

DATE: 09/20/22
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ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/20/2022

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

R0001300 RIDGEFIELD HOMES								
ROW DEPOSIT 1	09/20/22	01	PARTIAL ROW DEPOSIT	10-00-0-2952			09/20/22	7,000.00
				LOC - CIMARRON ROW DEPOSIT				
						INVOICE TOTAL:		7,000.00
						VENDOR TOTAL:		7,000.00
						TOTAL ALL INVOICES:		7,000.00

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BNY	BANK OF NEW YORK MELLON							
SEPTEMBER 19, 2022 1	09/19/22	01	XFER R/E TAX COLLECTION	J0-00-1-1010			09/21/22	264,385.82
		02	2ND INSTALL - SPECIAL AREA #1	CASH-BOND & INTEREST-1A				
		03	TAX LEVY YEAR 2021	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		264,385.82
SEPTEMBER 19, 2022 2	09/19/22	01	XFRE R/E TAX COLLECTION	L0-00-1-1010			09/21/22	355,212.13
		02	2ND INSTALL	CASH-BOND & INTEREST-2A				
		03	SPECIAL SERVICE AREA #2	** COMMENT **				
		04	TA X LEVY YEAR 2021	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		355,212.13
						VENDOR TOTAL:		619,597.95
CPP	CARY POLICE PENSION FUND							
SEPTEMBER 19, 2022	09/19/22	01	XFER R/E TAX COLLECTION	10-14-2-0600			09/21/22	535,887.94
		02	2ND INSTALL - TAX LEVY YR 2021	POLICE PENSION FUND PAYMEN				
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		535,887.94
						VENDOR TOTAL:		535,887.94
						TOTAL ALL INVOICES:		1,155,485.89

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/04/2022

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FIAC	1ST AYD CORPORATION							
PSI558894	09/12/22	01	PARTS CLEANER & DEGREASER	10-17-5-0200 PW-VEHICLE-R&M			10/04/22	207.54
							INVOICE TOTAL:	207.54
							VENDOR TOTAL:	207.54
AHM	A.H. OFFICE COFFEE SERVICES							
3595991	09/06/22	01	5 GALLON WATER	20-22-3-0250 LABORATORY SUPPLIES			10/04/22	56.00
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00
ACE	ACE HARDWARE							
056786/E	09/09/22	01	KEY	70-11-5-0103 LAKE FACILITY CAPITAL EXP			10/04/22	2.99
							INVOICE TOTAL:	2.99
							VENDOR TOTAL:	2.99
ANC	AIRGAS USA, LLC							
9990766834	08/31/22	01	CYLINDER RENTALS - ARGON,	10-17-3-0700 OPERATING SUPPLIES			10/04/22	251.63
		02	OXYGEN, ACETYLENE, HELIUM	** COMMENT **				
							INVOICE TOTAL:	251.63
							VENDOR TOTAL:	251.63
AFSI	ANDY FRAIN SERVICES INC							
325633	08/31/22	01	CROSSING GUARDS	10-14-6-6500 OTHER PROFESSIONAL SERVICE			10/04/22	1,721.40
		02	AUGUST 2022	** COMMENT **				
							INVOICE TOTAL:	1,721.40
							VENDOR TOTAL:	1,721.40

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AXON	AXON ENTERPRISE, INC.							
INUS100033	09/14/22	01	TARGETS 2 PART & 25 FT	10-14-3-0375			10/04/22	458.90
		02	STANDARD CARTRIDGES	AMMUNITION EXPENSE ** COMMENT **				
							INVOICE TOTAL:	458.90
							VENDOR TOTAL:	458.90
BUF	BUSS FORD							
5045826	09/15/22	01	DOOR MOULDING	10-17-5-0201			10/04/22	106.26
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	106.26
							VENDOR TOTAL:	106.26
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5325439-0	09/13/22	01	PAPER TOWELS & TOLIET PAPER	10-17-5-0300			10/04/22	311.01
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	311.01
5326232-0	09/13/22	01	TISSUES	10-11-5-0102			10/04/22	34.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.99
5326546-0	09/14/22	01	PAPER TOWELS, GARBAGE LINERS,	10-17-5-0300			10/04/22	754.81
		02	TOLIET CLEANER, TISSUES,	BUILDINGS, SHARED-R&M				
		03	FABULOSO CLEANER	** COMMENT ** ** COMMENT **				
							INVOICE TOTAL:	754.81
5326621-0	09/21/22	01	POOPY POUCH WASTE BAGS	70-11-5-0103			10/04/22	142.26
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	142.26
5329149-0	09/16/22	01	PAPER & LEGAL FILES	20-21-3-0700			10/04/22	105.06
				OPERATING SUPPLIES				
							INVOICE TOTAL:	105.06
							VENDOR TOTAL:	1,348.13

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COMB	COMCAST							
935453894 0922	09/01/22	01	ACCT 935453894	10-17-3-0700			10/04/22	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
963317467 0922	09/01/22	01	ACCT 963317467	10-11-4-0130			10/04/22	248.75
		02	ACCT 963317467	TELEPHONES 20-21-4-0130				103.65
		03	ACCT 963317467	TELEPHONE BILLS 20-22-4-0130				62.18
				TELEPHONE BILLS				
							INVOICE TOTAL:	414.58
963328800 0922	09/01/22	01	ACCT 963328800	10-11-4-0130			10/04/22	248.75
		02	ACCT 963328800	TELEPHONES 20-21-4-0130				103.65
		03	ACCT 963328800	TELEPHONE BILLS 20-22-4-0130				62.18
				TELEPHONE BILLS				
							INVOICE TOTAL:	414.58
							VENDOR TOTAL:	2,529.16
COMC COMCAST CABLE								
0006194 0922	09/10/22	01	ACCT 8771 01 001 0006194	20-22-4-0130			09/10/22	230.62
				TELEPHONE BILLS				
							INVOICE TOTAL:	230.62
0505409 0922	09/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			10/04/22	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 0922	09/16/22	03	ACCT 8771 10 006 0505409	20-22-4-0130			10/04/22	13.44
				TELEPHONE BILLS				
							INVOICE TOTAL:	89.62
							VENDOR TOTAL:	320.24
COE	COMMONWEALTH EDISON							
0040019083 0922	09/13/22	01	ACCT 0040019083	20-21-4-0120			10/04/22	29.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.68
0040052015 0922	09/13/22	01	ACCT 0040052015	20-21-4-0120			10/04/22	43.24
				ELECTRIC BILLS				
							INVOICE TOTAL:	43.24
0108063216 0922	09/14/22	01	ACCT 0108063216	20-21-4-0120			10/04/22	20.21
				ELECTRIC BILLS				
							INVOICE TOTAL:	20.21
0130121014 0922	09/14/22	01	ACCT 0130121014	20-22-4-0120			10/04/22	99.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	99.15
0161090008 0922	09/14/22	01	ACCT 0161090008	20-21-4-0120			10/04/22	36.27
				ELECTRIC BILLS				
							INVOICE TOTAL:	36.27
0287092004 0922	09/14/22	01	ACCT 0287092004	10-17-4-0120			10/04/22	29.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.76
0301066044 0922	09/14/22	01	ACCT 0301066044	20-22-4-0120			10/04/22	70.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	70.09

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COE	COMMONWEALTH EDISON							
0321130027 0922	09/14/22	01	ACCT 0321130027	20-22-4-0120			10/04/22	44.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.52
0350122020 0922	09/13/22	01	ACCT 0350122020	20-21-4-0120			10/04/22	152.34
				ELECTRIC BILLS				
							INVOICE TOTAL:	152.34
0391165021 0922	09/14/22	01	ACCT 0391165021	20-22-4-0120			10/04/22	69.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	69.41
0393071068 0922	09/14/22	01	ACCT 0393071068	20-21-4-0120			10/04/22	47.19
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.19
0430162020 0922	09/13/22	01	ACCT 0430162020	20-22-4-0120			10/04/22	98.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	98.68
0442157002 0922	09/13/22	01	ACCT 0442157002	20-22-4-0120			10/04/22	48.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	48.95
0623031069 0922	09/19/22	01	ACCT 0623031069	20-21-4-0120			10/04/22	115.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	115.65
1095120194 0922	09/14/22	01	ACCT 1095120194	10-17-4-0120			10/04/22	42.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.78
3171062108 0922	09/14/22	01	ACCT 3171062108	40-11-4-0120			10/04/22	194.62
				ELECTRIC BILLS				
							INVOICE TOTAL:	194.62

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COE	COMMONWEALTH EDISON							
4040054022 0922	09/14/22	01	ACCT 4040054022	20-22-4-0120			10/04/22	89.72
				ELECTRIC BILLS				
							INVOICE TOTAL:	89.72
4820746007 0922	09/13/22	01	ACCT 4820746007	20-21-4-0120			10/04/22	48.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	48.95
5673115015 0922	09/14/22	01	ACCT 5673115015	20-22-4-0120			10/04/22	86.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	86.70
							VENDOR TOTAL:	1,367.91
CI	COMPLETE INTEGRATION &							
334230	08/25/22	01	WELL 13 - BUZZING LOUDLY	20-21-5-0100			10/04/22	1,350.00
				EQUIPMENT R&M				
		02	PROGRAMMING LABOR	** COMMENT **				
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00
CNE	CONSTELLATION NEW ENERGY, INC.							
63332646801	09/06/22	01	ACCT 795349-24	10-17-5-0902			10/04/22	4,804.32
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,804.32
63410809701	09/14/22	01	ACCT 795349-12	20-21-4-0120			10/04/22	149.48
				ELECTRIC BILLS				
							INVOICE TOTAL:	149.48
63410811601	09/14/22	01	ACCT 795349-18	20-21-4-0120			10/04/22	1,653.96
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,653.96

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CNE	CONSTELLATION NEW ENERGY, INC.							
63423969401	09/15/22	01	ACCT 795349-10	20-21-4-0120			10/04/22	190.97
				ELECTRIC BILLS				
						INVOICE TOTAL:		190.97
63423970701	09/15/22	01	ACCT 795349-11	20-22-4-0120			10/04/22	194.00
				ELECTRIC BILLS				
						INVOICE TOTAL:		194.00
						VENDOR TOTAL:		6,992.73
CSG	COSTAR							
120122876	09/06/22	01	SEPTEMBER SERVICES	10-15-6-0600			10/04/22	616.50
				R/E LISTING SERVICE				
						INVOICE TOTAL:		616.50
						VENDOR TOTAL:		616.50
DIE	DIXON ENGINEERING INC							
22-0814	08/09/22	01	TMOBILE HIGH ROAD	10-15-4-0600			10/04/22	1,250.00
				PLAN REVIEW EXPENSES				
		02	PRE CONSTRUCTION MEETING	** COMMENT **				
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
ERS	ED'S RENTAL & SALES, INC.							
371852-2	09/16/22	01	POST DRIVER - 4 HOURS	10-17-3-0700			10/04/22	69.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		69.00
GTU	GOVTEMPSUSA LLC							
4027072	08/25/22	01	CLERICAL HOURS - 2 WEEKS	70-11-6-0300			10/04/22	3,150.00
				ECONOMIC DEVELOPMENT				
						INVOICE TOTAL:		3,150.00

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GTU	GOVTEMPSUSA LLC							
4035849	09/08/22	01	CLERICAL HOURS	70-11-6-0300			10/04/22	3,150.00
		02	2 WEEKS 08/28 & 09/04	ECONOMIC DEVELOPMENT				
				** COMMENT **				
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	6,300.00
IBI	ILLINOIS STATE POLICE							
05218 08/22	08/31/22	01	COST CENTER 05218	10-14-4-0853			10/04/22	28.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	28.25
							VENDOR TOTAL:	28.25
ITO	ILLINOIS TACTICAL OFFICERS							
03105	09/19/22	01	2022 ITOA FALL CONFERENCE	10-14-4-0500			10/04/22	350.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
INB	INTERSTATE BATTERY SYSTEMS OF							
1903702006649	09/14/22	01	UTILITY VEHICLE BATTERIES	10-17-5-0100			10/04/22	512.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	512.00
							VENDOR TOTAL:	512.00
IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPT 2022	09/19/02	01	ADMIN - HEALTH INS PREM	10-12-2-2004			10/04/22	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	POLICE - HEALTH INS PREM	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	DEVEL - HEALTH INS PREM	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPT 2022	09/19/02	04	PW O&M - HEALTH INS PREM	10-17-2-2004			10/04/22	9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	FINANCE - HEALTH INS PREM	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	PW WATER - HEALTH INS PREM	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	PW SANIT - HEALTH INS PREM	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	PARK - HEALTH INS PREM	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	ADMIN - DENTAL INS PREM	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	POLICE - DENTAL INS PREM	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	DEVEL - DENTAL INS PREM	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	PW O&M - DENTAL INS PREM	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	FINANCE - DENTAL INS PREM	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	PW WATER - DENTAL INS PREM	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	PW SANIT - DENTAL INS PREM	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	PARK - DENTAL INS PREM	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	ADMIN - LIFE INS PREM	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	POLICE - LIFE INS PREM	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	DEVEL - LIFE INS PREM	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	PW O&M - LIFE INS PREM	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPT 2022	09/19/02	21	FINANCE - LIFE INS PREM	10-19-2-2002			10/04/22	11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	PW WATER - LIFE INS PREM	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	PW SANIT - LIFE INS PREM	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	PARK - LIFE INS PREM	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
IRMA	INTERGOVERNMENTAL RISK							
CARY 08/22	08/18/22	01	IRMA PAYMENT - MSP	10-11-6-0250			10/04/22	3,340.00
				IRMA INSURANCE				
							INVOICE TOTAL:	3,340.00
							VENDOR TOTAL:	3,340.00
JDF	JOSEPH D FOREMAN & CO							
331537	08/30/22	01	WATER LINE REPAIR	20-22-5-0300			10/04/22	188.00
				BUILDINGS R&M				
		02	IRON PIPING, COUPLING	** COMMENT **				
							INVOICE TOTAL:	188.00
331589	09/13/22	01	HYDRANT REPAIRS	20-21-5-0500			10/04/22	1,544.00
				FIRE HYDRANTS R&M				
		02	ADAPTERS, COUPLINGS, BRASS	** COMMENT **				
		03	NIPPLE, CURBSTOP	** COMMENT **				
							INVOICE TOTAL:	1,544.00
							VENDOR TOTAL:	1,732.00
KMA	KANE MCKENNA & ASSOC INC							

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KMA	KANE MCKENNA & ASSOC INC							
18851	08/31/22	01	TIF AREA REVIEW - AUGUST 2022	70-11-6-6601			10/04/22	2,518.75
				TIF STUDY				
							INVOICE TOTAL:	2,518.75
							VENDOR TOTAL:	2,518.75
KTJ	KLEIN, THORPE AND JENKINS, LTD							
SEPTEMBER 2022	09/27/22	01	AUGUST SERVICES	10-13-6-0100			10/04/22	6,811.92
				LEGAL FEES - GENERAL CORP				
		02	AUGUST SERVICES	10-13-6-0200				7,711.78
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	14,523.70
							VENDOR TOTAL:	14,523.70
KM	KONICA MINOLTA							
00068182	07/26/22	01	CREDIT ON STATEMENT	10-17-3-0700			10/04/22	-8.77
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-8.77
9008827177	08/31/22	01	TONER MAINTENANCE	10-14-3-0250			10/04/22	81.36
				OPERATING SUPPLIES				
							INVOICE TOTAL:	81.36
							VENDOR TOTAL:	72.59
MK	MARK KOWNICK							
SEPTEMBER 21, 2022	09/21/22	01	REIMBURSEMENT IML CONFERENCE	10-12-4-0500			10/04/22	44.75
				TRAINING/SEMINARS				
							INVOICE TOTAL:	44.75
							VENDOR TOTAL:	44.75
MCO	MCHENRY COUNTY COLLECTOR							
09/23/22	09/23/22	01	TIF EXCESS SURPLUS	80-00-0-2010			10/04/22	89,280.81
				ACCOUNTS PAYABLE				
							INVOICE TOTAL:	89,280.81
							VENDOR TOTAL:	89,280.81

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MCED	MCHENRY COUNTY EDC							
ADI2020	09/27/22	01	MCEDC ANNUAL DINNER	70-11-6-0300			10/04/22	125.00
				ECONOMIC DEVELOPMENT				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
MEN	MENARDS							
73387	08/23/22	01	SHOVEL, BLACK NIPPLES, BLACK	20-22-5-0300			10/04/22	269.33
				BUILDINGS R&M				
		02	PLUG, GAS TAPE, THREAD SEALANT	** COMMENT **				
		03	BALL VALVE, UNION & TEE,	** COMMENT **				
		04	MASTERFORCE TAPE & MAGNETIC	** COMMENT **				
						INVOICE TOTAL:		269.33
73535	08/25/22	01	REBAR, FAST SET EPOXY, LOOP	20-22-7-0952			10/04/22	746.45
				FINE RAKING SYSTEM				
		02	TIES, TWISTER TOOL, LINSEED	** COMMENT **				
		03	OIL, STAKES, ASHPALT EXPANSION	** COMMENT **				
		04	JOINTS	** COMMENT **				
						INVOICE TOTAL:		746.45
73605	08/26/22	01	FOLDING SAWHORSE, REBAR,	20-22-3-0700			10/04/22	154.49
				OPERATING SUPPLIES				
		02	WASHER, PINK & ORANGE MARKING	** COMMENT **				
		03	PAINT	** COMMENT **				
						INVOICE TOTAL:		154.49
73866	08/30/22	01	HEX SLEEVES	20-22-5-0100			10/04/22	73.96
				EQUIPMENT R&M				
						INVOICE TOTAL:		73.96
73982	09/01/22	01	END CAPS, NUT DRIVER, HOSE	20-22-5-0100			10/04/22	65.35
				EQUIPMENT R&M				
		02	CLAMPS	** COMMENT **				
						INVOICE TOTAL:		65.35

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MEN	MENARDS							
74260	09/06/22	01	LADDERS 10' & 8'	10-17-5-0300			10/04/22	388.00
		02	POST DECK MOUNTS	BUILDINGS, SHARED-R&M 10-17-3-0700				144.95
				OPERATING SUPPLIES				
						INVOICE TOTAL:		532.95
74464	09/09/22	01	MASON SCREWS, RECIPROCATING	10-17-3-0700			10/04/22	53.95
		02	SAW BLADES	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		53.95
						VENDOR TOTAL:		1,896.48
MOT	MOTOROLA INC							
6798020220801	09/01/22	01	SEPTEMBER SERVICES	10-14-4-0853			10/04/22	1,020.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		1,020.00
						VENDOR TOTAL:		1,020.00
NPSIB	NATIONAL PUBLIC SAFETY							
0110115	09/21/22	01	2023 NATIONAL DIRECTORY OF LAW	10-14-3-0400			10/04/22	159.00
		02	ENFORCEMENT ADMINISTRATORS	BOOKS, PUBLICATIONS & SUBS ** COMMENT **				
						INVOICE TOTAL:		159.00
						VENDOR TOTAL:		159.00
NIC	NICOR GAS							
06-50-18-1000 3 0922	09/01/22	01	ACCT 06-50-18-1000 3	20-21-4-0110			10/04/22	60.16
				NI GAS SERVICE				
						INVOICE TOTAL:		60.16
08-22-34-1000 5 0922	09/01/22	01	ACCT 08-22-34-1000 5	20-21-4-0110			10/04/22	49.67
				NI GAS SERVICE				
						INVOICE TOTAL:		49.67

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NIC	NICOR GAS							
10-36-15-1000 0 0922	09/01/22	01	ACCT 10-36-15-1000 0	10-17-4-0110			10/04/22	175.42
				NI GAS				
						INVOICE TOTAL:		175.42
14-18-18-1000 4 0922	09/01/22	01	ACCT 14-18-18-1000 4	20-22-4-0110			10/04/22	825.40
				NI GAS SERVICE				
						INVOICE TOTAL:		825.40
16-36-73-1000 6 0922	09/01/22	01	ACCT 16-36-73-1000 6	20-21-4-0110			10/04/22	55.66
				NI GAS SERVICE				
						INVOICE TOTAL:		55.66
23-03-15-1000 3 0922	09/01/22	01	ACCT 23-03-15-1000 3	20-22-4-0110			10/04/22	163.67
				NI GAS SERVICE				
						INVOICE TOTAL:		163.67
59-98-64-1000 5 0922	09/01/22	01	ACCT 59-98-64-1000 5	10-17-4-0110			10/04/22	61.66
				NI GAS				
						INVOICE TOTAL:		61.66
69-53-18-1000 5 0922	09/01/22	01	ACCT 69-53-18-1000 5	20-21-4-0110			10/04/22	158.64
				NI GAS SERVICE				
						INVOICE TOTAL:		158.64
87-22-34-1000 9 0922	09/01/22	01	ACCT 87-22-34-1000 9	20-21-4-0110			10/04/22	216.16
				NI GAS SERVICE				
						INVOICE TOTAL:		216.16
91-10-25-1000 4 0922	09/01/22	01	ACCT 91-10-25-1000 4	20-22-4-0110			10/04/22	51.35
				NI GAS SERVICE				
						INVOICE TOTAL:		51.35
						VENDOR TOTAL:		1,817.79
NEM	NORTH EAST MULTI-REGIONAL							

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NEM	NORTH EAST MULTI-REGIONAL							
310743	09/21/22	01	FIELD TRAINING REFRESHER	10-14-4-0500			10/04/22	100.00
		02	16 HOURS - SOKOLOVE	TRAININGS/SEMINARS ** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
OAP	O'REILLY AUTO PARTS							
2445-451583	09/12/22	01	MINI BULBS	10-17-5-0201			10/04/22	16.18
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	16.18
							VENDOR TOTAL:	16.18
PACEA	PACE ANALYTICAL SERVICES							
I9525887	08/31/22	01	DRINKING WATER ANALYSIS	20-21-6-0900			10/04/22	787.35
				WATER ANALYSIS				
							INVOICE TOTAL:	787.35
							VENDOR TOTAL:	787.35
POTS	POMP'S TIRE SERVICE INC							
640102158	09/19/22	01	TIRES	20-22-5-0200			10/04/22	584.88
				VEHICLES R&M				
							INVOICE TOTAL:	584.88
							VENDOR TOTAL:	584.88
REDO	RED OAK TREE SERVICES INC							
INV0048	09/16/22	01	REMOVE DEAD SPRUCE EVERGREEN	10-17-4-0600			10/04/22	500.00
		02	479 MILDRED AVE	TREE REMOVAL & REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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RCR	RIVERSIDE COLLISION REPAIR							
09/16/22	09/16/22	01	BODY SHOP REPAIR 2017 FORD	10-17-5-0200			10/04/22	1,684.03
		02	MODEL F250	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		1,684.03
						VENDOR TOTAL:		1,684.03
RYD	RYDIN DECAL							
397931	09/21/22	01	2023 TEMPORARY HCHT	10-14-4-0300			10/04/22	346.53
				PRINTING				
						INVOICE TOTAL:		346.53
						VENDOR TOTAL:		346.53
SSMG	SHAW SUBURBAN MEDIA							
RENEWAL	09/29/22	01	RENEWAL - 52 WEEKS	10-12-3-0400			10/04/22	488.80
				BOOKS, PUBLICATIONS & SUBS				
						INVOICE TOTAL:		488.80
						VENDOR TOTAL:		488.80
SHI	SHI INTERNATIONAL CORP							
B15814132	09/14/22	01	FORTINET RENEWAL DOWNLOAD	70-45-3-7000			10/04/22	799.00
		02	SOFTWARE	IT/COMPUTER EQUIPMENT				
				** COMMENT **				
						INVOICE TOTAL:		799.00
						VENDOR TOTAL:		799.00
TRI	TEAM REIL INC.							
23428	09/14/22	01	USED 5X20 GANGWAY &	70-11-5-0103			10/04/22	7,227.25
		02	TRANSITION ALUMINUM PLATE	LAKE FACILITY CAPITAL EXP				
				** COMMENT **				
						INVOICE TOTAL:		7,227.25
						VENDOR TOTAL:		7,227.25

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TMA	THIRD MILLENNIUM ASSOCIATES							
28176	09/13/22	01	AUGUST BILLING	20-21-4-0300			10/04/22	106.38
		02	AUGUST BILLING	20-22-4-0300				70.92
				PRINTING				
				PRINTING				
						INVOICE TOTAL:		177.30
						VENDOR TOTAL:		177.30
TU	TODAY'S UNIFORMS							
224228	09/13/22	01	UNIFORMS	10-14-3-0350			10/04/22	397.90
				UNIFORMS				
						INVOICE TOTAL:		397.90
						VENDOR TOTAL:		397.90
TRUI	TREES "R" US, INC.							
26537	09/19/22	01	2 LOCUST TREES IN PARKWAY AT	10-17-4-0600			10/04/22	2,500.00
		02	463 LLOYD ST	TREE REMOVAL & REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
USC	ULTRA STROBE COMMUNICATIONS							
081865	09/16/22	01	RADAR CERTIFICATIONS	10-14-5-0100			10/04/22	475.00
		02	10 CARS & 1 HANDHELD UNIT	EQUIPMENT-R&M				
				** COMMENT **				
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
USA	USA BLUEBOOK							
098435	09/01/22	01	CIRCULAR CHART, REPLACEMENT	20-21-3-0700			10/04/22	592.31
				OPERATING SUPPLIES				

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USA	USA BLUEBOOK							
098435	09/01/22	02	SAMPLE CELLS FOR COLORIMETER				10/04/22	
		03	HEAVY DUTY LATEX GLOVES, BLUE					** COMMENT **
		04	WIRE FLAGS					** COMMENT **
							INVOICE TOTAL:	592.31
105772	09/09/22	01	HIGH PRESSURE PUMP - 3 PHASES	20-21-5-0100			10/04/22	1,135.64
				EQUIPMENT R&M			INVOICE TOTAL:	1,135.64
							VENDOR TOTAL:	1,727.95
VCC	VIKING CHEMICAL COMPANY							
134200	09/01/22	01	BULK - ALUMINUM SULFATE	20-22-3-0325			10/04/22	5,812.23
				CHEMICALS			INVOICE TOTAL:	5,812.23
134457	09/07/22	01	CHLORINE & CONTAINER DEPOSIT	20-21-3-0325			10/04/22	8,514.00
				CHEMICALS			INVOICE TOTAL:	8,514.00
134458	09/07/22	01	DEPOSIT RETURN	20-21-3-0325			10/04/22	-3,120.00
				CHEMICALS			INVOICE TOTAL:	-3,120.00
							VENDOR TOTAL:	11,206.23
VSOI	VISU-SEWER OF ILLINOIS, LLC							
9186A	08/31/22	01	CLEANING & TELEVISIONING SANITARY	20-22-7-0925			10/04/22	38,858.16
				SANITARY SEWER LINING				** COMMENT **
		02	SEWERS				INVOICE TOTAL:	38,858.16
							VENDOR TOTAL:	38,858.16
WSR	WAYSOUND RECORDING							

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WSR	WAYSOUND RECORDING							
2168	09/22/02	01	BOARD MEETING 09/06	10-11-5-0101			10/04/22	112.50
		02	VIDEO/AUDIO RECORD & STREAM	INFORMATION TECHNOLOGY ** COMMENT **				
						INVOICE TOTAL:		112.50
2170	09/22/22	01	BOARD MEETING 09/20/22	10-11-5-0101			10/04/22	187.50
		02	VIDEO/AUDIO RECORD & STREAM	INFORMATION TECHNOLOGY ** COMMENT **				
						INVOICE TOTAL:		187.50
						VENDOR TOTAL:		300.00
						TOTAL ALL INVOICES:		278,261.50