONES				
		02	ACCT 8771 10 006 0511761	72-11-6-6400				38.91
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	58.08
							VENDOR TOTAL:	1,117.55
COE COMMONWEALTH EDISON								
0267143046 0622	05/27/22	01	ACCT 0267143046	10-17-4-0110			06/21/22	29.64
				NI GAS				
							INVOICE TOTAL:	29.64
5823074090 0522	05/20/22	02	ACCT 58273074090	20-22-4-0120			06/21/22	122.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	122.68
							VENDOR TOTAL:	152.32

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CFS	CONSERV FS INC							
65138555	05/29/22	01	ROUND UP PRO, SAHARA SOIL,	10-17-3-0700			06/21/22	2,470.49
		02	OXADIZATION FOR GRASS, FLOWERS	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	2,470.49
							VENDOR TOTAL:	2,470.49
CNE	CONSTELLATION NEW ENERGY, INC.							
62470764001	05/16/22	01	ACCT 795349-12	20-21-4-0120			06/21/22	164.01
				ELECTRIC BILLS			INVOICE TOTAL:	164.01
62470766801	05/16/22	01	ACCT 795349-18	20-21-4-0120			06/21/22	2,252.45
				ELECTRIC BILLS			INVOICE TOTAL:	2,252.45
62470767101	05/16/22	01	ACCT 795349-20	20-21-4-0120			06/21/22	1,754.27
				ELECTRIC BILLS			INVOICE TOTAL:	1,754.27
62482078101	05/17/22	01	ACCT 795349-1	20-21-4-0120			06/21/22	3,073.68
				ELECTRIC BILLS			INVOICE TOTAL:	3,073.68
62482078701	05/17/22	01	ACCT 795349-3	20-21-4-0120			06/21/22	8,461.17
				ELECTRIC BILLS			INVOICE TOTAL:	8,461.17
62482082701	05/17/22	01	ACCT 795349-9	20-21-4-0120			06/21/22	1,977.92
				ELECTRIC BILLS			INVOICE TOTAL:	1,977.92
62482083001	05/17/22	01	ACCT 795349-10	20-21-4-0120			06/21/22	406.90
				ELECTRIC BILLS			INVOICE TOTAL:	406.90

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CNE	CONSTELLATION NEW ENERGY, INC.							
62482083401	05/17/22	01	ACCT 795349-11	20-22-4-0120			06/21/22	514.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	514.70
62494707501	05/18/22	01	ACCT 795349-23	20-22-4-0120			06/21/22	169.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	169.31
62494766801	05/18/22	01	ACCT 795349-26	10-17-4-0120			06/21/22	1,066.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,066.70
62530059101	05/23/22	01	ACCT 795349-25	20-22-4-0120			06/21/22	82.35
				ELECTRIC BILLS				
							INVOICE TOTAL:	82.35
							VENDOR TOTAL:	19,923.46
COG	COUNTRYSIDE GARDEN CENTER							
T1-0542976	05/10/22	01	POTTING SOIL	10-17-3-0700			06/21/22	1,124.55
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,124.55
T1-0550883	05/20/22	01	ANNUAL FLOWERS	10-17-3-0700			06/21/22	77.94
				OPERATING SUPPLIES				
							INVOICE TOTAL:	77.94
							VENDOR TOTAL:	1,202.49
DGE	DAVID G. ETERNO							
10073	06/01/22	01	ON SITE HEARING 5/6/22	10-14-6-6500			06/21/22	549.50
				OTHER PROFESSIONAL SERVICE				
		02	DOCKET REVIEW 5/6/22	** COMMENT **				
							INVOICE TOTAL:	549.50
							VENDOR TOTAL:	549.50

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EGI	EBY GRAPHICS INC							
9313	06/03/22	01	ORACAL LAMINATION	10-17-5-0200			06/21/22	552.44
				PW-VEHICLE-R&M				
		02	ORACAL LAMINATION	20-22-5-0200				13.15
				VEHICLES R&M				
		03	ORACAL LAMINATION	20-21-5-0200				65.77
				VEHICLES R&M				
							INVOICE TOTAL:	631.36
							VENDOR TOTAL:	631.36
ERS	ED'S RENTAL & SALES, INC.							
360632-2	06/07/22	01	WET DRILL RENTAL - 4 HOURS	20-22-7-0952			06/21/22	161.00
				FINE RAKING SYSTEM				
							INVOICE TOTAL:	161.00
							VENDOR TOTAL:	161.00
EFT	ENTERPRISE FM TRUST							
FBN4477562	06/03/22	01	MONTHLY LEASE FEE	20-21-7-0600			06/21/22	506.58
				VEHICLE LEASING				
		02	MONTHLY LEASE FEE	75-45-7-2009				4,489.34
				POLICE DEPARTMENT VEHICLES				
		03	MONTHLY LEASE FEE	75-45-7-5014				2,095.10
				ADMIN & DEVELOPMENT VEHICL				
		04	MONHTLY LEASE FEE	75-45-7-5015				661.67
				PW - ONE-TON TRUCK				
							INVOICE TOTAL:	7,752.69
							VENDOR TOTAL:	7,752.69
EAM	ENVIRONMENTAL AQUATIC							
15811	05/17/22	01	WEEKLY POND MANAGEMENT	10-17-4-0853			06/21/22	1,250.00
				OTHER CONTRACTUAL SERVICES				
		02	CIMARON PARK PONDS	** COMMENT **				
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00

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FSLI	FIDELITY SECURITY LIFE							
165296498	06/01/22	01	VISION INS PREM - ADMIN	10-12-2-2006			06/21/22	36.77
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM - POLICE	10-14-2-2006				621.12
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM - DEVELOPMENT	10-15-2-2006				63.82
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM - PW O&M	10-17-2-2006				260.48
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM - FINANCE	10-19-2-2006				5.08
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM - PW WATER	20-21-2-0106				108.90
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM - PW SAN	20-22-2-0106				94.42
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM - PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,191.52
							VENDOR TOTAL:	1,191.52
PFI	PATRICK FINLON							
06/08/22	06/08/22	01	AMERICAN FLAGS FOR MEMORIAL	10-14-3-0700			06/21/22	56.41
				COMMUNITY POLICING MATERIA				
		02	DAY PARADE	** COMMENT **				
							INVOICE TOTAL:	56.41
							VENDOR TOTAL:	56.41
FCTR	FIRST CLASS TOWING & RECOVERY							
22-01381	05/12/22	01	CASE 22-003183	10-14-4-0853			06/21/22	150.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
GCI	GLOBE CONSTRUCTION, INC.							

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GCI	GLOBE CONSTRUCTION, INC.							
2159	05/18/22	01	CURB & SIDWALK REPAIRS	70-11-5-1211			06/21/22	60,374.00
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	60,374.00
							VENDOR TOTAL:	60,374.00
R0001291 GRACE CUEVAS								
117 FRANKE AVE	06/08/22	01	REFUND CREDIT ON ACCOUNT	40-00-0-1200			06/21/22	118.93
		02	117 FRANKE AVE	PARKING LOT REVENUE PERMIT				
		03	ACCOUNT 020200968001	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	118.93
							VENDOR TOTAL:	118.93
GRA GRAINGER								
9315308073	05/17/22	01	STRAIGHT CHAIN & SEALANT	20-22-3-0700			06/21/22	155.71
				OPERATING SUPPLIES				
							INVOICE TOTAL:	155.71
9316130013	05/18/22	01	EXPANSION WEDGE ANCHOR	20-22-7-0952			06/21/22	121.72
				FINE RAKING SYSTEM				
							INVOICE TOTAL:	121.72
9318587921	05/19/22	01	WATER COOLER WITH BOTTLE	10-17-3-0700			06/21/22	1,413.81
		02	FILLING STATION	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	1,413.81
9322186751	05/23/22	01	AGRICULTURAL SPRAYER PUMP	10-17-5-0200			06/21/22	237.71
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	237.71
9324666826	05/25/22	01	FLAT WASHERS, PLATIC PIPES,	20-22-7-0952			06/21/22	334.45
				FINE RAKING SYSTEM				

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GRA	GRAINGER							
9324666826	05/25/22	02	STRUT CHANNEL, ADAPTERS,		** COMMENT **		06/21/22	
		03	WEDGE ANCHOR		** COMMENT **			
						INVOICE TOTAL:		334.45
9324666834	05/25/22	01	COUPLINGS	20-22-7-0952			06/21/22	13.24
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		13.24
9325800440	05/26/22	01	BALL VALVE - STAINLESS STEEL	20-22-7-0952			06/21/22	233.27
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		233.27
						VENDOR TOTAL:		2,509.91
HUB	HUB INTERNATIONAL MIDWEST LTD							
2728982	05/19/22	01	NOTARY - RAFFERTY	10-14-3-0250			06/21/22	20.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
IB	ITOUCH BIOMETRICS LLC							
5389	06/01/22	01	EXTENDED MAINTENANCE - LAW	10-14-4-0175			06/21/22	2,480.00
		02	08/25/22 - 08/24/23	LIVESCAN	** COMMENT **			
						INVOICE TOTAL:		2,480.00
						VENDOR TOTAL:		2,480.00
JDF	JOSEPH D FOREMAN & CO							
330991	05/21/22	01	GATE VALVE, EXTENDED RANGE	20-21-5-0400			06/21/22	2,282.00
		02	COUPLING & VALVE BOX	WATER MAIN R&M	** COMMENT **			
						INVOICE TOTAL:		2,282.00
						VENDOR TOTAL:		2,282.00

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	06/22	06/05/22	01 AMAZON, ADOBE, ZOOM	70-45-3-7000			06/21/22	609.04
			02 ILLINOIS CITY COUNCIL	10-12-4-0400				218.75
			03 NNA SERVICES	10-11-5-0102				42.70
			04 SAMS CLUB	10-12-2-7100				115.72
			05 ILLINOIS PUBLIC	10-12-4-0500				-99.00
			06 AMAZON	70-11-3-0900				653.98
			07 AMAZON	10-14-3-0250				15.54
			08 BLUE 350 MEDIA	10-14-3-0400				156.91
			09 IL TOLLWAY WEB	10-14-4-0700				8.20
			10 GENES VILLAGE TOWING	10-14-4-0853				225.00
			11 AMAZON	10-17-5-0320				145.90
			12 ISA	10-17-4-0500				120.00
			13 AMAZON	10-17-5-0320				645.54
			14 AMAZON	10-17-3-0700				25.98
			15 AMAZON	20-21-3-0700				20.94
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2,905.20
							VENDOR TOTAL:	2,905.20

KA LAWSON PRODUCTS INC.

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VILLAGE OF CARY
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KA	LAWSON PRODUCTS INC.							
9309571123	05/17/22	01	RUBBER GUARD, BRAKE PARTS,	10-17-5-0200			06/21/22	745.12
		02	SPRAY NOZZLE, DRILL BITS	PW-VEHICLE-R&M ** COMMENT **				
							INVOICE TOTAL:	745.12
							VENDOR TOTAL:	745.12
KM	KONICA MINOLTA							
1401830317	04/12/22	01	CREDIT MEMO 000067783	10-11-5-0100			06/21/22	-80.13
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	-80.13
9008622506	05/27/22	01	MAY COPIES	10-11-5-0100			06/21/22	318.97
				OFFICE EQUIP REPAIR & MAIN				
		02	MAY COPIES	10-14-3-0250				56.29
				OPERATING SUPPLIES				
							INVOICE TOTAL:	375.26
9008633211	05/31/22	01	TONER MAINTENANCE - MAY 2022	10-17-3-0250			06/21/22	81.36
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	81.36
							VENDOR TOTAL:	376.49
LA	LAUTERBACH & AMEN LLP							
66879	06/01/22	01	MAY SERVICES	10-19-6-0400			06/21/22	20,376.00
				CONTRACTED ACCOUNTING SERV				
		02	MAY SERVICES	20-21-6-6500				15,093.33
				OTHER PROFESSIONAL SERVICE				
		03	MAY SERVICES	40-11-6-6500				2,264.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	37,733.33
							VENDOR TOTAL:	37,733.33
MOC	MANSFIELD OIL COMPANY							

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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0522 06/10/22	01	MAY 2022 FUEL - CFD	10-17-3-0100			06/21/22	4,811.19
				GASOLINE-OIL				
		02	MAY 2022 FUEL - PW O&M	10-17-3-0100				3,910.37
				GASOLINE-OIL				
		03	MAY 2022 FUEL - PW WATER	20-21-3-0100				1,716.48
				GASOLINE-OIL				
		04	MAY 2022 FUEL - PW SANITATION	20-22-3-0100				1,144.32
				GASOLINE-OIL				
		05	MAY 2022 FUEL - POLICE	10-14-3-0100				7,771.41
				GASOLINE-OIL				
							INVOICE TOTAL:	19,353.77
							VENDOR TOTAL:	19,353.77
MCCCL	MCHENRY COUNTY CLERK'S OFFICE							
KEMPF MAY 2022	06/09/22	01	NOTARY COMMISSION REGISTRATION	10-14-3-0250			06/21/22	10.00
				OPERATING SUPPLIES				
		02	D KEMPF	** COMMENT **				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
MCC	MCMaster-CARR							
78322243	05/17/22	01	LINK WITH CHAIN FOR LIFTING	20-22-3-0700			06/21/22	131.15
				OPERATING SUPPLIES				
							INVOICE TOTAL:	131.15
78605431	05/23/22	01	LOW PREASURE STEEL UNTHREADED	20-22-3-0700			06/21/22	51.53
				OPERATING SUPPLIES				
		02	PIPE FLANGE, CAP	** COMMENT **				
							INVOICE TOTAL:	51.53
78864442	05/26/22	01	STRUT MOUNT METAL ROUTING	20-22-7-0952			06/21/22	59.50
				FINE RAKING SYSTEM				

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MCC	MCMaster-CARR							
78864442	05/26/22	02	CLAMP & THICK WALL PVC PIPE				06/21/22	
		03	FITTING FOR WATER					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		59.50
						VENDOR TOTAL:		242.18
MEC	MEADE, INC.							
700351	05/31/22	01	TRAFFIC SIGNAL MAINTENENACE	10-17-5-0800			06/21/22	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,012.00
						VENDOR TOTAL:		1,012.00
MEN	MENARDS							
66654	05/10/22	01	ANGLE LOCK CONNECTOR,	10-17-5-0310			06/21/22	29.36
		02	ELECTRICAL BOXES & COVERS	BUILDINGS, PW-R&M				
				** COMMENT **				
						INVOICE TOTAL:		29.36
66692	05/11/22	01	WATER, POWERADE & GATORADE	10-17-3-0700			06/21/22	49.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		49.88
67183	05/18/22	01	10 FOOT STEP LADDER	10-17-3-0700			06/21/22	199.00
				OPERATING SUPPLIES				
		02	REBATE	10-17-3-0700				-142.26
				OPERATING SUPPLIES				
						INVOICE TOTAL:		56.74
67302	05/20/22	01	3/4" COBALT DRILL BIT	20-22-5-0100			06/21/22	31.99
				EQUIPMENT R&M				
						INVOICE TOTAL:		31.99
67321	05/20/22	01	POWER HUB & 12" MEASURING	10-17-3-0700			06/21/22	90.97
				OPERATING SUPPLIES				

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MEN	MENARDS							
67321	05/20/22	02	WHEEL	** COMMENT **			06/21/22	
							INVOICE TOTAL:	90.97
67554	05/24/22	01	TEFLON TAPE, GLASS CLEANER &	10-17-5-0320			06/21/22	19.89
		02	LYSOL TOLIET BOWL CLEANER	BUILDINGS, VH/PD-R&M ** COMMENT **				
							INVOICE TOTAL:	19.89
67615 05/22	05/25/22	01	BRAIDED STAINLESS STEEL SUPPLY	10-17-5-0310			06/21/22	9.98
		02	LINE & BRASS UNION	BUILDINGS, PW-R&M ** COMMENT **				
							INVOICE TOTAL:	9.98
67663	05/26/22	01	PLASTIC P-TRAP TUBING,	10-17-5-0310			06/21/22	12.87
		02	REDUCING WASHER & FLEX	BUILDINGS, PW-R&M ** COMMENT **				
		03	EXTENTION TUBE	** COMMENT **				
							INVOICE TOTAL:	12.87
67734	05/27/22	01	2 STAGE FILTER SYSTE, ICE	10-17-5-0310			06/21/22	162.07
		02	MAKER KIT, COUPLING, FLARE NUT	BUILDINGS, PW-R&M ** COMMENT **				
							INVOICE TOTAL:	162.07
67783	05/27/22	01	RETURN INVOICE 67734	10-17-5-0310			06/21/22	-162.07
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	-162.07
67784	05/27/22	01	2 STAGE FILTER SYSTEM, ICE	10-17-5-0310			06/21/22	162.07
		02	MAKER KIT, COMPRESSION NUT &	BUILDINGS, PW-R&M ** COMMENT **				
		03	FLARE NUTS	** COMMENT **				
							INVOICE TOTAL:	162.07
							VENDOR TOTAL:	463.75

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MEI	METROPOLITAN INDUSTRIES INC							
INV039140	05/18/22	01	BOOSTER PUMP REBUILD		** COMMENT **		06/21/22	
INV039140	05/18/22	02	IMPELLER. SEAL, BEARINGS &	20-21-5-0100			06/21/22	8,422.14
		03	SHAFT	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		8,422.14
						VENDOR TOTAL:		8,422.14
MIDWS	MIDWEST SALT							
P463505	05/27/22	01	MVP INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			06/21/22	2,406.63
				CHEMICALS				
						INVOICE TOTAL:		2,406.63
						VENDOR TOTAL:		2,406.63
MS	MORTON SALT							
5402585632	05/20/22	01	BULK SAFE-T-SALT	30-11-3-0250			06/21/22	14,032.48
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		14,032.48
						VENDOR TOTAL:		14,032.48
MOT	MOTOROLA INC							
6581320220502	06/01/22	01	JUNE 2022 SERVICES	10-14-4-0853			06/21/22	1,020.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		1,020.00
						VENDOR TOTAL:		1,020.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
5388619003	05/17/22	01	STRAIGHT CUT POWERGEAR	10-17-5-0200			06/21/22	41.98
		02	AVIATION SNIP	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		41.98
						VENDOR TOTAL:		41.98

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NIC	NICOR GAS							
20-83-25-1000 0 0622	05/31/22	01	ACCT 20-83-25-1000 0	20-21-4-0110			06/21/22	227.28
				NI GAS SERVICE				
							INVOICE TOTAL:	227.28
38-38-42-2565 2 0622	06/03/22	01	ACCT 38-38-42-2565 2	20-21-4-0110			06/21/22	167.78
				NI GAS SERVICE				
							INVOICE TOTAL:	167.78
46-60-82-0648 1 0522	05/31/22	01	ACCT 46-60-82-0648 1	20-22-4-0110			06/21/22	105.57
				NI GAS SERVICE				
							INVOICE TOTAL:	105.57
53-26-23-8158 4 0522	05/31/22	01	ACCT 53-26-23-8158 4	20-22-4-0110			06/21/22	50.83
				NI GAS SERVICE				
							INVOICE TOTAL:	50.83
58-36-45-4879 0 0622	06/03/22	01	ACCT 58-36-45-4879 0	10-17-4-0110			06/21/22	617.64
				NI GAS				
							INVOICE TOTAL:	617.64
68-75-21-6436 5 0622	06/01/22	01	ACCT 68-75-21-6436 5	20-22-4-0110			06/21/22	59.62
				NI GAS SERVICE				
							INVOICE TOTAL:	59.62
81-06-54-8956 9 0522	05/31/22	01	ACCT 81-06-54-8956 9	20-22-4-0110			06/21/22	49.50
				NI GAS SERVICE				
							INVOICE TOTAL:	49.50
							VENDOR TOTAL:	1,278.22
NIPA	NORTHERN ILLINOIS POLICE							
14453	06/01/22	01	ANNUAL MEETING & AWARDS	10-14-4-0500			06/21/22	31.00
		02	6/1/22 CHIEF FINLON	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	31.00
							VENDOR TOTAL:	31.00

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NOPA	NORTHWEST POLICE ACADEMY							
1361308	06/08/22	01	MEMBERSHIP	10-14-4-0500			06/21/22	25.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
OAP	O'REILLY AUTO PARTS							
2445-441337	05/27/22	01	HEAT SHRINK	20-22-5-0200			06/21/22	16.99
				VEHICLES R&M				
							INVOICE TOTAL:	16.99
2445-441699	05/31/22	01	BRAKE ROTOR & DISC PAD SET	10-17-5-0201			06/21/22	388.85
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	388.85
2445-441922	06/02/22	01	IMPACT ADAPTER	10-17-3-0700			06/21/22	13.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.99
							VENDOR TOTAL:	419.83
OBKC	OTTOSEN DINOLFO HASENBALG &							
145388	05/31/22	01	MAY 2022 SERVICES	10-13-6-0500			06/21/22	117.50
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	117.50
							VENDOR TOTAL:	117.50
PRST	P.R. STREICH AND SONS INC							
52503	05/27/22	01	TWO HOISTS	10-17-6-6500			06/21/22	519.60
				OTHER PROFESSIONAL SERVICE				
		02	INSPECTED & REPAIRED	** COMMENT **				
							INVOICE TOTAL:	519.60
							VENDOR TOTAL:	519.60

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PACEA PACE ANALYTICAL SERVICES								
I9513387	05/31/22	01	DRINKING WATER ANALYSIS	20-21-6-0900			06/21/22	479.50
				WATER ANALYSIS				
						INVOICE TOTAL:		479.50
I9513388	05/31/22	01	WASTEWATER ANALYSIS	20-22-6-0900			06/21/22	161.00
				SEWER ANALYSIS				
						INVOICE TOTAL:		161.00
						VENDOR TOTAL:		640.50
PIB PITNEY BOWES INC								
3105512592	05/27/22	01	LEASE EQUIP - JUNE 2022	10-11-5-0100			06/21/22	448.05
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		448.05
						VENDOR TOTAL:		448.05
PRSO PRESCIENT SOLUTIONS								
0622068	06/01/22	01	JULY 2022 SERVICES	10-11-5-0101			06/21/22	10,128.41
				INFORMATION TECHNOLOGY				
		02	JULY 2022 SERVICES	20-21-5-0101				1,586.38
				INFORMATION TECHNOLOGY				
		03	JULY 2022 SERVICES	20-22-5-0101				488.11
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		12,202.90
						VENDOR TOTAL:		12,202.90
PCS PROFESSIONAL CEMETERY SERVICES								
4777	05/31/22	01	ADULT GRAVE OPENING	10-17-4-0900			06/21/22	850.00
				CEMETERY MAINTENANCE				
						INVOICE TOTAL:		850.00
						VENDOR TOTAL:		850.00
PRO PROSAFETY								

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PRO	PROSAFETY							
2/887830	06/09/22	01	SAFETY GLASSES, SPRAY PAINT,	10-17-3-0700			06/21/22	256.60
				OPERATING SUPPLIES				
		02	GLOVES & EAR PLUGS	** COMMENT **				
		03	SAFETY GLASSES, SPRAY PAINT,	20-21-3-0350				37.80
				UNIFORMS				
		04	GLOVES & EAR PLUGS	** COMMENT **				
		05	SAFETY GLASSES, SPRAY PAINT,	10-17-3-0350				321.20
				UNIFORMS				
		06	GLOVES & EAR PLUGS	** COMMENT **				
							INVOICE TOTAL:	615.60
							VENDOR TOTAL:	615.60
RBE	RB ENTERPRISES							
216979	05/31/22	01	MAY 2022 MAINTENANCE	20-21-4-0850			06/21/22	1,848.00
				MOWING COSTS				
		02	MAY 2022 MAINTENANCE	20-22-4-0850				930.00
				MOWING COSTS				
		03	MAY 2022 MAINTENANCE	40-11-5-0850				816.00
				GRASS MOWING SERVICES				
		04	MAY 2022 MAINTENANCE	70-11-5-0102				1,145.00
				LAKE FACILITY MAINTENANCE				
		05	MAY 2022 MAINTENANCE	10-17-4-0850				6,552.00
				GRASS MOWING SERVICE				
		06	MAY 2022 FUEL SURCHARGE	20-21-4-0850				59.07
				MOWING COSTS				
		07	MAY 2022 FUEL SURCHARGE	20-22-4-0850				29.74
				MOWING COSTS				
		08	MAY 2022 FUEL SURCHARGE	40-11-5-0850				19.58
				GRASS MOWING SERVICES				
		09	MAY 2022 FUEL SURCHARGE	70-11-5-0102				31.64
				LAKE FACILITY MAINTENANCE				
		10	MAY 2022 FUEL SURCHARGE	10-17-4-0850				198.70
				GRASS MOWING SERVICE				
							INVOICE TOTAL:	11,629.73
							VENDOR TOTAL:	11,629.73

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SHI	SHI INTERNATIONAL CORP							
B15282113	05/25/22	01	BACK UP ESSENTIALS	70-45-3-7000			06/21/22	1,855.00
		02	VEEAM SOFTWARE	IT/COMPUTER EQUIPMENT				
				** COMMENT **				
							INVOICE TOTAL:	1,855.00
							VENDOR TOTAL:	1,855.00
STE	STANDARD EQUIPMENT COMPANY							
035148	05/19/22	01	SENSOR & CONNECTOR	20-22-5-0200			06/21/22	329.74
				VEHICLES R&M				
							INVOICE TOTAL:	329.74
035200.05	05/20/22	01	NEW RODDER	20-22-5-0200			06/21/22	102.91
				VEHICLES R&M				
							INVOICE TOTAL:	102.91
035299.01	05/26/22	01	SENSOR & CONNECTOR	20-22-5-0200			06/21/22	311.35
				VEHICLES R&M				
							INVOICE TOTAL:	311.35
035333.01	05/31/22	01	DIRECTIONAL CONTROL VAVLE	20-22-5-0200			06/21/22	2,142.50
				VEHICLES R&M				
							INVOICE TOTAL:	2,142.50
							VENDOR TOTAL:	2,886.50
TXC	TEXTCASTER							
31083	06/01/22	01	ANNUAL SERVICE FEE	10-14-6-6500			06/21/22	1,827.00
		02	6/1/22 - 5/31/23	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	1,827.00
							VENDOR TOTAL:	1,827.00
TPS	TOTAL PARKING SOLUTIONS INC							

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TPS	TOTAL PARKING SOLUTIONS INC							
105773	05/20/22	01	RECEIPT PAPER	10-14-4-0300			06/21/22	320.00
				PRINTING				
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00
TRAD	TRANSUNION RISK AND							
243355-202205-1	06/01/22	01	MAY 2022 SERVICES	10-14-6-6500			06/21/22	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
USA	USA BLUEBOOK							
990755	05/25/22	01	AMMONIA REPLACEMENT PACK,	20-22-3-0250			06/21/22	293.19
		02	AMMONIA POWDER PILLOWS &	LABORATORY SUPPLIES				
		03	AMMONIA ELECTRODE SOLUTION	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	293.19
992387	05/26/22	01	CHLORIDE TEST STRIPS &	20-22-3-0250			06/21/22	149.54
		02	SULFRUIC ACID CONCENTRATE	LABORATORY SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	149.54
998426	06/02/22	01	HYDRANT SAMPLING ADAPTER &	20-21-3-0700			06/21/22	380.27
		02	SAMPLING TAP	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	380.27
998440	06/02/22	01	PUMP TUBES, POWDER PILLOW	20-22-3-0250			06/21/22	175.06
		02	FOR 10 ML SAMPLE	LABORATORY SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	175.06
							VENDOR TOTAL:	998.06

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WHT	WHITEY'S TOWING								
237081	05/16/22	01	TOW SERVICE 5/16/22	10-14-4-0853			06/21/22	400.00	
				OTHER CONTRACTUAL SERVICES					
							INVOICE TOTAL:	400.00	
							VENDOR TOTAL:	400.00	
WHD	WHOLESALE DIRECT INC								
000257478	05/26/22	01	PAIL, RATCHET BINDER, HOOK	75-45-7-6901			06/21/22	847.92	
		02	& STRAP RATCHET	TRAILER REPLACEMENT ** COMMENT **					
							INVOICE TOTAL:	847.92	
							VENDOR TOTAL:	847.92	
CHW	CHRIS WINKELMANN								
06/03/22	06/03/22	01	WALMART EMPLOYEE APPRECIATION	10-14-3-0250			06/21/22	76.54	
		02	LUNCH	OPERATING SUPPLIES ** COMMENT **					
							INVOICE TOTAL:	76.54	
							VENDOR TOTAL:	76.54	
							TOTAL ALL INVOICES:	267,902.18	