

DATE: 02/18/21
 TIME: 15:03:49
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/18/2021

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

COMC	COMCAST CABLE							
0041504	01/21	01/04/21	01 ACCT NO 8771 10 006 0041504	10-11-4-0130			02/18/21	475.86
				TELEPHONES				
							INVOICE TOTAL:	475.86
0041504	02/21	02/04/21	01 ACCT NO 8771 10 006 0041504	10-11-4-0130			02/18/21	475.86
				TELEPHONES				
							INVOICE TOTAL:	475.86
							VENDOR TOTAL:	951.72
IPBC	INTERGOVERNMENTAL PERSONNEL							
FEBRUARY 2021	02/01/21	01	FEB 21 HEALTH INS PR ADMIN	10-12-2-2004			02/18/21	1,148.78
		02	FEB 21 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	FEB 21 HEALTH INS PR DEV	10-15-2-2004				3,728.25
		04	FEB 21 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
		05	FEB 21 HEALTH INS PR FINANCE	10-19-2-2004				934.81
		06	FEB 21 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
		07	FEB 21 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
		08	FEB 21 HEALTH INS PR PARKING	40-11-2-0104				169.97
		09	FEB 21 DENTAL INS PR ADMIN	10-12-2-2005				153.32
		10	FEB 21 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
		11	FEB 21 DENTAL INS PR DEV	10-15-2-2005				310.88
		12	FEB 21 DENTAL INS PR PW O&M	10-17-2-2005				837.51

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IPBC	INTERGOVERNMENTAL PERSONNEL							
FEBRUARY 2021	02/01/21	13	FEB 21 DENTAL INS PR FINANCE	10-19-2-2005			02/18/21	68.00
				DENTAL INSURANCE PREMIUMS				
		14	FEB 21 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	FEB 21 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	FEB 21 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	FEB 21 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	FEB 21 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	FEB 21 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	FEB 21 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	FEB 21 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	FEB 21 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	FEB 21 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	FEB 21 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	FEB 21 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JS	JEFFERY SCHULTZ							
021121	02/11/21	01	CDL RENEWAL	10-17-3-0700			02/18/21	66.46
				OPERATING SUPPLIES				
							INVOICE TOTAL:	66.46
							VENDOR TOTAL:	66.46

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	02/21	01	AMAZON	10-11-5-0102			02/18/21	39.98
				OPERATING SUPPLIES				
		02	AMAZON	10-14-5-0100				93.91
				EQUIPMENT-R&M				
		03	AMAZON, ADOBE, ZOOM	70-45-3-7000				625.93
				IT/COMPUTER EQUIPMENT				
		04	NASRO	10-14-4-0400				40.00
				DUES AND MEMBERSHIPS				
		05	SWABTEK	10-14-3-0255				246.00
				INVESTIGATION SUPPLIES				
		06	CANVA	10-17-5-0101				12.95
				INFORMATION TECHNOLOGY				
		07	AMAZON	20-21-3-0700				59.85
				OPERATING SUPPLIES				
		08	WPY ILLINOIS	10-17-4-0500				199.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	1,317.62
							VENDOR TOTAL:	1,317.62
SAK	KENT SARIUS							
021121	02/11/21	01	PESTICIDE GENERAL STANDARDS	10-17-4-0500			02/18/21	45.00
				TRAINING/SEMINARS				
		02	TRAINING	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SBOC	SUBURBAN BUILDING OFFICIALS							
MARCH 5, 2021	02/02/21	01	SBOC 66TH ANNUAL TRAINING	10-15-4-0500			02/18/21	75.00
				TRAINING/SEMINARS				
		02	INSTITUE 2021 - J. FITCH	** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
							TOTAL ALL INVOICES:	70,171.23

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

FIAC	1ST AYD CORPORATION							
PSI428932	02/03/21	01	ABSORBENT PADS, DEGREASER.	10-17-3-0700			03/02/21	294.05
		02	WASHER SOLVENT	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		294.05
PSI430762	02/11/21	01	DIESEL EXHAUST FLUID	10-17-5-0100			03/02/21	210.76
				EQUIPMENT-R&M				
						INVOICE TOTAL:		210.76
						VENDOR TOTAL:		504.81
AHM	A.H. OFFICE COFFEE SERVICES							
2147859	10/16/20	01	5 GALLON WATER	20-21-3-0250			03/02/21	57.60
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		57.60
2175779	10/30/20	01	5 GALLON WATER	20-22-3-0250			03/02/21	57.60
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		57.60
2219137	11/24/20	01	5 GALLON WATER	20-22-3-0250			03/02/21	76.80
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		76.80
2251015	12/11/20	01	5 GALLON WATER	20-21-3-0250			03/02/21	32.00
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		32.00
2298292	01/08/21	01	5 GALLON WATER	20-22-3-0250			03/02/21	76.80
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		76.80
						VENDOR TOTAL:		300.80
ACE	ACE HARDWARE							

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

ACE	ACE HARDWARE							
053426/E	02/08/21	01	EXTENSION CORD, AA BATTERIES,	20-21-3-0700			03/02/21	41.97
		02	DIGITAL THERMOSTAT	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		41.97
053433/E	02/10/21	01	SCREWDRIVERS	10-17-3-0700			03/02/21	6.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6.99
053434/E	02/10/21	01	SCREWDRIVERS	10-17-3-0700			03/02/21	6.99
		02	REWARDS	OPERATING SUPPLIES				-5.00
				10-17-3-0700				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		1.99
053435/E	02/10/21	01	CREDIT RETURN - INV 053433/E	10-17-3-0700			03/02/21	-6.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		-6.99
						VENDOR TOTAL:		43.96
AOH	ADVOCATE OCCUPATIONAL HEALTH							
785403	12/29/20	01	MAINTENANCE FEE	10-17-3-0700			03/02/21	100.00
				OPERATING SUPPLIES				
		02	MAINTENANCE FEE	20-21-3-0700				50.00
				OPERATING SUPPLIES				
		03	MAINTENANCE FEE	20-22-3-0700				50.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		200.00
786625	01/29/21	01	EMPLOYEE TESTING	20-22-4-0100			03/02/21	154.00
				EMPLOYMENT TESTING SERVICE				
		02	EMPLOYEE TESTING	10-17-3-0700				62.00
				OPERATING SUPPLIES				

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AOH	ADVOCATE OCCUPATIONAL HEALTH							
786625	01/29/21	03	EMPLOYEE TESTING	20-21-4-0100			03/02/21	62.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	278.00
							VENDOR TOTAL:	478.00
ANC	AIRGAS USA, LLC							
9976911797	01/31/21	01	ACETYLENE, ARGON, OXYGEN,	20-22-3-0700			03/02/21	189.75
		02	HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	189.75
							VENDOR TOTAL:	189.75
AMS	AMS STORE AND SHRED, LLC							
0210743	01/31/21	01	BANKER BOXES	10-15-3-0300			03/02/21	153.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	153.00
							VENDOR TOTAL:	153.00
AFSI	ANDY FRAIN SERVICES INC							
298249	01/31/21	01	JAN 21 CROSSING GUARDS	10-14-6-6500			03/02/21	644.70
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	644.70
							VENDOR TOTAL:	644.70
APWA	AMERICAN PUBLIC WORKS ASSOC							
842724-020121	02/01/21	01	PAVER V7 MAINTENANCE FEE	10-17-5-0101			03/02/21	550.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
ATT	AT&T MOBILITY							

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ATT	AT&T MOBILITY							
287294653267	02/21	01/25/21	01 287294653267X02032021	40-11-5-0101			03/02/21	39.63
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		39.63
287297751547	02/21	01/25/21	01 287297751547X02032021	20-22-4-0131			03/02/21	159.31
			02 287297751547X02032021	20-21-4-0131				241.10
			03 287297751547X02032021	10-17-4-0131				614.96
			04 287297751547X02032021	10-15-4-0131				141.01
			05 287297751547X02032021	10-14-4-0131				535.36
			06 287297751547X02032021	10-11-4-0132				21.55
			07 287297751547X02032021	10-12-4-0131				53.11
				CELL PHONES				
						INVOICE TOTAL:		1,766.40
287298894437	02/21	01/25/21	01 287298894437X02032021	20-22-5-0101			03/02/21	79.26
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		79.26
						VENDOR TOTAL:		1,885.29
ABI	ATLAS BOBCAT LLC							
BP5578	02/17/21	01	CYLINDER, NUTS, BOLTS,	20-21-5-0100			03/02/21	1,599.21
		02	EDGE CUT SHOP	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		1,599.21
						VENDOR TOTAL:		1,599.21
AXON	AXON ENTERPRISE, INC.							

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

AXON	AXON ENTERPRISE, INC.							
SI-1711282	01/21/21	01	BASIC INSTRUCTOR SCHOOL	10-14-4-0500			03/02/21	750.00
				TRAININGS/SEMINARS				
		02	G. RUTZEN & S. SAAVEDRA -	** COMMENT **				
		03	TASER RE-CERTIFICATION	** COMMENT **				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
BFT	B & F CONSTRUCTION CODE							
55471	01/25/21	01	SFR - VERSEMAN RESIDENCE	10-15-4-0600			03/02/21	935.35
		02	PLAN REVIEW	PLAN REVIEW EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:		935.35
55549	02/02/21	01	HARPER POINTE	10-15-4-0600			03/02/21	1,425.61
		02	SENIOR APARTMENTS	PLAN REVIEW EXPENSES				
		03	400 HABER ROAD	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		1,425.61
55674	02/19/21	01	CARY MUNICIPAL CENTER	72-11-6-6400			03/02/21	317.10
		02	PLAN REVIEW	POLICE/VILLAGE HALL				
				** COMMENT **				
						INVOICE TOTAL:		317.10
						VENDOR TOTAL:		2,678.06
BNY	BANK OF NEW YORK MELLON							
FEBRUARY 24, 2021	02/24/21	01	XFER R/E TAX COLLECTION -	L0-00-1-1010			03/02/21	5,115.30
		02	FINAL INSTALL	CASH-BOND & INTEREST-2A				
		03	SPECIAL SERVICE AREA #2	** COMMENT **				
		04	(TAX LEVY YEAR 2019)	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		5,115.30

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BNY	BANK OF NEW YORK MELLON							
FEBRUARY 24, 2021 #2	02/24/21	01	XFER R/E TAX COLLECTION -	J0-00-1-1010			03/02/21	11,416.20
				CASH-BOND & INTEREST-1A				
		02	FINAL INSTALL	** COMMENT **				
		03	SPECIAL SERVICE AREA #1	** COMMENT **				
		04	(TAX LEVY YEAR 2019)	** COMMENT **				
						INVOICE TOTAL:		11,416.20
						VENDOR TOTAL:		16,531.50
BHT	BERLANDS HOUSE OF TOOLS							
90464	07/29/20	01	TARP	20-22-4-0700			03/02/21	629.97
				SLUDGE HAULING				
						INVOICE TOTAL:		629.97
						VENDOR TOTAL:		629.97
CBB	CHRISTOPHER B. BURKE							
163930	02/05/21	01	DOWNTOWN GATEWAY	70-11-6-6501			03/02/21	304.00
				ENGINEERING DESIGN SERVICE				
		02	(DEPOT) SITE DESIGN	** COMMENT **				
						INVOICE TOTAL:		304.00
163931	02/05/21	01	HOFFMAN PARK DISTRICT	10-15-4-0600			03/02/21	1,244.11
				PLAN REVIEW EXPENSES				
		02	2011 W. MAIN ST.	** COMMENT **				
						INVOICE TOTAL:		1,244.11
163932	02/05/21	01	2-8 WEST LAKE COURT (BP 7)	10-15-4-0600			03/02/21	1,098.50
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		1,098.50
						VENDOR TOTAL:		2,646.61
BUJ	JUDY BURMAN							
MARCH 2021 PENSION	03/01/21	01	MARCH 2021 PENSION	10-00-0-2006			03/02/21	382.58
				RETRMNT BENEFIT/PAYABLE-BU				

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BUJ	JUDY BURMAN							
MARCH 2021 PENSION	03/01/21	02	MARCH 2021 PENSION	10-11-8-2000			03/02/21	348.47
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	731.05
							VENDOR TOTAL:	731.05
BUF	BUSS FORD							
5040305	02/09/21	01	SOCKET ASSEMBLY	10-17-5-0201			03/02/21	242.66
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	242.66
							VENDOR TOTAL:	242.66
CAO	CALL ONE							
371145	02/09/21	01	ACCT NO 1204642	10-11-4-0130			03/02/21	1,586.48
				TELEPHONES				
		02	ACCT NO 1204642	20-21-4-0130				661.04
				TELEPHONE BILLS				
		03	ACCT NO 1204642	20-22-4-0130				396.62
				TELEPHONE BILLS				
							INVOICE TOTAL:	2,644.14
							VENDOR TOTAL:	2,644.14
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
4878547-1	02/08/21	01	SOAP	10-17-5-0300			03/02/21	67.47
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	67.47
4887066-0	02/11/21	01	FACIAL TISSUE	10-17-5-0300			03/02/21	23.61
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	23.61
							VENDOR TOTAL:	91.08
CPP	CARY POLICE PENSION FUND							

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CPP	CARY POLICE PENSION FUND								
FEBRUARY 24, 2021	02/24/21	01	XFER R/E TAX COLLECTION -	10-14-2-0600			03/02/21	17,568.66	
				POLICE PENSION FUND PAYMEN					
		02	FINAL INSTALL	** COMMENT **					
		03	POLICE PENSION FUND	** COMMENT **					
		04	(TAX LEVY YEAR 2019)	** COMMENT **					
						INVOICE TOTAL:		17,568.66	
						VENDOR TOTAL:		17,568.66	
CGA	CARY-GROVE AREA CHAMBER OF								
15260	02/14/21	01	BUSINESS ROUNDTABLE	10-10-2-1000			03/02/21	50.00	
				VILLAGE BOARD ACTIVITIES					
		02	PARTICIPATION FEES	** COMMENT **					
		03	B. SIMMONS AND P. FINLON	** COMMENT **					
						INVOICE TOTAL:		50.00	
						VENDOR TOTAL:		50.00	
CDW	CDW GOVERNMENT, INC.								
7536891	02/03/21	01	FORTINET FORTITOKEN	70-45-3-7000			03/02/21	175.79	
				IT/COMPUTER EQUIPMENT					
						INVOICE TOTAL:		175.79	
						VENDOR TOTAL:		175.79	
CEE	CENTER FOR EDUCATION &								
07295226	05/18/20	01	DESKBOOK ENCYCLOPEDIA OF	10-14-3-0400			03/02/21	124.95	
				BOOKS, PUBLICATIONS & SUBS					
		02	PUBLIC EMPLOYMENT LAW	** COMMENT **					
						INVOICE TOTAL:		124.95	
						VENDOR TOTAL:		124.95	
CESW	CITY ELECTRIC SUPPLY LTD.								
WOD/070390	02/08/21	01	STREET LIGHT REPAIRS	10-17-5-0600			03/02/21	1,635.00	
				STREET LIGHTS REPAIR & MAI					
						INVOICE TOTAL:		1,635.00	
						VENDOR TOTAL:		1,635.00	

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COMC	COMCAST CABLE							
0049895	02/21	02/19/21	01 ACCT NO 8771 10 006 0049895	10-17-3-0700			03/02/21	133.40
				OPERATING SUPPLIES				
							INVOICE TOTAL:	133.40
0181588	02/21	02/01/21	01 ACCT NO 8771 10 017 0181588	10-11-4-0130			03/02/21	32.41
			02 ACCT NO 8771 10 017 0181588	20-21-4-0130				13.51
			03 ACCT NO 8771 10 017 0181588	20-22-4-0130				8.10
				TELEPHONE BILLS			INVOICE TOTAL:	54.02
0279767	02/21	02/12/21	01 ACCT NO 8771 10 010 0279767	10-11-4-0130			03/02/21	32.41
			02 ACCT NO 8771 10 010 0279767	20-21-4-0130				13.51
			03 ACCT NO 8771 10 010 0279767	20-22-4-0130				8.10
				TELEPHONE BILLS			INVOICE TOTAL:	54.02
0501986	02/21	02/07/21	01 ACCT NO 8771 10 006 0501986	10-11-4-0130			03/02/21	39.44
			02 ACCT NO 8771 10 006 0501986	20-21-4-0130				16.43
			03 ACCT NO 8771 10 006 0501986	20-22-4-0130				9.86
				TELEPHONE BILLS			INVOICE TOTAL:	65.73
0502463	02/21	02/01/21	01 ACCT NO 8771 10 006 0502463	10-11-4-0130			03/02/21	33.44
			02 ACCT NO 8771 10 006 0502463	20-21-4-0130				13.93
			03 ACCT NO 8771 10 006 0502463	20-22-4-0130				8.36
				TELEPHONE BILLS			INVOICE TOTAL:	55.73

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COMC	COMCAST CABLE							
0502539	02/21	02/05/21	01 ACCT NO 8771 10 006 0502539	10-11-4-0130			03/02/21	38.41
			02 ACCT NO 8771 10 006 0502539	20-21-4-0130				16.01
			03 ACCT NO 8771 10 006 0502539	20-22-4-0130				9.60
				TELEPHONE BILLS				
				TELEPHONE BILLS				
							INVOICE TOTAL:	64.02
							VENDOR TOTAL:	426.92
COE	COMMONWEALTH EDISON							
0040019083	02/21	02/15/21	01 ACCT NO 0040019083	20-21-4-0120			03/02/21	89.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	89.90
0040052015	02/21	02/15/21	01 ACCT NO 0040052015	20-21-4-0120			03/02/21	63.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	63.41
0048136081	02/21	02/18/21	01 ACCT NO 0048136081	10-17-5-0902			03/02/21	4,137.66
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,137.66
0130121014	02/21	02/15/21	01 ACCT NO 0130121014	20-22-4-0120			03/02/21	79.88
				ELECTRIC BILLS				
							INVOICE TOTAL:	79.88
0430162020	02/21	02/15/21	01 ACCT NO 0430162020	20-22-4-0120			03/02/21	173.16
				ELECTRIC BILLS				
							INVOICE TOTAL:	173.16
0442157002	02/21	02/15/21	01 ACCT NO 0442157002	20-22-4-0120			03/02/21	54.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.12

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COE	COMMONWEALTH EDISON							
4820746007	02/21	02/15/21	01 ACCT NO 4820746007	20-21-4-0120			03/02/21	65.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	65.59
							VENDOR TOTAL:	4,663.72
CM	COMPASS MINERALS AMERICA							
757578		02/04/21	01 BULK COARSE LA ROCK	20-21-3-0325			03/02/21	2,504.23
				CHEMICALS				
							INVOICE TOTAL:	2,504.23
							VENDOR TOTAL:	2,504.23
CNE	CONSTELLATION NEW ENERGY, INC.							
19339621301		02/03/21	01 CUSTOMER # 795349-24	10-17-5-0902			03/02/21	242.32
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	242.32
							VENDOR TOTAL:	242.32
DESP	DEPENDENT SPECIALISTS, INC							
2461		02/15/21	01 COMPREHENSIVE DEPENDENT	10-12-2-7100			03/02/21	1,000.00
			02 VERIFICATION	EMPLOYEE WELLNESS				
			03 FINAL INVOICE	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
DCG	DOLAN CONSULTING GROUP							
W1203-0221-0393-0406	02/17/21	01	PERFORMANCE EVALUATIONS	10-14-4-0500			03/02/21	145.00
				TRAININGS/SEMINARS				
			02 FOR PUBLIC SAFETY	** COMMENT **				
			03 S. NAYDENOFF, C. WINKELMANN	** COMMENT **			INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00

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EFT	ENTERPRISE FM TRUST							
2668	02/04/21	01	CREDIT BALANCE	75-45-7-2009			03/02/21	-398.78
				POLICE DEPARTMENT VEHICLES				
						INVOICE TOTAL:		-398.78
FBN4133934	02/03/21	01	MONTHLY LEASE CHARGE	75-45-7-5015			03/02/21	707.89
				PW - ONE-TON TRUCK				
		02	MONTHLY LEASE CHARGE	75-45-7-2009				6,217.68
				POLICE DEPARTMENT VEHICLES				
		03	MONTHLY LEASE CHARGE	75-45-7-5014				1,776.21
				ADMIN & DEVELOPMENT VEHICL				
						INVOICE TOTAL:		8,701.78
						VENDOR TOTAL:		8,303.00
FEE	FEDERAL EXPRESS							
7-272-95375	02/10/21	01	EXPRESS MAIL	20-22-5-0100			03/02/21	45.76
				EQUIPMENT R&M				
						INVOICE TOTAL:		45.76
						VENDOR TOTAL:		45.76
FGM	FGM ARCHITECTS							
20-2864.01-12	02/16/21	01	PHASE 3 - VILLAGE HALL	72-11-6-6400			03/02/21	12,827.03
				POLICE/VILLAGE HALL				
		02	& POLICE STATION	** COMMENT **				
						INVOICE TOTAL:		12,827.03
20-2864.02-2	02/16/21	01	MUNICIPAL CENTER	72-11-6-6400			03/02/21	7,968.75
				POLICE/VILLAGE HALL				
		02	FURNITURE DESIGN	** COMMENT **				
		03	AND PROCUREMENT	** COMMENT **				
						INVOICE TOTAL:		7,968.75
						VENDOR TOTAL:		20,795.78
FAD	FORCE AMERICA DISTRIBUTING LLC							

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FAD	FORCE AMERICA DISTRIBUTING LLC							
001-1494583	11/30/20	01	AMPLIFIER ASSEMBLY	10-17-5-0200			03/02/21	375.30
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	375.30
							VENDOR TOTAL:	375.30
GRCI	GREVE CONSTRUCTION INC							
02062107	02/06/21	01	MUNICIPAL LOTS SNOW REMOVAL	40-11-6-6500			03/02/21	12,975.00
				OTHER PROFESSIONAL SERVICE				
		02	MUNICIPAL LOTS SNOW REMOVAL	10-17-4-0853				2,025.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	15,000.00
							VENDOR TOTAL:	15,000.00
HAC	HACH COMPANY							
12316716	02/08/21	01	FLAT RATE REPAIR FEE	20-22-5-0100			03/02/21	881.50
				EQUIPMENT R&M				
		02	CONTROLLER	** COMMENT **				
							INVOICE TOTAL:	881.50
							VENDOR TOTAL:	881.50
HPI	HENDERSON PRODUCTS, INC.							
325963	12/08/20	01	GEARCASE	10-17-5-0200			03/02/21	886.43
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	886.43
							VENDOR TOTAL:	886.43
HVS	HIVIS SUPPLY							
1000404573	02/23/21	01	UNIFORMS	10-14-3-0350			03/02/21	132.08
				UNIFORMS				
							INVOICE TOTAL:	132.08
							VENDOR TOTAL:	132.08

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VILLAGE OF CARY
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HRG	HR GREEN INC.							
141587	02/23/21	01	2021 ROAD PROGRAM	30-12-6-6500			03/02/21	3,272.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	3,272.00
							VENDOR TOTAL:	3,272.00
IBI	ILLINOIS STATE POLICE							
05996 12/20	12/31/20	01	COST CENTER 05996	10-14-4-0853			03/02/21	169.50
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	169.50
							VENDOR TOTAL:	169.50
ISL	INDUSTRIAL SYSTEMS, LTD							
23012	02/02/21	01	INFERNALMELT	10-17-3-0250			03/02/21	2,666.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	2,666.00
							VENDOR TOTAL:	2,666.00
INB	INTERSTATE BATTERY SYSTEMS OF							
1903702004876	09/03/20	01	BATTERY	10-17-5-0320			03/02/21	23.65
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	23.65
							VENDOR TOTAL:	23.65
IRMA	INTERGOVERNMENTAL RISK							
IVC0011720	01/31/21	01	VOLUNTEER COVERAGE	10-11-6-0250			03/02/21	552.50
				IRMA INSURANCE				
		02	11/1/20-11/1/21	** COMMENT **				
		03	VOLUNTEER COVERAGE	20-21-8-0550				178.50
				OPERATING INSURANCE				
		04	11/1/20-11/1/21	** COMMENT **				

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IRMA	INTERGOVERNMENTAL RISK							
IVC0011720	01/31/21	05	VOLUNTEER COVERAGE	20-22-8-0550			03/02/21	119.00
		06	11/1/20-11/1/21	OPERATING INSURANCE ** COMMENT **				
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
JIMF	JIM FILLMORE							
1009	02/01/21	01	SHAREPOINT MAINTENANCE	10-11-5-0101			03/02/21	288.84
		02	SHAREPOINT MAINTENANCE	20-21-5-0101				45.24
		03	SHAREPOINT MAINTENANCE	20-22-5-0101				13.92
				INFORMATION TECHNOLOGY			INVOICE TOTAL:	348.00
							VENDOR TOTAL:	348.00
JCSS	JOHNSON CONTROLS							
35475887	02/06/21	01	QUARTERLY BILLING	40-11-5-0101			03/02/21	731.11
		02	03/01/21 - 05/31/21	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	731.11
							VENDOR TOTAL:	731.11
JDF	JOSEPH D FOREMAN & CO							
328748	02/11/21	01	GASKETS	20-21-5-0500			03/02/21	81.60
				FIRE HYDRANTS R&M			INVOICE TOTAL:	81.60
							VENDOR TOTAL:	81.60
KA	LAWSON PRODUCTS INC.							
9308200380	02/05/21	01	CRIMPS, ABRASIVE DISCS,	10-17-3-0700			03/02/21	930.38
				OPERATING SUPPLIES				

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KA	LAWSON PRODUCTS INC.							
9308200380	02/05/21	02	DEGREASER, SOLVENT, SILICONES,	** COMMENT **			03/02/21	
		03	BOLTS, TY-RAPS, DRILL BITS,	** COMMENT **				
		04	HOSE PROTECTORS	** COMMENT **				
							INVOICE TOTAL:	930.38
							VENDOR TOTAL:	930.38
KFE	KIRCHNER							
50600	02/04/21	01	POLICE DEPARTMENT -	10-14-5-0100			03/02/21	346.25
		02	FIRE EXTINGUISHER SERVICE	EQUIPMENT-R&M				
				** COMMENT **				
							INVOICE TOTAL:	346.25
							VENDOR TOTAL:	346.25
KM	KONICA MINOLTA							
271041091	01/31/21	01	JANUARY 2021 COPIES	10-17-3-0700			03/02/21	42.12
				OPERATING SUPPLIES				
							INVOICE TOTAL:	42.12
271109432	01/31/21	01	JANUARY 2021 COPIES	10-11-5-0100			03/02/21	13.80
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	13.80
9007488965	01/31/21	01	JANUARY 2021 COPIES	10-11-5-0100			03/02/21	374.44
		02	JANUARY 2021 COPIES	OFFICE EQUIP REPAIR & MAIN				
				10-14-3-0250				73.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	448.40
							VENDOR TOTAL:	504.32
LA	LAUTERBACH & AMEN LLP							
52708	02/01/21	01	JANUARY 2021 SERVICES	10-19-6-0400			03/02/21	20,063.08
				CONTRACTED ACCOUNTING SERV				

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LA	LAUTERBACH & AMEN LLP							
52708	02/01/21	02	JANUARY 2021 SERVICES	20-21-6-6500			03/02/21	14,725.20
				OTHER PROFESSIONAL SERVICE				
		03	JANUARY 2021 SERVICES	40-11-6-6500				2,024.72
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	36,813.00
							VENDOR TOTAL:	36,813.00
LS	LECHNER SERVICES							
2869552	02/10/21	01	SHOP TOWELS	10-17-3-0700			03/02/21	55.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	55.02
MEN	MENARDS							
38328	02/08/21	01	SHOVELS, LIGHT BULBS, CLEANER,	20-22-3-0700			03/02/21	296.30
				OPERATING SUPPLIES				
		02	PIPE NIPPLE, UNION, COUPLING,	** COMMENT **				
		03	BALL VALVE	** COMMENT **				
							INVOICE TOTAL:	296.30
							VENDOR TOTAL:	296.30
MS	MORTON SALT							
5402226230	01/08/21	01	SAFE-T-SALT	30-17-3-0250			03/02/21	17,979.13
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	17,979.13
5402248110	02/02/21	01	SAFE-T-SALT	30-17-3-0250			03/02/21	34,244.54
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	34,244.54
							VENDOR TOTAL:	52,223.67
MOTION	MOTION INDUSTRIES							

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MOTION	MOTION INDUSTRIES							
IL20-551096	02/05/21	01	BEARINGS	20-22-5-0100			03/02/21	66.11
				EQUIPMENT R&M				
						INVOICE TOTAL:		66.11
						VENDOR TOTAL:		66.11
NTS	NETTIME SOLUTIONS LLC							
13899	02/16/21	01	ANNUAL HARDWARE MAINTENANCE	20-22-5-0101			03/02/21	305.00
				INFORMATION TECHNOLOGY				
		02	ANNUAL HARDWARE MAINTENANCE	10-11-5-0101				610.00
				INFORMATION TECHNOLOGY				
		03	ANNUAL HARDWARE MAINTENANCE	20-21-5-0101				305.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		1,220.00
						VENDOR TOTAL:		1,220.00
NIC	NICOR GAS							
06-50-18-1000 3 0221	02/03/21	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			03/02/21	111.28
				NI GAS SERVICE				
						INVOICE TOTAL:		111.28
08-22-34-1000 5 0221	02/03/21	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			03/02/21	274.97
				NI GAS SERVICE				
						INVOICE TOTAL:		274.97
10-36-15-1000 0 0221	02/03/21	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			03/02/21	1,182.44
				NI GAS				
						INVOICE TOTAL:		1,182.44
14-18-18-1000 4 0221	02/03/21	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			03/02/21	1,022.20
				NI GAS SERVICE				
						INVOICE TOTAL:		1,022.20
16-36-73-1000 6 0221	02/03/21	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			03/02/21	123.14
				NI GAS SERVICE				
						INVOICE TOTAL:		123.14

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

NIC	NICOR GAS							
18-84-18-1000 7 0221	02/03/21	01	ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			03/02/21	1,149.54
							INVOICE TOTAL:	1,149.54
21-43-18-1000 7 0221	02/01/21	01	ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			03/02/21	292.94
							INVOICE TOTAL:	292.94
23-03-15-1000 3 0221	02/03/21	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			03/02/21	121.29
							INVOICE TOTAL:	121.29
40-39-15-1000 1 0221	02/01/21	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			03/02/21	39.26
							INVOICE TOTAL:	39.26
59-98-64-1000 5 0221	02/03/21	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			03/02/21	362.10
							INVOICE TOTAL:	362.10
68-75-21-6436 5 0221	02/01/21	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			03/02/21	54.17
							INVOICE TOTAL:	54.17
69-53-18-1000 5 0221	02/03/21	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			03/02/21	219.21
							INVOICE TOTAL:	219.21
87-22-34-1000 9 0221	02/03/21	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			03/02/21	176.76
							INVOICE TOTAL:	176.76
91-10-25-1000 4 0221	02/03/21	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			03/02/21	39.83
							INVOICE TOTAL:	39.83
							VENDOR TOTAL:	5,169.13

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OAP	O'REILLY AUTO PARTS							
2445-400988	02/04/21	01	ANTI FREEZE	10-17-5-0200 PW-VEHICLE-R&M			03/02/21	65.94
							INVOICE TOTAL:	65.94
2445-401037	02/05/21	01	ANTI FREEZE, WIPER FLUID	10-17-5-0200 PW-VEHICLE-R&M			03/02/21	79.68
							INVOICE TOTAL:	79.68
2445-401258	02/08/21	01	RUBBER PLUGS	10-17-5-0200 PW-VEHICLE-R&M			03/02/21	4.29
							INVOICE TOTAL:	4.29
2445-401279	02/08/21	01	BRAKE PADS, BRAKE ROTORS	10-17-5-0201 PD-VEHICLE-R&M			03/02/21	246.53
							INVOICE TOTAL:	246.53
2445-401330	02/09/21	01	BATTERY	20-21-5-0200 VEHICLES R&M			03/02/21	119.93
							INVOICE TOTAL:	119.93
2445-401369	02/09/21	01	OIL FILTER, OIL	10-17-5-0200 PW-VEHICLE-R&M			03/02/21	69.52
							INVOICE TOTAL:	69.52
2445-401418	02/10/21	01	AIR FILTER	10-17-5-0201 PD-VEHICLE-R&M			03/02/21	14.87
							INVOICE TOTAL:	14.87
2445-401495	02/11/21	01	TRANSMISSION ADDITIVE	20-21-5-0200 VEHICLES R&M			03/02/21	9.99
							INVOICE TOTAL:	9.99
2445-401584	02/12/02	01	AIR FILTER, FUEL FILTER	10-17-5-0200 PW-VEHICLE-R&M			03/02/21	193.02
							INVOICE TOTAL:	193.02

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OAP	O'REILLY AUTO PARTS							
2445-402058	02/18/21	01	OIL	20-21-5-0100			03/02/21	35.98
				EQUIPMENT R&M				
						INVOICE TOTAL:		35.98
2445-402378	02/22/21	01	ANTI FREEZE	10-17-5-0200			03/02/21	65.94
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		65.94
						VENDOR TOTAL:		905.69
OBKC	OTTOSEN DINOLFO HASENBALG &							
132721	01/31/21	01	JANUARY 2021 SERVICES	10-13-6-0500			03/02/21	855.00
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		855.00
						VENDOR TOTAL:		855.00
PIB	PITNEY BOWES INC							
3104577475	02/23/21	01	LEASE EQUIPMENT	10-11-5-0100			03/02/21	448.05
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		448.05
						VENDOR TOTAL:		448.05
POTS	POMP'S TIRE SERVICE INC							
640087895	02/15/21	01	TIRES	10-17-5-0100			03/02/21	417.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		417.00
640087900	02/15/21	01	TIRES	10-17-5-0100			03/02/21	173.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		173.00
						VENDOR TOTAL:		590.00
RAA	R.A. ADAMS ENTERPRISES INC.							

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RAA	R.A. ADAMS ENTERPRISES INC.							
SO36139	02/17/21	01	CURB GUARD KIT	20-21-5-0100			03/02/21	241.20
				EQUIPMENT R&M				
							INVOICE TOTAL:	241.20
							VENDOR TOTAL:	241.20
MTA	MID-TOWN ACQUISITION LLC							
1323803-IN	01/21/21	01	COMPLIANCE EQUIPMENT	10-17-3-0100			03/02/21	2,234.84
				GASOLINE-OIL				
							INVOICE TOTAL:	2,234.84
							VENDOR TOTAL:	2,234.84
RTC	RUSH TRUCK CENTER - HUNTLEY							
3022228106	01/29/21	01	UNIT #635 - LOW POWER	10-17-5-0200			03/02/21	1,024.80
				PW-VEHICLE-R&M				
		02	DIAGNOSIS & REPAIR	** COMMENT **				
							INVOICE TOTAL:	1,024.80
3022231667	01/29/21	01	UNIT #622 - LOW POWER	10-17-5-0200			03/02/21	398.29
				PW-VEHICLE-R&M				
		02	DIAGNOSIS & REPAIR	** COMMENT **				
							INVOICE TOTAL:	398.29
3022317574	02/04/21	01	WATER PUMP ASSEMBLY	10-17-5-0200			03/02/21	295.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	295.00
3022347145	02/05/21	01	OIL SEAL KIT	10-17-5-0200			03/02/21	43.80
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	43.80
3022392033	02/10/21	01	CAPS	10-17-5-0200			03/02/21	101.82
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	101.82

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RTC	RUSH TRUCK CENTER - HUNTLEY							
3022420995	02/15/21	01	FUEL TANK MOUNTING ASSEMBLY	10-17-5-0200			03/02/21	385.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		385.00
3022473555	02/19/21	01	MIRROR HOUSING	10-17-5-0200			03/02/21	73.90
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		73.90
						VENDOR TOTAL:		2,322.61
STID	STATE TREASURER							
60020	02/11/21	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			03/02/21	1,366.50
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,366.50
						VENDOR TOTAL:		1,366.50
SSS	STEALTH SECURITY SYSTEMS, INC							
5146787	01/27/21	01	ALARM MONITORING	20-21-6-6500			03/02/21	3,835.20
		02	02/01/21 - 01/31/22	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		3,835.20
						VENDOR TOTAL:		3,835.20
STR	STRAND ASSOCIATES, INC.							
0168842	02/12/21	01	WELL NO 10 WTP REPLACEMENT	20-21-7-0950			03/02/21	8,368.35
				WELL REHABILITATION				
		02	CONSTRUCTION ADMIN &	** COMMENT **				
		03	OBSERVATION	** COMMENT **				
						INVOICE TOTAL:		8,368.35
						VENDOR TOTAL:		8,368.35
TMS	TESSENDORF MECHANICAL SERVICES							

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TMS	TESSENDORF MECHANICAL SERVICES							
23978	02/09/21	01	VH BASEMENT AIR HANDLER REPAIR	10-17-5-0320			03/02/21	916.21
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	916.21
							VENDOR TOTAL:	916.21
TEI	THOMPSON ELEVATOR INSPECTION							
21-0489	02/15/21	01	2208 THREE OAKS RD	10-15-4-0600			03/02/21	100.00
		02	PLAN REVIEW	PLAN REVIEW EXPENSES				
				** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TU	TODAY'S UNIFORMS							
198441	02/11/21	01	UNIFORMS	10-14-3-0350			03/02/21	189.95
				UNIFORMS				
							INVOICE TOTAL:	189.95
							VENDOR TOTAL:	189.95
TP	TURNING POINT INC							
21-231	01/31/21	01	JANUARY 2021 SOCIAL WORK	10-14-6-6500			03/02/21	881.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	881.25
							VENDOR TOTAL:	881.25
USC	ULTRA STROBE COMMUNICATIONS							
078592	02/19/21	01	DIAGNOSE & REPAIR	10-14-5-0100			03/02/21	85.00
		02	TICKET PRINTER	EQUIPMENT-R&M				
				** COMMENT **				
							INVOICE TOTAL:	85.00
078594	02/19/21	01	DIAGNOSE POLICE SIREN	10-14-5-0100			03/02/21	25.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	110.00

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USA	USA BLUEBOOK							
448320	12/16/20	01	PCTS TESTER	20-22-3-0250			03/02/21	170.47
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	170.47
454562	12/23/20	01	POWDER PILLOWS, PIPETS	20-21-3-0250			03/02/21	320.92
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	320.92
497954	02/09/21	01	AMMONIA VIAL TEST	20-22-3-0250			03/02/21	62.19
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	62.19
498061	02/09/21	01	AMMONIA, PHOSPHATE, URINAL	20-22-3-0250			03/02/21	222.15
				LABORATORY SUPPLIES				
		02	DEODORIZER, PHOSPHORUS VIAL	** COMMENT **				
		03	TEST	** COMMENT **				
							INVOICE TOTAL:	222.15
							VENDOR TOTAL:	775.73
WDO	WAREHOUSE DIRECT OFFICE							
4889135-0	02/15/21	01	BATTERIES, FOLDERS, MARKERS,	10-14-3-0250			03/02/21	380.57
				OPERATING SUPPLIES				
		02	ENVELOPES, TAPE, STAPLES	** COMMENT **				
							INVOICE TOTAL:	380.57
							VENDOR TOTAL:	380.57
WSR	WAYSOUND RECORDING							
1819	02/28/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			03/02/21	75.00
				INFORMATION TECHNOLOGY				
		02	AND STREAMING 01/05/21	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	75.00

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WSR	WAYSOUND RECORDING							
1820	01/29/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			03/02/21	75.00
		02	AND STREAMING 01/19/21	INFORMATION TECHNOLOGY	** COMMENT **			
		03	VILLAGE BOARD MEETING	** COMMENT **				
						INVOICE TOTAL:		75.00
1821	01/29/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			03/02/21	168.75
		02	AND STREAMING 01/23/21	INFORMATION TECHNOLOGY	** COMMENT **			
		03	VILLAGE BOARD MEETING	** COMMENT **				
						INVOICE TOTAL:		168.75
						VENDOR TOTAL:		318.75
WST	WEST SIDE TRACTOR SALES							
W88643	02/17/21	01	POLY BLOCKS	10-17-5-0100			03/02/21	356.22
				EQUIPMENT-R&M				
						INVOICE TOTAL:		356.22
						VENDOR TOTAL:		356.22
						TOTAL ALL INVOICES:		239,213.19