

DATE: 02/26/21  
TIME: 16:39:52  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/26/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FRW	WILLIAM FREEMAN							
02/12/21	02/12/21	01	PESTICIDE GENERAL STANDARDS -	10-17-4-0500			02/26/21	45.00
		02	TRAINING	TRAINING/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MBB	MARLIN BUSINESS BANK							
18806426	02/22/21	01	HP PRINTER	10-17-5-0101			02/26/21	273.72
				INFORMATION TECHNOLOGY				
		02	HP PRINTER	20-21-3-0700				43.88
				OPERATING SUPPLIES				
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		361.48
						VENDOR TOTAL:		361.48
MATTS	MATTHEW STROBOT							
02/22/21	02/22/21	01	ARBORIST RECERTIFICATION &	10-17-4-0500			02/26/21	242.47
				TRAINING/SEMINARS				
		02	TRAINING GUIDE	** COMMENT **				
						INVOICE TOTAL:		242.47
						VENDOR TOTAL:		242.47
						TOTAL ALL INVOICES:		648.95

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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RYL RYCO LANDSCAPING								
60594 - REISSUE	10/31/20	01	LAWN MAINTENANCE	20-21-4-0850			03/16/21	1,540.00
				MOWING COSTS				
		02	LAWN MAINTENANCE	20-22-4-0850				608.00
				MOWING COSTS				
		03	LAWN MAINTENANCE	10-17-4-0850				6,380.00
				GRASS MOWING SERVICE				
		04	LAWN MAINTENANCE	40-11-5-0850				720.00
				GRASS MOWING SERVICES				
							INVOICE TOTAL:	9,248.00
60595 - REISSUE	10/31/20	01	LAWN MAINTENANCE	70-11-5-0102			03/16/21	1,570.00
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	1,570.00
							VENDOR TOTAL:	10,818.00
SAK KENT SARIUS								
03/02/21	03/02/21	01	PESTICIDE RIGHTS OF WAY	10-17-4-0500			03/16/21	25.00
				TRAINING/SEMINARS				
		02	TRAINING	** COMMENT **				
							INVOICE TOTAL:	25.00
03/02/21 #2	03/02/21	01	PESTICIDE LICENSE EXAM	10-17-4-0500			03/16/21	24.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	49.00
SOSV SECRETARY OF STATE								
03/08/21	03/08/21	01	TEMPORARY LICENSE PLATE	10-17-5-0200			03/16/21	8.00
				PW-VEHICLE-R&M				
		02	TRUCK #621	** COMMENT **				
							INVOICE TOTAL:	8.00
							VENDOR TOTAL:	8.00
							TOTAL ALL INVOICES:	10,875.00

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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
-----								
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2028588	03/01/21	01	GOVT/SCHOOL/EMP ACCESS CHR	10-14-4-0502			03/20/21	69.60
		02	EMPL SCREEN SERVICES	10-14-4-0502				76.00
				NEW OFFICERS TESTING/TRAIN				
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	145.60
							VENDOR TOTAL:	145.60
ACE	ACE HARDWARE							
051426/E	03/19/20	01	PRIMER, SPRAYER	20-21-3-0700			03/20/21	20.94
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.94
051854/E	05/26/20	01	CORNER BRACE	10-17-5-0850			03/20/21	3.59
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	3.59
051929/E	06/05/20	01	CHAINS	70-11-5-0102			03/20/21	38.39
		02	REWARDS CREDIT	70-11-5-0102				-5.00
				LAKE FACILITY MAINTENANCE				
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	33.39
052057/E	06/24/20	01	FASTENERS	10-17-3-0700			03/20/21	9.60
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.60
052098/E	07/01/20	01	FASTENERS	20-22-5-0100			03/20/21	5.04
				EQUIPMENT R&M				
							INVOICE TOTAL:	5.04
052306/E	08/03/20	01	FREEZER BAGS	10-17-3-0700			03/20/21	8.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.97

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-----								
ACE	ACE HARDWARE							
052786/E	10/22/20	01	FASTENERS	10-17-5-0200 PW-VEHICLE-R&M			03/20/21	1.98
							INVOICE TOTAL:	1.98
053525/E	02/25/21	01	PLUG 3-WIRE	10-17-5-0100 EQUIPMENT-R&M			03/20/21	9.18
							INVOICE TOTAL:	9.18
053531/E	02/25/21	01	BIT SET AND SCHLAGE KEYS	20-21-3-0700 OPERATING SUPPLIES			03/20/21	75.94
							INVOICE TOTAL:	75.94
053534/E	02/26/21	01	PULL UTILITY	10-17-3-0700 OPERATING SUPPLIES			03/20/21	5.99
							INVOICE TOTAL:	5.99
053606/E	03/11/21	01	BALL VALVE, ELBOW, NIPPLES	10-17-5-0200 PW-VEHICLE-R&M			03/20/21	18.76
							INVOICE TOTAL:	18.76
							VENDOR TOTAL:	193.38
AOH	ADVOCATE OCCUPATIONAL HEALTH							
788472	02/26/21	01	EMPLOYEE TESTING	20-22-4-0100 EMPLOYMENT TESTING SERVICE			03/20/21	227.00
							INVOICE TOTAL:	227.00
							VENDOR TOTAL:	227.00
R0001237	ALTISOURCE SOLUTIONS INC							
206 MARY LN	03/11/21	01	REFUND ON 051500303201	20-00-0-0100 WATER REVENUE			03/20/21	2.73
		02	REFUND CREDIT BALANCE	** COMMENT **				
							INVOICE TOTAL:	2.73
							VENDOR TOTAL:	2.73

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AMS	AMS STORE AND SHRED, LLC							
0211013	02/28/21	01	BANKER BOXES	10-14-6-6500			03/20/21	161.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		161.00
						VENDOR TOTAL:		161.00
ACOA	AQUACHEM OF AMERICA INC.							
6069AQ	03/03/21	01	AQUACHEM EM 1875	20-22-3-0325			03/20/21	698.63
				CHEMICALS				
						INVOICE TOTAL:		698.63
						VENDOR TOTAL:		698.63
APE	ARLINGTON POWER EQUIPMENT INC.							
65385	03/05/21	01	ROPE, MASON LINE, THROWBAG	10-17-4-0600			03/20/21	403.98
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		403.98
						VENDOR TOTAL:		403.98
ATT	AT&T MOBILITY							
287294653267	03/21	02/25/21	01	287294653267X03032021	40-11-5-0101		03/20/21	79.26
					INFORMATION TECHNOLOGY			
						INVOICE TOTAL:		79.26
287297751547	03/21	02/25/21	01	287297751547X03032021	10-11-4-0132		03/20/21	21.30
					IPAD DATA PLAN			
			02	287297751547X03032021	10-12-4-0131			52.48
					CELL PHONES			
			03	287297751547X03032021	10-14-4-0131			528.99
					CELL PHONES			
			04	287297751547X03032021	10-15-4-0131			139.33
					CELL PHONES			
			05	287297751547X03032021	10-17-4-0131			607.65
					CELLULAR SERVICES			

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-----								
ATT	AT&T MOBILITY							
287297751547	03/21	02/25/21	06 287297751547X03032021	20-21-4-0131			03/20/21	238.23
			07 287297751547X03032021	20-22-4-0131				157.41
				CELLULAR SERVICES				
				CELLULAR SERVICES				
						INVOICE TOTAL:		1,745.39
287298894437	03/21	02/25/21	01 287298894437X03032021	20-22-5-0101			03/20/21	158.52
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		158.52
						VENDOR TOTAL:		1,983.17
BW	BAXTER AND WOODMAN							
0220623		02/18/21	01 SRTS CONST SERV	70-11-7-1218			03/20/21	979.91
				MAIN ST SIDEWALK EXTENSION				
						INVOICE TOTAL:		979.91
						VENDOR TOTAL:		979.91
BOA	BOB'S AMOCO							
FEBRUARY 2021		02/26/21	01 FEBRUARY 2021 CAR WASHES	10-14-5-0100			03/20/21	20.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
BRC	BRANIFF COMMUNICATIONS INC.							
0033218		02/19/21	01 OUTDOOR WARNING SIREN	10-17-5-0100			03/20/21	247.50
			02 REPAIR	EQUIPMENT-R&M				
				** COMMENT **				
						INVOICE TOTAL:		247.50
						VENDOR TOTAL:		247.50
BE	BURRIS EQUIPMENT							

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-----								
BE	BURRIS EQUIPMENT							
PS2001672-1	03/09/21	01	CUTTING EDGE, BOLT, NUT, CAP	10-17-5-0100			03/20/21	135.45
				EQUIPMENT-R&M				
							INVOICE TOTAL:	135.45
							VENDOR TOTAL:	135.45
BUF	BUSS FORD							
5040042	01/11/21	01	HOSE, JET KIT	10-17-5-0201			03/20/21	71.28
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	71.28
							VENDOR TOTAL:	71.28
CWN	CHRIS WINKELMANN							
MARCH 4, 2021	03/04/21	01	REGISTRATION FOR OFC.	10-14-4-0500			03/20/21	95.00
		02	MALONE - CHILD SAFETY SEAT	TRAININGS/SEMINARS				
		03	TECHNICIAN CERTIFICATION	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
COMC	COMCAST CABLE							
0041504 03/21	03/04/21	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			03/20/21	465.86
				TELEPHONES				
							INVOICE TOTAL:	465.86
0049895 03/21	02/19/21	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			03/20/21	133.40
				OPERATING SUPPLIES				
							INVOICE TOTAL:	133.40
0181588 03/21	03/01/21	01	ACCT NO 8771 10 017 0181588	10-11-4-0130			03/20/21	38.41
		02	ACCT NO 8771 10 017 0181588	TELEPHONES				
				20-21-4-0130				16.01
				TELEPHONE BILLS				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMC	COMCAST CABLE							
0181588	03/21	03	ACCT NO 8771 10 017 0181588	20-22-4-0130			03/20/21	9.60
				TELEPHONE BILLS				
							INVOICE TOTAL:	64.02
0502232	02/21	01	ACCT NO 8771 10 006 0502232	10-17-3-0700			03/20/21	218.13
		02	ACCT NO 8771 10 006 0502232	10-11-4-0130				130.88
				TELEPHONES				
		03	ACCT NO 8771 10 006 0502232	20-21-4-0130				54.54
				TELEPHONE BILLS				
		04	ACCT NO 8771 10 006 0502232	20-22-4-0130				32.72
				TELEPHONE BILLS				
							INVOICE TOTAL:	436.27
0502257	02/21	01	ACCT NO 8771 10 006 0502257	10-11-4-0130			03/20/21	37.60
				TELEPHONES				
		02	ACCT NO 8771 10 006 0502257	20-21-4-0130				15.66
				TELEPHONE BILLS				
		03	ACCT NO 8771 10 006 0502257	20-22-4-0130				9.40
				TELEPHONE BILLS				
							INVOICE TOTAL:	62.66
0502463	03/21	01	ACCT NO 8771 10 006 0502463	10-11-4-0130			03/20/21	39.44
				TELEPHONES				
		02	ACCT NO 8771 10 006 0502463	20-21-4-0130				16.43
				TELEPHONE BILLS				
		03	ACCT NO 8771 10 006 0502463	20-22-4-0130				9.86
				TELEPHONE BILLS				
							INVOICE TOTAL:	65.73
0502729	02/21	01	ACCT NO 8771 10 006 0502729	10-11-4-0130			03/20/21	21.44
				TELEPHONES				
		02	ACCT NO 8771 10 006 0502729	20-21-4-0130				8.93
				TELEPHONE BILLS				



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-----								
COMC	COMCAST CABLE							
0502729	02/21	02/16/21	03 ACCT NO 8771 10 006 0502729	20-22-4-0130			03/20/21	5.36
				TELEPHONE BILLS				
							INVOICE TOTAL:	35.73
							VENDOR TOTAL:	1,263.67
COE	COMMONWEALTH EDISON							
0108063216	02/21	02/16/21	01 ACCT NO 0108063216	20-21-4-0120			03/20/21	106.10
				ELECTRIC BILLS				
							INVOICE TOTAL:	106.10
0161090008	02/21	02/16/21	01 ACCT NO 0161090008	20-21-4-0120			03/20/21	99.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	99.40
0267143046	03/21	03/01/21	01 ACCT NO 0267143046	10-17-4-0120			03/20/21	60.20
				ELECTRIC BILLS				
							INVOICE TOTAL:	60.20
0287092004	02/21	02/16/21	01 ACCT NO 0287092004	10-17-4-0120			03/20/21	78.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	78.77
0301066044	02/21	02/16/21	01 ACCT NO 0301066044	20-22-4-0120			03/20/21	65.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	65.59
0321130027	02/21	03/16/21	01 ACCT NO 0321130027	20-22-4-0120			03/20/21	52.75
				ELECTRIC BILLS				
							INVOICE TOTAL:	52.75
0350122020	02/21	02/15/21	01 ACCT NO 0350122020	20-21-7-0950			03/20/21	8,956.33
				WELL REHABILITATION				
							INVOICE TOTAL:	8,956.33

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-----								
COE	COMMONWEALTH EDISON							
0391165021	02/21	02/16/21	01 ACCT NO 0391165021	20-22-4-0120			03/20/21	55.58
				ELECTRIC BILLS				
							INVOICE TOTAL:	55.58
0393071068	02/21	02/16/21	01 ACCT NO 0393071068	20-21-4-0120			03/20/21	62.35
				ELECTRIC BILLS				
							INVOICE TOTAL:	62.35
0623031069	02/21	02/19/21	01 ACCT NO 0623031069	20-22-4-0120			03/20/21	34.59
			02 ACCT NO 0623031069	20-21-4-0120				209.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	243.62
1095120194	02/21	02/16/21	01 ACCT NO 1095120194	10-17-4-0120			03/20/21	49.45
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.45
3171062108	02/21	02/16/21	01 ACCT NO 3171062108	40-11-4-0120			03/20/21	251.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	251.40
4040054022	02/21	02/16/21	01 ACCT NO 4040054022	20-22-4-0120			03/20/21	123.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	123.12
4568375006	02/21	02/16/21	01 ACCT NO 4568375006	10-17-4-0120			03/20/21	24.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	24.52
5673115015	02/21	02/16/21	01 ACCT NO 5673115015	20-22-4-0120			03/20/21	76.54
				ELECTRIC BILLS				
							INVOICE TOTAL:	76.54
5823074090	02/21	02/22/21	01 ACCT NO 5823074090	20-22-4-0120			03/20/21	182.27
				ELECTRIC BILLS				
							INVOICE TOTAL:	182.27
							VENDOR TOTAL:	10,487.99

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-----								
CM	COMPASS MINERALS AMERICA							
782445	03/05/21	01	BULK COARSE LA ROCK	20-22-3-0325			03/20/21	2,348.32
				CHEMICALS				
						INVOICE TOTAL:		2,348.32
782448	03/05/21	01	BULK COARSE LA ROCK	20-21-3-0325			03/20/21	2,409.35
				CHEMICALS				
						INVOICE TOTAL:		2,409.35
						VENDOR TOTAL:		4,757.67
CED	CONSOLIDATED ELECTRICAL							
1541-1000777	03/02/21	01	STREET LIGHT REPAIR	10-17-5-0600			03/20/21	132.54
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		132.54
						VENDOR TOTAL:		132.54
CNE	CONSTELLATION NEW ENERGY, INC.							
19267807401	02/26/21	01	CUSTOMER # 795349-25	10-17-5-0902			03/20/21	234.27
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		234.27
19445348401	02/16/21	01	CUSTOMER # 795349-12	20-21-4-0120			03/20/21	262.65
				ELECTRIC BILLS				
						INVOICE TOTAL:		262.65
19445367801	02/16/21	01	CUSTOMER # 795349-18	20-21-4-0120			03/20/21	1,602.74
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,602.74
19445368101	02/16/21	01	CUSTOMER # 795349-20	20-21-4-0120			03/20/21	1,591.67
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,591.67
19453022201	02/17/21	01	CUSTOMER # 795349-1	20-21-4-0120			03/20/21	1,608.97
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,608.97

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CNE	CONSTELLATION NEW ENERGY, INC.							
19453023101	02/17/21	01	CUSTOMER # 795349-3	20-21-4-0120			03/20/21	6,660.41
				ELECTRIC BILLS				
						INVOICE TOTAL:		6,660.41
19453027301	02/17/21	01	CUSTOMER # 795349-10	20-21-4-0120			03/20/21	352.31
				ELECTRIC BILLS				
						INVOICE TOTAL:		352.31
19453027601	02/17/21	01	CUSTOMER # 795349-11	20-22-4-0120			03/20/21	343.11
				ELECTRIC BILLS				
						INVOICE TOTAL:		343.11
19453028901	03/04/21	01	CUSTOMER # 795349-14	20-22-4-0120			03/20/21	9,287.15
		02	CUSTOMER # 795349-14	20-21-4-0120				1,768.98
				ELECTRIC BILLS				
						INVOICE TOTAL:		11,056.13
19453047201	02/17/21	01	CUSTOMER # 795349-9	20-21-4-0120			03/20/21	1,648.69
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,648.69
19453051901	02/17/21	01	CUSTOMER # 795349-23	20-22-4-0120			03/20/21	170.23
				ELECTRIC BILLS				
						INVOICE TOTAL:		170.23
19466110301	02/18/21	01	CUSTOMER # 795349-26	10-17-5-0902			03/20/21	185.27
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		185.27
19497271401	02/22/21	01	CUSTOMER # 795349-24	10-17-5-0902			03/20/21	242.32
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		242.32
19497934601	02/24/21	01	CUSTOMER # 795349-25	10-17-5-0902			03/20/21	104.48
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		104.48
						VENDOR TOTAL:		26,063.25

DATE: 03/17/21  
 TIME: 08:58:25  
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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
R0001238 DONNA & DANIEL POSTILION								
51 PINE CIR	03/05/21	01	REFUND ON 020401953002	20-00-0-0100			03/20/21	417.22
		02	REFUND CREDIT BALANCE	WATER REVENUE ** COMMENT **				
							INVOICE TOTAL:	417.22
							VENDOR TOTAL:	417.22
DOR DORNER COMPANY, INC								
156351-IN	02/26/21	01	WELL #6 BRINE PUMP	20-21-5-0100			03/20/21	728.00
		02	CONTROL VALVE	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	728.00
							VENDOR TOTAL:	728.00
DREI DRYDON EQUIPMENT, INC.								
15821	03/04/21	01	SPRING, GASKETS, O-RING,	20-22-5-0100			03/20/21	1,369.76
		02	VALVE ASSEMBLY	EQUIPMENT R&M ** COMMENT **				
							INVOICE TOTAL:	1,369.76
							VENDOR TOTAL:	1,369.76
EFT ENTERPRISE FM TRUST								
FBN4152079	03/03/21	01	MONTHLY LEASE CHARGE	75-45-7-2009			03/20/21	4,971.62
		02	MONTHLY LEASE CHARGE	POLICE DEPARTMENT VEHICLES 75-45-7-5014				1,804.21
		03	MONTHLY LEASE CHARGE	ADMIN & DEVELOPMENT VEHICL 75-45-7-5015				707.89
				PW - ONE-TON TRUCK				
							INVOICE TOTAL:	7,483.72
							VENDOR TOTAL:	7,483.72
FSLI FIDELITY SECURITY LIFE								

INVOICES DUE ON/BEFORE 03/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FSLI	FIDELITY SECURITY LIFE							
164698572	03/08/21	01	VISION INS PR MAR 21 ADMIN	10-12-2-2006			03/20/21	36.77
				VISION INSURANCE PREMIUMS				
		02	VISION INS PR MAR 21 POLICE	10-14-2-2006				611.27
				VISION INSURANCE PREMIUMS				
		03	VISION INS PR MAR 21 DEV	10-15-2-2006				63.82
				VISION INSURANCE PREMIUMS				
		04	VISION INS PR MAR 21 PW O&M	10-17-2-2006				250.76
				VISION INSURANCE PREMIUMS				
		05	VISION INS PR MAR 21 FINANCE	10-19-2-2006				5.08
				VISION INSURANCE PREMIUMS				
		06	VISION INS PR MAR 21 PW WATER	20-21-2-0106				108.90
				VISION INSURANCE PREMIUMS				
		07	VISION INS PR MAR 21 PW SAN	20-22-2-0106				94.42
				VISION INSURANCE PREMIUMS				
		08	VISION INS PR MAR 21 PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,171.95
							VENDOR TOTAL:	1,171.95
FI	FLUORECYCLE, INC.							
46251	03/05/21	01	STREET LIGHT LAMPS	10-17-5-0600			03/20/21	300.89
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	300.89
							VENDOR TOTAL:	300.89
FMI	FOXCROFT MEADOWS INC.							
58042	10/14/20	01	RED MIX SEED	10-17-4-0600			03/20/21	774.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	774.00
							VENDOR TOTAL:	774.00
FQC	FREDERICK QUINN CORPORATION							

INVOICES DUE ON/BEFORE 03/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FQC	FREDERICK QUINN CORPORATION							
06	03/02/21	01	NEW MUNICIPAL CENTER	72-11-6-6400			03/20/21	476,207.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	476,207.00
							VENDOR TOTAL:	476,207.00
GTU	GOVTEMPSUSA LLC							
3675929	02/11/21	01	ADMIN CONSULTING SERVICE	10-14-1-3000			03/20/21	709.80
				CLERKS/CSO/CIVILIANS				
							INVOICE TOTAL:	709.80
3683951	02/25/21	01	ADMIN CONSULTING SERVICE	10-14-1-3000			03/20/21	354.90
				CLERKS/CSO/CIVILIANS				
							INVOICE TOTAL:	354.90
							VENDOR TOTAL:	1,064.70
GRA	GRAINGER							
9817193353	02/24/21	01	CASTERS - RIGID & SWIVEL	10-17-3-0700			03/20/21	129.80
				OPERATING SUPPLIES				
							INVOICE TOTAL:	129.80
9817965107	02/25/21	01	V-BELT PULLEY	20-22-5-0100			03/20/21	101.19
		02	SCREW PUMP BELTS	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	101.19
9825493886	03/04/21	01	CAPACITORS	20-22-5-0100			03/20/21	34.96
				EQUIPMENT R&M				
							INVOICE TOTAL:	34.96
							VENDOR TOTAL:	265.95
GRCI	GREVE CONSTRUCTION INC							
02282107	02/28/21	01	MUNICIPAL LOTS SNOW REMOVAL	40-11-5-0853			03/20/21	9,731.25
				OTHER CONTRACTUAL SERVICES				

INVOICES DUE ON/BEFORE 03/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GRCI	GREVE CONSTRUCTION INC							
02282107	02/28/21	02	MUNICIPAL LOTS SNOW REMOVAL	10-17-4-0853			03/20/21	1,518.75
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	11,250.00
							VENDOR TOTAL:	11,250.00
HPI	HENDERSON PRODUCTS, INC.							
331244	02/15/21	01	FLOW ASSEMBLY	10-17-5-0100			03/20/21	1,491.44
				EQUIPMENT-R&M				
							INVOICE TOTAL:	1,491.44
							VENDOR TOTAL:	1,491.44
IBI	ILLINOIS STATE POLICE							
05996 1/21	01/31/21	01	COST CENTER 05996	10-14-4-0853			03/20/21	28.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	28.25
							VENDOR TOTAL:	28.25
ISL	INDUSTRIAL SYSTEMS, LTD							
23069	02/11/21	01	INFERNALMELT	10-17-3-0250			03/20/21	4,560.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	4,560.00
23117	02/17/21	01	INFERNALMELT	10-17-3-0250			03/20/21	5,040.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	5,040.00
							VENDOR TOTAL:	9,600.00
INB	INTERSTATE BATTERY SYSTEMS OF							
1903701042179	01/13/21	01	BATTERY	20-21-3-0700			03/20/21	76.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	76.50



INVOICES DUE ON/BEFORE 03/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INB	INTERSTATE BATTERY SYSTEMS OF							
1903701042845	03/04/21	01	BATTERY	20-22-5-0100			03/20/21	57.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		57.00
						VENDOR TOTAL:		133.50
IPBC	INTERGOVERNMENTAL PERSONNEL							
MARCH 2021	03/11/21	01	MAR 21 HEALTH INS PR ADMIN	10-12-2-2004			03/20/21	1,148.78
		02	MAR 21 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	MAR 21 HEALTH INS PR DEV	10-15-2-2004				3,728.25
		04	MAR 21 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
		05	MAR 21 HEALTH INS PR FINANCE	10-19-2-2004				934.81
		06	MAR 21 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
		07	MAR 21 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
		08	MAR 21 HEALTH INS PR PARKING	40-11-2-0104				169.97
		09	MAR 21 DENTAL INS PR ADMIN	10-12-2-2005				153.32
		10	MAR 21 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
		11	MAR 21 DENTAL INS PR DEV	10-15-2-2005				310.88
		12	MAR 21 DENTAL INS PR PW O&M	10-17-2-2005				837.51
		13	MAR 21 DENTAL INS PR FINANCE	10-19-2-2005				68.00
		14	MAR 21 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				

INVOICES DUE ON/BEFORE 03/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
MARCH 2021	03/11/21	15	MAR 21 DENTAL INS PR PW SAN	20-22-2-0105			03/20/21	279.37
				DENTAL INSURANCE PREMIUMS				
		16	MAR 21 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	MAR 21 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	MAR 21 LIFE INS PR POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	MAR 21 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	MAR 21 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	MAR 21 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	MAR 21 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	MAR 21 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	MAR 21 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	MAR 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
IPELRA	IPELRA							
022621	02/26/21	01	IPELRA CONFERENCE 030521	10-14-4-0500			03/20/21	129.00
				TRAININGS/SEMINARS				
		02	NAYDENOFF	** COMMENT **				
							INVOICE TOTAL:	129.00
							VENDOR TOTAL:	129.00
JVE	JET VAC ENVIRONMENTAL							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JVE	JET VAC ENVIRONMENTAL							
0000003633	02/25/21	01	QUICK CLAMPS	20-21-5-0200			03/20/21	132.00
				VEHICLES R&M				
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
JC	JOHNSON CONTROLS							
22170203	03/03/21	01	ALARM & DETECTION MONITORING	10-17-5-0320			03/20/21	456.00
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	456.00
87527654	02/19/21	01	INSPECTED FIRE SYSTEM AND	10-17-5-0320			03/20/21	620.00
		02	IDENTIFIED PROBLEM WITH	** COMMENT **				
		03	PHONE LINE	** COMMENT **				
							INVOICE TOTAL:	620.00
							VENDOR TOTAL:	1,076.00
JDF	JOSEPH D FOREMAN & CO							
328767	02/25/21	01	REPAIR CLAMPS -	20-21-5-0400			03/20/21	567.00
		02	WATER MAIN REPAIR SUPPLIES	WATER MAIN R&M				
				** COMMENT **				
							INVOICE TOTAL:	567.00
328782	02/26/21	01	REPAIR CLAMPS -	20-21-5-0400			03/20/21	1,478.00
		02	WATER MAIN REPAIR SUPPLIES	WATER MAIN R&M				
				** COMMENT **				
							INVOICE TOTAL:	1,478.00
							VENDOR TOTAL:	2,045.00
KFE	KIRCHNER, INC.							
50599	02/04/21	01	VILLAGE HALL -	10-17-5-0300			03/20/21	222.75
				BUILDINGS, SHARED-R&M				

INVOICES DUE ON/BEFORE 03/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KFE	KIRCHNER, INC.							
50599	02/04/21	02	FIRE EXTINGUISHER SERVICE	** COMMENT **			03/20/21	
							INVOICE TOTAL:	222.75
50601	02/04/21	01	STREET DEPARTMENT -	10-17-5-0300			03/20/21	722.50
		02	FIRE EXTINGUISHER SERVICE	BUILDINGS, SHARED-R&M				
				** COMMENT **			INVOICE TOTAL:	722.50
60029	02/17/21	01	WATER DEPARTMENT -	10-17-5-0300			03/20/21	385.00
		02	FIRE EXTINGUISHER SERVICE	BUILDINGS, SHARED-R&M				
				** COMMENT **			INVOICE TOTAL:	385.00
							VENDOR TOTAL:	1,330.25
KM	KONICA MINOLTA							
271572609	02/28/21	01	FEBRUARY 2021 COPIES	10-17-3-0700			03/20/21	21.54
				OPERATING SUPPLIES			INVOICE TOTAL:	21.54
271647754	02/28/21	01	FEBRUARY 2021 COPIES	10-11-5-0100			03/20/21	12.20
				OFFICE EQUIP REPAIR & MAIN			INVOICE TOTAL:	12.20
9007554344	02/27/21	01	FEBRUARY 2021 TONER	10-11-5-0102			03/20/21	96.63
		02	MAINTENANCE	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	96.63
9007563611	02/28/21	01	FEBRUARY 2021 COPIES	10-11-5-0100			03/20/21	267.85
		02	FEBRUARY 2021 COPIES	OFFICE EQUIP REPAIR & MAIN				
				10-14-3-0250				73.96
				OPERATING SUPPLIES			INVOICE TOTAL:	341.81
							VENDOR TOTAL:	472.18

DATE: 03/17/21  
 TIME: 08:58:25  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LA	LAUTERBACH & AMEN LLP							
53708	03/01/21	01	FEBRUARY 2021 SERVICES	10-19-6-0400			03/20/21	20,063.08
		02	FEBRUARY 2021 SERVICES	20-21-6-6500				14,725.20
		03	FEBRUARY 2021 SERVICES	40-11-6-6500				2,024.72
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	36,813.00
							VENDOR TOTAL:	36,813.00
LEE	LEACH ENTERPRISES INC							
970617	01/26/21	01	HOSE END, HYDRAULIC HOSE	10-17-5-0100			03/20/21	116.89
				EQUIPMENT-R&M				
							INVOICE TOTAL:	116.89
971775	02/26/21	01	HYDRAULIC HOSES	10-17-3-0700			03/20/21	72.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	72.99
							VENDOR TOTAL:	189.88
LS	LECHNER SERVICES							
2875484	02/24/21	01	SHOP TOWELS	20-21-3-0700			03/20/21	55.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.02
2880899	03/10/21	01	SHOP TOWELS	20-21-3-0700			03/20/21	55.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	110.04
MAPT	M & A PRECISION AUTO INC							
17409	02/24/21	01	SAFETY LANES	10-17-5-0200			03/20/21	72.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	72.00
							VENDOR TOTAL:	72.00

INVOICES DUE ON/BEFORE 03/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MHCR	McHENRY COUNTY RECORDER							
2021311-13	03/11/21	01	LAREDO BILLING - 2ND QUARTER	10-17-5-0101			03/20/21	275.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
MCC	MCMaster-CARR							
53582178	02/19/21	01	SHAFT SEALS, COGGED V-BELT	20-22-5-0100			03/20/21	160.55
		02	SCREW PUMP GEAR BOX	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		160.55
53838503	02/24/21	01	SHIM STOCK AND	20-22-5-0100			03/20/21	80.03
		02	SILICONE SEALANT	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		80.03
						VENDOR TOTAL:		240.58
MEC	MEADE, INC.							
695470	02/28/21	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			03/20/21	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,012.00
695818	03/08/21	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			03/20/21	1,208.20
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,208.20
						VENDOR TOTAL:		2,220.20
MEN	MENARDS							
39443	02/26/21	01	FLUID FILM, SYNTHETIC OIL,	20-22-3-0700			03/20/21	187.75
		02	BATTERIES, PIPE WRENCH	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		187.75

INVOICES DUE ON/BEFORE 03/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEN	MENARDS							
39876	03/05/21	01	FENCE, DECK MOUNT, GATE,	40-11-7-5012			03/20/21	3,353.61
		02	CONCRETE	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
						INVOICE TOTAL:		3,353.61
						VENDOR TOTAL:		3,541.36
MOTION	MOTION INDUSTRIES							
IL20-551662	02/22/21	01	BALL BEARINGS FOR	20-22-5-0100			03/20/21	48.46
		02	AERO DITCH MOTOR	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		48.46
						VENDOR TOTAL:		48.46
MOT	MOTOROLA INC							
5576220210201	03/01/21	01	MARCH 2021 SERVICE	10-14-4-0853			03/20/21	964.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		964.00
						VENDOR TOTAL:		964.00
MMCI	MULTISYSTEM MANAGEMENT COMPANY							
2461	01/01/21	01	DEC 2020 JANITORIAL	10-17-5-0300			03/20/21	1,664.00
		02	DEC 2020 JANITORIAL	BUILDINGS, SHARED-R&M				
				40-11-6-6500				65.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,729.00
2490	02/01/21	01	JAN 2021 JANITORIAL	10-17-5-0300			03/20/21	1,664.00
		02	JAN 2021 JANITORIAL	BUILDINGS, SHARED-R&M				
				40-11-6-6500				65.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,729.00

INVOICES DUE ON/BEFORE 03/20/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MMCI	MULTISYSTEM MANAGEMENT COMPANY							
2517	03/01/21	01	FEB 2021 JANITORIAL	10-17-5-0300			03/20/21	1,664.00
		02	FEB 2021 JANITORIAL	40-11-6-6500				65.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,729.00
							VENDOR TOTAL:	5,187.00
MCSS	MUNICIPAL COLLECTION SERVICES							
018602	02/28/21	01	COLLECTIONS COMMISSION	10-14-4-0853			03/20/21	12.97
		02	TICKET - CA-007082	OTHER CONTRACTUAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	12.97
							VENDOR TOTAL:	12.97
NTS	NETTIME SOLUTIONS LLC							
120488	02/28/21	01	STRATUSTIME MONTHLY	20-22-5-0101			03/20/21	53.37
		02	SUBSCRIPTION	INFORMATION TECHNOLOGY				
				** COMMENT **				
		03	STRATUSTIME MONTHLY	10-11-5-0101				106.75
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUSTIME MONTHLY	20-21-5-0101				53.38
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	213.50
							VENDOR TOTAL:	213.50
NIC	NICOR GAS							
06-50-18-1000 3 0321	03/04/21	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			03/20/21	127.03
				NI GAS SERVICE				
							INVOICE TOTAL:	127.03



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
08-22-34-1000 5	0321	03/04/21	01 ACCT NO 08-22-34-1000 5	20-21-4-0110 NI GAS SERVICE			03/20/21	344.95
							INVOICE TOTAL:	344.95
10-36-15-1000 0	0321	03/04/21	01 ACCT NO 10-36-15-1000 0	10-17-4-0110 NI GAS			03/20/21	1,612.38
							INVOICE TOTAL:	1,612.38
14-18-18-1000 4	0321	03/04/21	01 ACCT NO 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE			03/20/21	1,266.49
							INVOICE TOTAL:	1,266.49
16-36-73-1000 6	0321	03/04/21	01 ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			03/20/21	208.54
							INVOICE TOTAL:	208.54
18-84-18-1000 7	0321	03/04/21	01 ACCT NO 18-84-18-1000 7	10-17-4-0110 NI GAS			03/20/21	1,386.02
							INVOICE TOTAL:	1,386.02
20-83-25-1000 0	0321	03/01/21	01 ACCT NO 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			03/20/21	127.37
							INVOICE TOTAL:	127.37
21-43-18-1000 7	0321	03/02/21	01 ACCT NO 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			03/20/21	315.07
							INVOICE TOTAL:	315.07
23-03-15-1000 3	0321	03/04/21	01 ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			03/20/21	123.86
							INVOICE TOTAL:	123.86
40-39-15-1000 1	0321	03/01/21	01 ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			03/20/21	39.00
							INVOICE TOTAL:	39.00

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NIC	NICOR GAS							
46-60-82-0648 1	0321 03/01/21	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			03/20/21	167.66
							INVOICE TOTAL:	167.66
59-98-64-1000 5	0321 03/04/21	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			03/20/21	487.08
							INVOICE TOTAL:	487.08
69-53-18-1000 5	0321 03/04/21	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			03/20/21	233.99
							INVOICE TOTAL:	233.99
81-06-54-8956 9	0321 03/01/21	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			03/20/21	39.53
							INVOICE TOTAL:	39.53
87-22-34-1000 9	0321 03/04/21	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			03/20/21	192.83
							INVOICE TOTAL:	192.83
91-10-25-1000 4	0321 03/04/21	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			03/20/21	39.53
							INVOICE TOTAL:	39.53
							VENDOR TOTAL:	6,711.33
OAP	O'REILLY AUTO PARTS							
2445-402446	02/23/21	01	OIL FILTER	20-22-5-0100 EQUIPMENT R&M			03/20/21	15.38
							INVOICE TOTAL:	15.38
2445-403229	03/04/21	01	MOTOR OIL AND OIL FILTER	10-17-5-0100 EQUIPMENT-R&M			03/20/21	24.27
							INVOICE TOTAL:	24.27

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OAP	O'REILLY AUTO PARTS							
2445-403723	03/09/21	01	MOTOR OIL	10-17-5-0201			03/20/21	28.95
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		28.95
						VENDOR TOTAL:		68.60
ACM	OTIS ELEVATOR COMPANY							
100400269889	02/10/21	01	SERVICE CONTRACT	10-17-5-0300			03/20/21	2,823.24
		02	03/01/21 TO 02/28/22	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		2,823.24
						VENDOR TOTAL:		2,823.24
OBKC	OTTOSEN DINOLFO HASENBALG &							
133337	02/28/21	01	FEBRUARY 2021 SERVICE	10-13-6-0500			03/20/21	110.06
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		110.06
						VENDOR TOTAL:		110.06
PCHS	PIONEER CENTER							
INV-010674	10/01/20	01	ANNUAL FUNDING FOR	10-14-4-0853			03/20/21	5,000.00
		02	MCHENRY COUNTY PADS/	OTHER CONTRACTUAL SERVICES				
		03	HOMELESS SHELTER	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
POTS	POMP'S TIRE SERVICE INC							
640088100	02/24/21	01	TIRES	10-17-5-0201			03/20/21	1,019.40
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		1,019.40

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-----								
POTS	POMP'S TIRE SERVICE INC							
640088158	02/26/21	01	PSR SCRAP DISPOSAL FEE	10-17-3-0700			03/20/21	30.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	1,049.40
PRAE	PRASINO ENGINEERING LLC							
2000500103	02/25/21	01	COMMISSIONING SERVICES	72-11-6-6400			03/20/21	6,000.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
PRSO	PRESCIENT SOLUTIONS							
0321060	03/01/21	01	APRIL 2021 SERVICES	10-11-5-0101			03/20/21	5,907.68
				INFORMATION TECHNOLOGY				
		02	APRIL 2021 SERVICES	20-21-5-0101				925.30
				INFORMATION TECHNOLOGY				
		03	APRIL 2021 SERVICES	20-22-5-0101				284.71
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	7,117.69
							VENDOR TOTAL:	7,117.69
PCS	PROFESSIONAL CEMETERY SERVICES							
3709	02/28/21	01	SUFFIELD - GRAVE OPENING	10-17-4-0900			03/20/21	850.00
				CEMETERY MAINTENANCE				
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
SFOX	SELDEN FOX LTD							
216546	02/08/21	01	YEAR ENDED 4/30/20	10-19-6-0300			03/20/21	3,500.00
				AUDIT				

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SFOX	SELDEN FOX LTD							
216546	02/08/21	02	AUDIT SERVICES				03/20/21	
		03	YEAR ENDED 4/30/20	20-21-6-0300				850.00
		04	AUDIT SERVICES					
		05	YEAR ENDED 4/30/20	20-22-6-0300				650.00
		06	AUDIT SERVICES					
				** COMMENT **				
				AUDIT FEES				
				** COMMENT **				
				AUDIT FEES				
				** COMMENT **				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
SMC	SOIL & MATERIAL CONSULTANTS							
46129	02/28/21	01	SOIL TESTING	72-11-6-6400			03/20/21	80.00
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
SSS	STEALTH SECURITY SYSTEMS, INC							
12906	03/10/21	01	REMOVE 3G CELL UNITS	20-21-6-6500			03/20/21	2,100.00
		02	INSTALL 4G CELL UNITS	OTHER PROFESSIONAL SERVICE				
		03	AT WELL SITES	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00
TIG	TELCOM INNOVATIONS GROUP, LLC							
A56578M	03/01/21	01	ANNUAL MAINTENANCE	10-11-4-0130			03/20/21	6,662.43
		02	4/19/21-4/18/22	TELEPHONES				
				** COMMENT **				
						INVOICE TOTAL:		6,662.43
A56591	02/26/21	01	TICKET #175411 SERVICE	70-45-3-7000			03/20/21	345.84
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		345.84
						VENDOR TOTAL:		7,008.27

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TMS	TESSENDORF MECHANICAL SERVICES							
24003	02/16/21	01	DIAGNOSE AND REPAIR	10-17-5-0300			03/20/21	1,697.99
		02	RTU - VILLAGE HALL	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		1,697.99
24042	03/01/21	01	REPLACE BOILER RELIEF	10-17-5-0300			03/20/21	901.40
		02	VALVE. REPLACED DRIVE	BUILDINGS, SHARED-R&M				
		03	BELT AND CHECKED	** COMMENT **				
		04	OPERATION.	** COMMENT **				
						INVOICE TOTAL:		901.40
						VENDOR TOTAL:		2,599.39
TMA	THIRD MILLENNIUM ASSOCIATES							
25954	03/03/21	01	MAR 21 FIRST NOTICES	20-21-4-0300			03/20/21	111.59
		02	MAR 21 FIRST NOTICES	PRINTING				
		03	MAR 21 FIRST NOTICES	20-22-4-0300				74.39
		04	MAR 21 FIRST NOTICES	PRINTING				
				20-21-4-0200				3.98
				POSTAGE				
				20-22-4-0200				2.65
				POSTAGE				
						INVOICE TOTAL:		192.61
25974	03/04/21	01	DEC 20 & JAN 21 TRANSACTION	20-21-4-0300			03/20/21	819.35
		02	FEEES	PRINTING				
		03	DEC 20 & JAN 21 TRANSACTION	** COMMENT **				
		04	FEEES	20-22-4-0300				546.24
				PRINTING				
				** COMMENT **				
						INVOICE TOTAL:		1,365.59
						VENDOR TOTAL:		1,558.20
TPS	TOTAL PARKING SOLUTIONS INC							

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TPS	TOTAL PARKING SOLUTIONS INC							
105213	02/24/21	01	WEBOFFICE CMS MONITORING	40-11-3-5500			03/20/21	5,760.00
		02	6 PARKING TERMINALS	TPS - SOFTWARE/HOSTING				
		03	05/01/21 - 04/30/22	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		5,760.00
105214	02/24/21	01	ANNUAL PREVENTATIVE	40-11-5-3000			03/20/21	8,280.00
		02	MAINTENANCE	TPS - SERVICE CONTRACT				
				** COMMENT **				
						INVOICE TOTAL:		8,280.00
						VENDOR TOTAL:		14,040.00
USA	USA BLUEBOOK							
513919	02/25/21	01	POWDER PILLOWS, AMMONIA	20-22-3-0250			03/20/21	230.52
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		230.52
519858	03/03/21	01	MECH FLOAT SWITCH -	20-22-5-0100			03/20/21	502.15
		02	LIFT STATION FLOATS	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		502.15
522655	03/05/21	01	WIRES, HOSE MENDER	20-22-5-0100			03/20/21	88.10
				EQUIPMENT R&M				
						INVOICE TOTAL:		88.10
522774	03/05/21	01	FLOAT SWITCH	20-22-5-0100			03/20/21	79.95
				EQUIPMENT R&M				
						INVOICE TOTAL:		79.95
525731	03/09/21	01	GLOVES, SEAL, HOSE SHANKS	20-22-3-0250			03/20/21	378.98
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		378.98

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-----								
USA	USA BLUEBOOK							
527083	03/10/21	01	AUXILIARY CONTACT BLOCK,	20-22-5-0100			03/20/21	520.35
		02	MOTOR STARTER	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		520.35
						VENDOR TOTAL:		1,800.05
VCC	VIKING CHEMICAL COMPANY							
106595	02/18/21	01	CHLORINE	20-21-3-0325			03/20/21	2,324.00
				CHEMICALS				
						INVOICE TOTAL:		2,324.00
						VENDOR TOTAL:		2,324.00
WHD	WHOLESALE DIRECT INC							
000249833	02/12/21	01	HYDRAULIC MOTOR	10-17-5-0100			03/20/21	280.99
				EQUIPMENT-R&M				
						INVOICE TOTAL:		280.99
						VENDOR TOTAL:		280.99
						TOTAL ALL INVOICES:		749,665.20