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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/09/2022

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
AUG 2022	08/31/22	01	HEALTH INS PREM - ADMIN	10-12-2-2004			09/09/22	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 - CD	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				
		08	HEALTH INS PREM - PARKING	40-11-2-0104				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 - CD	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				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
AUG 2022	08/31/22	18	LIFE INS PREM - POLICE	10-14-2-2002			09/09/22	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	LIFE INS PREM - CD	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				
		25	ADDTL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
							TOTAL ALL INVOICES:	67,715.43

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R0001298	CHRISTINE LAYSHOCK							
424	CARY WOODS CIR	09/12/22	01 REFUND ON 052101013203	20-00-0-0100			09/12/22	260.65
				WATER REVENUE				
		02	TO REIMBURSE ERRONEOUS	** COMMENT **				
		03	ACH WITHDRAWALS -	** COMMENT **				
		04	APRIL, JUNE, AUGUST 2022	** COMMENT **				
							INVOICE TOTAL:	260.65
							VENDOR TOTAL:	260.65
							TOTAL ALL INVOICES:	260.65

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

CURT	SCOTT CURTISS							
09/13/22	09/13/22	01	CDL RENEWAL	20-21-2-0700			09/13/22	61.35
				IMRF EXPENSE				
		02	FUEL PURCHASE VILLAGE TRUCK	20-21-3-0100				35.75
				GASOLINE-OIL				
							INVOICE TOTAL:	97.10
							VENDOR TOTAL:	97.10
							TOTAL ALL INVOICES:	97.10

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIAC 1ST AYD CORPORATION								
PSI549275	08/01/22	01	RUST PENETRANT, GLASS CLEANER,	10-17-5-0200			09/20/22	469.71
				PW-VEHICLE-R&M				
		02	FOAM DEGREASER, OIL & WATER	** COMMENT **				
		03	SORBENT PADS, WINDSHIELD	** COMMENT **				
		04	WASHER SOLVENT	** COMMENT **				
						INVOICE TOTAL:		469.71
						VENDOR TOTAL:		469.71
AHM A.H. OFFICE COFFEE SERVICES								
3452310	06/24/22	01	5 GALLON WATER	20-22-3-0250			09/20/22	49.00
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		49.00
3570705	08/23/22	01	5 GALLON WATER	20-21-3-0250			09/20/22	56.00
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		56.00
						VENDOR TOTAL:		105.00
CBES ACCURATE EMPLOYMENT SCREENING								
AUR2119915	09/01/22	01	AUG 2022 - EMPLOYEE SCREENING	10-14-4-0502			09/20/22	43.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		43.00
ACE ACE HARDWARE								
056689/E	08/23/22	01	CLEANER	20-21-3-0700			09/20/22	19.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		19.99
						VENDOR TOTAL:		19.99
AHW AHW LLC								

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AHW	AHW LLC							
11386679	06/08/22	01	EQUIPMENT PARTS	10-17-5-0100			09/20/22	381.58
				EQUIPMENT-R&M				
							INVOICE TOTAL:	381.58
							VENDOR TOTAL:	381.58
ANC	AIRGAS USA, LLC							
9990115849	07/31/22	01	ARGON, OXYGEN, HELIUM,	20-22-3-0700			09/20/22	251.63
		02	ACETYLENE CYLINDER RENTALS	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	251.63
							VENDOR TOTAL:	251.63
R0001297	ALEEN TIFFANY							
326 PARKSTONE DR	09/07/22	01	REFUND ACCOUNT 042205034302	20-00-0-0100			09/20/22	225.08
		02	326 PARKSTONE DR	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	225.08
							VENDOR TOTAL:	225.08
ACOA	AQUACHEM OF AMERICA INC.							
7255AQ	08/22/22	01	AQUACHEM DRUM	20-22-3-0325			09/20/22	913.50
				CHEMICALS				
							INVOICE TOTAL:	913.50
							VENDOR TOTAL:	913.50
AIR	ARC IMAGING RESOURCES							
928315	08/31/22	01	SCAN BY BOX	70-11-6-0400			09/20/22	12,149.00
				COMMUNITY DEVELOPMENT PROF				
							INVOICE TOTAL:	12,149.00
							VENDOR TOTAL:	12,149.00

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

ATT	AT&T MOBILITY							
287294653267	0822	08/25/22	01 ACCT 287294653267	40-11-5-0101			09/20/22	79.26
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		79.26
287297751547	0722	07/25/22	01 ACCT 287297751547	10-11-4-0132			09/20/22	19.23
			02 ACCT 287297751547	10-12-4-0131				94.77
			03 ACCT 287297751547	10-14-4-0131				483.12
			04 ACCT 287297751547	10-15-4-0131				125.82
			05 ACCT 287297751547	10-17-4-0131				543.24
			06 ACCT 287297751547	20-21-4-0131				234.35
			07 ACCT 287297751547	20-22-4-0131				161.38
				CELLULAR SERVICES		INVOICE TOTAL:		1,661.91
287297751547	0822	08/25/22	01 ACCT 287297751547	10-11-4-0132			09/20/22	19.23
			02 ACCT 287297751547	10-12-4-0131				94.77
			03 ACCT 287297751547	10-14-4-0131				483.12
			04 ACCT 287297751547	10-15-4-0131				125.82
			05 ACCT 287297751547	10-17-4-0131				564.51
			06 ACCT 287297751547	20-21-4-0131				234.35
			07 ACCT 287297751547	20-22-4-0131				161.37
				CELLULAR SERVICES		INVOICE TOTAL:		1,683.17

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ATT	AT&T MOBILITY							
287298894437	0822	08/25/22	01 ACCT 287298894437	20-22-5-0101			09/20/22	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	3,503.60
BW	BAXTER AND WOODMAN							
0237758		08/22/22	01 GIS CONSULTING SERVICES	20-21-6-6500			09/20/22	675.83
				OTHER PROFESSIONAL SERVICE				
			02 GIS CONSULTING SERVICES	20-22-6-6500				675.83
				OTHER PROFESSIONAL SERVICE				
			03 GIS CONSULTING SERVICES	70-11-6-6500				675.84
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,027.50
0237969		08/25/22	01 DEVELOPMENT INSPECTIONS - JULY	10-15-6-0900			09/20/22	3,000.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	5,027.50
BOA	BOB'S AMOCO							
AUG 2022		08/31/22	01 AUGUST 2022 CAR WASHES	10-14-5-0100			09/20/22	102.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	102.00
CBB	CHRISTOPHER B. BURKE							
177505		09/02/22	01 MAIN ST @ HIGH ST PHASE 2	70-11-6-0129			09/20/22	3,857.54
				DOWNTOWN STREETScape-DESIG				
			02 AUGUST 2022 SERVICES	** COMMENT **				
							INVOICE TOTAL:	3,857.54
177613		09/08/22	01 MUNICIPAL REVIEW - AUG 2022	10-15-4-0600			09/20/22	180.25
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	180.25
							VENDOR TOTAL:	4,037.79

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BUF	BUSS FORD							
5045780	09/09/22	01	SOCKET & WIRE	10-17-5-0201			09/20/22	511.02
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		511.02
						VENDOR TOTAL:		511.02
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5318556-0	09/01/22	01	FOAM CUPS & LIDS	10-14-3-0250			09/20/22	148.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		148.98
						VENDOR TOTAL:		148.98
CAL	CARY AREA LIBRARY							
09/09/22	09/09/22	01	AUG ALLOCATION 16.9% PERSONAL	10-00-2-1000			09/20/22	919.66
		02	PROPERTY REPLACEMENT TAX	PERSONAL PROP. REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		919.66
						VENDOR TOTAL:		919.66
CIN	CINTAS CORPORATION							
1903230515	08/04/22	01	UNIFORM	10-17-3-0350			09/20/22	22.00
				UNIFORMS				
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		22.00
CSW	CLEAN SWEEP							
PS481057	08/31/22	01	MUNICIPAL SWEEPING - AUGUST	10-17-4-0852			09/20/22	10,545.00
				STREET SWEEPING				
						INVOICE TOTAL:		10,545.00
						VENDOR TOTAL:		10,545.00
COMC	COMCAST CABLE							

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COMC	COMCAST CABLE							
0006210 0822	08/18/22	01	ACCT 8771 01 001 0006210	20-21-4-0130			09/20/22	228.92
				TELEPHONE BILLS				
							INVOICE TOTAL:	228.92
0515655 0922	09/01/22	01	ACCT 8771 10 006 0515655	20-21-4-0130			09/20/22	236.11
				TELEPHONE BILLS				
							INVOICE TOTAL:	236.11
							VENDOR TOTAL:	465.03
COE	COMMONWEALTH EDISON							
0267143046 0922	08/26/22	01	ACCT 02670143046	10-17-4-0120			09/20/22	29.99
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.99
5823074090 0822	08/19/22	01	ACCT 5823074090	20-22-4-0120			09/20/22	28.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	28.86
							VENDOR TOTAL:	58.85
CNE	CONSTELLATION NEW ENERGY, INC.							
63238530701	08/22/22	01	ACCT 795349-25	10-17-5-0902			09/20/22	140.77
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	140.77
							VENDOR TOTAL:	140.77
CTS	COPS TESTING SERVICE INC.							
107198	04/29/22	01	WRITTEN ENTRANCE EXAM	10-14-2-0100			09/20/22	1,000.00
		02	9 APPLICANTS	EMPLOYMENT TESTING SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

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COG	COUNTRYSIDE GARDEN CENTER							
T1-0575392	08/23/22	01	GARDEN MUMS	10-17-3-0700			09/20/22	639.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		639.00
						VENDOR TOTAL:		639.00
DGE	DAVID G. ETERNO							
10125	08/31/22	01	ADJUDICATION 08/04 OFF SITE,	10-14-6-6500			09/20/22	549.50
		02	08/05 ON SITE HEARING	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		549.50
						VENDOR TOTAL:		549.50
EFT	ENTERPRISE FM TRUST							
FBN4559388	09/03/22	01	MONTHLY LEASE FEE	75-45-7-5015			09/20/22	661.67
		02	MONTHLY LEASE FEE	PW - ONE-TON TRUCK				
				20-21-7-0600				506.58
		03	MONTHLY LEASE FEE	VEHICLE LEASING				
				75-45-7-2009				10,106.16
		04	MONTHLY LEASE FEE	POLICE DEPARTMENT VEHICLES				
				75-45-7-5014				2,095.11
				ADMIN & DEVELOPMENT VEHICL				
						INVOICE TOTAL:		13,369.52
						VENDOR TOTAL:		13,369.52
FEE	FEDERAL EXPRESS							
7-854-06550	08/17/22	01	EXPRESS MAIL - DIRECT SIGN	10-17-3-0700			09/20/22	175.47
				OPERATING SUPPLIES				
						INVOICE TOTAL:		175.47
						VENDOR TOTAL:		175.47
FSLI	FIDELITY SECURITY LIFE							

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FSLI	FIDELITY SECURITY LIFE							
165420256	09/01/22	01	VISION INS PREM - ADMIN	10-12-2-2006			09/20/22	36.77
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM - POLICE	10-14-2-2006				702.27
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM - CD	10-15-2-2006				63.82
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM - PW O&M	10-17-2-2006				270.20
				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 SANIT	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:	1,282.39
							VENDOR TOTAL:	1,282.39
FQC	FREDERICK QUINN CORPORATION							
21	08/25/22	01	NEW MUNICIPAL CENTER	72-11-6-6400			09/20/22	41,170.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	41,170.00
							VENDOR TOTAL:	41,170.00
GES	GESKE & SONS							
1996	08/26/22	01	HMA SURFACE COURSE	10-17-5-0700			09/20/22	340.31
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	340.31
							VENDOR TOTAL:	340.31
GTU	GOVTEMPSUSA LLC							

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GTU	GOVTEMPSUSA LLC							
4018173	08/11/22	01	CLERICAL HOURS - 2 WEEKS	70-11-6-0300			09/20/22	3,150.00
				ECONOMIC DEVELOPMENT				
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	3,150.00
GRA	GRAINGER							
9414257312	08/17/22	01	BATTERY	20-22-5-0100			09/20/22	73.75
				EQUIPMENT R&M				
							INVOICE TOTAL:	73.75
							VENDOR TOTAL:	73.75
HRG	HR GREEN INC.							
4-155205	08/01/22	01	RUBINO ENGINEERING SERVICES	70-11-7-1226			09/20/22	913.00
				DEPOT PLAZA & ALFRESCO ALY				
							INVOICE TOTAL:	913.00
							VENDOR TOTAL:	913.00
IEPA2	ILLINOIS ENVIRONMENTAL							
36	08/18/22	01	WATER/WASTEWATER PROJECT	20-22-9-0400			09/20/22	11,590.31
				IEPA LOAN INTEREST				
		02	WATER/WASTEWATER PROJECT	20-22-9-0300				221,192.29
				IEPA LOAN PRINCIPAL				
							INVOICE TOTAL:	232,782.60
8	08/18/22	01	WATER/WASTEWATER PROJECT	20-22-9-0400			09/20/22	16,972.12
				IEPA LOAN INTEREST				
		02	WATER/WASTEWATER PROJECT	20-22-9-0300				58,069.75
				IEPA LOAN PRINCIPAL				
							INVOICE TOTAL:	75,041.87
							VENDOR TOTAL:	307,824.47
JCSS	JOHNSON CONTROLS							

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JCSS	JOHNSON CONTROLS							
37732247	08/06/22	01	SERVICES 09/22 - 11/22	10-17-5-0300			09/20/22	1,229.10
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		1,229.10
37732251	08/06/22	01	SERVICES 09/22 - 11/22	40-11-5-0101			09/20/22	804.95
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		804.95
						VENDOR TOTAL:		2,034.05
JPMC	JPMORGAN CHASE BANK N.A.							
5692 09/22	09/05/22	01	AMAZON, ADOBE	70-45-3-7000			09/20/22	419.74
		02	SOCIETY HUMAN RESOURCES	10-12-4-0500				300.00
		03	AMAZON	10-11-5-0102				16.95
		04	SAMS CLUB, JEWEL	10-12-2-7100				132.87
		05	IL MUNICIPAL LEAGUE	10-10-2-1000				330.00
		06	CONSTANT CONTACT	10-10-8-0350				45.00
		07	AMAZON	10-14-3-0250				325.98
		08	AMAZON	10-14-3-0350				124.80
		09	AMAZON	10-14-3-6400				1,084.98
		10	FAST RED ACTION	10-14-6-6500				210.00
		11	APWA	10-17-3-0700				-382.15
		12	TRIMBLE	10-17-5-0101				299.00
				INFORMATION TECHNOLOGY				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 09/22	09/05/22	13	IL CITY LEAGUE COUNTY	10-12-4-0500			09/20/22	65.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	2,972.17
							VENDOR TOTAL:	2,972.17
KMW	KIMBALL MIDWEST							
100273741	09/07/22	01	BLADES, WHEELS, CABLE TIES	10-17-3-0700			09/20/22	417.13
				OPERATING SUPPLIES				
							INVOICE TOTAL:	417.13
							VENDOR TOTAL:	417.13
KTJ	KLEIN, THORPE AND JENKINS, LTD							
AUGUST 2022	08/31/22	01	JULY SERVICES	10-13-6-0100			09/20/22	10,644.16
				LEGAL FEES - GENERAL CORP				
		02	JULY SERVICES	10-13-6-0200				8,201.70
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	18,845.86
							VENDOR TOTAL:	18,845.86
KM	KONICA MINOLTA							
282167929	08/31/22	01	AUGUST COPIES	10-17-3-0700			09/20/22	30.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	30.97
9008815471	08/27/22	01	JULY COPIES	10-11-5-0100			09/20/22	279.02
				OFFICE EQUIP REPAIR & MAIN				
		02	JULY COPIES	10-14-3-0250				49.24
				OPERATING SUPPLIES				
							INVOICE TOTAL:	328.26
							VENDOR TOTAL:	359.23
LA	LAUTERBACH & AMEN LLP							

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LA	LAUTERBACH & AMEN LLP							
70149	09/08/22	01	AUGUST SERVICES	10-19-6-0400			09/20/22	20,376.00
		02	AUGUST SERVICES	CONTRACTED ACCOUNTING SERV 20-21-6-6500				15,093.33
		03	AUGUST SERVICES	OTHER PROFESSIONAL SERVICE 40-11-6-6500				2,264.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	37,733.33
							VENDOR TOTAL:	37,733.33
LS	LECHNER SERVICES							
3119710	08/24/22	01	SHOP TOWELS	10-17-3-0700			09/20/22	64.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	64.79
3125013	09/07/22	01	SHOP TOWELS	20-21-3-0700			09/20/22	64.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	64.79
							VENDOR TOTAL:	129.58
MAPT	M & A PRECISION AUTO INC							
20492	08/24/22	01	SAFETY LANES	10-17-5-0200			09/20/22	107.00
		02	SAFETY LANES	PW-VEHICLE-R&M 20-22-5-0200				54.00
				VEHICLES R&M				
							INVOICE TOTAL:	161.00
							VENDOR TOTAL:	161.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0822	09/07/22	01	FUEL - FIRE PROTECTION	10-17-3-0100		09/20/22	3,638.18
			02	FUEL - PW O&M	GASOLINE-OIL 10-17-3-0100			2,520.79
				GASOLINE-OIL				

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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0822	09/07/22	03 FUEL - PW WATER	20-21-3-0100			09/20/22	1,431.71
			04 FUEL - PW SANITATION	20-22-3-0100				954.47
			05 FUEL - POLICE	10-14-3-0100				5,669.03
				GASOLINE-OIL				
				GASOLINE-OIL				
				GASOLINE-OIL				
				GASOLINE-OIL				
							INVOICE TOTAL:	14,214.18
							VENDOR TOTAL:	14,214.18
MHCR	McHENRY COUNTY RECORDER							
202291-11		09/01/22	01 LAREDO - 4TH QUARTER	10-17-5-0101			09/20/22	275.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	275.00
AUGUST 2022		09/01/22	01 DOC 2022R0027771	10-13-6-3700			09/20/22	43.00
				FILING AND RECORDING FEES				
							INVOICE TOTAL:	43.00
							VENDOR TOTAL:	318.00
MCAS	MCINTYRE & ASSOCIATES							
19320		08/29/22	01 ATTORNEY GENERAL FORMS 2 PART	10-14-4-0300			09/20/22	50.00
				PRINTING				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
MEC	MEADE, INC.							
701413		08/31/22	01 AUGUST SERVICES	10-17-5-0800			09/20/22	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00

R0001299 MEGHAN GARDNER

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R0001299 MEGHAN GARDNER								
405 FIRST ST #B	09/12/22	01	REFUND ON 405 FIRST ST #B	20-00-0-0100			09/20/22	10.35
		02	ACCT 041800608105	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	10.35
							VENDOR TOTAL:	10.35
MEN MENARDS								
72973	08/16/22	01	GALVINIZED HEX BUSHINGS	20-22-3-0700			09/20/22	15.29
				OPERATING SUPPLIES				
							INVOICE TOTAL:	15.29
73067	08/18/22	01	BATTERIES, BLEACH, CAUTION	10-17-3-0700			09/20/22	130.02
		02	TAPE, TOLIET TREATMENT,	OPERATING SUPPLIES				
		03	CLX CLEAN UP REFILL	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	130.02
73391	08/23/22	01	WOOD BOARDS 2X8 & 2X10	10-17-5-0700			09/20/22	72.52
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	72.52
							VENDOR TOTAL:	217.83
MHF MIDWEST HOSE AND FITTINGS, INC								
220671	09/08/22	01	NOZZLE, SPRAY GUN, COUPLER,	10-17-3-0700			09/20/22	152.40
		02	NIPPLE, DUAL SPRAY	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	152.40
							VENDOR TOTAL:	152.40
NTS NETTIME SOLUTIONS LLC								
128243	08/31/22	01	STRATUSTIME MONTHLY	10-11-5-0101			09/20/22	113.76
				INFORMATION TECHNOLOGY				

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NTS	NETTIME SOLUTIONS LLC							
128243	08/31/22	02	STRATUSTIME MONTHLY	20-22-5-0101			09/20/22	56.88
				INFORMATION TECHNOLOGY				
		03	STRATUSTIME MONTHLY	20-21-5-0101				56.86
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		227.50
						VENDOR TOTAL:		227.50
NIC	NICOR GAS							
20-83-25-1000 0 0922	08/29/22	01	ACCT 20-83-25-1000 0	20-21-4-0110			09/20/22	175.08
				NI GAS SERVICE				
						INVOICE TOTAL:		175.08
21-43-18-1000 7 0922	08/30/22	01	ACCT 21-43-18-1000 7	20-21-4-0110			09/20/22	52.47
				NI GAS SERVICE				
						INVOICE TOTAL:		52.47
38-38-42-2565 2 0922	09/01/22	01	ACCT 38-38-42-2565 2	20-21-4-0110			09/20/22	165.36
				NI GAS SERVICE				
						INVOICE TOTAL:		165.36
40-39-15-1000 1 0922	08/29/22	01	ACCT 40-39-15-1000 1	20-22-4-0110			09/20/22	49.61
				NI GAS SERVICE				
						INVOICE TOTAL:		49.61
46-60-82-0648 1 0822	08/29/22	01	ACCT 46-60-82-0648 1	40-11-4-0110			09/20/22	49.63
				NI GAS SERVICE				
						INVOICE TOTAL:		49.63
53-26-23-8158 4 0822	08/29/22	01	ACCT 53-26-23-8158 4	20-22-4-0110			09/20/22	51.10
				NI GAS SERVICE				
						INVOICE TOTAL:		51.10
58-36-45-4879 0 0922	09/02/22	01	ACCT 58-36-45-4879 0	10-17-4-0110			09/20/22	465.14
				NI GAS				
						INVOICE TOTAL:		465.14

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NIC	NICOR GAS							
68-75-21-6436 5 0922	08/29/22	01	ACCT 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			09/20/22	57.68
							INVOICE TOTAL:	57.68
81-06-54-8956 9 0822	08/29/22	01	ACCT 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			09/20/22	49.63
							INVOICE TOTAL:	49.63
							VENDOR TOTAL:	1,115.70
OAP	O'REILLY AUTO PARTS							
2445-442042	06/03/22	01	ANTI FREEZE	20-21-5-0100 EQUIPMENT R&M			09/20/22	45.96
							INVOICE TOTAL:	45.96
2445-444024	06/23/22	01	VACUUM CONNECTOR	10-17-5-0200 PW-VEHICLE-R&M			09/20/22	4.69
							INVOICE TOTAL:	4.69
2445-445945	07/13/22	01	BRAKE DISC PAD SET	10-17-5-0201 PD-VEHICLE-R&M			09/20/22	41.05
							INVOICE TOTAL:	41.05
2445-447417	07/28/22	01	MOTOR OIL	10-17-5-0201 PD-VEHICLE-R&M			09/20/22	68.97
							INVOICE TOTAL:	68.97
							VENDOR TOTAL:	160.67
OGI	OPENGOV, INC.							
INV00008362	09/01/22	01	BUDGETING & PLANNING	20-22-5-0101 INFORMATION TECHNOLOGY			09/20/22	12,000.00
		02	BUDGETING & PLANNING	20-21-5-0101 INFORMATION TECHNOLOGY				12,000.00
							INVOICE TOTAL:	24,000.00
							VENDOR TOTAL:	24,000.00

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OBKC	OTTOSEN DINOLFO HASENBALG &							
148121	08/31/22	01	AUGUST SERVICES	10-13-6-0200			09/20/22	141.00
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		141.00
						VENDOR TOTAL:		141.00
ORMC	OZINGA READY MIX CONCRETE, INC							
ARI00435744	08/24/22	01	READY MIX CONCRETE	10-17-5-0700			09/20/22	204.25
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		204.25
						VENDOR TOTAL:		204.25
PRST	P.R. STREICH AND SONS INC							
52771	08/11/22	01	REPAIR LIFT - LABOR & MATERIAL	10-17-5-0100			09/20/22	7,425.20
				EQUIPMENT-R&M				
						INVOICE TOTAL:		7,425.20
						VENDOR TOTAL:		7,425.20
PACEA	PACE ANALYTICAL SERVICES							
I9525888	08/31/22	01	WASTEWATER ANALYSIS	20-22-6-0900			09/20/22	174.85
				SEWER ANALYSIS				
						INVOICE TOTAL:		174.85
						VENDOR TOTAL:		174.85
PIB	PITNEY BOWES INC							
3105652531	08/26/22	01	LEASE - AUG/SEPT 2022	10-11-5-0100			09/20/22	448.05
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		448.05
						VENDOR TOTAL:		448.05
POTS	POMP'S TIRE SERVICE INC							

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POTS	POMP'S TIRE SERVICE INC							
640101368	08/23/22	01	TIRES	10-17-5-0100			09/20/22	340.75
		02	TIRES	EQUIPMENT-R&M 20-22-5-0200				423.37
				VEHICLES R&M				
							INVOICE TOTAL:	764.12
							VENDOR TOTAL:	764.12
PRSO	PRESCIENT SOLUTIONS							
0922073	09/01/22	01	OCTOBER SERVICES	10-11-5-0101			09/20/22	10,128.41
		02	OCTOBER SERVICES	INFORMATION TECHNOLOGY 20-21-5-0101				1,586.38
		03	OCTOBER SERVICES	INFORMATION TECHNOLOGY 20-22-5-0101				488.11
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	12,202.90
							VENDOR TOTAL:	12,202.90
ROC	RAY O'HERRON CO INC							
2216681	08/29/22	01	UNIFORMS	10-14-3-0350			09/20/22	501.63
				UNIFORMS				
							INVOICE TOTAL:	501.63
							VENDOR TOTAL:	501.63
RBE	RB ENTERPRISES							
218201	08/31/22	01	AUGUST LANDSCAPING	10-17-4-0850			09/20/22	18,503.95
				GRASS MOWING SERVICE				
							INVOICE TOTAL:	18,503.95
							VENDOR TOTAL:	18,503.95
SSMG	SHAW SUBURBAN MEDIA							
082210359	08/31/22	01	NOTICE OF SALE	10-13-6-3000			09/20/22	216.50
				LEGAL NOTICES				
							INVOICE TOTAL:	216.50
							VENDOR TOTAL:	216.50

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SHI	SHI INTERNATIONAL CORP							
B15685086	08/17/22	01	PANASONIC - ON PREMISE DEVICE	70-45-3-7000			09/20/22	1,125.00
		02	LICENSES	IT/COMPUTER EQUIPMENT ** COMMENT **				
						INVOICE TOTAL:		1,125.00
B15734017	08/25/22	01	NETWORKING HARDWARE - ARUBA	72-11-6-6400			09/20/22	7,574.00
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		7,574.00
						VENDOR TOTAL:		8,699.00
SRS	SUPERIOR ROAD STRIPING, INC.							
802622	08/30/22	01	2022 THERMOPLASTIC STRIPING	70-11-5-1211			09/20/22	33,268.54
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		33,268.54
						VENDOR TOTAL:		33,268.54
SAFA	THE SAFARILAND GROUP							
I22-110419	08/17/22	01	7360 GLOCK	10-14-3-0350			09/20/22	180.00
				UNIFORMS				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
TEI	THOMPSON ELEVATOR INSPECTION							
22-2228	09/09/22	01	INSPECTIONS 09/06/22	10-15-6-0900			09/20/22	100.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
TRAD	TRANSUNION RISK AND							
243355-202208-1	09/01/22	01	AUG 2022 SERVICES	10-14-6-6500			09/20/22	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00

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ULINE	ULINE SHIPPING SUPPLY							
153307513	08/30/22	01	BIKE RACK	10-17-3-0700			09/20/22	569.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		569.00
						VENDOR TOTAL:		569.00
UDEI	UNIFORM DEN EAST, INC.							
81920	08/26/22	01	NAVY JACKET	10-14-3-0350			09/20/22	447.95
				UNIFORMS				
						INVOICE TOTAL:		447.95
						VENDOR TOTAL:		447.95
U0950	UNION PACIFIC RAILROAD							
321603240	08/11/22	01	LEASE - ADMINISTRATIVE FEE	70-11-7-1226			09/20/22	500.00
		02	AUGUST 2022	DEPOT PLAZA & ALFRESCO ALY				
		03	COMMUTER PARKING	** COMMENT **				
		04	MAIN ST & CRYSTAL ST	** COMMENT **				
						INVOICE TOTAL:		500.00
90113623A	08/26/22	01	INSTALL FLASHING LIGHTS & GATE	40-11-7-5012			09/20/22	5,108.52
		02	AT WEST PEDESTRIAN WALK	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
						INVOICE TOTAL:		5,108.52
90114255A	08/26/22	01	INSTALL FLASHING LIGHTS & GATE	40-11-7-5012			09/20/22	6,472.71
		02	AT WEST PEDESTIAN WALK	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
						INVOICE TOTAL:		6,472.71
90115518A	08/26/22	01	INSTALL FLASHING LIGHTS & GATE	40-11-7-5012			09/20/22	2,139.47
		02	AT WEST PEDESTRIAN WALK	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
						INVOICE TOTAL:		2,139.47
						VENDOR TOTAL:		14,220.70

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VCC	VIKING CHEMICAL COMPANY							
133568	08/19/22	01	ALUMINUM SULFATE LIQUID &	20-22-3-0325			09/20/22	247.80
		02	CONTAINER DEPOSIT	CHEMICALS				
				** COMMENT **				
							INVOICE TOTAL:	247.80
							VENDOR TOTAL:	247.80
WDO	WAREHOUSE DIRECT OFFICE							
5321351-0	09/07/22	01	FINGER GRIPPERS, CORRECTION	10-14-3-0250			09/20/22	49.52
		02	TAPE, STAPLE REMOVER	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	49.52
5321700-0	09/07/22	01	POST ITS	10-11-5-0102			09/20/22	14.43
				OPERATING SUPPLIES				
							INVOICE TOTAL:	14.43
							VENDOR TOTAL:	63.95
ZIR	RYAN ZIMMERMAN							
2022-2023	09/07/22	01	WEATHER BY REQUEST SERVICES	10-17-6-6500			09/20/22	1,170.00
		02	11/1/22 TO 4/30/23	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	1,170.00
							VENDOR TOTAL:	1,170.00
							TOTAL ALL INVOICES:	614,283.47