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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/24/2021

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

BAC	BLACKHAWK AREA COUNCIL							
POST 0255 - 2021	03/11/21	01	EXPLORER PROGRAM	10-14-4-0400			03/24/21	471.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		471.00
						VENDOR TOTAL:		471.00
FRW	WILLIAM FREEMAN							
MARCH 23, 2021	03/23/21	01	PESTICIDE GENERAL STANDARDS	10-17-4-0500			03/24/21	12.00
		02	TEST	TRAINING/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		12.00
MARCH 23, 2021 #2	03/23/21	01	PESTICIDE RIGHTS-OF-WAY	10-17-4-0500			03/24/21	12.00
		02	TEST	TRAINING/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		12.00
MARCH 23, 2021 #3	03/23/21	01	PESTICIDE RIGHTS-OF-WAY	10-17-4-0500			03/24/21	25.00
		02	TRAINING	TRAINING/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		49.00
IDAB	ILLINOIS DEPARTMENT OF							
K. SARIUS 2021	03/23/21	01	PESTICIDE APPLICATOR LICENSE	10-17-4-0500			03/24/21	60.00
				TRAINING/SEMINARS				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
JPMC	JPMORGAN CHASE BANK N.A.							
5692 03/21	03/05/21	01	AMAZON, ZOOM, ADOBE SYSTEMS	70-45-3-7000			03/24/21	492.89
				IT/COMPUTER EQUIPMENT				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	03/21	03/05/21	02 ICMA	10-10-2-1000			03/24/21	149.00
			03 WPY ILLINOIS	10-14-4-0500				199.00
			04 CONSTANT CONTACT (FEB & MARCH)	10-10-8-0350				95.62
			05 AMAZON	10-14-3-6400				32.09
			06 INTOXIMETERS	10-14-3-0255				218.50
			07 U HAUL STORE, AMAZON	10-14-3-0250				313.36
			08 CANVA	10-17-5-0101				119.40
			09 WPY ILLINOIS, PROCTORU	10-17-4-0500				211.00
			10 AMAZON	10-17-3-0700				59.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,890.71
							VENDOR TOTAL:	1,890.71
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0221	03/23/21	01 FEB 2021 FUEL FIRE	10-17-3-0100			03/24/21	2,333.67
			02 FEB 2021 FUEL PW O&M	10-17-3-0100				8,940.62
			03 FEB 2021 FUEL PW WATER	20-21-3-0100				1,402.39
			04 FEB 2021 FUEL PW SAN	20-22-3-0100				934.93
			05 FEB 2021 FUEL POLICE	10-14-3-0100				4,134.89
				GASOLINE-OIL				
							INVOICE TOTAL:	17,746.50
							VENDOR TOTAL:	17,746.50

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MJ	MARIA JOHNSON							
MARCH 23, 2021	03/23/21	01	POSTAGE REIMBURSEMENT	10-11-4-0200			03/24/21	18.20
				POSTAGE				
							INVOICE TOTAL:	18.20
							VENDOR TOTAL:	18.20
							TOTAL ALL INVOICES:	20,235.41

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TOBG	AWARDS PLUS							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	10,000.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT ** COMMENT **				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
COLE	BRANN INC							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	5,000.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT ** COMMENT **				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
BHD	BRUSH HOME DECOR AND PAINT							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	3,625.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT ** COMMENT **				
						INVOICE TOTAL:		3,625.00
						VENDOR TOTAL:		3,625.00
CAH	CARY ALE HOUSE & BREWING CO							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	10,000.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT ** COMMENT **				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
CCW	CARY CAR WASH & DETAIL							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	7,500.00
				ECONOMIC DEVELOPMENT				

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CCW	CARY CAR WASH & DETAIL							
SBL 033121	03/25/21	02	GRANT PROGRAM		** COMMENT **		03/30/21	
							INVOICE TOTAL:	7,500.00
							VENDOR TOTAL:	7,500.00
CGD	CARY GROVE DANCEWEAR							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	3,625.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT	** COMMENT **			
							INVOICE TOTAL:	3,625.00
							VENDOR TOTAL:	3,625.00
CCCR	CONSCIOUS CUP COFFEE ROASTERS							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	10,000.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT	** COMMENT **			
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00
EGCA	EGGVILLE CAFE							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	10,000.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT	** COMMENT **			
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00
FSL	FRITS SPA LTD							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	10,000.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT	** COMMENT **			
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00

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GH	GALATI'S HIDEAWAY							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	7,500.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT ** COMMENT **				
							INVOICE TOTAL:	7,500.00
							VENDOR TOTAL:	7,500.00
HAPP	HAPPYS INC							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	3,625.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT ** COMMENT **				
							INVOICE TOTAL:	3,625.00
							VENDOR TOTAL:	3,625.00
IDAB	ILLINOIS DEPARTMENT OF							
W. FREEMAN 2021	03/26/21	01	PESTICIDE LICENSE	10-17-4-0500			03/30/21	60.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
BBCD	JMS PARTNERSHIPS INC							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	5,000.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT ** COMMENT **				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
KBJ	KITCHENS BY JULIE, INC							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	10,000.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT ** COMMENT **				
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00

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LP	PBRH CARY LLC							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	7,500.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT ** COMMENT **				
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		7,500.00
MIAS	MANFRED'S IMPORT AUTO SERVICE							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	5,000.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT ** COMMENT **				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
MBB	MARLIN BUSINESS BANK							
18882674	03/24/21	01	HP PRINTER	10-17-5-0101			03/30/21	273.72
		02	HP PRINTER	INFORMATION TECHNOLOGY 20-21-3-0700				43.88
		03	HP PRINTER	OPERATING SUPPLIES 20-22-3-0700				43.88
				OPERATING SUPPLIES				
						INVOICE TOTAL:		361.48
						VENDOR TOTAL:		361.48
MWHS	MODERN WAVE HAIR SALON INC							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	10,000.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT ** COMMENT **				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
PCF	POPLAR CREEK FLORAL INC							

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PCF	POPLAR CREEK FLORAL INC							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	5,000.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
RNB	RAMENDOBO NOODLE BAR							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	7,500.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		7,500.00
RF	REFRESHED FURNISHINGS							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	1,250.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
RKA	RK AUTO & TIRE INC.							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	2,500.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
STEN	SMALL TOWN ENTERPRISE, LLC							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	7,500.00
				ECONOMIC DEVELOPMENT				

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STEN	SMALL TOWN ENTERPRISE, LLC							
SBL 033121	03/25/21	02	GRANT PROGRAM		** COMMENT **		03/30/21	
							INVOICE TOTAL:	7,500.00
							VENDOR TOTAL:	7,500.00
TACL	TASTY SUSHI CARY LLC							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	5,000.00
		02	GRANT PROGRAM		** COMMENT **			
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
TOBS	TOBACCO STOP							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	5,000.00
		02	GRANT PROGRAM		** COMMENT **			
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
TRA	THE CARY TRACKS INC							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	10,000.00
		02	GRANT PROGRAM		** COMMENT **			
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00
WEC	WALDMAN ENGINEERING							
9832	03/24/21	01	RETAINER FEE FOR SENIOR	70-11-6-6501			03/30/21	2,250.00
		02	CENTER RESERVE STUDY UPDATE		** COMMENT **			
							INVOICE TOTAL:	2,250.00
							VENDOR TOTAL:	2,250.00

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WGS	WG SALON							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	2,500.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
WFD	WILDROSE FLORAL DESIGN LLC							
SBL 033121	03/25/21	01	CARY LOCAL BUSINESS RELIEF	70-11-6-0300			03/30/21	2,500.00
		02	GRANT PROGRAM	ECONOMIC DEVELOPMENT				
				** COMMENT **				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
						TOTAL ALL INVOICES:		169,796.48

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ACE	ACE HARDWARE							
053618/E	03/12/21	01	TRASH CANS 32 GALLON	10-17-5-0310 BUILDINGS, PW-R&M			04/06/21	81.00
						INVOICE TOTAL:		81.00
053630/E	03/15/21	01	FASTENERS	20-22-5-0100 EQUIPMENT R&M			04/06/21	21.90
						INVOICE TOTAL:		21.90
053631/E	03/15/21	01	OUTLET PLUGS	20-21-3-0700 OPERATING SUPPLIES			04/06/21	5.97
						INVOICE TOTAL:		5.97
053646/E	03/18/21	01	GUARD SWITCH PLASTIC	10-17-5-0310 BUILDINGS, PW-R&M			04/06/21	4.59
						INVOICE TOTAL:		4.59
053669/E	03/23/21	01	TOILET PAPER HOLDER, OIL,	20-22-5-0100 EQUIPMENT R&M			04/06/21	44.03
		02	ENGINE BRITE SPRAY,	** COMMENT **				
		03	BRAKE CLEANER, FASTENERS	** COMMENT **				
						INVOICE TOTAL:		44.03
053673/E	03/23/21	02	WIRE CONNECTORS	20-22-3-0700 OPERATING SUPPLIES			04/06/21	6.99
						INVOICE TOTAL:		6.99
						VENDOR TOTAL:		164.48
COC	ADVANCED AUTO PARTS							
7217108379994	03/24/21	01	TAIL LIGHT	10-17-5-0200 PW-VEHICLE-R&M			04/06/21	32.71
						INVOICE TOTAL:		32.71
						VENDOR TOTAL:		32.71
ANC	AIRGAS USA, LLC							

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ANC	AIRGAS USA, LLC							
9977659992	02/28/21	01	ARGON, OXYGEN, ACETYLENE,	10-17-3-0700			04/06/21	186.09
		02	HELIUM	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		186.09
						VENDOR TOTAL:		186.09
AFSI	ANDY FRAIN SERVICES INC							
299272	02/28/21	01	FEB 21 CROSSING GUARDS	10-14-6-6500			04/06/21	3,223.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		3,223.50
						VENDOR TOTAL:		3,223.50
BFT	B & F CONSTRUCTION CODE							
14157	03/15/21	01	FEBRUARY 2021 INSPECTIONS	10-15-6-0900			04/06/21	4,240.00
		02	FEBRUARY 2021 INSPECTIONS	OUTSIDE INSPECTIONS				
				10-15-6-0925				640.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		4,880.00
55699	02/24/21	01	SINGLE FAMILY HOME PLAN	10-15-4-0600			04/06/21	1,050.58
		02	REVIEW	PLAN REVIEW EXPENSES	** COMMENT **			
						INVOICE TOTAL:		1,050.58
55830	03/17/21	01	UNCLE STU'S BUILDING REVIEW	10-15-4-0600			04/06/21	2,140.00
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		2,140.00
						VENDOR TOTAL:		8,070.58
BW	BAXTER AND WOODMAN							
0221505	03/19/21	01	SRTS CONST SERV	70-11-7-1218			04/06/21	478.62
				MAIN ST SIDEWALK EXTENSION				
						INVOICE TOTAL:		478.62
						VENDOR TOTAL:		478.62

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CBB	CHRISTOPHER B. BURKE							
164592	03/08/21	01	HARPER POINT PUD-	10-15-4-0600			04/06/21	2,349.78
		02	400 HABER ROAD	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		2,349.78
164593	03/08/21	01	HOFFMAN PARK DISTRICT	10-15-4-0600			04/06/21	1,504.00
		02	2011 W MAIN ST	PLAN REVIEW EXPENSES ** COMMENT **				
						INVOICE TOTAL:		1,504.00
164594	03/08/21	01	2-8 WEST LAKE COURT (BP 7)	10-15-4-0600			04/06/21	615.75
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		615.75
						VENDOR TOTAL:		4,469.53
CAO	CALL ONE							
381821	03/15/21	01	ACCT NO 1204642	10-11-4-0130			04/06/21	1,542.57
		02	ACCT NO 1204642	TELEPHONES 20-21-4-0130				642.74
		03	ACCT NO 1204642	TELEPHONE BILLS 20-22-4-0130				385.64
				TELEPHONE BILLS				
						INVOICE TOTAL:		2,570.95
						VENDOR TOTAL:		2,570.95
CGAC	CARY GROVE CHAMBER OF COMMERCE							
15259	02/12/21	01	BUSINESS ROUNDTABLE	10-10-2-1000			04/06/21	25.00
		02	E. MCALPINE	VILLAGE BOARD ACTIVITIES ** COMMENT **				
						INVOICE TOTAL:		25.00
15337	03/23/21	01	CARY BUSINESS ROUNDTABLE	10-10-2-1000			04/06/21	50.00
				VILLAGE BOARD ACTIVITIES				

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CGAC	CARY GROVE CHAMBER OF COMMERCE							
15337	03/23/21	02	E. MCALPINE & M. KOWNICK	** COMMENT **			04/06/21	
							INVOICE TOTAL:	50.00
15341	03/24/21	01	BUSINESS ROUNDTABLE	10-10-2-1000			04/06/21	25.00
		02	J. RIFE	VILLAGE BOARD ACTIVITIES	** COMMENT **			
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	100.00
COMC	COMCAST CABLE							
0049895	03/21-2	03/19/21	01 ACCT NO 8771 10 006 0049895	10-17-3-0700			04/06/21	133.40
				OPERATING SUPPLIES			INVOICE TOTAL:	133.40
0279767	03/21	03/12/21	01 ACCT NO 8771 10 010 0279767	10-11-4-0130			04/06/21	32.41
			02 ACCT NO 8771 10 010 0279767	TELEPHONES				13.51
			03 ACCT NO 8771 10 010 0279767	20-21-4-0130				8.10
				TELEPHONE BILLS			INVOICE TOTAL:	54.02
				20-22-4-0130				
				TELEPHONE BILLS				
0501986	03/21	03/07/21	01 ACCT NO 8771 10 006 0501986	10-11-4-0130			04/06/21	33.44
			02 ACCT NO 8771 10 006 0501986	TELEPHONES				13.93
			03 ACCT NO 8771 10 006 0501986	20-21-4-0130				8.36
				TELEPHONE BILLS			INVOICE TOTAL:	55.73
				20-22-4-0130				
				TELEPHONE BILLS				
0502232	03/21	03/17/21	01 ACCT NO 8771 10 006 0502232	10-17-3-0700			04/06/21	265.60
				OPERATING SUPPLIES			INVOICE TOTAL:	265.60

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COMC	COMCAST CABLE							
0502257	03/21	03/20/21	01 ACCT NO 8771 10 006 0502257	10-11-4-0130			04/06/21	33.44
			02 ACCT NO 8771 10 006 0502257	TELEPHONES 20-21-4-0130				13.93
			03 ACCT NO 8771 10 006 0502257	TELEPHONE BILLS 20-22-4-0130				8.36
				TELEPHONE BILLS				
							INVOICE TOTAL:	55.73
0502539	03/21	03/05/21	01 ACCT NO 8771 10 006 0502539	10-11-4-0130			04/06/21	36.35
			02 ACCT NO 8771 10 006 0502539	TELEPHONES 20-21-4-0130				15.15
			03 ACCT NO 8771 10 006 0502539	TELEPHONE BILLS 20-22-4-0130				9.09
				TELEPHONE BILLS				
							INVOICE TOTAL:	60.59
0502729	03/21	03/16/21	01 ACCT NO 8771 10 006 0502729	10-11-4-0130			04/06/21	33.44
			02 ACCT NO 8771 10 006 0502729	TELEPHONES 20-21-4-0130				13.93
			03 ACCT NO 8771 10 006 0502729	TELEPHONE BILLS 20-22-4-0130				8.36
				TELEPHONE BILLS				
							INVOICE TOTAL:	55.73
							VENDOR TOTAL:	680.80
COR	CORE & MAIN LP							
N813990		03/08/21	01 DIGESTER WASTE VALVES	20-22-5-0500			04/06/21	2,170.05
				DIGESTER WORK				
							INVOICE TOTAL:	2,170.05
							VENDOR TOTAL:	2,170.05
CSG	COSTAR							
113586889-1		03/05/21	01 MARCH 2021 SERVICE	10-15-6-0600			04/06/21	566.48
				R/E LISTING SERVICE				
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48

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DOR	DORNER COMPANY, INC							
156592-IN	03/19/21	01	DIAPHRAGM REPAIR KIT	20-21-5-0100			04/06/21	193.63
				EQUIPMENT R&M				
							INVOICE TOTAL:	193.63
							VENDOR TOTAL:	193.63
FEE	FEDERAL EXPRESS							
7-280-35152	02/17/21	01	EXPRESS MAIL	10-11-4-0200			04/06/21	38.32
				POSTAGE				
							INVOICE TOTAL:	38.32
7-287-44886	02/24/21	01	EXPRESS MAIL	10-11-4-0200			04/06/21	22.05
				POSTAGE				
							INVOICE TOTAL:	22.05
7-302-46767	03/10/21	01	EXPRESS MAIL	10-17-5-0100			04/06/21	26.02
				EQUIPMENT-R&M				
							INVOICE TOTAL:	26.02
							VENDOR TOTAL:	86.39
FEI	FERGUSON ENTERPRISES INC							
6010650	03/19/21	01	SOCKET TOOL, WATER HEATER	10-17-5-0320			04/06/21	27.37
		02	ELEMENT	BUILDINGS, VH/PD-R&M				
				** COMMENT **				
							INVOICE TOTAL:	27.37
							VENDOR TOTAL:	27.37
FGM	FGM ARCHITECTS							
20-2864.01-13	03/22/21	01	PHASE 3-VILLAGE HALL &	72-11-6-6400			04/06/21	12,500.00
		02	POLICE STATION	POLICE/VILLAGE HALL				
				** COMMENT **				
							INVOICE TOTAL:	12,500.00

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FGM	FGM ARCHITECTS							
20-2864.02-3	03/15/21	01	MUNICIPAL CENTER FURNITURE	72-11-6-6400			04/06/21	1,940.00
		02	DESIGN AND PROCUREMENT	POLICE/VILLAGE HALL ** COMMENT **				
							INVOICE TOTAL:	1,940.00
							VENDOR TOTAL:	14,440.00
FMI	FOXCROFT MEADOWS INC.							
60030	03/08/21	01	TOPSOIL	10-17-4-0600			04/06/21	504.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	504.00
							VENDOR TOTAL:	504.00
GTU	GOVTEMPSUSA LLC							
3692212	03/11/21	01	ADMIN CONSULTING SERVICE	10-14-1-3000			04/06/21	555.10
				CLERKS/CSO/CIVILIANS				
							INVOICE TOTAL:	555.10
							VENDOR TOTAL:	555.10
GRA	GRAINGER							
6502832926	03/22/21	01	FOAM WHEEL	10-17-3-0700			04/06/21	70.68
				OPERATING SUPPLIES				
							INVOICE TOTAL:	70.68
9839745610	03/17/21	01	UNDERGROUND ENCLOSURE,	10-17-5-0600			04/06/21	589.22
		02	8000 LB	STREET LIGHTS REPAIR & MAI ** COMMENT **				
							INVOICE TOTAL:	589.22
							VENDOR TOTAL:	659.90
GRLC	GREAT LAKES CALIBRATION INC							
21188	03/25/21	01	SCALE CALIBRATION	20-22-3-0250			04/06/21	380.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00

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IEPA2	ILLINOIS ENVIRONMENTAL							
33	02/16/21	01	WASTEWATER PROJECT PRINCIPAL	20-22-9-0300			04/06/21	212,879.86
				IEPA LOAN PRINCIPAL				
		02	WASTEWATER PROJECT INTEREST	20-22-9-0400				19,902.74
				IEPA LOAN INTEREST				
						INVOICE TOTAL:		232,782.60
5	02/16/21	01	PHOSPHORUS PROJECT PRINCIPAL	20-22-9-0300			04/06/21	56,731.85
				IEPA LOAN PRINCIPAL				
		02	PHOSPHORUS PROJECT INTEREST	20-22-9-0400				18,310.02
				IEPA LOAN INTEREST				
						INVOICE TOTAL:		75,041.87
						VENDOR TOTAL:		307,824.47
IBI	ILLINOIS STATE POLICE							
06466 02/28	02/28/21	01	COST CENTER 06466	10-14-4-0853			04/06/21	84.75
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		84.75
						VENDOR TOTAL:		84.75
INB	INTERSTATE BATTERY SYSTEMS OF							
70122358	03/22/21	01	BATTERY	10-17-5-0201			04/06/21	123.09
				PD-VEHICLE-R&M				
		02	BATTERY	10-17-5-0200				221.74
				PW-VEHICLE-R&M				
		03	BATTERY	20-21-5-0200				123.09
				VEHICLES R&M				
		04	BATTERY	20-21-5-0100				114.63
				EQUIPMENT R&M				
						INVOICE TOTAL:		582.55
						VENDOR TOTAL:		582.55
JC	JOHNSON CONTROLS							

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JC	JOHNSON CONTROLS							
87587332	03/11/21	01	SERVICE CALL ON SIMPLEX	10-17-5-0300			04/06/21	700.00
		02	4004/4005 SYSTEM	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00
JCSS	JOHNSON CONTROLS							
35618301	03/06/21	01	QUARTERLY BILLING	10-17-5-0300			04/06/21	575.46
		02	04/01/21-06/30/21	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		575.46
						VENDOR TOTAL:		575.46
KA	LAWSON PRODUCTS INC.							
9308303543	03/18/21	01	ABRASIVE DISCS, DEGREASER,	10-17-5-0100			04/06/21	419.35
		02	DRILL BITS, TY-RAP	EQUIPMENT-R&M				
				** COMMENT **				
						INVOICE TOTAL:		419.35
						VENDOR TOTAL:		419.35
LNA	LAFARGE AGGREGATES ILLINOIS							
714125848	03/09/21	01	WASH STONE, VIRGIN GRADE 9	20-21-5-0400			04/06/21	908.92
				WATER MAIN R&M				
						INVOICE TOTAL:		908.92
714129589	03/10/21	01	WASH STONE, VIRGIN GRADE 9	20-21-5-0400			04/06/21	982.78
				WATER MAIN R&M				
						INVOICE TOTAL:		982.78
714129590	03/10/21	01	DENSE GRADED	70-11-5-0103			04/06/21	666.35
				LAKE FACILITY CAPITAL EXP				

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LNA	LAFARGE AGGREGATES ILLINOIS							
714129590	03/10/21	02	ROTARY PARK	** COMMENT **			04/06/21	
							INVOICE TOTAL:	666.35
714129591	03/10/21	01	DENSE GRADED	70-11-5-0103			04/06/21	314.19
		02	ROTARY PARK	LAKE FACILITY CAPITAL EXP	** COMMENT **			
							INVOICE TOTAL:	314.19
714135132	03/11/21	01	DENSE GRADED	70-11-5-0103			04/06/21	137.18
		02	ROTARY PARK	LAKE FACILITY CAPITAL EXP	** COMMENT **			
							INVOICE TOTAL:	137.18
714135133	03/11/21	01	DENSE GRADED	70-11-5-0103			04/06/21	465.47
		02	ROTARY PARK	LAKE FACILITY CAPITAL EXP	** COMMENT **			
							INVOICE TOTAL:	465.47
714135134	03/11/21	01	DENSE GRADED	70-11-5-0103			04/06/21	188.48
		02	ROTARY PARK	LAKE FACILITY CAPITAL EXP	** COMMENT **			
							INVOICE TOTAL:	188.48
714140472	03/15/21	01	DENSE GRADED	70-11-5-0103			04/06/21	195.77
		02	ROTARY PARK	LAKE FACILITY CAPITAL EXP	** COMMENT **			
							INVOICE TOTAL:	195.77
							VENDOR TOTAL:	3,859.14
LJS	LEE JENSEN SALES CO. INC.							
00009452-CL	03/18/21	01	REPAIR RADIO DETECTION CAT,	10-17-5-0100			04/06/21	198.42
		02	BATTERIES	EQUIPMENT-R&M	** COMMENT **			
							INVOICE TOTAL:	198.42
							VENDOR TOTAL:	198.42

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MAPT	M & A PRECISION AUTO INC							
17522	03/08/21	01	SAFETY LANES	10-17-5-0200			04/06/21	397.00
				PW-VEHICLE-R&M				
		02	SAFETY LANES	20-21-5-0200				90.00
				VEHICLES R&M				
						INVOICE TOTAL:		487.00
						VENDOR TOTAL:		487.00
MCC	MCMaster-CARR							
54654159	03/10/21	01	GRINDER BARSCREEN REPAIR	20-22-5-0510			04/06/21	253.83
				CHANNEL GRINDER R&M				
						INVOICE TOTAL:		253.83
55075907	03/17/21	01	GRINDER BARSCREEN REPAIR	20-22-5-0510			04/06/21	353.67
				CHANNEL GRINDER R&M				
						INVOICE TOTAL:		353.67
						VENDOR TOTAL:		607.50
MEN	MENARDS							
40147	03/10/21	01	SCREWS	10-17-5-0310			04/06/21	1.74
				BUILDINGS, PW-R&M				
						INVOICE TOTAL:		1.74
40179	03/10/21	01	FENCE, POST, CONCRETE	40-11-7-5012			04/06/21	4,086.80
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		4,086.80
40461	03/15/21	01	LUMBER, PRIMER, SPRAY PAINT,	40-11-7-5012			04/06/21	73.06
				PARKING/PEDESTRIAN IMPROVE				
		02	MASKING PAPER, GRINDING POINT,	** COMMENT **				
		03	ROTARY FILE CONE, NYLON	** COMMENT **				
		04	WHEEL BRUSH	** COMMENT **				
						INVOICE TOTAL:		73.06

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MEN	MENARDS							
40463	03/15/21	01	PRIMER, SPRAY PAINT, LUMBER	40-11-7-5012			04/06/21	73.06
		02	MASKING PAPER, GRINDING POINT,	PARKING/PEDESTRIAN IMPROVE				
		03	ROTARY FILE CONE, NYLON	** COMMENT **				
		04	WHEEL BRUSH	** COMMENT **				
		05	MENARD REBATE	40-11-7-5012				-41.72
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		31.34
40493	03/15/21	02	PAINT, PRIMER, SPRAY PAINT	40-11-7-5012			04/06/21	57.47
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		57.47
40571	03/16/21	01	PRIMER, SPRAY PAINT, SPONGE	40-11-7-5012			04/06/21	150.99
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		150.99
40602	03/17/21	01	TOILET CLEANER, BLEACH, TAPE,	20-22-3-0700			04/06/21	190.87
		02	WIRE CONNECTORS, TRASH BAGS,	OPERATING SUPPLIES				
		03	SPOTLIGHT, TAPE MEASURE, MOP,	** COMMENT **				
		04	SHACKLES	** COMMENT **				
						INVOICE TOTAL:		190.87
40603	03/17/21	05	LUMBER	10-17-3-0700			04/06/21	531.33
				OPERATING SUPPLIES				
						INVOICE TOTAL:		531.33
40612	03/17/21	01	POST MOUNTS	10-17-3-0250			04/06/21	223.52
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		223.52
40661	03/18/21	01	LUMBER	10-17-3-0700			04/06/21	554.90
				OPERATING SUPPLIES				
						INVOICE TOTAL:		554.90

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MEN	MENARDS							
40735	03/19/21	01	SCREWS	10-17-3-0700			04/06/21	47.74
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.74
							VENDOR TOTAL:	5,949.76
NIC	NICOR GAS							
53-26-23-8158 4	0321 03/01/21	01	ACCT NO 53-26-23-8158 4	20-22-4-0110			04/06/21	39.95
				NI GAS SERVICE				
							INVOICE TOTAL:	39.95
68-75-21-6436 5	0321 03/01/21	01	ACCT NO 68-75-21-6436 5	20-22-4-0110			04/06/21	41.99
				NI GAS SERVICE				
							INVOICE TOTAL:	41.99
							VENDOR TOTAL:	81.94
OAP	O'REILLY AUTO PARTS							
2445-404277	03/15/21	01	CABIN FILTER	10-17-5-0200			04/06/21	22.04
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	22.04
2445-405031	03/23/21	01	FUEL FILTERS, AIR FILTER	10-17-5-0200			04/06/21	193.02
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	193.02
2445-405160	03/24/21	01	AIR FILTER	10-17-5-0200			04/06/21	18.20
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	18.20
							VENDOR TOTAL:	233.26
PES	PENTEGRA SYSTEMS LLC							
62756	03/08/21	01	DIAGNOSE AND FIX -	10-14-5-0100			04/06/21	72.50
				EQUIPMENT-R&M				

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PES	PENTEGRA SYSTEMS LLC							
62756	03/08/21	02	INTERVIEW ROOM CAMERA		** COMMENT **		04/06/21	
							INVOICE TOTAL:	72.50
							VENDOR TOTAL:	72.50
RAA	R.A. ADAMS ENTERPRISES INC.							
SO37243	03/15/21	01	SOLENOID 12V, GASKET KIT	10-17-5-0200 PW-VEHICLE-R&M			04/06/21	241.73
							INVOICE TOTAL:	241.73
							VENDOR TOTAL:	241.73
ROC	RAY O'HERRON CO INC							
3066132	03/25/21	01	AMMUNITION	10-14-3-0375 AMMUNITION EXPENSE			04/06/21	473.60
							INVOICE TOTAL:	473.60
							VENDOR TOTAL:	473.60
RTC	RUSH TRUCK CENTER - HUNTLEY							
3022756758	03/16/21	01	SIDE MIRROR KIT	10-17-5-0200 PW-VEHICLE-R&M			04/06/21	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
SSMG	SHAW SUBURBAN MEDIA							
022110359	02/28/21	01	DOCUMENT IMAGING RFP	10-13-6-3000 LEGAL NOTICES			04/06/21	105.28
							INVOICE TOTAL:	105.28
							VENDOR TOTAL:	105.28
SHI	SHI INTERNATIONAL CORP							
B13078154	02/25/21	01	LARGE SLEEVE W/HANDLE	70-45-3-7000 IT/COMPUTER EQUIPMENT			04/06/21	35.00

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SHI	SHI INTERNATIONAL CORP							
B13078154	02/25/21	02	FOR LAPTOPS		** COMMENT **		04/06/21	
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
STR	STRAND ASSOCIATES, INC.							
0169850	03/12/21	01	WELL NO 10 WTP REPLACEMENT	20-21-7-0950			04/06/21	3,796.40
				WELL REHABILITATION				
		02	CONSTRUCTION ADMIN &	** COMMENT **				
		03	OBSERVATION	** COMMENT **				
							INVOICE TOTAL:	3,796.40
							VENDOR TOTAL:	3,796.40
TU	TODAY'S UNIFORMS							
199930	03/18/21	01	UNIFORMS	10-14-3-0350			04/06/21	377.00
				UNIFORMS				
							INVOICE TOTAL:	377.00
							VENDOR TOTAL:	377.00
TP	TURNING POINT INC							
21-251	02/28/21	01	FEBRUARY 2021 SOCIAL WORK	10-14-6-6500			04/06/21	1,200.00
				OTHER PROFESSIONAL SERVICE				
		02	SERVICES	** COMMENT **				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
USA	USA BLUEBOOK							
535755	03/18/21	01	CUTTER ASSEMBLY	20-22-5-0100			04/06/21	220.39
				EQUIPMENT R&M				
							INVOICE TOTAL:	220.39
537391	03/19/21	01	MOTOR STARTER, AUXILIARY	20-22-5-0100			04/06/21	124.82
				EQUIPMENT R&M				

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USA	USA BLUEBOOK							
537391	03/19/21	02	CONTACT		** COMMENT **		04/06/21	
							INVOICE TOTAL:	124.82
							VENDOR TOTAL:	345.21
WDO	WAREHOUSE DIRECT OFFICE							
4863093-0	01/13/21	01	FOLDERS, HAND SANITIZER	10-11-5-0102			04/06/21	87.42
		02	CREDIT BALANCE	10-11-5-0102				-40.36
							INVOICE TOTAL:	47.06
4863114-0	01/13/21	01	BATTERIES	10-11-5-0102			04/06/21	48.59
							INVOICE TOTAL:	48.59
4863115-0	01/13/21	01	BATTERIES	10-11-5-0102			04/06/21	15.89
							INVOICE TOTAL:	15.89
4914075-0	03/17/21	01	ENVELOPES, HIGHLIGHTERS,	10-14-3-0250			04/06/21	140.81
		02	DVDS, HANG FOLDERS	10-11-5-0102	** COMMENT **			
							INVOICE TOTAL:	140.81
4917811-0	03/23/21	01	CALCULATOR RIBBONS	10-11-5-0102			04/06/21	38.46
							INVOICE TOTAL:	38.46
							VENDOR TOTAL:	290.81
WSR	WAYSOUND RECORDING							
1834	03/19/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			04/06/21	75.00
					INFORMATION TECHNOLOGY			

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DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/06/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WSR	WAYSOUND RECORDING							
1834	03/19/21	02	AND STREAMING 02/02/21		** COMMENT **		04/06/21	
		03	VILLAGE BOARD MEETING		** COMMENT **			
						INVOICE TOTAL:		75.00
1835	03/19/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			04/06/21	75.00
				INFORMATION TECHNOLOGY				
		02	AND STREAMING 02/16/21		** COMMENT **			
		03	VILLAGE BOARD MEETING		** COMMENT **			
						INVOICE TOTAL:		75.00
1836	03/19/21	01	VIDEO/AUDIO RECORDING	10-11-5-0101			04/06/21	75.00
				INFORMATION TECHNOLOGY				
		02	AND STREAMING 03/02/21		** COMMENT **			
		03	VILLAGE BOARD MEETING		** COMMENT **			
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		225.00
						TOTAL ALL INVOICES:		368,471.31