

DATE: 07/14/22
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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/14/2022

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

BNY	BANK OF NEW YORK MELLON							
JULY 14, 2022	07/14/22	01	XFER R/E TAX COLLECTION	J0-00-1-1010			07/14/22	301,299.53
		02	1ST INSTALLMENT	CASH-BOND & INTEREST-1A				
		03	SPECIAL SERVICE AREA #1	** COMMENT **				
		04	TAX LEVY YEAR 2021	** COMMENT **				
						INVOICE TOTAL:		301,299.53
JULY 14, 2022 #2	07/14/22	01	XFER R/E TAX COLLECTION	L0-00-1-1010			07/14/22	394,536.79
		02	1ST INSTALLMENT	CASH-BOND & INTEREST-2A				
		03	SPECIAL SERVICE AREA #2	** COMMENT **				
		04	TAX LEVY YEAR 2021	** COMMENT **				
						INVOICE TOTAL:		394,536.79
						VENDOR TOTAL:		695,836.32
CPP	CARY POLICE PENSION FUND							
JULY 14, 2022	07/14/22	01	XFER R/E TAX COLLECTION	10-14-2-0600			07/14/22	642,495.96
		02	1ST INSTALLMENT	POLICE PENSION FUND PAYMEN				
		03	POLICE PENSION FUND	** COMMENT **				
		04	TAX LEVY YEAR 2021	** COMMENT **				
						INVOICE TOTAL:		642,495.96
						VENDOR TOTAL:		642,495.96
						TOTAL ALL INVOICES:		1,338,332.28

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FSLI FIDELITY SECURITY LIFE								
165336399	06/22/22	01	JULY 2022 VISION INS PREMIUM	10-12-2-2006			07/22/22	36.77
				VISION INSURANCE PREMIUMS				
		02	JULY 2022 VISION INS PREMIUM	10-14-2-2006				621.12
				VISION INSURANCE PREMIUMS				
		03	JULY 2022 VISION INS PREMIUM	10-15-2-2006				63.82
				VISION INSURANCE PREMIUMS				
		04	JULY 2022 VISION INS PREMIUM	10-17-2-2006				279.92
				VISION INSURANCE PREMIUMS				
		05	JULY 2022 VISION INS PREMIUM	10-19-2-2006				5.08
				VISION INSURANCE PREMIUMS				
		06	JULY 2022 VISION INS PREMIUM	20-21-2-0106				108.90
				VISION INSURANCE PREMIUMS				
		07	JULY 2022 VISION INS PREMIUM	20-22-2-0106				94.42
				VISION INSURANCE PREMIUMS				
		08	JULY 2022 VISION INS PREMIUM	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,210.96
							VENDOR TOTAL:	1,210.96
IPBC INTERGOVERNMENTAL PERSONNEL								
JULY 2022	07/21/22	01	HEALTH INS PREM - ADMIN	10-12-2-2004			07/21/22	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	HEALTH INS PREM - POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	HEALTH INS PREM - DEVELOPMENT	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	HEALTH INS PREM - PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	HEALTH INS PREM - FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	HEALTH INS PREM - PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	HEALTH INS PREM - PW SANIT	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2022	07/21/22	08	HEALTH INS PREM - PARKING	40-11-2-0104			07/21/22	169.97
				HEALTH INSURANCE PREMIUMS				
		09	DENTAL INS PREM - ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	DENTAL INS PREM - POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	DENTAL INS PREM - DEVELOPMENT	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	DENTAL INS PREM - PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	DENTAL INS PREM - FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	DENTAL INS PREM - PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	DENTAL INS PREM - PW SANIT	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	DENTAL INS PREM - PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	LIFE INS PREM - ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	LIFE INS PREM - POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	LIFE INS PREM - DEVELOPMENT	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	LIFE INS PREM - PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	LIFE INS PREM - FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	LIFE INS PREM - PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	LIFE INS PREM - PW SANIT	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	LIFE INS PREM - PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				

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VILLAGE OF CARY
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IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2022	07/21/22	25	ADDTL LIFE INS PREM	10-00-0-2030			07/21/22	228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
							TOTAL ALL INVOICES:	68,926.39

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 08/02/2022

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

AHM	A.H. OFFICE COFFEE SERVICES							
3479916	07/08/22	01	5 GALLON WATER	20-22-3-0250			08/02/22	63.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	63.00
							VENDOR TOTAL:	63.00
ACE	ACE HARDWARE							
056275/E	06/17/22	01	2 INCH CHAIN SPOOLS	10-17-3-0700			08/02/22	11.96
		02	REBATE	10-17-3-0700				-5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.96
056429/E	07/13/22	01	SQUARE BITS	10-17-5-0300			08/02/22	8.58
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	8.58
056439/E	07/14/22	01	INSECT SPRAY & SILICONE TUBE	20-21-3-0700			08/02/22	33.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	33.76
							VENDOR TOTAL:	49.30
COC	ADVANCED AUTO PARTS							
7217219420177	07/13/22	01	RETURN BREAK PAD	10-17-5-0201			08/02/22	-37.90
		02	INVOICE 7217219420176	PD-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	-37.90
7217219470788	07/13/22	01	BREAK PAD & PAINTED ROTORS	10-17-5-0201			08/02/22	171.70
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	171.70
							VENDOR TOTAL:	133.80
AOH	ADVOCATE OCCUPATIONAL HEALTH							

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AOH	ADVOCATE OCCUPATIONAL HEALTH							
829144	07/07/22	01	NEW EMPLOYEE TESTING	10-17-3-0700			08/02/22	157.00
				OPERATING SUPPLIES				
		02	NEW EMPLOYEE TESTING	10-14-4-0502				157.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		314.00
						VENDOR TOTAL:		314.00
ANC	AIRGAS USA, LLC							
9989370380	06/30/22	01	CYLINDER RENTAL - ARGON,	20-21-3-0700			08/02/22	242.11
				OPERATING SUPPLIES				
		02	OXYGEN, ACETYLENE, HELIUM	** COMMENT **				
						INVOICE TOTAL:		242.11
						VENDOR TOTAL:		242.11
ABOFPO	AMALGAMATED BANK OF CHICAGO							
1857290001 070122	07/01/22	01	ADMIN FEE 07/01/22 - 06/30/23	72-11-9-2002			08/02/22	475.00
				REGISTRAR & PAYING AGENT F				
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
ARCGC	AMERICAN RED CROSS							
22441883	06/30/22	01	CPR/AED TRAINING	10-14-4-0500			08/02/22	265.00
				TRAININGS/SEMINARS				
						INVOICE TOTAL:		265.00
						VENDOR TOTAL:		265.00
BFT	B & F CONSTRUCTION CODE							
16095	07/11/22	01	MAY INSPECTIONS	10-15-6-0925			08/02/22	1,040.00
				PLUMBING INSPECTIONS				
		02	MAY INSPECTIONS	10-15-4-0600				1,900.00
				PLAN REVIEW EXPENSES				

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BFT	B & F CONSTRUCTION CODE							
16095	07/11/22	03	MAY INSPECTIONS	10-15-6-0900			08/02/22	11,600.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		14,540.00
16111	07/13/22	01	APRIL INSPECTIONS	10-15-6-0925			08/02/22	920.00
		02	APRIL INSPECTIONS	10-15-4-0600				360.00
		03	APRIL INSPECTIONS	10-15-6-0900				5,480.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		6,760.00
						VENDOR TOTAL:		21,300.00
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5286296-0	07/21/22	01	LYSOL, LINERS, FACIAL TISSUES,	10-17-5-0300			08/02/22	589.10
		02	FOLDED TOWELS, TOLIET PAPER	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		589.10
						VENDOR TOTAL:		589.10
CAL	CARY AREA LIBRARY							
07/21/22	07/21/22	01	16.9% PERSONAL PROPERTY	10-00-2-1000			08/02/22	8,055.19
		02	REPLACEMENT TAX - JULY 2022	PERSONAL PROP. REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		8,055.19
						VENDOR TOTAL:		8,055.19
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/079189	07/06/22	01	57 GALLON TANK & COLD WEATHER	20-22-7-0950			08/02/22	16,985.63
		02	KIT	VEHICLE & EQUIPMENT				
				** COMMENT **				
						INVOICE TOTAL:		16,985.63
						VENDOR TOTAL:		16,985.63

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

COMB	COMCAST							
150333218	07/01/22	01	ACCT 935453894	10-17-3-0700			08/02/22	1,020.00
		02	ACCT 935453894	OPERATING SUPPLIES 20-21-4-0130				425.00
		03	ACCT 935453894	TELEPHONE BILLS 20-22-4-0130				255.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	1,700.00
150333221	07/01/22	01	ACCT 963328800	10-11-4-0130			08/02/22	248.62
		02	ACCT 963328800	TELEPHONES 20-21-4-0130				103.59
		03	ACCT 963328800	TELEPHONE BILLS 20-22-4-0130				62.16
				TELEPHONE BILLS				
							INVOICE TOTAL:	414.37
150333226	07/01/22	01	ACCT 963317467	10-11-4-0130			08/02/22	248.62
		02	ACCT 963317467	TELEPHONES 20-21-4-0130				103.59
		03	ACCT 963317467	TELEPHONE BILLS 20-22-4-0130				62.16
				TELEPHONE BILLS				
							INVOICE TOTAL:	414.37
							VENDOR TOTAL:	2,528.74
COMC	COMCAST CABLE							
0006194 0722	07/10/22	01	ACCT 8771 01 001 0006194	20-22-4-0130			08/02/22	230.62
				TELEPHONE BILLS				
							INVOICE TOTAL:	230.62
0505409 0722	07/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			08/02/22	53.77
		02	ACCT 8771 10 006 0505409	TELEPHONES 20-21-4-0130				22.41
				TELEPHONE BILLS				

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COMC	COMCAST CABLE							
0505409 0722	07/16/22	03	ACCT 8771 10 006 0505409	20-22-4-0130			08/02/22	13.44
				TELEPHONE BILLS				
							INVOICE TOTAL:	89.62
							VENDOR TOTAL:	320.24
COE	COMMONWEALTH EDISON							
0040019083 0722	07/14/22	01	ACCT 0040019083	20-21-4-0120			08/02/22	67.45
				ELECTRIC BILLS				
							INVOICE TOTAL:	67.45
0040052015 0722	07/14/22	01	ACCT 0040052015	20-21-4-0120			08/02/22	38.96
				ELECTRIC BILLS				
							INVOICE TOTAL:	38.96
0108063216 0722	07/15/22	01	ACCT 0108063216	20-21-4-0120			08/02/22	20.20
				ELECTRIC BILLS				
							INVOICE TOTAL:	20.20
0130121014 0722	07/14/22	01	ACCT 0130121014	20-22-4-0120			08/02/22	93.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	93.52
0161090008 0722	07/15/22	01	ACCT 0161090008	20-21-4-0120			08/02/22	36.22
				ELECTRIC BILLS				
							INVOICE TOTAL:	36.22
0287092004 0722	07/15/22	01	ACCT 0287092004	10-17-4-0120			08/02/22	29.57
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.57
0301066044 0722	07/15/22	01	ACCT 0301066044	20-22-4-0120			08/02/22	70.98
				ELECTRIC BILLS				
							INVOICE TOTAL:	70.98

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COE	COMMONWEALTH EDISON							
0321130027 0722	07/15/22	01	ACCT 0321130027	20-22-4-0120			08/02/22	44.23
				ELECTRIC BILLS				
						INVOICE TOTAL:		44.23
0350122020 0722	07/14/22	01	ACCT 0350122020	20-21-4-0120			08/02/22	141.72
				ELECTRIC BILLS				
						INVOICE TOTAL:		141.72
0391165021 0722	07/15/22	01	ACCT 0391165021	20-22-4-0120			08/02/22	53.60
				ELECTRIC BILLS				
						INVOICE TOTAL:		53.60
0393071068 0722	07/15/22	01	ACCT 0393071068	20-21-4-0120			08/02/22	44.10
				ELECTRIC BILLS				
						INVOICE TOTAL:		44.10
0430162020 0722	07/14/22	01	ACCT 0430162020	20-22-4-0120			08/02/22	92.70
				ELECTRIC BILLS				
						INVOICE TOTAL:		92.70
0442157002 0722	07/14/22	01	ACCT 0442157002	20-22-4-0120			08/02/22	47.77
				ELECTRIC BILLS				
						INVOICE TOTAL:		47.77
1095120194 0722	07/15/22	01	ACCT 1095120194	10-17-4-0120			08/02/22	37.72
				ELECTRIC BILLS				
						INVOICE TOTAL:		37.72
3171062108 0722	07/15/22	01	ACCT 3171062108	40-11-4-0120			08/02/22	220.88
				ELECTRIC BILLS				
						INVOICE TOTAL:		220.88
4040054022 0722	07/15/22	01	ACCT 4040054022	20-22-4-0120			08/02/22	75.06
				ELECTRIC BILLS				
						INVOICE TOTAL:		75.06

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COE	COMMONWEALTH EDISON							
4820746007 0722	07/14/22	01	ACCT 4820746007	20-21-4-0120			08/02/22	20.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	20.90
5673115015 0722	07/15/22	01	ACCT 5673115015	20-22-4-0120			08/02/22	73.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	73.29
							VENDOR TOTAL:	1,208.87
CI	COMPLETE INTEGRATION &							
334173	06/30/22	01	REPLACE AC DRIVES IN	20-21-5-0100			08/02/22	12,666.00
				EQUIPMENT R&M				
		02	EXISTING MCC BUCKET	** COMMENT **				
							INVOICE TOTAL:	12,666.00
							VENDOR TOTAL:	12,666.00
CNE	CONSTELLATION NEW ENERGY, INC.							
62872038701	07/07/22	01	ACCT 795349-24	10-17-5-0902			08/02/22	4,141.84
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,141.84
62952186501	07/15/22	01	ACCT 795349-0	20-22-4-0120			08/02/22	77.10
				ELECTRIC BILLS				
							INVOICE TOTAL:	77.10
62952192101	07/15/22	01	ACCT 795349-12	20-21-4-0120			08/02/22	148.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	148.33
62952194701	07/15/22	01	ACCT 795349-20	20-21-4-0120			08/02/22	901.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	901.43
							VENDOR TOTAL:	5,268.70

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CE	THE COPY EXPRESS, INC.							
69319	07/14/22	01	DOOR HANGERS - WATER DEPT	20-21-3-0700			08/02/22	248.53
				OPERATING SUPPLIES				
						INVOICE TOTAL:		248.53
69320	07/14/22	01	DOOR HANGERS - TREE TRIMMING	10-17-3-0700			08/02/22	459.21
				OPERATING SUPPLIES				
						INVOICE TOTAL:		459.21
69377	07/14/22	01	DOOR HANGERS - WITH POCKET	10-17-3-0700			08/02/22	928.44
				OPERATING SUPPLIES				
						INVOICE TOTAL:		928.44
						VENDOR TOTAL:		1,636.18
CSG	COSTAR							
120082911	07/05/22	01	JULY SERIVCES	10-15-6-0600			08/02/22	616.50
				R/E LISTING SERVICE				
						INVOICE TOTAL:		616.50
						VENDOR TOTAL:		616.50
SD	DENNIS SELVIG PSY D							
JULY 23, 2022	07/23/22	01	PRE EMPLOYMENT ASSESSMENT	10-14-4-0502			08/02/22	700.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00
EAG	EAGLE POINT GUN							
143316	07/13/22	01	AMMUNITION	10-14-3-0375			08/02/22	3,975.00
				AMMUNITION EXPENSE				
						INVOICE TOTAL:		3,975.00
						VENDOR TOTAL:		3,975.00
EGI	EBY GRAPHICS INC							

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EGI	EBY GRAPHICS INC							
9336	07/14/22	01	ORACAL LAMINATING	10-17-3-0700			08/02/22	197.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		197.36
9506	07/19/22	01	ORACAL LAMINATION	10-17-3-0700			08/02/22	109.01
				OPERATING SUPPLIES				
						INVOICE TOTAL:		109.01
						VENDOR TOTAL:		306.37
PFI	PATRICK FINLON							
07/25/22	07/25/22	01	NEMRT REFRESHMENTS	10-14-4-0500			08/02/22	68.41
				TRAININGS/SEMINARS				
		02	CRIMINAL LAW UPDATE	** COMMENT **				
						INVOICE TOTAL:		68.41
						VENDOR TOTAL:		68.41
FMI	FOXCROFT MEADOWS INC.							
169790	06/30/22	01	PULVERISED TOP SOIL &	70-11-5-0103			08/02/22	829.00
				LAKE FACILITY CAPITAL EXP				
		02	RED MIX SEED	** COMMENT **				
						INVOICE TOTAL:		829.00
169792	06/30/22	01	PULVERISED TOP SOIL	70-11-5-0103			08/02/22	232.00
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		232.00
169793	06/30/22	01	PULVERIZED TOP SOIL	70-11-5-0103			08/02/22	232.00
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		232.00
68885	06/14/22	01	PULVERIZED TOPSOIL	20-21-5-0400			08/02/22	522.00
				WATER MAIN R&M				
						INVOICE TOTAL:		522.00
						VENDOR TOTAL:		1,815.00

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

GES	GESKE & SONS							
1604	06/29/22	01	HMA SURFACE COURSE	10-17-4-0600			08/02/22	368.97
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	368.97
							VENDOR TOTAL:	368.97
HOL	HOLCIM - MAMAR INC							
716322346	06/14/22	01	CRUSHED STONE - DENSE GRADED	10-17-5-0700			08/02/22	449.55
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	449.55
716436631	06/27/22	01	WASHED STONE	20-21-5-0400			08/02/22	1,076.69
				WATER MAIN R&M				
		02	WASHED STONE	10-17-5-0700				1,076.70
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	2,153.39
716436632	06/30/22	01	WASHED STONE	20-21-5-0400			08/02/22	563.62
				WATER MAIN R&M				
							INVOICE TOTAL:	563.62
							VENDOR TOTAL:	3,166.56
HOD	HOME DEPOT CREDIT SERVICES							
2274088	06/14/22	01	WHEELBARROW	20-21-3-0700			08/02/22	139.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	139.00
							VENDOR TOTAL:	139.00
IEPA	ILLINOIS EPA							
ILR006195 (A) FY23	06/24/22	01	ANNUAL NPDES FEE	20-22-6-0550			08/02/22	500.00
				NPDES PERMITS				
		02	07/01/22 - 06/30/23	** COMMENT **				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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IBI	ILLINOIS STATE POLICE							
05218 06/22	06/30/22	01	COST CENTER 05218	10-14-4-0853			08/02/22	8.75
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		8.75
05996 06/22	06/30/22	01	COST CENTER 05996	10-14-4-0853			08/02/22	28.25
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		28.25
						VENDOR TOTAL:		37.00
INB	INTERSTATE BATTERY SYSTEMS OF							
11238718	06/30/22	01	DIE HARD CAR BATTERY	10-17-5-0200			08/02/22	131.08
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		131.08
						VENDOR TOTAL:		131.08
IRMA	INTERGOVERNMENTAL RISK							
CARY 04/22	04/30/22	01	CLOSED CLAIMS APRIL	10-11-6-0250			08/02/22	2,204.96
				IRMA INSURANCE				
		02	CLOSED CLAIMS APRIL	20-21-8-0550				712.37
				OPERATING INSURANCE				
		03	CLOSED CLAIMS APRIL	20-22-8-0550				474.92
				OPERATING INSURANCE				
						INVOICE TOTAL:		3,392.25
IVC0011874	04/30/22	01	VOLUNTEER COVERAGE 11/21-11/22	10-11-6-0250			08/02/22	552.50
				IRMA INSURANCE				
		02	VOLUNTEER COVERAGE 11/21-11/22	20-21-8-0550				178.50
				OPERATING INSURANCE				
		03	VOLUNTEER COVERAGE 11/21-11/22	20-22-8-0550				119.00
				OPERATING INSURANCE				
						INVOICE TOTAL:		850.00
						VENDOR TOTAL:		4,242.25

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JCSS	JOHNSON CONTROLS							
37617468	07/09/22	01	QUARTERLY BILLING	10-17-5-0300			08/02/22	319.48
		02	08/01/22 - 10/31/22	BUILDINGS, SHARED-R&M ** COMMENT **				
							INVOICE TOTAL:	319.48
37617469	07/09/22	01	QUARTLERY BILLING	10-17-5-0300			08/02/22	181.84
		02	08/01/22 - 10/31/22	BUILDINGS, SHARED-R&M ** COMMENT **				
							INVOICE TOTAL:	181.84
							VENDOR TOTAL:	501.32
JDF	JOSEPH D FOREMAN & CO							
331309	07/19/22	01	HYDRANT INSTALL	20-21-5-0500			08/02/22	1,459.00
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	1,459.00
331310	07/20/22	01	HYDRANT INSTALL	20-21-5-0500			08/02/22	972.00
		02	BEHIND FIRE STATION #1	FIRE HYDRANTS R&M ** COMMENT **				
							INVOICE TOTAL:	972.00
							VENDOR TOTAL:	2,431.00
KMA	KANE MCKENNA & ASSOC INC							
18738	06/30/22	01	TIF AREA REVIEW PROJECT 2022	70-11-6-6601			08/02/22	1,193.75
				TIF STUDY				
							INVOICE TOTAL:	1,193.75
							VENDOR TOTAL:	1,193.75
KIR	KIRBY BUILT PRODUCTS INC							
INVKSA9435	07/11/22	01	BAG DISPENSERS	70-11-5-0103			08/02/22	1,625.12
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	1,625.12
							VENDOR TOTAL:	1,625.12

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KOM	KOMLINE - SANDERSON							
42054079	07/20/22	01	AIR CHAMBERS	20-22-5-0100			08/02/22	2,708.98
				EQUIPMENT R&M				
							INVOICE TOTAL:	2,708.98
							VENDOR TOTAL:	2,708.98
KM	KONICA MINOLTA							
280976745	06/30/22	01	JUNE COPIES	10-17-3-0700			08/02/22	75.22
				OPERATING SUPPLIES				
							INVOICE TOTAL:	75.22
9008700241	06/30/22	01	TONER MAINTENANCE	10-14-3-0250			08/02/22	81.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	81.36
							VENDOR TOTAL:	156.58
LS	LECHNER SERVICES							
3066847CREDIT	04/20/22	01	OVERPAYMENT INVOICE 3066847	20-22-3-0700			08/02/22	-179.43
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-179.43
3077525	05/18/22	01	SHOP TOWELS	10-17-3-0700			08/02/22	63.54
				OPERATING SUPPLIES				
							INVOICE TOTAL:	63.54
3082973	06/01/22	01	SHOP TOWELS	10-17-3-0700			08/02/22	61.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	61.79
3089675	06/15/22	01	SHOP TOWELS	20-21-3-0700			08/02/22	61.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	61.79
3095839	06/29/22	01	SHOP TOWELS	20-21-3-0700			08/02/22	64.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	64.79

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LS	LECHNER SERVICES							
3102002	07/13/22	01	SHOP TOWELS	20-22-3-0700			08/02/22	64.79
				OPERATING SUPPLIES				
						INVOICE TOTAL:		64.79
						VENDOR TOTAL:		137.27
MEN	MENARDS							
70096	07/01/22	01	CABLE CLAMP, CABLE, BATTERIES	10-17-3-0700			08/02/22	45.42
				OPERATING SUPPLIES				
						INVOICE TOTAL:		45.42
						VENDOR TOTAL:		45.42
MMC	METROPOLITAN MAYORS CAUCUS							
2022-88	07/15/22	01	FY 2022 CAUCUS DUES	10-10-4-0400			08/02/22	802.17
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		802.17
						VENDOR TOTAL:		802.17
MIDWS	MIDWEST SALT							
0222972	06/10/22	01	MVP INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			08/02/22	2,567.35
				CHEMICALS				
						INVOICE TOTAL:		2,567.35
0222995	06/10/22	01	MVP INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			08/02/22	2,546.90
				CHEMICALS				
						INVOICE TOTAL:		2,546.90
0224136	07/20/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			08/02/22	2,496.89
				CHEMICALS				
						INVOICE TOTAL:		2,496.89
0224137	07/20/22	01	MVP INDUSTRIAL SOUTHERN COARSE	20-21-3-0325			08/02/22	2,601.45
				CHEMICALS				
						INVOICE TOTAL:		2,601.45
						VENDOR TOTAL:		10,212.59

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MIL	MILBURN, LLC							
7369	07/31/22	01	METRA DEPOT DEMO	40-11-7-1224			08/02/22	12,597.00
				DEPOT DEMO & SITE RESTORAT				
							INVOICE TOTAL:	12,597.00
							VENDOR TOTAL:	12,597.00
MOT	MOTOROLA INC							
6649920220601	07/01/22	01	JULY SERVICES	10-14-4-0853			08/02/22	1,020.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
NAPA	NAPA AUTO PARTS CRYSTAL LAKE							
167210	07/13/22	01	CERAMIC BRAKE PAD	10-17-5-0201			08/02/22	81.99
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	81.99
							VENDOR TOTAL:	81.99
NIC	NICOR GAS							
06-50-18-1000 3 0722	07/05/22	01	ACCT 06-50-18-1000 3	20-21-4-0110			08/02/22	61.24
				NI GAS SERVICE				
							INVOICE TOTAL:	61.24
08-22-34-1000 5 0722	07/05/22	01	ACCT 08-22-34-1000 5	20-21-4-0110			08/02/22	50.75
				NI GAS SERVICE				
							INVOICE TOTAL:	50.75
10-36-15-1000 0 0722	07/05/22	01	ACCT 10-36-15-1000 0	10-17-4-0110			08/02/22	172.04
				NI GAS				
							INVOICE TOTAL:	172.04
14-18-18-1000 4 0722	07/05/22	01	ACCT 14-18-18-1000 0	20-22-4-0110			08/02/22	1,082.83
				NI GAS SERVICE				
							INVOICE TOTAL:	1,082.83

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NIC	NICOR GAS							
16-36-73-1000 6 0722	07/05/22	01	ACCT 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			08/02/22	55.25
							INVOICE TOTAL:	55.25
23-03-15-1000 3 0722	07/05/22	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			08/02/22	162.00
							INVOICE TOTAL:	162.00
38-38-42-2565 2 0722	07/05/22	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			08/02/22	170.32
							INVOICE TOTAL:	170.32
58-36-45-4879 0 0722	07/11/22	01	ACCT 58-36-45-4879 0	10-17-4-0110 NI GAS			08/02/22	546.64
							INVOICE TOTAL:	546.64
59-98-64-1000 5 0722	07/05/22	01	ACCT 59-98-64-1000 5	10-17-4-0110 NI GAS			08/02/22	101.68
							INVOICE TOTAL:	101.68
69-53-18-1000 5 0722	07/05/22	01	ACCT 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			08/02/22	156.98
							INVOICE TOTAL:	156.98
87-22-34-1000 9 0722	07/05/22	01	ACCT 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			08/02/22	269.08
							INVOICE TOTAL:	269.08
91-10-25-1000 4 0722	07/05/22	01	ACCT 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			08/02/22	50.94
							INVOICE TOTAL:	50.94
							VENDOR TOTAL:	2,879.75
OAP	O'REILLY AUTO PARTS							

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OAP	O'REILLY AUTO PARTS							
2445-445821	07/12/22	01	BACKUP ALARM	10-17-5-0200			08/02/22	33.25
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	33.25
2445-445935	07/13/22	01	OIL FILTER, AIR FILTER, CABIN	10-17-5-0201			08/02/22	79.42
		02	FILTER, MOTOR OIL	PD-VEHICLE-R&M				
				** COMMENT **				
							INVOICE TOTAL:	79.42
2445-446081	07/14/22	01	ANTI FREEZE	10-17-5-0201			08/02/22	56.97
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	56.97
2445-446556	07/19/22	01	CERAMIC BRAKE PADS	20-21-5-0200			08/02/22	59.72
				VEHICLES R&M				
							INVOICE TOTAL:	59.72
							VENDOR TOTAL:	229.36
OMG	OMG NATIONAL							
Y1360692	07/19/22	01	BADGES & PENCILS	10-14-3-0700			08/02/22	953.00
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	953.00
							VENDOR TOTAL:	953.00
PM	PARKMOBILE USA INC							
104089	06/30/22	01	JUNE 2022 - END USER FEES	40-11-4-0400			08/02/22	360.75
				END USER CC FEES - PARK MO				
							INVOICE TOTAL:	360.75
							VENDOR TOTAL:	360.75
PLU	PLUM GROVE INC							
66450	07/22/22	01	STAINLESS STEEL TUMBLERS	10-12-2-7100			08/02/22	860.20
				EMPLOYEE WELLNESS				
							INVOICE TOTAL:	860.20
							VENDOR TOTAL:	860.20

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RBE	RB ENTERPRISES							
217400	06/30/22	01	JUNE SERVICES - WATER	20-21-4-0850			08/02/22	2,537.92
				MOWING COSTS				
		02	JUNE SERVICES - SANITATION	20-22-4-0850				1,277.21
				MOWING COSTS				
		03	JUNE SERVICES - PARKING	40-11-5-0850				840.50
				GRASS MOWING SERVICES				
		04	JUNE SERVICES - LAND CONSERVE	70-11-5-0102				1,359.59
				LAKE FACILITY MAINTENANCE				
		05	JUNE SERVICES - GENERAL	10-17-4-0850				8,536.62
				GRASS MOWING SERVICE				
							INVOICE TOTAL:	14,551.84
							VENDOR TOTAL:	14,551.84
MTA	MID-TOWN ACQUISITION LLC							
1412415-IN	07/07/22	01	COOLANT	10-17-5-0200			08/02/22	86.07
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	86.07
							VENDOR TOTAL:	86.07
RUS	RUSSO POWER EQUIPMENT							
SPI11165263	07/15/22	01	FUEL PUMP, AIR FILTER, ROPE	10-17-5-0100			08/02/22	47.57
				EQUIPMENT-R&M				
							INVOICE TOTAL:	47.57
							VENDOR TOTAL:	47.57
SSMG	SHAW SUBURBAN MEDIA							
062210359	06/30/22	01	APPROPRIATION ORDINANCE	10-13-6-3000			08/02/22	58.38
				LEGAL NOTICES				
							INVOICE TOTAL:	58.38
							VENDOR TOTAL:	58.38
TIG	TELCOM INNOVATIONS GROUP, LLC							

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TIG	TELCOM INNOVATIONS GROUP, LLC							
A58843	07/15/22	01	BILLABLE SERVICE	10-11-4-0130			08/02/22	72.50
				TELEPHONES				
							INVOICE TOTAL:	72.50
							VENDOR TOTAL:	72.50
TMA	THIRD MILLENNIUM ASSOCIATES							
27941	07/07/22	01	JUNE BILLING	20-21-4-0300			08/02/22	137.76
				PRINTING				
		02	JUNE BILLING	20-22-4-0300				91.90
				PRINTING				
							INVOICE TOTAL:	229.66
27984	07/19/22	01	JUNE 2022 TRANSACTION FEES	20-21-4-0300			08/02/22	672.07
				PRINTING				
		02	JUNE 2022 TRANSACTION FEES	20-22-4-0300				448.05
				PRINTING				
							INVOICE TOTAL:	1,120.12
							VENDOR TOTAL:	1,349.78
TU	TODAY'S UNIFORMS							
221696	07/20/22	01	UNIFORM - SHOES	10-14-3-0350			08/02/22	116.06
				UNIFORMS				
							INVOICE TOTAL:	116.06
							VENDOR TOTAL:	116.06
ULINE	ULINE SHIPPING SUPPLY							
150964474	07/05/22	01	GLOVES	20-21-3-0250			08/02/22	328.93
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	328.93
							VENDOR TOTAL:	328.93
USPS1	UNITED STATES POSTAL SERVICE							

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USPS1	UNITED STATES POSTAL SERVICE							
PERMIT 42 2022	06/20/22	01	PERMIT #42	10-11-4-0200			08/02/22	275.00
				POSTAGE				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
USA	USA BLUEBOOK							
041091	07/12/22	01	RETURN DIGITAL OUTLET	20-22-5-0100			08/02/22	-239.95
				EQUIPMENT R&M				
							INVOICE TOTAL:	-239.95
042421	07/13/22	01	US FLAG, COUPLINGS	20-22-3-0700			08/02/22	313.60
				OPERATING SUPPLIES				
							INVOICE TOTAL:	313.60
042424	07/13/22	01	HACH PH BUFFER SOLUTIONS	20-22-3-0250			08/02/22	258.22
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	258.22
044114	07/14/22	01	8 OUTLET DIGITAL LCD	20-21-5-0100			08/02/22	258.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	258.00
							VENDOR TOTAL:	589.87
VCP	VOLLMAR CLAY PRODUCTS CO.							
187515	06/24/22	01	CEMENT BRICKS	10-17-5-0700			08/02/22	60.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
WDO	WAREHOUSE DIRECT OFFICE							
5235916-0	05/11/22	01	INK CARTRIDGES & FOLDERS	10-14-3-0250			08/02/22	260.07
				OPERATING SUPPLIES				
							INVOICE TOTAL:	260.07

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WDO	WAREHOUSE DIRECT OFFICE							
5278918-0	07/12/22	01	FILES, PENS	10-11-5-0102			08/02/22	254.86
				OPERATING SUPPLIES				
						INVOICE TOTAL:		254.86
5280913-0	07/13/22	01	CALENDAR, LITHIUM BATTERIES,	10-14-3-0250			08/02/22	173.24
		02	LEGAL PADS, WIREBOUND NOTEBOOK	** COMMENT **				
						INVOICE TOTAL:		173.24
5282012-0	07/15/22	01	MAILERS	10-14-3-0250			08/02/22	58.59
				OPERATING SUPPLIES				
						INVOICE TOTAL:		58.59
5287760-0	07/22/22	01	MOUSE PAD, POCKET FILES,	10-14-3-0250			08/02/22	66.99
		02	JUMBO CLIPS, STAPLER REMOVER	** COMMENT **				
						INVOICE TOTAL:		66.99
						VENDOR TOTAL:		813.75
WST	WEST SIDE TRACTOR SALES							
W02236	07/15/22	01	MALE & FEMALE TRACTOR BEARINGS	10-17-5-0100			08/02/22	845.21
		02	AND FEMALE CAP	** COMMENT **				
						INVOICE TOTAL:		845.21
W02314	07/19/22	01	FEMALE CAP & FITTINGS	10-17-5-0100			08/02/22	157.27
				EQUIPMENT-R&M				
						INVOICE TOTAL:		157.27
W02315	07/19/22	01	MALE CAPS	10-17-5-0100			08/02/22	83.86
				EQUIPMENT-R&M				
						INVOICE TOTAL:		83.86
						VENDOR TOTAL:		1,086.34
						TOTAL ALL INVOICES:		146,399.34