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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/17/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CLE	CRYSTAL LAKE ENGRAVING							
19159	08/23/22	01	ALUMINUM BADGES & PLATES	10-10-2-1000			10/17/22	275.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
JPMC	JPMORGAN CHASE BANK N.A.							
5692 10/22	10/05/22	01	NNA SERVICES	10-14-3-0250			10/17/22	44.75
				OPERATING SUPPLIES				
		02	AMAZON	10-17-3-0700				37.44
				OPERATING SUPPLIES				
		03	WALMART - PARADE	10-10-8-0860				333.58
				SPECIAL EVENTS				
		04	SAMS CLUB	10-11-2-4000				170.22
				EMPLOYEE ACTIVITIES				
		05	AMAZON	10-11-2-4000				47.49
				EMPLOYEE ACTIVITIES				
		06	ALDI	10-12-2-7100				5.48
				EMPLOYEE WELLNESS				
		07	IL MUNICIPAL LEAGUE	10-15-4-0400				35.00
				DUES AND MEMBERSHIPS				
		08	ADOBE	70-45-3-7000				305.82
				IT/COMPUTER EQUIPMENT				
		09	SAMS CLUB	10-12-2-7100				201.68
				EMPLOYEE WELLNESS				
		10	MARIANOS	10-11-2-4000				60.43
				EMPLOYEE ACTIVITIES				
		11	CONSTANT CONTACT	10-10-8-0350				45.00
				CARY NEWS WEEKLY				
		12	AMAZON	10-14-3-6400				-625.25
				EQUIPMENT				
		13	FAST RED ACTION	10-14-6-6500				117.00
				OTHER PROFESSIONAL SERVICE				
		14	AMAZON	10-14-3-6400				685.09
				EQUIPMENT				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 10/22	10/05/22	15	AMAZON	10-14-3-0250			10/17/22	16.89
				OPERATING SUPPLIES				
		16	AMAZON	10-14-3-0250				170.00
				OPERATING SUPPLIES				
		17	SAFE KIDS	10-14-4-0500				55.00
				TRAININGS/SEMINARS				
		18	EBAY	20-21-5-0100				26.69
				EQUIPMENT R&M				
		19	FIRST AID PRODUCTS	10-17-3-0351				220.35
				SAFETY EQUIPMENT (NON-UNIF				
							INVOICE TOTAL:	1,952.66
							VENDOR TOTAL:	1,952.66
							TOTAL ALL INVOICES:	2,227.66

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AHM	A.H. OFFICE COFFEE SERVICES							
3646720	09/30/22	01	5 GALLON WATER	20-22-3-0250			11/01/22	49.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	49.00
							VENDOR TOTAL:	49.00
ACE	ACE HARDWARE							
056970/E	10/07/22	01	MOUNTING TAPE & WALL PLATE	10-17-5-0300			11/01/22	5.78
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	5.78
056980/E	10/10/22	01	FASTENERS	20-22-5-0100			11/01/22	4.19
				EQUIPMENT R&M				
							INVOICE TOTAL:	4.19
056983/E	10/11/22	01	HOSE	20-22-3-0700			11/01/22	38.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	38.99
							VENDOR TOTAL:	48.96
COC	ADVANCED AUTO PARTS							
7217228746533	10/14/22	01	BRAKE PADS	10-17-5-0201			11/01/22	47.44
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	47.44
							VENDOR TOTAL:	47.44
ANC	AIRGAS USA, LLC							
9991496704	09/30/22	01	RENTAL - ARGON, OXYGEN, HELIUM	20-21-3-0700			11/01/22	242.11
		02	& ACETYLENE	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	242.11
							VENDOR TOTAL:	242.11

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ALLS	ALLMAX SOFTWARE, INC.							
26797	10/11/22	01	OPERATOR 10 WASTEWATER	20-22-6-0550			11/01/22	945.00
		02	ANNUAL SUPPORT	NPDES PERMITS ** COMMENT **				
							INVOICE TOTAL:	945.00
							VENDOR TOTAL:	945.00
AFSI	ANDY FRAIN SERVICES INC							
327369	09/30/22	01	CROSSING GUARDS - SEPT 2022	10-14-6-6500			11/01/22	4,756.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,756.50
							VENDOR TOTAL:	4,756.50
BE	BURRIS EQUIPMENT							
PS2009055-1	10/17/22	01	FUEL FILTER, WIPER BLADE	10-17-5-0100			11/01/22	37.35
				EQUIPMENT-R&M				
							INVOICE TOTAL:	37.35
							VENDOR TOTAL:	37.35
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5350638-0	10/14/22	01	PAPER TOWELS, TOLIET PAPER &	20-21-3-0700			11/01/22	482.27
		02	FACIAL TISSUE	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	482.27
							VENDOR TOTAL:	482.27
CIN	CINTAS CORPORATION							
1903314153	09/08/22	01	POLO	10-10-2-1000			11/01/22	20.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00

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CSW	CLEAN SWEEP							
PS488439	10/15/22	01	MUNICIPAL SWEEPING - OCTOBER	10-17-4-0852			11/01/22	7,155.00
				STREET SWEEPING				
							INVOICE TOTAL:	7,155.00
							VENDOR TOTAL:	7,155.00
COMB	COMCAST							
156774347	10/01/22	01	ACCT 935453894	10-17-3-0700			11/01/22	1,020.00
				OPERATING SUPPLIES				
		02	ACCT 935453894	20-21-4-0130				425.00
				TELEPHONE BILLS				
		03	ACCT 935453894	20-22-4-0130				255.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	1,700.00
156774349	10/01/22	01	ACCT 963317467	10-11-4-0130			11/01/22	247.55
				TELEPHONES				
		02	ACCT 963317467	20-21-4-0130				103.15
				TELEPHONE BILLS				
		03	ACCT 963317467	20-22-4-0130				61.89
				TELEPHONE BILLS				
							INVOICE TOTAL:	412.59
156774359	10/01/22	01	ACCT 963328800	10-11-4-0130			11/01/22	247.55
				TELEPHONES				
		02	ACCT 963328800	20-21-4-0130				103.15
				TELEPHONE BILLS				
		03	ACCT 963328800	20-22-4-0130				61.89
				TELEPHONE BILLS				
							INVOICE TOTAL:	412.59
							VENDOR TOTAL:	2,525.18
COE	COMMONWEALTH EDISON							
0040019083 1022	10/12/22	01	ACCT 0040019083	20-21-4-0120			11/01/22	21.88
				ELECTRIC BILLS				
							INVOICE TOTAL:	21.88

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COE	COMMONWEALTH EDISON							
0040052015 1022	10/12/22	01	ACCT 0040052015	20-21-4-0120			11/01/22	36.36
				ELECTRIC BILLS				
							INVOICE TOTAL:	36.36
0108063216 1022	10/13/22	01	ACCT 0108063216	20-21-4-0120			11/01/22	19.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	19.78
0161090008 1022	10/13/22	01	ACCT 0161090008	20-21-4-0120			11/01/22	30.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	30.38
0287092004 1022	10/13/22	01	ACCT 0287092004	10-17-4-0120			11/01/22	35.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	35.68
0301066044 1022	10/13/22	01	ACCT 0301066044	20-22-4-0120			11/01/22	60.88
				ELECTRIC BILLS				
							INVOICE TOTAL:	60.88
0321130027 1022	10/13/22	01	ACCT 0321130027	20-22-4-0120			11/01/22	38.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	38.83
0350122020 1022	10/12/22	01	ACCT 0350122020	20-21-4-0120			11/01/22	588.44
				ELECTRIC BILLS				
							INVOICE TOTAL:	588.44
0391165021 1022	10/13/22	01	ACCT 0391165021	20-22-4-0120			11/01/22	52.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	52.55
0393071068 1022	10/13/22	01	ACCT 0393071068	20-21-4-0120			11/01/22	41.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.38

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COE	COMMONWEALTH EDISON							
0430162020 1022	10/12/22	01	ACCT 0430162020	20-22-4-0120			11/01/22	75.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	75.07
1095120194 1022	10/13/22	01	ACCT 1095120194	10-17-4-0120			11/01/22	39.85
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.85
3171062108 1022	10/13/22	01	ACCT 3171062108	40-11-4-0120			11/01/22	153.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	153.07
5673115015 1022	10/13/22	01	ACCT 5673115015	20-22-4-0120			11/01/22	85.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	85.95
							VENDOR TOTAL:	1,280.10
CED	CONSOLIDATED ELECTRICAL							
1541-1011737	09/28/22	01	ELBOW, CONDUIT, BLACK TAPE,	70-11-7-1221			11/01/22	241.98
		02	CLEAR CEMENT, BOLTS, CLAMP,	DOWNTOWN INFRASTRUCTURE IM				
		03	PRIMER	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	241.98
							VENDOR TOTAL:	241.98
CNE	CONSTELLATION NEW ENERGY, INC.							
63433908901	10/05/22	01	ACCT 795349-26	10-17-5-0902			11/01/22	859.67
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	859.67
63569145801	10/05/22	01	ACCT 795349-24	10-17-5-0902			11/01/22	4,666.41
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,666.41
							VENDOR TOTAL:	5,526.08

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COR	CORE & MAIN LP							
R647701	09/23/22	01	FLEXNET M2 SOFTWARE SUPPORT	20-21-7-0700			11/01/22	2,165.63
		02	SERVICE DATES 8/3/22 - 8/2/23	METERS ** COMMENT **				
							INVOICE TOTAL:	2,165.63
							VENDOR TOTAL:	2,165.63
CAM	CORRECTIVE ASPHALT MATERIALS							
22062N	10/10/22	01	2022 PAVEMENT REJUVENATOR	70-11-5-1211			11/01/22	40,627.74
		02	PROGRAM	ROADWAY REPAIRS & MAINTENA ** COMMENT **				
							INVOICE TOTAL:	40,627.74
							VENDOR TOTAL:	40,627.74
CLE	CRYSTAL LAKE ENGRAVING							
19248	09/14/22	01	PLAQUES - STEUER, GREENE	10-00-0-2950			11/01/22	170.00
				MEMORIAL PROGRAM				
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00
ERS	ED'S RENTAL & SALES, INC.							
370106-2	08/30/22	01	WELDER - RENTAL	20-22-5-0100			11/01/22	75.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	75.00
C13-1	08/26/10	01	PREVIOUS INV #2-349418-03	20-22-5-0100			11/01/22	-13.50
		02	ON STATEMENT 10/1/2022	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	-13.50
							VENDOR TOTAL:	61.50
EHL	EHLERS							

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EHL	EHLERS							
91670	09/12/22	01	PROF SERVICES 2022 ACFR TABLES	10-19-6-0300			11/01/22	663.75
			AUDIT					
							INVOICE TOTAL:	663.75
							VENDOR TOTAL:	663.75
FEE	FEDERAL EXPRESS							
7-876-28989	09/07/22	01	EXPRESS MAIL TO HYDRO DYNE	20-22-7-0952			11/01/22	55.94
				FINE RAKING SYSTEM				
							INVOICE TOTAL:	55.94
							VENDOR TOTAL:	55.94
GES	GESKE & SONS							
2301	10/07/22	01	ASPHALT (COLD) PATCH SC 250	10-17-5-0700			11/01/22	1,428.00
		02	(NON POLYMER)	STORM SEWER REPAIR & MAINT				
				** COMMENT **				
							INVOICE TOTAL:	1,428.00
							VENDOR TOTAL:	1,428.00
GTU	GOVTEMPSUSA LLC							
4044672	09/22/22	01	2 WEEKS 09/11 & 09/18	70-11-6-0300			11/01/22	3,150.00
		02	CLERICAL HOURS	ECONOMIC DEVELOPMENT				
				** COMMENT **				
							INVOICE TOTAL:	3,150.00
4053292	10/06/22	01	CLERICAL HOURS - 2 WEEKS	70-11-6-0300			11/01/22	3,150.00
		02	09/25 & 10/02	ECONOMIC DEVELOPMENT				
				** COMMENT **				
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	6,300.00
GRA	GRAINGER							

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GRA	GRAINGER							
9458987154	09/27/22	01	STANDARD SPLICING KIT	20-22-5-0100			11/01/22	58.20
				EQUIPMENT R&M				
							INVOICE TOTAL:	58.20
9461750243	09/29/22	01	ELBOW, COUPLING, TEE, REDUCING	20-21-5-0100			11/01/22	277.48
		02	BUSHING, VACUUM GAUGE, MINI	EQUIPMENT R&M				
		03	BULBS	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	277.48
9473938638	10/11/22	01	HYDRAULIC DOOR CLOSER	20-22-5-0300			11/01/22	339.12
				BUILDINGS R&M				
							INVOICE TOTAL:	339.12
							VENDOR TOTAL:	674.80
GRAN	GRANICUS INC							
157340	10/14/22	01	PEAK AGENDA MANAGEMENT	70-11-3-0907			11/01/22	7,500.00
				AGENDA MANAGEMENT SOFTWARE				
							INVOICE TOTAL:	7,500.00
							VENDOR TOTAL:	7,500.00
HUB	HUB INTERNATIONAL MIDWEST LTD							
2905380	10/07/22	01	NOTARY - S GREENE	10-11-5-0102			11/01/22	20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
ICCM	ILLINOIS CITY/COUNTY MGT ASSOC							
3953	10/06/22	01	JOB AD POSTING FOR PERMIT	10-15-4-0400			11/01/22	50.00
				DUES AND MEMBERSHIPS				
		02	COORDINATOR	** COMMENT **				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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ISOS	ILLINOIS SECRETARY OF STATE							
CARY - 10/12/22	10/12/22	01	TRADEMARK REGISTRATION FOR	10-14-4-0853			11/01/22	10.00
		02	POLICE PATCH W IL SEC OF STATE	** COMMENT **				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
ITO	ILLINOIS TACTICAL OFFICERS							
03291	10/12/22	01	TACTICAL PISTOL & RIFLE COURSE	10-14-4-0500			11/01/22	290.00
		02	2 DAYS - J DUTTON	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	290.00
INB	INTERSTATE BATTERY SYSTEMS OF							
23040474	10/14/22	01	3 CAR BATTERIES	20-22-5-0520			11/01/22	416.85
				LIFT STATION R&M				
							INVOICE TOTAL:	416.85
							VENDOR TOTAL:	416.85
IRMA	INTERGOVERNMENTAL RISK							
CARY 08/2022	08/31/22	01	JULY/AUG DEDUCTIBLE	10-11-6-0250			11/01/22	7,414.00
		02	JULY/AUG DEDUCTIBLE	IRMA INSURANCE				
				20-21-8-0550				2,395.29
		03	JULY/AUG DEDUCTIBLE	OPERATING INSURANCE				
				20-22-8-0550				1,596.85
				OPERATING INSURANCE				
							INVOICE TOTAL:	11,406.14
							VENDOR TOTAL:	11,406.14
JCSS	JOHNSON CONTROLS							
37984726	10/08/22	01	QUARTERLY BILLING	10-17-5-0300			11/01/22	319.48
				BUILDINGS, SHARED-R&M				

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JCSS	JOHNSON CONTROLS							
37984726	10/08/22	02	11/01/22 - 01/31/23	** COMMENT **			11/01/22	
						INVOICE TOTAL:		319.48
37984727	10/08/22	01	QUARTERLY BILLING	20-22-5-0101			11/01/22	181.84
		02	11/01/22 - 01/31/23	INFORMATION TECHNOLOGY ** COMMENT **				
						INVOICE TOTAL:		181.84
						VENDOR TOTAL:		501.32
KMA	KANE MCKENNA & ASSOC INC							
18915	09/30/22	01	PROFESSIONAL SERVICES	70-11-6-6601			11/01/22	6,912.20
		02	TIF AREAS - SEPT 2022	TIF STUDY ** COMMENT **				
						INVOICE TOTAL:		6,912.20
						VENDOR TOTAL:		6,912.20
KTJ	KLEIN, THORPE AND JENKINS, LTD							
OCTOBER 2022	10/17/22	01	SEPTEMBER SERVICES	10-13-6-0200			11/01/22	7,500.00
		02	SEPTEMBER SERVICES	LEGAL FEES - PROSECUTION 70-11-6-6601				1,673.50
		03	SEPTEMBER SERVICES	TIF STUDY 10-13-6-0100				7,257.54
				LEGAL FEES - GENERAL CORP				
						INVOICE TOTAL:		16,431.04
						VENDOR TOTAL:		16,431.04
LA	LAUTERBACH & AMEN LLP							
70357	09/28/22	01	APRIL 2022 - GASB 74/75	10-19-6-0400			11/01/22	1,544.40
		02	APRIL 2022 - GASB 74/75	CONTRACTED ACCOUNTING SERV 20-21-6-6500				657.80
				OTHER PROFESSIONAL SERVICE				

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LA	LAUTERBACH & AMEN LLP							
70357	09/28/22	03	APRIL 2022 - GASB 74/75	20-22-6-6500			11/01/22	657.80
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,860.00
70957	10/12/22	01	SEPT 2022 SERVICES	10-19-6-0400			11/01/22	20,376.00
				CONTRACTED ACCOUNTING SERV				
		02	SEPT 2022 SERVICES	20-21-6-6500				8,678.66
				OTHER PROFESSIONAL SERVICE				
		03	SEPT 2022 SERVICES	20-22-6-6500				8,678.67
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		37,733.33
						VENDOR TOTAL:		40,593.33
L105	LORCHEM TECHNOLOGIES, INC.							
76840	10/03/22	01	SUPER CLEAN - VEHICLE CLEANER	10-17-3-0700			11/01/22	882.75
				OPERATING SUPPLIES				
		02	& VEHICLE NEUTRALIZER	** COMMENT **				
						INVOICE TOTAL:		882.75
						VENDOR TOTAL:		882.75
MAPT	M & A PRECISION AUTO INC							
20685	10/07/22	01	SAFETY LANES	10-17-5-0200			11/01/22	144.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		144.00
						VENDOR TOTAL:		144.00
MEN	MENARDS							
75178	09/20/22	01	DEGREASER, OIL GRABBER STAIN	20-22-5-0100			11/01/22	35.91
				EQUIPMENT R&M				
		02	REMOVER, CIRCULAR SAW BLADE,	** COMMENT **				
		03	CONSTRUCTION SCREWS	** COMMENT **				
						INVOICE TOTAL:		35.91

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MEN	MENARDS							
75536	09/26/22	01	18" FORMING STAKE, REBAR	20-22-7-0952			11/01/22	77.25
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		77.25
75587	09/27/22	01	COFFEE FILTERS, COFFEE, BRASS	20-22-3-0700			11/01/22	34.25
		02	COUPLINGS, NIPPLE, AIR VENT	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		34.25
75655	09/28/22	01	DIELECTRIC GREASE, BLUE TUBE,	20-22-5-0100			11/01/22	99.50
		02	BLACK TUBE, VINEGAR, POURABLE	EQUIPMENT R&M				
		03	CONCRETE PATCH, REBAR LOOP	** COMMENT **				
		04	TIES	** COMMENT **				
						INVOICE TOTAL:		99.50
75741	09/29/22	01	ANGLE GRINDER FLANGE KIT,	20-22-3-0700			11/01/22	44.36
		02	METAL CUTTING, BIMETAL RECIP	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		44.36
75799	09/30/22	01	GARBAGE BAGS 13 & 55 GALLON,	20-21-3-0700			11/01/22	239.47
		02	BOW RAKES, SHOVELS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		239.47
76079	10/05/22	01	RUBBER JOINT EXPANSION JOINTS	70-11-7-1221			11/01/22	113.92
		02	JUICE MACHINE	DOWNTOWN INFRASTRUCTURE IM				
				10-17-3-0700				63.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		177.89
76217	10/07/22	01	PUTTY, KNOCK OUT SEAL, BLACK	10-17-5-0300			11/01/22	7.85
				BUILDINGS, SHARED-R&M				

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MEN	MENARDS							
76217	10/07/22	02	VINYL COVER, PLATE COVER		** COMMENT **		11/01/22	
							INVOICE TOTAL:	7.85
76239	10/07/22	01	CONDUIT CLAMPS & GALVINIZED	10-17-5-0100			11/01/22	98.71
		02	NIPPLE	EQUIPMENT-R&M	** COMMENT **			
							INVOICE TOTAL:	98.71
76498	10/12/22	01	TOLIETBOWL CLEANER, PVC CEMENT	20-22-3-0700			11/01/22	64.11
		02	TEFLON TAPE - VARIOUS SIZES	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	64.11
76579	10/13/22	01	LARGE RATCHET SET	20-22-3-0700			11/01/22	74.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	74.97
							VENDOR TOTAL:	954.27
MEI	METROPOLITAN INDUSTRIES INC							
INV043659	10/14/22	01	IMPELLER RINGS	20-21-5-0100			11/01/22	1,030.70
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,030.70
							VENDOR TOTAL:	1,030.70
MOT	MOTOROLA INC							
6869120220901	10/01/22	01	OCTOBER SERVICES	10-14-4-0853			11/01/22	1,020.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							
5388619004	06/24/22	01	HOSES	10-17-5-0200			11/01/22	20.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	20.99
							VENDOR TOTAL:	20.99

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MWP	MUNICIPAL WELL & PUMP, INC.							
19913	10/13/22	01	WELL #10 MOTOR & PUMP PURCHASE	20-21-7-0950			11/01/22	34,195.00
		02	& INSTALL	WELL REHABILITATION ** COMMENT **				
							INVOICE TOTAL:	34,195.00
							VENDOR TOTAL:	34,195.00
NIC	NICOR GAS							
06-50-18-1000 3 1022	10/03/22	01	ACCT 06-50-18-1000 3	20-21-4-0110			11/01/22	61.97
				NI GAS SERVICE			INVOICE TOTAL:	61.97
08-22-34-1000 5 1022	10/03/22	01	ACCT 08-22-34-1000 5	20-21-4-0110			11/01/22	49.98
				NI GAS SERVICE			INVOICE TOTAL:	49.98
10-36-15-1000 0 1022	10/03/22	01	ACCT 10-36-15-1000 0	10-17-4-0110			11/01/22	270.28
				NI GAS			INVOICE TOTAL:	270.28
14-18-18-1000 4 1022	10/03/22	01	ACCT 14-18-18-1000 4	20-22-4-0110			11/01/22	964.95
				NI GAS SERVICE			INVOICE TOTAL:	964.95
16-36-73-1000 6 1022	10/03/22	01	ACCT 16-36-73-1000 6	20-21-4-0110			11/01/22	55.97
				NI GAS SERVICE			INVOICE TOTAL:	55.97
23-03-15-1000 3 1022	10/03/22	01	ACCT 23-03-15-1000 3	20-22-4-0110			11/01/22	169.53
				NI GAS SERVICE			INVOICE TOTAL:	169.53
38-38-42-2565 2 1022	10/03/22	01	ACCT 38-38-42-2562 2	20-21-4-0110			11/01/22	169.53
				NI GAS SERVICE			INVOICE TOTAL:	169.53

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NIC	NICOR GAS							
58-36-45-4879 0 1022	10/04/22	01	ACCT 58-36-45-4879 0	10-17-4-0110			11/01/22	655.67
				NI GAS				
							INVOICE TOTAL:	655.67
59-98-64-1000 5 1022	10/03/22	01	ACCT 59-98-64-1000 5	10-17-4-0110			11/01/22	188.03
				NI GAS				
							INVOICE TOTAL:	188.03
69-53-18-1000 5 1022	10/03/22	01	ACCT 69-53-18-1000 5	20-21-4-0110			11/01/22	159.44
				NI GAS SERVICE				
							INVOICE TOTAL:	159.44
81-06-54-8956 9 0922	09/28/22	01	ACCT 81-06-54-8956 9	20-22-4-0110			11/01/22	49.97
				NI GAS SERVICE				
							INVOICE TOTAL:	49.97
87-22-34-1000 9 1022	10/03/22	01	ACCT 87-22-34-1000 9	20-21-4-0110			11/01/22	345.11
				NI GAS SERVICE				
							INVOICE TOTAL:	345.11
91-10-25-1000 4 1022	10/03/22	01	ACCT 91-10-25-1000 4	20-22-4-0110			11/01/22	49.98
				NI GAS SERVICE				
							INVOICE TOTAL:	49.98
							VENDOR TOTAL:	3,190.41
NEM	NORTH EAST MULTI-REGIONAL							
312381	10/18/22	01	JOHN REID ADVANCED INTERVIEWS	10-14-4-0500			11/01/22	125.00
				TRAININGS/SEMINARS				
		02	& INTERROGATIONS - 10/7/22	** COMMENT **				
		03	S SAAVEDRA	** COMMENT **				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
NOPA	NORTHWEST POLICE ACADEMY							

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NOPA	NORTHWEST POLICE ACADEMY							
2209432	10/12/22	01	MEMBERSHIP - CANNABIS DUI	10-14-4-0500			11/01/22	25.00
		02	TRENDS	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
OAP	O'REILLY AUTO PARTS							
2445-453718	10/04/22	01	V-BELTS	20-22-5-0100			11/01/22	273.45
				EQUIPMENT R&M				
							INVOICE TOTAL:	273.45
2445-454382	10/11/22	01	2 GALLONS OF ANTIFREEZE	10-17-5-0100			11/01/22	33.98
				EQUIPMENT-R&M				
							INVOICE TOTAL:	33.98
2445-454439	10/12/22	01	BRAKE ROTORS & DISC PAD SET	20-21-5-0200			11/01/22	296.63
				VEHICLES R&M				
							INVOICE TOTAL:	296.63
2445-454472	10/12/22	01	GEAR LUBE	20-21-5-0200			11/01/22	35.96
				VEHICLES R&M				
							INVOICE TOTAL:	35.96
2445-454555	10/13/22	01	OIL FILTER & MOTOR OIL	20-21-5-0200			11/01/22	31.14
				VEHICLES R&M				
							INVOICE TOTAL:	31.14
2445-454630	10/14/22	01	BRAKE ROTORS, DISC PAD SET	10-17-5-0201			11/01/22	337.96
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	337.96
2445-454904	10/17/22	01	OIL FILTER, MOTOR OIL	20-21-5-0200			11/01/22	61.26
				VEHICLES R&M				
							INVOICE TOTAL:	61.26
							VENDOR TOTAL:	1,070.38

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PACEA	PACE ANALYTICAL SERVICES							
I9530090	09/30/22	01	DRINKING WATER ANALYTICS	20-21-6-0900			11/01/22	482.18
				WATER ANALYSIS				
						INVOICE TOTAL:		482.18
I9530091	09/30/22	01	WASTEWATER ANALYTICS	20-22-6-0900			11/01/22	174.85
				SEWER ANALYSIS				
						INVOICE TOTAL:		174.85
						VENDOR TOTAL:		657.03
PM	PARKMOBILE USA INC							
INV30568	09/30/22	01	SEPTEMBER END USER FEES	40-11-4-0400			11/01/22	483.96
				END USER CC FEES - PARK MO				
						INVOICE TOTAL:		483.96
						VENDOR TOTAL:		483.96
RAC	RADICOM BUSINESS							
311497	10/13/22	01	REWired MOTOROLA APX MOBILE	10-14-5-0100			11/01/22	464.87
				EQUIPMENT-R&M				
		02	INTERFACE - AUDIO FEEDS INTO	** COMMENT **				
		03	OVERHEAD PAGING SYSTEM	** COMMENT **				
						INVOICE TOTAL:		464.87
						VENDOR TOTAL:		464.87
RBE	RB ENTERPRISES							
218549	09/30/22	01	SEPTEMBER - LANDSCAPE CONTRACT	10-17-4-0850			11/01/22	14,675.44
				GRASS MOWING SERVICE				
						INVOICE TOTAL:		14,675.44
						VENDOR TOTAL:		14,675.44
REA	RESERVE ACCOUNT							
10/14/22	10/14/22	01	REPLENISH POSTAGE	10-11-4-0200			11/01/22	2,500.00
				POSTAGE				

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REA	RESERVE ACCOUNT							
10/14/22	10/14/22	02	ACCT # 18657189				11/01/22	
		03	LAST REQUESTED APRIL 2022					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3029708094	10/14/22	01	ENGINE USING COOLANT-	10-17-5-0200			11/01/22	6,653.97
				PW-VEHICLE-R&M				
		02	EGR COOLER LEAKING	** COMMENT **				
		03	AND PERFORM 21 POINT TRUCK	** COMMENT **				
		04	INSPECTION	** COMMENT **				
						INVOICE TOTAL:		6,653.97
						VENDOR TOTAL:		6,653.97
RUS	RUSSO POWER EQUIPMENT							
PIV10448162	08/15/22	01	BAR & CHAIN OIL - 1 GALLON	10-17-5-0100			11/01/22	19.99
				EQUIPMENT-R&M				
						INVOICE TOTAL:		19.99
SPI11199955	08/15/22	01	DIAMOND ABRASIVE CHAIN &	10-17-5-0100			11/01/22	733.96
				EQUIPMENT-R&M				
		02	CHAIN LOOP	** COMMENT **				
						INVOICE TOTAL:		733.96
SPI11199970	08/15/22	01	HEDGE TRIMMER	10-17-5-0100			11/01/22	463.99
				EQUIPMENT-R&M				
						INVOICE TOTAL:		463.99
						VENDOR TOTAL:		1,217.94
SII	SHERWIN INDUSTRIES INC							
1337JG	10/10/22	01	GREY MANHOLE PROTECTION RINGS	10-17-5-0700			11/01/22	1,210.45
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		1,210.45
						VENDOR TOTAL:		1,210.45

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SUPR	SUBURBAN PROPANE							
77611	10/20/22	01	9 PROPANE TANKS	10-17-3-0700			11/01/22	37.37
				OPERATING SUPPLIES				
							INVOICE TOTAL:	37.37
							VENDOR TOTAL:	37.37
TPC	TRAFFIC & PARKING CONTROL							
I737543	09/30/22	01	SOLAR PANEL PACKAGE - TOP	10-17-5-0850			11/01/22	2,334.46
				REGULAR TRAFFIC SIGNS R&M				
		02	OF POLE MOUNT - REPLACEMENT	** COMMENT **				
		03	PARTS	** COMMENT **				
							INVOICE TOTAL:	2,334.46
							VENDOR TOTAL:	2,334.46
TU	TODAY'S UNIFORMS							
225645	10/08/22	01	PATCH SEW ONS & REMOVAL	10-14-3-0350			11/01/22	10.00
				UNIFORMS				
							INVOICE TOTAL:	10.00
225646	10/08/22	01	CARGO PANTS & PATCH WORK	10-14-3-0350			11/01/22	223.90
				UNIFORMS				
							INVOICE TOTAL:	223.90
225889	10/13/22	01	NAVY SHIRT	10-14-3-0350			11/01/22	41.27
				UNIFORMS				
							INVOICE TOTAL:	41.27
							VENDOR TOTAL:	275.17
USC	ULTRA STROBE COMMUNICATIONS							
082006	10/13/22	01	2 RADAR CERTIFICATES - TALON	10-14-5-0100			11/01/22	120.00
				EQUIPMENT-R&M				
		02	LIDAR UNITS	** COMMENT **				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00

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USA	USA BLUEBOOK							
137228	10/10/22	01	HYMAX GRIP COUPLING	20-22-5-0300 BUILDINGS R&M			11/01/22	269.74
						INVOICE TOTAL:		269.74
137425	10/10/22	01	COUPLINGS - PVC 2'	20-22-5-0100 EQUIPMENT R&M			11/01/22	105.46
						INVOICE TOTAL:		105.46
141894	10/13/22	01	10 ML SAMPLERS, TEST KITS	20-21-3-0250 LABORATORY SUPPLIES			11/01/22	342.97
						INVOICE TOTAL:		342.97
						VENDOR TOTAL:		718.17
VMW	VERMEER MIDWEST/VERMEER IL							
PJ4666	10/03/22	01	CUTTER TEETH WITH NUT	10-17-5-0100 EQUIPMENT-R&M			11/01/22	320.24
						INVOICE TOTAL:		320.24
						VENDOR TOTAL:		320.24
WDO	WAREHOUSE DIRECT OFFICE							
5349443-0	10/13/22	01	FOLDERS, LEGAL PADS, NOTEBOOKS	10-14-3-0250 OPERATING SUPPLIES			11/01/22	113.27
						INVOICE TOTAL:		113.27
						VENDOR TOTAL:		113.27
						TOTAL ALL INVOICES:		234,076.05