

DATE: 10/31/22
TIME: 12:29:50
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/31/2022

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GES	GESKE & SONS							
1627	10/31/22	01	CONCRETE CURB & GUTTER	40-11-7-5013			10/31/22	28,212.57
				PARKING LOT RESURFACING				
		02	REMOVE & REPLACE, CHANGEABLE	** COMMENT **				
		03	SIGN, TRAFFIC CONTROL, INLET	** COMMENT **				
		04	FILTER	** COMMENT **				
		05	2022 PARKING LOT RESURFACING	** COMMENT **				
							INVOICE TOTAL:	28,212.57
							VENDOR TOTAL:	28,212.57
							TOTAL ALL INVOICES:	28,212.57

DATE: 11/03/22
TIME: 09:11:03
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/03/2022

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

R0001302	CHRISTINE LAYSHOCK							
291 BEE CT	11/03/22	01	REFUND ON 051700554901	20-00-0-0100			11/03/22	99.86
				WATER REVENUE				
						INVOICE TOTAL:		99.86
						VENDOR TOTAL:		99.86
						TOTAL ALL INVOICES:		99.86

DATE: 11/07/22
TIME: 12:22:33
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/07/2022

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

MR	MELISSA RAFFERTY							
OCTOBER 24, 2022	10/24/22	01	UNIFORM SHOES - REIMBURSEMENT	10-14-3-0350			11/07/22	76.00
			UNIFORMS					
						INVOICE TOTAL:		76.00
						VENDOR TOTAL:		76.00
						TOTAL ALL INVOICES:		76.00

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 11/15/2022

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

FIAC	1ST AYD CORPORATION							
PSI570684	11/01/22	01	DIESEL EXHAUST FLUID	10-17-3-0100			11/15/22	249.95
				GASOLINE-OIL				
		02	AEROSOL FOAM DEGREASER, GLASS	10-17-3-0700				327.24
				OPERATING SUPPLIES				
		03	CLEANER & SILICONE SPRAY	** COMMENT **				
							INVOICE TOTAL:	577.19
							VENDOR TOTAL:	577.19
AHM	A.H. OFFICE COFFEE SERVICES							
3676296	10/14/22	01	5 GALLON WATER - 5	20-21-3-0250			11/15/22	35.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	35.00
3702651	10/28/22	01	5 GALLON WATER - 6	20-22-3-0250			11/15/22	42.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	77.00
ACE	ACE HARDWARE							
057031/E	10/19/22	01	POWER BIT	10-17-3-0700			11/15/22	4.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	4.99
057068/E	10/24/22	01	HEX BUSHINGS - VARIOUS SIZES	20-21-5-0100			11/15/22	35.73
				EQUIPMENT R&M				
							INVOICE TOTAL:	35.73
057071/E	10/25/22	01	TAP PLUGS - 2 SIZES	20-21-5-0100			11/15/22	18.58
				EQUIPMENT R&M				
							INVOICE TOTAL:	18.58
057074/E	10/26/22	01	FASTENERS	20-22-5-0200			11/15/22	6.38
				VEHICLES R&M				
							INVOICE TOTAL:	6.38

INVOICES DUE ON/BEFORE 11/15/2022

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

ACE	ACE HARDWARE							
057078/E	10/27/22	01	NIPPLES & HEX BUSHINGS	20-21-5-0100			11/15/22	21.14
				EQUIPMENT R&M				
						INVOICE TOTAL:		21.14
057097/E	10/31/22	01	ADJUSTABLE WRENCHES, NIPPLES	20-21-5-0100			11/15/22	73.30
		02	& COUPLINGS - VARIOUS SIZES	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		73.30
057121/E	11/04/22	01	BINDER TWINE 2500 FEET	10-17-3-0700			11/15/22	19.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		19.99
057122/E	11/04/22	01	CONCRETE MIX - FAST SET	10-17-5-0700			11/15/22	29.97
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		29.97
						VENDOR TOTAL:		210.08
COC	ADVANCED AUTO PARTS							
7217230774513	11/03/22	01	BRAKE PADS & ROTORS	10-17-5-0201			11/15/22	158.57
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		158.57
						VENDOR TOTAL:		158.57
AACI	ADVANCED AUTOMATION & CONTROLS							
22-3947	11/04/22	01	WIKA C-10 PRESSURE TRANSMITTER	20-21-5-0100			11/15/22	2,604.69
				EQUIPMENT R&M				
						INVOICE TOTAL:		2,604.69
						VENDOR TOTAL:		2,604.69
AOH	ADVOCATE OCCUPATIONAL HEALTH							
835562	10/06/22	01	MONTHLY SCREENING	10-17-3-0700			11/15/22	157.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		157.00
						VENDOR TOTAL:		157.00

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

ARCGC	AMERICAN RED CROSS							
22481828	09/14/22	01	CPR/AED CLASS - G RUTZEN	10-14-4-0500			11/15/22	32.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00
AMS	AMS STORE AND SHRED, LLC							
0216040	10/31/22	01	STANDARD TRIP CHARGE	10-14-6-6500			11/15/22	10.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
ATT	AT&T MOBILITY							
287297751547	0922	09/25/22	01	ACCT 287297751547	10-11-4-0132		11/15/22	19.30
			02	ACCT 287297751547	IPAD DATA PLAN			
					10-12-4-0131			95.11
			03	ACCT 287297751547	CELL PHONES			
					10-14-4-0131			484.86
			04	ACCT 287297751547	CELL PHONES			
					10-15-4-0131			126.27
			05	ACCT 287297751547	CELL PHONES			
					10-17-4-0131			545.20
			06	ACCT 287297751547	CELLULAR SERVICES			
					20-21-4-0131			235.19
			07	ACCT 287297751547	CELLULAR SERVICES			
					20-22-4-0131			161.95
					CELLULAR SERVICES			
							INVOICE TOTAL:	1,667.88
							VENDOR TOTAL:	1,667.88
BW	BAXTER AND WOODMAN							
0238724	09/26/22	01	400 HABER RD - PERMIT 21-1414	10-15-6-0900			11/15/22	1,000.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	1,000.00

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BW	BAXTER AND WOODMAN							
0239761	10/24/22	01	GIS CONSULTING	70-11-6-6500			11/15/22	1,390.00
				OTHER PROFESSIONAL SERVICE				
		02	GIS CONSULTING	20-21-6-6500				1,390.00
				OTHER PROFESSIONAL SERVICE				
		03	GIS CONSULTING	20-22-6-6500				1,390.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,170.00
							VENDOR TOTAL:	5,170.00
BOA	BOB'S AMOCO							
OCT 2022	10/31/22	01	OCTOBER CAR WASHES	10-14-5-0100			11/15/22	48.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
BE	BURRIS EQUIPMENT							
PS2009055-2	10/25/22	01	HOSE & WIPER BLADES	10-17-5-0100			11/15/22	150.77
				EQUIPMENT-R&M				
							INVOICE TOTAL:	150.77
							VENDOR TOTAL:	150.77
BUF	BUSS FORD							
5046220	10/25/22	01	CAP - GREASE	10-17-5-0200			11/15/22	10.22
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	10.22
							VENDOR TOTAL:	10.22
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5354277-0	10/20/22	01	GARBAGE LINERS & HAND	10-17-5-0300			11/15/22	24.95
				BUILDINGS, SHARED-R&M				

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5354277-0	10/20/22	02	SANITIZER		** COMMENT **		11/15/22	
							INVOICE TOTAL:	24.95
5355584-0	10/21/22	01	GARBAGE CAN LINERS	10-17-5-0300			11/15/22	366.00
				BUILDINGS, SHARED-R&M			INVOICE TOTAL:	366.00
5364896-0	11/02/22	01	PAPER TOWELS & STAINLESS STEEL	10-17-5-0300			11/15/22	394.48
		02	CLEANER	BUILDINGS, SHARED-R&M	** COMMENT **		INVOICE TOTAL:	394.48
							VENDOR TOTAL:	785.43
CGAC	CARY GROVE CHAMBER OF COMMERCE							
16996	11/01/22	01	MEMBERSHIP TIER 7	10-10-2-1000			11/15/22	150.00
		02	NON FOR PROFIT/COMMUNITY ORG	VILLAGE BOARD ACTIVITIES	** COMMENT **		INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
CSW	CLEAN SWEEP							
PS495111	10/31/22	01	MUNICIPAL SWEEPING & PARKING	10-17-4-0852			11/15/22	8,655.00
		02	LOTS	STREET SWEEPING	** COMMENT **		INVOICE TOTAL:	8,655.00
							VENDOR TOTAL:	8,655.00
COMC	COMCAST CABLE							
0006194 1022	10/10/22	01	ACCT 8771 01 001 0006194	20-22-4-0130			11/15/22	230.90
				TELEPHONE BILLS			INVOICE TOTAL:	230.90

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COMC	COMCAST CABLE							
0006210 1022	10/17/22	01	ACCT 8771 01 001 0006210	20-21-4-0130			11/15/22	229.20
				TELEPHONE BILLS				
							INVOICE TOTAL:	229.20
0049895 1022	10/19/22	01	ACCT 8771 10 006 0049895	10-11-4-0130			11/15/22	98.94
		02	ACCT 8771 10 006 0049895	20-21-4-0130				41.23
		03	ACCT 8771 10 006 0049895	20-22-4-0130				24.73
				TELEPHONE BILLS				
							INVOICE TOTAL:	164.90
0502232 1022	10/17/22	01	ACCT 8771 10 006 0502232	10-11-4-0130			11/15/22	83.96
		02	ACCT 8771 10 006 0502232	20-21-4-0130				34.96
		03	ACCT 8771 10 006 0502232	20-22-4-0130				21.02
				TELEPHONE BILLS				
							INVOICE TOTAL:	139.94
0505409 1022	10/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			11/15/22	53.85
		02	ACCT 8771 10 006 0505409	20-21-4-0130				22.44
		03	ACCT 8771 10 006 0505409	20-22-4-0130				13.46
				TELEPHONE BILLS				
							INVOICE TOTAL:	89.75
							VENDOR TOTAL:	854.69
COE COMMONWEALTH EDISON								
0130121014 1022	10/12/22	01	ACCT 0130121014	20-22-4-0130			11/15/22	73.58
				TELEPHONE BILLS				
							INVOICE TOTAL:	73.58

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COE	COMMONWEALTH EDISON							
0442157002 1022	10/12/22	01	ACCT 0442157002	20-22-4-0120			11/15/22	41.19
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.19
0623031069 1022	10/18/22	01	ACCT 0623031069	20-21-4-0120			11/15/22	89.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	89.65
4040054022 1022	10/13/22	01	ACCT 4040054022	20-22-4-0120			11/15/22	133.14
				ELECTRIC BILLS				
							INVOICE TOTAL:	133.14
4820746007 1022	10/12/22	01	ACCT 4820746007	20-21-4-0120			11/15/22	41.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.09
5823074090 1022	10/19/22	01	ACCT 5823074090	20-22-4-0120			11/15/22	60.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	60.41
							VENDOR TOTAL:	439.06
CEC	CONSOLIDATED ELECTRICAL							
1541-1011739	10/13/22	01	PHOTO SENSOR, FUSES	10-17-3-0700			11/15/22	354.40
				OPERATING SUPPLIES				
							INVOICE TOTAL:	354.40
							VENDOR TOTAL:	354.40
CNE	CONSTELLATION NEW ENERGY, INC.							
63643381401	10/13/22	01	ACCT 795349-0	20-22-4-0120			11/15/22	50.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.29
63643411301	10/13/22	01	ACCT 795349-12	20-21-4-0120			11/15/22	148.10
				ELECTRIC BILLS				
							INVOICE TOTAL:	148.10

INVOICES DUE ON/BEFORE 11/15/2022

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

CNE	CONSTELLATION NEW ENERGY, INC.							
63643420301	10/13/22	01	ACCT 795349-18	20-21-4-0120			11/15/22	1,755.35
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,755.35
63643421101	10/13/22	01	ACCT 795349-20	20-21-4-0120			11/15/22	835.53
				ELECTRIC BILLS				
						INVOICE TOTAL:		835.53
63651001001	10/14/22	01	ACCT 795349-1	20-21-4-0120			11/15/22	516.43
				ELECTRIC BILLS				
						INVOICE TOTAL:		516.43
63651001501	10/14/22	01	ACCT 795349-3	20-21-4-0120			11/15/22	5,070.37
				ELECTRIC BILLS				
						INVOICE TOTAL:		5,070.37
63651005301	10/14/22	01	ACCT 795349-9	20-21-4-0120			11/15/22	931.97
				ELECTRIC BILLS				
						INVOICE TOTAL:		931.97
63651005401	10/14/22	01	ACCT 795349-10	20-21-4-0120			11/15/22	180.03
				ELECTRIC BILLS				
						INVOICE TOTAL:		180.03
63651006001	10/14/22	01	ACCT 795349-11	20-22-4-0120			11/15/22	227.21
				ELECTRIC BILLS				
						INVOICE TOTAL:		227.21
63651008801	10/14/22	01	ACCT 795349-14	20-21-4-0120			11/15/22	728.82
				ELECTRIC BILLS				
		02	ACCT 795349-14	20-22-4-0120				3,826.33
				ELECTRIC BILLS				
						INVOICE TOTAL:		4,555.15
63660454801	10/17/22	01	ACCT 795349-26	10-17-5-0902			11/15/22	1,369.20
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,369.20

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

CNE	CONSTELLATION NEW ENERGY, INC.							
63675284901	10/18/22	01	ACCT 795349-23	20-22-4-0120			11/15/22	75.14
				ELECTRIC BILLS				
							INVOICE TOTAL:	75.14
63691492901	10/25/22	01	ACCT 795349-25	10-17-5-0902			11/15/22	121.95
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	121.95
							VENDOR TOTAL:	15,836.72
COR	CORE & MAIN LP							
R813969	10/25/22	01	KNOLLWOOD MAIN REPAIR	20-21-5-0400			11/15/22	2,160.09
				WATER MAIN R&M				
		02	PVC PIPES, MEGALUG KITS,	** COMMENT **				
		03	SADDLE ALL STAINLESS STEEL,	** COMMENT **				
		04	BLUE WIRE, LUBE	** COMMENT **				
							INVOICE TOTAL:	2,160.09
							VENDOR TOTAL:	2,160.09
CSG	COSTAR							
120147287	10/05/22	01	2 MONTH SERVICES	10-15-6-0600			11/15/22	1,376.17
				R/E LISTING SERVICE				
		02	09/08/22 - 10/31/22	** COMMENT **				
							INVOICE TOTAL:	1,376.17
							VENDOR TOTAL:	1,376.17
DGE	DAVID G. ETERNO							
10161	10/31/22	01	ADMINISTRATIVE ADJUDICATION	10-14-6-6500			11/15/22	575.00
				OTHER PROFESSIONAL SERVICE				
		02	10/7/22 ON & OFF SITE SERVICES	** COMMENT **				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00

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DOOR	DOOR SERVICE INC							
WO-5505	10/11/22	01	LIFTMASTER SLIDE GATE OPERATOR	20-22-5-0100			11/15/22	8,105.61
		02	LABOR & EQUIPMENT	EQUIPMENT R&M ** COMMENT **				
						INVOICE TOTAL:		8,105.61
WO-5506	10/11/22	01	LIFTMASTER SLIDE GATE OPERATOR	10-17-5-0100			11/15/22	8,105.61
		02	LABOR & EQUIPMENT	EQUIPMENT-R&M ** COMMENT **				
						INVOICE TOTAL:		8,105.61
						VENDOR TOTAL:		16,211.22
EFT	ENTERPRISE FM TRUST							
FBN4604934	11/03/22	01	MONTHLY LEASE FEE	75-45-7-5015			11/15/22	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
FSLI	FIDELITY SECURITY LIFE							
165502780	11/01/22	01	VISION INS PREM - ADMIN	10-12-2-2006			11/15/22	36.77
		02	VISION INS PREM - POLICE	VISION INSURANCE PREMIUMS 10-14-2-2006				648.17
		03	VISION INS PREM - DEV	VISION INSURANCE PREMIUMS 10-15-2-2006				63.82
		04	VISION INS PREM - PW O&M	VISION INSURANCE PREMIUMS 10-17-2-2006				270.20
				VISION INSURANCE PREMIUMS				

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FSLI	FIDELITY SECURITY LIFE							
165502780	11/01/22	05	VISION INS PREM - PW WATER	20-21-2-0106			11/15/22	106.67
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM - PW SAN	20-22-2-0106				92.94
				VISION INSURANCE PREMIUMS				
						INVOICE TOTAL:		1,218.57
						VENDOR TOTAL:		1,218.57
PFI	PATRICK FINLON							
10/21/22 1	10/21/22	01	COFEE & REFRESHMENTS FOR	10-14-4-0500			11/15/22	107.59
				TRAININGS/SEMINARS				
		02	TRAINING CLASSES	** COMMENT **				
						INVOICE TOTAL:		107.59
10/31/22 2	10/31/22	01	CANDY FOR HALLOWEEN WALK	10-14-3-0700			11/15/22	38.97
				COMMUNITY POLICING MATERIA				
						INVOICE TOTAL:		38.97
						VENDOR TOTAL:		146.56
TFC	THE FLOLO CORPORATION							
102989	10/31/22	01	WELL 9 BREAKER TRIPPING	20-21-5-0100			11/15/22	740.00
				EQUIPMENT R&M				
		02	FIELD SERVICE - FOUND PROBLEM	** COMMENT **				
		03	WITH AUX CONTACT ON MOTOR	** COMMENT **				
		04	START - REPEARED & TESTED	** COMMENT **				
						INVOICE TOTAL:		740.00
						VENDOR TOTAL:		740.00
GES	GESKE & SONS							
2133	09/20/22	01	PARKING LOT RESURFACING	40-11-7-5013			11/15/22	260,597.60
				PARKING LOT RESURFACING				
						INVOICE TOTAL:		260,597.60

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GES	GESKE & SONS							
2396	10/20/22	01	HMA SURFACE COURSE	70-11-5-1211			11/15/22	599.03
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		599.03
2405	10/21/22	01	HMA SURFACE COURSE	10-17-5-0700			11/15/22	372.05
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		372.05
						VENDOR TOTAL:		261,568.68
GFOASSO	GOVERNMENT FINANCE							
12790	10/25/22	01	CERTIFICATE OF ACHIEVEMENT	10-19-6-0300			11/15/22	460.00
				AUDIT				
		02	REVIEW FEE FY2022	** COMMENT **				
						INVOICE TOTAL:		460.00
						VENDOR TOTAL:		460.00
GTU	GOVTEMPSUSA LLC							
4061971	10/20/22	01	CLERICAL HOURS - TWO WEEKS	70-11-6-0300			11/15/22	3,150.00
				ECONOMIC DEVELOPMENT				
		02	10/09/22 & 10/16/22	** COMMENT **				
						INVOICE TOTAL:		3,150.00
						VENDOR TOTAL:		3,150.00
GRA	GRAINGER							
9489099243	10/24/22	01	RUBBER BOOTS TO KNEE - 3 PAIRS	20-22-7-0500			11/15/22	66.30
				CAPITAL REPLACEMENT				
						INVOICE TOTAL:		66.30
						VENDOR TOTAL:		66.30
IBI	ILLINOIS STATE POLICE							
05218 09/22	09/30/22	01	COST CENTER 05218	10-14-4-0853			11/15/22	28.25
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		28.25

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IBI	ILLINOIS STATE POLICE							
05996 09/22	09/30/22	01	COST CENTER 05996	10-14-4-0853			11/15/22	295.75
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		295.75
						VENDOR TOTAL:		324.00
ITEA	ILLINOIS TRUCK ENFORCEMENT							
63CD77F4-0002	10/26/22	01	ANNUAL DUES - P MERCURI	10-14-4-0400			11/15/22	25.00
		02	10/26/22 - 10/26/23	DUES AND MEMBERSHIPS ** COMMENT **				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
INB	INTERSTATE BATTERY SYSTEMS OF							
1903701050228	10/19/22	01	2 - SLA1104 BATTERIES	10-17-3-0700			11/15/22	86.50
				OPERATING SUPPLIES				
						INVOICE TOTAL:		86.50
						VENDOR TOTAL:		86.50
IPBC	INTERGOVERNMENTAL PERSONNEL							
NOV 2022	11/07/22	01	HEALTH INS PREM - ADMIN	10-12-2-2004			11/15/22	1,148.78
		02	HEALTH INS PREM - POLICE	HEALTH INSURANCE PREMIUMS				
				10-14-2-2004				35,872.67
		03	HEALTH INS PREM - DEV	HEALTH INSURANCE PREMIUMS				
				10-15-2-2004				3,728.25
		04	HEALTH INS PREM - PW O&M	HEALTH INSURANCE PREMIUMS				
				10-17-2-2004				9,734.85
		05	HEALTH INS PREM - FINANCE	HEALTH INSURANCE PREMIUMS				
				10-19-2-2004				934.81
		06	HEALTH INS PREM - PW WATER	HEALTH INSURANCE PREMIUMS				
				20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
NOV 2022	11/07/22	07	HEALTH INS PREM - PW SAN	20-22-2-0104			11/15/22	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	10-12-2-2004				153.32
				HEALTH INSURANCE PREMIUMS				
		10	DENTAL INS PREM - POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	DENTAL INS PREM - DEV	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 SAN	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 - DEV	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 SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
NOV 2022	11/07/22	24	LIFE INS PREM - PARKING	40-11-2-0102			11/15/22	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
R0001304 KENT JAEGER								
450 ALMA TERRACE	11/01/22	01	REFUND ON ACCT 020200544004	20-00-0-0100			11/15/22	121.14
				WATER REVENUE				
		02	ACCOUNT CLOSED 09/16/22	** COMMENT **				
							INVOICE TOTAL:	121.14
							VENDOR TOTAL:	121.14
KM KONICA MINOLTA								
9008901133	10/03/22	01	TONER MAINTENANCE - SEPT	10-14-3-0250			11/15/22	89.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	89.50
9008938819	10/27/22	01	TONER MAINTENANCE - OCT	10-11-5-0102			11/15/22	43.90
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.90
							VENDOR TOTAL:	133.40
KMP KONICA MINOLTA PREMIER FINANCE								
5022289836	10/17/22	01	NOVEMBER COVERAGE	72-11-6-6400			11/15/22	1,134.46
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	1,134.46
							VENDOR TOTAL:	1,134.46
LERMI LAW ENFORCEMENT RECORDS								

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LERMI	LAW ENFORCEMENT RECORDS							
1714	10/21/22	01	2023 LERMI MEMBERSHIP	10-14-4-0400			11/15/22	40.00
		02	D OWEN	DUES AND MEMBERSHIPS	** COMMENT **			
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
LS	LECHNER SERVICES							
3141008	10/19/22	01	SHOP TOWELS	20-21-3-0700			11/15/22	64.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	64.79
3146379	11/02/22	01	SHOP TOWELS	20-22-3-0700			11/15/22	67.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	67.79
							VENDOR TOTAL:	132.58
R0001306	LINDA MASON							
32 RED OAK TR	11/07/22	01	REFUND ON ACCOUNT 020401377000	20-00-0-0100			11/15/22	19.86
		02	ACCOUNT CLOSED 10/28/22	WATER REVENUE	** COMMENT **			
							INVOICE TOTAL:	19.86
							VENDOR TOTAL:	19.86
L105	LORCHEM TECHNOLOGIES, INC.							
76839	10/11/22	01	LABOR & EQUIP	10-17-3-0700			11/15/22	1,585.01
				OPERATING SUPPLIES				
		02	REPLACED PRESSURE HOSE,	** COMMENT **				
		03	RESOLVE LEAK ISSUES & TESTED,	** COMMENT **				
		04	REPLACED FAULTY INJECTOR & TWO	** COMMENT **				
		05	COUPLERS	** COMMENT **				
							INVOICE TOTAL:	1,585.01
							VENDOR TOTAL:	1,585.01

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LUCO	LUCO SURVYING							
68787	10/17/22	01	MCHENRY COUNTY SURVEY	20-22-7-0947			11/15/22	400.00
				LIFT STATION REHABILITATIO				
		02	HILLHURST CARY - EASEMENT	** COMMENT **				
		03	CREATION	** COMMENT **				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	1022	11/07/22	01	FUEL - CARY FD	10-17-3-0100		11/15/22	4,339.75
				GASOLINE-OIL				
			02	FUEL - PW O&M	10-17-3-0100			1,961.42
				GASOLINE-OIL				
			03	FUEL - PW WATER	20-21-3-0100			1,061.34
				GASOLINE-OIL				
			04	FUEL - PW SANITATION	20-22-3-0100			707.56
				GASOLINE-OIL				
			05	FUEL - POLICE	10-14-3-0100			4,717.01
				GASOLINE-OIL				
						INVOICE TOTAL:		12,787.08
						VENDOR TOTAL:		12,787.08
MCCI	McCANN INDUSTRIES, INC.							
P34160	09/19/22	01	GENERAL PURPOSE BLADE	10-17-3-0700			11/15/22	535.30
				OPERATING SUPPLIES				
		02	BANNER LINE - ASPHALT OVER	** COMMENT **				
		03	CONCRETE	** COMMENT **				
						INVOICE TOTAL:		535.30
P35411	10/21/22	01	2' PLAIN SLAB BOLSTER UPPER	70-11-7-1221			11/15/22	165.27
				DOWNTOWN INFRASTRUCTURE IM				
		02	5000 FT SKID	** COMMENT **				
						INVOICE TOTAL:		165.27
						VENDOR TOTAL:		700.57

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MCCG	MCHENRY COUNTY COUNCIL							
2578	10/27/22	01	MEMBERSHIP MEETING 10/26/22	10-10-2-1000			11/15/22	30.00
		02	M KOWNICK	VILLAGE BOARD ACTIVITIES				
				** COMMENT **				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
MHCR	MCHENRY COUNTY RECORDER							
OCTOBER 2022	11/01/22	01	DOC # 2022R0035710 &	10-13-6-3700			11/15/22	86.00
		02	2022R0035711	FILING AND RECORDING FEES				
				** COMMENT **				
						INVOICE TOTAL:		86.00
OCTOBER 2022 PW	11/01/22	01	SOP_80395455	10-13-6-3700			11/15/22	39.00
				FILING AND RECORDING FEES				
						INVOICE TOTAL:		39.00
						VENDOR TOTAL:		125.00
MEC	MEADE, INC.							
702073	10/31/22	01	OCTOBER SERVICES	10-17-5-0800			11/15/22	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,012.00
						VENDOR TOTAL:		1,012.00
MEN	MENARDS							
76823	10/17/22	01	2X12 FRAMING LUMBER	10-17-3-0700			11/15/22	47.76
				OPERATING SUPPLIES				
						INVOICE TOTAL:		47.76
76903	10/18/22	01	SAFETY SNOW FENCE, POST	20-22-5-0300			11/15/22	252.34
		02	DRIVERS WITH HANDLES, LOW TEMP	BUILDINGS R&M				
				** COMMENT **				

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MEN	MENARDS							
76903	10/18/22	03	THERMOSTAT, PINE-SOL, CAUTION	** COMMENT **			11/15/22	
		04	TAPE, BLACK CABLE TIES,	** COMMENT **				
		05	CONNECTORS, UTILITY BLADES	** COMMENT **				
						INVOICE TOTAL:		252.34
77007	10/20/22	01	13 LED STRING LIGHTS	10-17-3-0700			11/15/22	116.61
				OPERATING SUPPLIES				
						INVOICE TOTAL:		116.61
77013	10/20/22	01	FLOOR SQUEEGEE, SAFETY SNOW	20-22-3-0700			11/15/22	125.11
				OPERATING SUPPLIES				
		02	FENCE, DUAL AERATOR, CONNECTOR	** COMMENT **				
						INVOICE TOTAL:		125.11
77019	10/20/22	01	PVC CONDUIT, MALE ADAPTOR,	20-22-7-0947			11/15/22	211.80
				LIFT STATION REHABILITATIO				
		02	LOCK NUT, INSULATED BUSHING,	** COMMENT **				
		03	BELLED ELBOWS	** COMMENT **				
						INVOICE TOTAL:		211.80
77043	10/20/22	01	BELLED ELBOW, PVC COUPLERS,	20-22-7-0947			11/15/22	61.36
				LIFT STATION REHABILITATIO				
		02	LOCKNUT, PVC MALE ADAPTER, PVC	** COMMENT **				
		03	CONDUIT	** COMMENT **				
						INVOICE TOTAL:		61.36
77080	10/21/22	01	COFFEE, DAWN, BLEACH, HEFTY	20-22-3-0700			11/15/22	53.57
				OPERATING SUPPLIES				
		02	BAGS & CONTRACT TOUGH BAGS	** COMMENT **				
						INVOICE TOTAL:		53.57
77093	10/21/22	01	FRAMING LUMBER & SINKER NAILS	20-22-7-0947			11/15/22	64.12
				LIFT STATION REHABILITATIO				
						INVOICE TOTAL:		64.12

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MEN	MENARDS							
77348	10/25/22	01	UTILITY GATE PULLS, BROOM,	20-22-7-0952			11/15/22	159.02
				FINE RAKING SYSTEM				
		02	SANDING DISCS, PAINTER BRUSH,	** COMMENT **				
		03	PAINT THINNER, PUSH BROOM,	** COMMENT **				
		04	EXTENSION HANDLE	** COMMENT **				
						INVOICE TOTAL:		159.02
						VENDOR TOTAL:		1,091.69
MEI	METROPOLITAN INDUSTRIES INC							
INV043181	09/27/22	01	FOXFORD #1 PUMP - 50 FOOT CORD	20-22-5-0520			11/15/22	13,070.00
				LIFT STATION R&M				
						INVOICE TOTAL:		13,070.00
INV043657	10/14/22	01	AURORA REPAIR KIT & IMPELLER	20-21-5-0100			11/15/22	4,475.98
				EQUIPMENT R&M				
						INVOICE TOTAL:		4,475.98
						VENDOR TOTAL:		17,545.98
R0001303	MICHAEL DUCHARME							
110422	11/04/22	01	POSTAGE REMIBURSEMENT - LAPTOP	10-11-4-0200			11/15/22	42.80
				POSTAGE				
						INVOICE TOTAL:		42.80
						VENDOR TOTAL:		42.80
MIO	MIOVISION TECHNOLOGIES INC							
60091	10/31/22	01	INTERSECTION STUDY - TIF	70-11-6-0601			11/15/22	1,488.60
				MAPLEWOOD ACCESS RD - PHAS				
		02	ELGIBLE - MAPLEWOOD PHASE 1	** COMMENT **				
						INVOICE TOTAL:		1,488.60
						VENDOR TOTAL:		1,488.60
NTS	NETTIME SOLUTIONS LLC							

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NTS	NETTIME SOLUTIONS LLC							
128646	09/30/22	01	STRATUSTIME MONTHLY	10-11-5-0101			11/15/22	113.75
				INFORMATION TECHNOLOGY				
		02	STRATUSTIME MONTHLY	20-22-5-0101				56.88
				INFORMATION TECHNOLOGY				
		03	STRATUSTIME MONTHLY	20-21-5-0101				56.87
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		227.50
						VENDOR TOTAL:		227.50
NIC	NICOR GAS							
20-83-25-1000 0 1122	10/28/22	01	ACCT 20-83-25-1000 0	20-21-4-0110			11/15/22	231.07
				NI GAS SERVICE				
						INVOICE TOTAL:		231.07
21-43-18-1000 7 1122	10/31/22	01	ACCT 21-43-18-1000 7	20-21-4-0110			11/15/22	223.36
				NI GAS SERVICE				
						INVOICE TOTAL:		223.36
46-60-82-0648 1 1022	10/28/22	01	ACCT 46-60-82-0648 1	40-11-4-0110			11/15/22	49.61
				NI GAS SERVICE				
						INVOICE TOTAL:		49.61
53-26-23-8158 4 1022	10/28/22	01	ACCT 53-26-23-8158 4	20-22-4-0110			11/15/22	49.61
				NI GAS SERVICE				
						INVOICE TOTAL:		49.61
68-75-21-6436 5 1122	10/28/22	01	ACCT 68-75-21-6436 5	20-22-4-0110			11/15/22	59.31
				NI GAS SERVICE				
						INVOICE TOTAL:		59.31
81-06-54-8956 9 1022	10/28/22	01	ACCT 81-06-54-8956 9	20-22-4-0110			11/15/22	49.61
				NI GAS SERVICE				
						INVOICE TOTAL:		49.61
						VENDOR TOTAL:		662.57

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NCC	NORTH COUNTRY CHRISTMAS							
22001	11/03/22	01	57 BALSAM ROPING GARLAND	10-17-3-0700			11/15/22	1,677.00
		02	25 FOOT ROLLS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		1,677.00
						VENDOR TOTAL:		1,677.00
NEM	NORTH EAST MULTI-REGIONAL							
312853	10/24/22	01	CLOSE QUARTERS HANDGUN SKILLS	10-14-4-0500			11/15/22	200.00
		02	LEVEL 11 TRAINING - 10/13/22	TRAININGS/SEMINARS				
		03	S SAAVEDRA	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
NUP	NORTHWESTERN UNIVERSITY							
20711	07/08/22	01	CRASH INVESTIGATION REMOTE	10-14-4-0500			11/15/22	395.00
		02	PILOT - P MERCURI	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		395.00
						VENDOR TOTAL:		395.00
OAP	O'REILLY AUTO PARTS							
2445-455660	10/25/22	01	FUEL FILTER & AIR FILTER	10-17-5-0200			11/15/22	162.71
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		162.71
2445-455795	10/27/22	01	5 GALLONS MOTOR OIL	10-17-5-0200			11/15/22	119.95
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		119.95
2445-456123	10/31/22	01	TIRE REPAIR KIT	10-17-5-0201			11/15/22	6.74
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		6.74

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OAP	O'REILLY AUTO PARTS							
2445-456221	11/01/22	01	2 - 5 QUARTS MOTOR OIL	10-17-5-0201			11/15/22	57.98
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		57.98
2445-456259	11/01/22	01	OIL FILTER	10-17-5-0200			11/15/22	60.31
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		60.31
						VENDOR TOTAL:		407.69
ACM	OTIS ELEVATOR COMPANY							
F10000037219	10/21/22	01	LOGISTICS & FUEL FEE	10-17-5-0300			11/15/22	125.00
		02	ONE TIME PANDEMIC FEE	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
ORMC	OZINGA READY MIX CONCRETE, INC							
ARI00472892	10/06/22	01	OZINGA CARBONCURE READY MIX	70-11-7-1221			11/15/22	758.00
		02	SHIPPED TO 324 ANN ST	DOWNTOWN INFRASTRUCTURE IM				
		03	4 CUBIC YARDS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		758.00
ARI00472896	10/06/22	01	OZINGA CARBONCURE READY MIX	70-11-7-1221			11/15/22	1,409.25
		02	DELIVERED TO MAIN & HIGH ST	DOWNTOWN INFRASTRUCTURE IM				
		03	9 CUBIC YARDS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		1,409.25
						VENDOR TOTAL:		2,167.25
PACEA	PACE ANALYTICAL SERVICES							
I9534041	10/31/22	01	DRINKING WATER ANALYSIS	20-21-6-0900			11/15/22	3,632.67
				WATER ANALYSIS				
						INVOICE TOTAL:		3,632.67

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PACEA	PACE ANALYTICAL SERVICES							
I9534042	10/31/22	01	WASTEWATER ANALYSIS	20-22-6-0900			11/15/22	174.85
				SEWER ANALYSIS				
							INVOICE TOTAL:	174.85
							VENDOR TOTAL:	3,807.52
PCHS	PIONEER CENTER							
INV-013501	09/30/22	01	ANNUAL FUNDING FOR MCHENRY	10-14-4-0853			11/15/22	5,000.00
		02	COUNTY PADS/HOMELESS SHELTER	OTHER CONTRACTUAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
PRSO	PRESCIENT SOLUTIONS							
1122062	11/01/22	01	DECEMBER 2022 SERVICES	10-11-5-0101			11/15/22	10,006.38
				INFORMATION TECHNOLOGY				
		02	DECEMBER 2022 SERVICES	20-21-5-0101				1,098.26
				INFORMATION TECHNOLOGY				
		03	DECEMBER 2022 SERVICES	20-22-5-0101				1,098.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	12,202.90
							VENDOR TOTAL:	12,202.90
PRIM	PRI MANAGEMENT GROUP							
18922	10/27/22	01	WEBINAR - REDACTING RECORDS &	10-14-4-0500			11/15/22	318.00
				TRAININGS/SEMINARS				
		02	SEALNG & EXPUNGING RECORDS	** COMMENT **				
		03	M RAFFERTY	** COMMENT **				
							INVOICE TOTAL:	318.00
							VENDOR TOTAL:	318.00
RBE	RB ENTERPRISES							

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RBE	RB ENTERPRISES							
218879	10/31/22	01	OCTOBER - LANDSCAPE CONTRACT	10-17-4-0850			11/15/22	14,675.44
				GRASS MOWING SERVICE				
							INVOICE TOTAL:	14,675.44
							VENDOR TOTAL:	14,675.44
R0001305	ROBERY MARCANTI							
945	11/03/22	01	REFUND ON 042000798700	20-00-0-0100			11/15/22	76.00
				WATER REVENUE				
		02	ACCOUNT CLOSED 07/20/22	** COMMENT **				
							INVOICE TOTAL:	76.00
							VENDOR TOTAL:	76.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3029578317	09/30/22	01	LABOR & SUPPLIES - EGR COOLER,	10-17-5-0200			11/15/22	203.50
				PW-VEHICLE-R&M				
		02	EFG LOW FLOW CODES & ENGINE	** COMMENT **				
		03	LIGHT SENSOR	** COMMENT **				
							INVOICE TOTAL:	203.50
3029646662	10/07/22	01	LABOR & SUPPLIES - ALL CLAMPS	10-17-5-0200			11/15/22	203.50
				PW-VEHICLE-R&M				
		02	& GASKETS ROTTED OUT - NEED TO	** COMMENT **				
		03	BE REPLACED	** COMMENT **				
							INVOICE TOTAL:	203.50
3029647457	10/07/22	01	LABOR & SUPPLIES - CLAMPS &	10-17-5-0200			11/15/22	203.50
				PW-VEHICLE-R&M				
		02	FLANGE RUSTED OUT, ACM CODES	** COMMENT **				
		03	NEED TO BRING IN FOR REPAIRS	** COMMENT **				
							INVOICE TOTAL:	203.50
							VENDOR TOTAL:	610.50
SSMG	SHAW SUBURBAN MEDIA							

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SSMG	SHAW SUBURBAN MEDIA							
102210359	10/31/22	01	JOINT REVIEW BOARD MEETING	10-13-6-3000			11/15/22	77.14
				LEGAL NOTICES				
		02	TREASURER REPORT	10-19-4-0300				1,035.52
				PRINTING				
						INVOICE TOTAL:		1,112.66
						VENDOR TOTAL:		1,112.66
STE	STANDARD EQUIPMENT COMPANY							
P39531	10/18/22	01	ACCUMULATOR	20-22-5-0200			11/15/22	2,280.71
				VEHICLES R&M				
						INVOICE TOTAL:		2,280.71
P39802	11/01/22	01	DEBRIS HOSE, HOSE END WELD,	20-22-5-0200			11/15/22	554.83
				VEHICLES R&M				
		02	RUBBER GASKET	** COMMENT **				
						INVOICE TOTAL:		554.83
						VENDOR TOTAL:		2,835.54
STID	STATE TREASURER							
62836	10/10/22	01	6 INTERSECTIONS ON US 14	10-17-5-0800			11/15/22	4,502.49
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		4,502.49
						VENDOR TOTAL:		4,502.49
TRI	TEAM REIL INC.							
23486	10/13/22	01	MEMORIAL BENCH	10-00-0-2950			11/15/22	805.00
				MEMORIAL PROGRAM				
						INVOICE TOTAL:		805.00
						VENDOR TOTAL:		805.00
TMA	THIRD MILLENNIUM ASSOCIATES							

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TMA	THIRD MILLENNIUM ASSOCIATES							
28299	10/26/22	01	SEPTEMBER TRANSACTIONS	20-21-4-0300			11/15/22	250.57
			PRINTING					
		02	SEPTEMBER TRANSACTIONS	20-22-4-0300				167.05
			PRINTING					
						INVOICE TOTAL:		417.62
						VENDOR TOTAL:		417.62
TEI	THOMPSON ELEVATOR INSPECTION							
22-2551	10/24/22	01	2 ELEVATOR CODE REINSPECTIONS	10-15-6-0900			11/15/22	100.00
			OUTSIDE INSPECTIONS					
		02	10/20/22	** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
LOG	LOGISTICS 360 - KABIR KASSAM							
12748	10/27/22	01	ELDT CDL TRAINING - THEORY &	10-17-4-0500			11/15/22	1,899.00
			TRAINING/SEMINARS					
		02	BEHIND THE WHEEL 10/24 - 10/25	** COMMENT **				
						INVOICE TOTAL:		1,899.00
						VENDOR TOTAL:		1,899.00
TRAD	TRANSUNION RISK AND							
243355-202210-1	11/01/22	01	OCTOBER SERVICES	10-14-6-6500			11/15/22	75.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
UDEI	UNIFORM DEN EAST, INC.							
81915	10/24/22	01	UNIFORM SHIRT - DEPT EMBLEMS	10-14-3-0350			11/15/22	90.77
			UNIFORMS					

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UDEI	UNIFORM DEN EAST, INC.							
81915	10/24/22	02	BOTH SLEEVES		** COMMENT **		11/15/22	
							INVOICE TOTAL:	90.77
							VENDOR TOTAL:	90.77
USA	USA BLUEBOOK							
155320	10/26/22	01	WATER LAB SUPPLIES - REAGENT	20-21-3-0250			11/15/22	181.78
		02	IRON FERROVER 10ML SAMPLING	LABORATORY SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	181.78
155321	10/26/22	01	WATER LAB SUPPLIES - NUTRIENT	20-22-3-0250			11/15/22	177.52
		02	BUFFER SOLUTION, CITRAJET LOW	LABORATORY SUPPLIES	** COMMENT **			
		03	FOAMING ACID CLEANER, CHLORINE	** COMMENT **				
		04	TEST STIPS, HAND SOAP	** COMMENT **				
							INVOICE TOTAL:	177.52
							VENDOR TOTAL:	359.30
UVS	UV SUPERSTORE INC							
22-144421	10/25/22	01	6 TAK BRUSHES	20-22-5-0100			11/15/22	293.45
				EQUIPMENT R&M				
							INVOICE TOTAL:	293.45
							VENDOR TOTAL:	293.45
VER	VERIZON WIRELESS							
9917165044	10/01/22	01	IPAD DATA PLAN - FINAL BILL	10-11-4-0132			11/15/22	337.48
				IPAD DATA PLAN				
							INVOICE TOTAL:	337.48
							VENDOR TOTAL:	337.48
VIJ	JOSHUA VICTOR							

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VIJ	JOSHUA VICTOR							
10/31/22	10/31/22	01	CANDY FOR HALLOWEEN	10-14-3-0700			11/15/22	31.05
				COMMUNITY POLICING MATERIA				
							INVOICE TOTAL:	31.05
							VENDOR TOTAL:	31.05
VCC	VIKING CHEMICAL COMPANY							
136661	10/20/22	01	CHLORINE & HYDROFLOUSILICIC	20-21-3-0325			11/15/22	7,051.50
		02	ACID AND CONTAINER DEPOSITS	CHEMICALS				
				** COMMENT **				
							INVOICE TOTAL:	7,051.50
							VENDOR TOTAL:	7,051.50
WDO	WAREHOUSE DIRECT OFFICE							
5355687-0	10/21/22	01	CORRECTION TAPE, BINDER CLIPS	10-14-3-0250			11/15/22	97.26
				OPERATING SUPPLIES				
							INVOICE TOTAL:	97.26
5355711-0	10/21/22	01	10 REAMS PAPER, 8.5X14 PAPER,	10-11-5-0102			11/15/22	723.13
		02	11X17 PAPER & CLASP ENVELOPES	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	723.13
5358980-0	10/26/22	01	DISINFECTANT WIPES	10-11-5-0102			11/15/22	44.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	44.97
							VENDOR TOTAL:	865.36
WSR	WAYSOUND RECORDING							
2214	11/03/22	01	BOARD MEETING 10/18/22	10-11-5-0101			11/15/22	75.00
		02	STREAM & RECORD	INFORMATION TECHNOLOGY				
				** COMMENT **				
							INVOICE TOTAL:	75.00

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WSR	WAYSOUND RECORDING							
2215	11/03/22	01	BOARD MEETING 11/1/22	10-11-5-0101			11/15/22	187.50
		02	STREAM & RECORD	INFORMATION TECHNOLOGY ** COMMENT **				
						INVOICE TOTAL:		187.50
2217	11/03/22	01	BOARD MEETING 5/3/22	10-11-5-0101			11/15/22	225.00
		02	STREAM & RECORD	INFORMATION TECHNOLOGY ** COMMENT **				
						INVOICE TOTAL:		225.00
2218	11/03/22	01	BOARD MEETING 5/17/22	10-11-5-0101			11/15/22	187.50
		02	STREAM & RECORD	INFORMATION TECHNOLOGY ** COMMENT **				
						INVOICE TOTAL:		187.50
						VENDOR TOTAL:		675.00
						TOTAL ALL INVOICES:		509,535.50