

DATE: 06/02/21  
TIME: 10:41:34  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/02/2021

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0421	04/30/21	01 APR 2021 FUEL FIRE	101730100			06/02/21	2,281.60
			02 APR 2021 FUEL PW O&M	101730100				1,019.12
			03 APR 2021 FUEL PW WATER	202130100				680.53
			04 APR 2021 FUEL PW SAN	202230100				453.69
			05 APR 2021 FUEL POLICE	101430100				3,059.91
							INVOICE TOTAL:	7,494.85
							VENDOR TOTAL:	7,494.85
							TOTAL ALL INVOICES:	7,494.85

DATE: 06/02/21  
TIME: 10:56:22  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/02/2021

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0521	05/31/21	01 MAY 21 FUEL FIRE	101730100			06/02/21	2,452.17
			02 MAY 21 FUEL PW O&M	101730100				3,075.39
			03 MAY 21 FUEL PW WATER	202130100				1,441.93
			04 MAY 21 FUEL PW SAN	202230100				961.28
			05 MAY 21 FUEL POLICE	101430100				5,491.78
							INVOICE TOTAL:	13,422.55
							VENDOR TOTAL:	13,422.55
							TOTAL ALL INVOICES:	13,422.55

DATE: 06/09/21  
TIME: 11:47:46  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/09/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
R0001249	STEVEN CALAMARI							
060721	06/07/21	01	REFUND TOW TICKET 21-1558	100070365			06/09/21	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
							TOTAL ALL INVOICES:	500.00

DATE: 06/10/21  
 TIME: 09:26:39  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/15/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AOH      ADVOCATE OCCUPATIONAL HEALTH								
794398	04/30/21	01	EMPLOYEE TESTING	101730700			06/15/21	92.00
		02	EMPLOYEE TESTING	202140100				62.00
								INVOICE TOTAL: 154.00
								VENDOR TOTAL: 154.00
COE      COMMONWEALTH EDISON								
0048136081	03/21	03/22/21	01 ACCT NO 0048136081	101750902			06/15/21	4,137.66
								INVOICE TOTAL: 4,137.66
								VENDOR TOTAL: 4,137.66
FGM      FGM ARCHITECTS								
20-2864.01	05/20/21	01	PHASE 3-VILLAGE HALL &	721166400			06/15/21	12,500.00
		02	POLICE STATION	** COMMENT **				
								INVOICE TOTAL: 12,500.00
20-2864.02	05/20/21	01	MUNICIPAL CENTER FURNITURE	721166400			06/15/21	1,735.00
		02	DESIGN AND PROCUREMENT	** COMMENT **				
								INVOICE TOTAL: 1,735.00
								VENDOR TOTAL: 14,235.00
KTJ      KLEIN, THORPE AND JENKINS, LTD								
MARCH 2021	04/28/21	01	MARCH 2021 SERVICES	101360100			06/15/21	5,904.50
		02	MARCH 2021 SERVICES	101360200				7,772.55
								INVOICE TOTAL: 13,677.05
								VENDOR TOTAL: 13,677.05
MSCI      MSC INDUSTRIAL SUPPLY CO.								
4422299001	02/12/21	01	HEX NUT, WASHER, HOSE CLAMP	101730700			06/15/21	237.63
		02	CLIPPERS	** COMMENT **				
								INVOICE TOTAL: 237.63

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VILLAGE OF CARY  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MSCI	MSC INDUSTRIAL SUPPLY CO.							
4445563001	02/24/21	01	NUT, WEATHERPACK, CONN SHELL	101750200			06/15/21	349.06
		02	BOWMA SEAL, HOSE CLAMP, TITE	** COMMENT **				
		03	HAIR PIN, HOSE PROTECT	** COMMENT **				
							INVOICE TOTAL:	349.06
							VENDOR TOTAL:	586.69
NTS	NETTIME SOLUTIONS LLC							
120941	03/31/21	01	STRATUSTIME MONTHLY	101150101			06/15/21	108.50
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUSTIME MONTHLY	202150101				54.25
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUSTIME MONTHLY	202250101				54.25
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	217.00
							VENDOR TOTAL:	217.00
PDC	PDC LABORATORIES INC							
I9453911	02/26/21	01	WATER ANALYSIS	202260900			06/15/21	161.00
							INVOICE TOTAL:	161.00
I9453943	02/26/21	01	WATER ANALYSIS	202160900			06/15/21	751.00
		02	WATER ANALYSIS	202260900				1,019.95
							INVOICE TOTAL:	1,770.95
							VENDOR TOTAL:	1,931.95
							TOTAL ALL INVOICES:	34,939.35

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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/15/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CBES ACCURATE EMPLOYMENT SCREENING								
AUR2043335	06/01/21	01	MAY 2021 EMPLOYMENT SCREENING	101440502			06/15/21	299.60
							INVOICE TOTAL:	299.60
							VENDOR TOTAL:	299.60
ACE ACE HARDWARE								
054050/E	05/24/21	01	BATTERIES, AIR FILTER	202130700			06/15/21	21.96
							INVOICE TOTAL:	21.96
054052/E	05/24/21	01	CABLE TIES, ANCHOR, BOLT	202150100			06/15/21	51.53
		02	FASTENERS	** COMMENT **			INVOICE TOTAL:	51.53
054058/E	05/26/21	01	FASTENERS	202230700			06/15/21	13.35
							INVOICE TOTAL:	13.35
054063/E	05/26/21	01	COIL, BLADE, BOLT	101750850			06/15/21	16.94
							INVOICE TOTAL:	16.94
054102/E	06/01/21	01	KEYLESS DRILL CHUCK	101730700			06/15/21	15.99
							INVOICE TOTAL:	15.99
							VENDOR TOTAL:	119.77
R0001248 ALL FAMILY PLUMBING & REMODEL								
060721	06/07/21	01	RIGHT OF WAY RETURN	100050731			06/15/21	1,000.00
		02	- 132 PEARL	** COMMENT **			INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ALLI ALLIED 100 LLC								
1912131	05/21/21	01	DEFIBRILLATION ELECT	101450100			06/15/21	177.33
		02	HEARTSMART KEYCHAIN	** COMMENT **			INVOICE TOTAL:	177.33
							VENDOR TOTAL:	177.33

INVOICES DUE ON/BEFORE 06/15/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AMS	AMS STORE AND SHRED, LLC							
0211875	05/31/21	01	BANKER BOXES, SHIPPING,	101466500			06/15/21	65.00
		02	SERVICE REMOVAL	** COMMENT **				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
ARCC	ARROW ROAD CONSTRUCTION CO							
53121*2	05/28/21	01	2021 RESURFACE PRGM	302372000			06/15/21	43,172.34
							INVOICE TOTAL:	43,172.34
							VENDOR TOTAL:	43,172.34
ABI	ATLAS BOBCAT LLC							
Q45024	05/22/21	01	80" BRUSHCAT	701150102			06/15/21	6,326.00
							INVOICE TOTAL:	6,326.00
Q45026	05/22/21	01	NITROGEN BREAKER	101750100			06/15/21	2,888.00
		02	ATT, BC, BREAKER	** COMMENT **				
		03	NITROGEN BREAKER	202150100				2,888.00
							INVOICE TOTAL:	5,776.00
Q45028	05/22/21	01	17" C-PATTERN TRK	202270950			06/15/21	63,467.00
		02	80" SD BKT	** COMMENT **				
							INVOICE TOTAL:	63,467.00
							VENDOR TOTAL:	75,569.00
BNY3	THE BANK OF NEW YORK MELLON							
252-2386802	05/25/21	01	TRUSTEE FEE SSA#2	202180300			06/15/21	4,600.00
		02	05/25/21 - 05/24/22	** COMMENT **				
							INVOICE TOTAL:	4,600.00
252-2387279	05/26/21	01	TRUSTEE FEE SSA #1	202180300			06/15/21	4,600.00
		02	05/26/21 - 05/25/22	** COMMENT **				
							INVOICE TOTAL:	4,600.00
							VENDOR TOTAL:	9,200.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BW	BAXTER AND WOODMAN							
0223364	05/20/21	01	SRTS CONSTRUCTION SE	701166501			06/15/21	76.44
							INVOICE TOTAL:	76.44
							VENDOR TOTAL:	76.44
BOA	BOB'S AMOCO							
MAY 2021	05/21/21	01	MAY 2021 CAR WASHES	101450100			06/15/21	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
BUF	BUSS FORD							
6072844	05/20/21	01	HUB ASY - WHEEL	101750201			06/15/21	626.19
							INVOICE TOTAL:	626.19
6073023	05/26/21	01	DIAGNOSE NO START	101750200			06/15/21	935.69
							INVOICE TOTAL:	935.69
							VENDOR TOTAL:	1,561.88
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
4945863-0	04/28/21	01	PAPER	101150102			06/15/21	811.38
							INVOICE TOTAL:	811.38
4947298-0	05/25/21	01	BAGS, PET WASTE	701150103			06/15/21	137.82
							INVOICE TOTAL:	137.82
							VENDOR TOTAL:	949.20
CCW	CARY CAR WASH & DETAIL							
7173	06/07/21	01	CAR DETAILS	101450100			06/15/21	589.90
							INVOICE TOTAL:	589.90
							VENDOR TOTAL:	589.90
WOOD	CITY OF WOODSTOCK							



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-----								
WOOD	CITY OF WOODSTOCK							
20220339	05/27/21	01	2021 SUBSCRIPTION	101440400			06/15/21	50.84
							INVOICE TOTAL:	50.84
							VENDOR TOTAL:	50.84
CSW	CLEAN SWEEP							
PS374069	05/31/21	01	MAY 2021 SWEEP	101740852			06/15/21	6,360.00
							INVOICE TOTAL:	6,360.00
							VENDOR TOTAL:	6,360.00
COMC	COMCAST CABLE							
0041504	06/21	01	ACCT NO 8771 10 006 0041504	101140130			06/15/21	677.80
							INVOICE TOTAL:	677.80
0049895	05/21	01	ACCT NO 8771 10 006 0049895	101140130			06/15/21	80.04
		02	ACCT NO 8771 10 006 0049895	202140130				33.35
		03	ACCT NO 8771 10 006 0049895	202240130				20.01
							INVOICE TOTAL:	133.40
0181588	06/21	01	ACCT NO 8771 10 017 0181588	101140130			06/15/21	32.46
		02	ACCT NO 8771 10 017 0181588	202140130				13.53
		03	ACCT NO 8771 10 017 0181588	202240130				8.11
							INVOICE TOTAL:	54.10
0502232	05/21	01	ACCT NO 8771 10 006 0502232	101140130			06/15/21	159.61
		02	ACCT NO 8771 10 006 0502232	202140130				66.50
		03	ACCT NO 8771 10 006 0502232	202240130				39.90
							INVOICE TOTAL:	266.01
0502257	05/21	01	ACCT NO 8771 10 006 0502257	101140130			06/15/21	33.49
		02	ACCT NO 8771 10 006 0502257	202140130				13.95
		03	ACCT NO 8771 10 006 0502257	202240130				8.37
							INVOICE TOTAL:	55.81

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMC	COMCAST CABLE							
0502729	05/21	05/16/21	01 ACCT NO 8771 10 006 0502729	101140130			06/15/21	33.49
			02 ACCT NO 8771 10 006 0502729	202140130				13.95
			03 ACCT NO 8771 10 006 0502729	202240130				8.37
							INVOICE TOTAL:	55.81
0503701	06/21	06/01/21	01 ACCT NO 8771 10 006 0503701	101140130			06/15/21	33.49
			02 ACCT NO 8771 10 006 0503701	202140130				13.95
			03 ACCT NO 8771 10 006 0503701	202240130				8.37
							INVOICE TOTAL:	55.81
0505409	05/21	05/20/21	01 ACCT NO 8771 10 006 0505409	101140130			06/15/21	124.50
			02 ACCT NO 8771 10 006 0505409	202140130				51.88
			03 ACCT NO 8771 01 006 0505409	202240130				31.13
							INVOICE TOTAL:	207.51
							VENDOR TOTAL:	1,506.25
COE	COMMONWEALTH EDISON							
0108063216	05/21	05/14/21	01 ACCT NO 0108063216	202140120			06/15/21	100.91
							INVOICE TOTAL:	100.91
0161090008	05/21	05/14/21	01 ACCT NO 0161090008	202140120			06/15/21	29.38
							INVOICE TOTAL:	29.38
0267143046	06/21	05/27/21	01 ACCT NO 0267143046	101740120			06/15/21	29.92
							INVOICE TOTAL:	29.92
0287092004	05/21	05/14/21	01 ACCT NO 0287092004	101740120			06/15/21	43.63
							INVOICE TOTAL:	43.63
0301066044	05/21	05/14/21	01 ACCT NO 0301066044	202240120			06/15/21	59.84
							INVOICE TOTAL:	59.84
0321130027	05/21	05/14/21	01 ACCT NO 0321130027	202240120			06/15/21	51.23
							INVOICE TOTAL:	51.23

INVOICES DUE ON/BEFORE 06/15/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COE	COMMONWEALTH EDISON							
0391165021	05/21	05/14/21	01 ACCT NO 0391165021	202240120			06/15/21	48.17
							INVOICE TOTAL:	48.17
0393071068	05/21	05/14/21	01 ACCT NO 0393071068	202140120			06/15/21	60.17
							INVOICE TOTAL:	60.17
0623031069	05/21	05/19/21	01 ACCT NO 0623031069	202240120			06/15/21	31.57
			02 ACCT NO 0623031069	202140120				159.21
							INVOICE TOTAL:	190.78
3171062108	05/21	05/14/21	01 ACCT NO 3171062108	401140120			06/15/21	179.73
							INVOICE TOTAL:	179.73
4040054022	05/21	05/14/21	01 ACCT NO 4040054022	202240120			06/15/21	84.84
							INVOICE TOTAL:	84.84
4568375006	05/21	05/14/21	01 ACCT NO 4568375006	101740120			06/15/21	24.52
							INVOICE TOTAL:	24.52
5673115015	05/21	05/14/21	01 ACCT NO 5673115015	202240120			06/15/21	81.92
							INVOICE TOTAL:	81.92
5823074090	05/21	05/20/21	01 ACCT NO 5823074090	202240120			06/15/21	113.96
							INVOICE TOTAL:	113.96
							VENDOR TOTAL:	1,099.00
CM	COMPASS MINERALS AMERICA							
812619		05/18/21	01 BULK COARSE LA ROCK	202130325			06/15/21	2,502.46
							INVOICE TOTAL:	2,502.46
813586		05/20/21	01 BULK COARSE LA ROCK	202130325			06/15/21	2,524.18
							INVOICE TOTAL:	2,524.18
814106		05/21/21	01 BULK COARSE LA ROCK	202130325			06/15/21	2,534.53
							INVOICE TOTAL:	2,534.53
							VENDOR TOTAL:	7,561.17

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-----								
CFS	CONSERV FS INC							
65119137	05/26/21	01	SHOVEL, SCOOP, RAKE, PICK	101730700			06/15/21	1,429.85
		02	SOIL, JUG, OXADIAZON, FLOWERS	** COMMENT **				
		03	HOOK	** COMMENT **				
							INVOICE TOTAL:	1,429.85
							VENDOR TOTAL:	1,429.85
CED	CONSOLIDATED ELECTRICAL							
1541-1002008	05/12/21	01	BLACK WIRE	101750600			06/15/21	215.03
							INVOICE TOTAL:	215.03
1541-1002065	05/19/21	01	ALTO, FLU BAL	101750320			06/15/21	98.15
							INVOICE TOTAL:	98.15
							VENDOR TOTAL:	313.18
CNE	CONSTELLATION NEW ENERGY, INC.							
20176666201	05/17/21	01	CUSTOMER # 795349-0	202240120			06/15/21	33.43
							INVOICE TOTAL:	33.43
20176759301	05/14/21	01	CUSTOMER # 795349-12	202140120			06/15/21	160.90
							INVOICE TOTAL:	160.90
20176764601	05/14/21	01	CUSTOMER # 795349-18	202140120			06/15/21	1,534.77
							INVOICE TOTAL:	1,534.77
20176765401	05/14/21	01	CUSTOMER # 795349-20	202140120			06/15/21	1,400.34
							INVOICE TOTAL:	1,400.34
20191376001	05/17/21	01	CUSTOMER # 795349-1	202140120			06/15/21	1,730.35
							INVOICE TOTAL:	1,730.35
20191377401	05/17/21	01	CUSTOMER # 795349-3	202140120			06/15/21	6,560.14
							INVOICE TOTAL:	6,560.14

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-----								
CNE	CONSTELLATION NEW ENERGY, INC.							
20191389201	05/17/21	01	CUSTOMER # 795349-10	202140120			06/15/21	338.97
							INVOICE TOTAL:	338.97
20191389801	05/17/21	01	CUSTOMER # 795349-11	202240120			06/15/21	285.57
							INVOICE TOTAL:	285.57
20191454101	05/17/21	01	CUSTOMER # 795349-9	202140120			06/15/21	1,578.32
							INVOICE TOTAL:	1,578.32
20191465801	05/24/21	01	CUSTOMER # 795349-14	202140120			06/15/21	1,666.17
		02	CUSTOMER # 795349-14	202240120				8,747.37
							INVOICE TOTAL:	10,413.54
20191482901	05/17/21	01	CUSTOMER # 795349-23	202240120			06/15/21	107.45
							INVOICE TOTAL:	107.45
20210778201	05/24/21	01	CUSTOMER # 795349-26	101750902			06/15/21	789.71
							INVOICE TOTAL:	789.71
							VENDOR TOTAL:	24,933.49
COR	CORE & MAIN LP							
0178229	05/10/21	01	METERS	202170700			06/15/21	22,505.00
							INVOICE TOTAL:	22,505.00
							VENDOR TOTAL:	22,505.00
COG	COUNTRYSIDE GARDEN CENTER							
T1-0479780	05/25/21	01	POTTING SOIL	101730700			06/15/21	1,124.55
							INVOICE TOTAL:	1,124.55
T1-0480862	05/27/21	01	FLOWERS, WEED PREVENTER	101730700			06/15/21	1,968.73
							INVOICE TOTAL:	1,968.73
							VENDOR TOTAL:	3,093.28

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-----								
DGE	DAVID G. ETERNO							
12712	06/02/21	01	MAY 2021	101466500			06/15/21	547.50
		02	ADMINISTRATIVE HEARING	** COMMENT **				
						INVOICE TOTAL:		547.50
						VENDOR TOTAL:		547.50
DIE	DIXON ENGINEERING INC							
21-8059	06/02/21	01	PROJECT: IL2021KSM-3439	202170946			06/15/21	5,250.00
		02	REMOVAL COORDINATION	** COMMENT **				
		03	REVIEW ESISTING LEASES	** COMMENT **				
						INVOICE TOTAL:		5,250.00
						VENDOR TOTAL:		5,250.00
DUDE	DUDE SOLUTIONS							
INV-92287	06/01/21	01	MOBILE 311, CONNECT GIS	101750101			06/15/21	8,000.00
		02	MOBILE 311, CONNECT GIS	202150101				4,808.09
		03	MOBILE 311, CONNECT GIS	202250101				4,808.08
						INVOICE TOTAL:		17,616.17
						VENDOR TOTAL:		17,616.17
EC	EARTHCAM INC.							
WS0526210782	05/26/21	01	PHOTOGRAPHY DOC SOFTWARE	721166400			06/15/21	99.00
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
EGI	EBY GRAPHICS INC							
7904	05/25/21	01	LOGO DECAL	202150100			06/15/21	167.72
						INVOICE TOTAL:		167.72
						VENDOR TOTAL:		167.72
EFT	ENTERPRISE FM TRUST							

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-----								
EFT	ENTERPRISE FM TRUST							
FBN4228581	06/03/21	01	MONTHLY LEASE CHARGES	754572009			06/15/21	4,792.69
		02	MONTHLY LEASE CHARGES	754575014				1,804.21
		03	MONTHLY LEASE CHARGES	754575015				707.89
							INVOICE TOTAL:	7,304.79
							VENDOR TOTAL:	7,304.79
EAM	ENVIRONMENTAL AQUATIC							
14634	05/27/21	01	WEEKLY POND MANAGEMENT	101766500			06/15/21	1,250.00
		02	SERVICES - 2021 SEASON	** COMMENT **				
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
FQC	FREDERICK QUINN CORPORATION							
09	05/26/21	01	NEW MUNICIPAL CENTER	721166400			06/15/21	870,651.00
							INVOICE TOTAL:	870,651.00
							VENDOR TOTAL:	870,651.00
GES	GESKE & SONS							
56351 INV	05/18/21	01	SURFACE COURSE	701151211			06/15/21	248.29
							INVOICE TOTAL:	248.29
56361 INV	05/19/21	01	SURFACE COURSE	701151211			06/15/21	254.00
							INVOICE TOTAL:	254.00
56375 INV	05/20/21	01	SURFACE COURSE	701151211			06/15/21	255.27
							INVOICE TOTAL:	255.27
							VENDOR TOTAL:	757.56
GTU	GOVTEMPSUSA LLC							
3734190	05/20/21	01	ADMIN CONSULTING SERVICES	101413000			06/15/21	482.30
							INVOICE TOTAL:	482.30
							VENDOR TOTAL:	482.30

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-----								
IB	ITOUCH BIOMETRICS LLC							
4750	06/06/21	01	SOFTWARE MAINTENANCE	101440175			06/15/21	2,480.00
		02	08/25/21 - 08/24/22	** COMMENT **				
		03	TECHNICAL SUPPORT	** COMMENT **				
		04	EXTENDED WARRANTY	** COMMENT **				
						INVOICE TOTAL:		2,480.00
						VENDOR TOTAL:		2,480.00
JIMF	JIM FILLMORE							
1013	05/31/21	01	SHAREPOINT MAINTENANCE	101150101			06/15/21	91.30
		02	SHAREPOINT MAINTENANCE	202150101				14.30
		03	SHAREPOINT MAINTENANCE	202250101				4.40
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
KM	KONICA MINOLTA							
273447989	05/31/21	01	MAY 2021 COPIES	101150100			06/15/21	24.90
						INVOICE TOTAL:		24.90
9007787341	05/27/21	01	MAY 2021 TONER MAINTENANCE	101150102			06/15/21	86.42
						INVOICE TOTAL:		86.42
9007798907	05/31/21	01	MAY 2021 COPIES	101430250			06/15/21	73.96
		02	MAY 2021 COPIES	101150100				670.20
						INVOICE TOTAL:		744.16
						VENDOR TOTAL:		855.48
LA	LAUTERBACH & AMEN LLP							
56195	06/01/21	01	MAY 2021 SERVICES	101960400			06/15/21	20,063.08
		02	MAY 2021 SERVICES	202166500				14,725.20
		03	MAY 2021 SERVICES	401166500				2,024.72
						INVOICE TOTAL:		36,813.00
						VENDOR TOTAL:		36,813.00



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LERMI	LAW ENFORCEMENT RECORDS							
06/09/2021	06/09/21	01	LERMI 2021 TRAINING CONFERENCE	101440500			06/15/21	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
LETL	LAW ENFORCEMENT TRAINING, LLC							
INV-0356	06/01/21	01	COURTSMART TRAINING	101440400			06/15/21	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
LS	LECHNER SERVICES							
2915700	06/02/21	01	SHOP TOWELS	202130700			06/15/21	55.02
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	55.02
LJS	LEE JENSEN SALES CO. INC.							
0010555-00	05/18/21	01	FINFORM, DIAMOND BLADE	202150100			06/15/21	745.00
							INVOICE TOTAL:	745.00
							VENDOR TOTAL:	745.00
LGN	LOCAL GOV NEWS.org							
08182021	05/30/21	01	ANNUAL MEMBERSHIP	101130410			06/15/21	1,260.00
		02	08/18/21 - 08/18/22		** COMMENT **			
							INVOICE TOTAL:	1,260.00
							VENDOR TOTAL:	1,260.00
R0001251	MCHENRY COUNTY CHIEFS OF POLIC							
062021	05/28/21	01	MCHENRY COUNTY CHIEFS OF	101440400			06/15/21	50.00
		02	POLICE ASSOCIATION ANNUAL		** COMMENT **			
		03	MEMBERSHIP		** COMMENT **			
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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-----								
MCC	MCMaster-CARR							
58793630	05/21/21	01	STUD ANCHOR, CHANNEL BRACKET	202250100			06/15/21	95.43
							INVOICE TOTAL:	95.43
58954569	05/25/21	01	CHANNEL BRACKET, FIBERGLASS	202250100			06/15/21	225.78
							INVOICE TOTAL:	225.78
59112820	05/27/21	01	CHANNEL BRACKETS	202250100			06/15/21	94.71
							INVOICE TOTAL:	94.71
							VENDOR TOTAL:	415.92
MTI	MDS TECHNOLOGIES INC							
21593	06/04/21	01	PAVEMENT CONDITION EVALUATION	701171203			06/15/21	5,000.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
MEC	MEADE, INC.							
696282	05/31/21	01	TRAFFIC SIGNAL MAINTENANCE	101750800			06/15/21	1,012.00
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
45136	05/25/21	01	ROPE, WASHERS, GRILL GRATE	202250100			06/15/21	78.19
		02	BOLTS, NUT	** COMMENT **				
							INVOICE TOTAL:	78.19
45295	05/27/21	01	FLAGS	101730700			06/15/21	23.88
							INVOICE TOTAL:	23.88
45358	05/28/21	01	RAKE	101730700			06/15/21	26.99
							INVOICE TOTAL:	26.99
54629	05/27/21	01	FLAGS	101730700			06/15/21	35.82
							INVOICE TOTAL:	35.82
							VENDOR TOTAL:	164.88

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-----								
NTS	NETTIME SOLUTIONS LLC							
121838	06/09/21	01	STRATUSTIME MONTHLY	101150101			06/15/21	113.75
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUSTIME MONTHLY	202150101				56.87
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUSTIME MONTHLY	202250101				56.88
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
NIC	NICOR GAS							
20-83-25-1000 0	0621 05/28/21	01	ACCT NO 20-83-25-1000 0	202140110			06/15/21	131.70
							INVOICE TOTAL:	131.70
46-60-82-0648 1	0621 05/28/21	01	ACCT NO 46-60-82-0648 1	401140110			06/15/21	71.56
							INVOICE TOTAL:	71.56
53-26-23-8158 4	0621 06/09/21	01	ACCT NO 53-26-23-8158 4	202240110			06/15/21	39.77
							INVOICE TOTAL:	39.77
81-06-54-8956 9	0621 05/28/21	01	ACCT NO 81-06-54-8956 9	202240110			06/15/21	39.77
							INVOICE TOTAL:	39.77
							VENDOR TOTAL:	282.80
OAP	O'REILLY AUTO PARTS							
2445-410948	05/25/21	01	TIE ROD END	101750200			06/15/21	25.78
							INVOICE TOTAL:	25.78
2445-411634	06/02/21	01	TRANS TUNE	101750201			06/15/21	9.99
							INVOICE TOTAL:	9.99
2445-412075	06/07/21	01	AIR FILTER	202150200			06/15/21	18.20
							INVOICE TOTAL:	18.20
							VENDOR TOTAL:	53.97

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-----								
PDC	PDC LABORATORIES INC							
I9450780	01/29/21	01	WATER ANALYSIS	202160900			06/15/21	382.00
							INVOICE TOTAL:	382.00
I9465867	05/31/21	01	WATER ANALYSIS	202160900			06/15/21	1,819.00
		02	WATER ANALYSIS	202260900				336.00
							INVOICE TOTAL:	2,155.00
I9465868	05/31/21	01	WATER ANALYSIS	202160900			06/15/21	1,125.00
							INVOICE TOTAL:	1,125.00
							VENDOR TOTAL:	3,662.00
PIB	PITNEY BOWES INC							
3104744037	05/27/21	01	LEASE EQUIPMENT	101150100			06/15/21	448.05
							INVOICE TOTAL:	448.05
							VENDOR TOTAL:	448.05
POTS	POMP'S TIRE SERVICE INC							
640090304	05/24/21	01	TIRES	101750200			06/15/21	74.50
		02	TIRES	101750201				74.50
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
PRAE	PRASINO ENGINEERING LLC							
2000500105	06/03/21	01	COMMISSIONING SERVICES	721166400			06/15/21	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
PRSO	PRESCIENT SOLUTIONS							
0621061	06/01/21	01	JULY 2021 SERVICES	101150101			06/15/21	6,061.28
		02	JULY 2021 SERVICES	202150101				949.36

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-----								
PRSO	PRESCIENT SOLUTIONS							
0621061	06/01/21	03	JULY 2021 SERVICES	202250101			06/15/21	292.11
							INVOICE TOTAL:	7,302.75
							VENDOR TOTAL:	7,302.75
PCS	PROFESSIONAL CEMETERY SERVICES							
3902	05/31/21	01	MATUSEK - CREMATION	101740900			06/15/21	3,325.00
		02	GRAVE OPENINGS - SUFFIELD &	** COMMENT **				
		03	LARSEN	** COMMENT **				
							INVOICE TOTAL:	3,325.00
							VENDOR TOTAL:	3,325.00
SSMG	SHAW SUBURBAN MEDIA							
052110359	05/31/21	01	CARY METRA DEPOT DEMOL	401171224			06/15/21	128.06
							INVOICE TOTAL:	128.06
							VENDOR TOTAL:	128.06
SHI	SHI INTERNATIONAL CORP							
B13541344	05/28/21	01	MICROSOFT COMPLETE	704537000			06/15/21	305.00
							INVOICE TOTAL:	305.00
B13549710	05/28/21	01	SURFACE LAPTOP	704537000			06/15/21	1,049.00
							INVOICE TOTAL:	1,049.00
							VENDOR TOTAL:	1,354.00
TIG	TELCOM INNOVATIONS GROUP, LLC							
A57012	05/21/21	01	REMOTE SERVICES	704537000			06/15/21	260.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
TMS	TESSENDORF MECHANICAL SERVICES							

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-----								
TMS	TESSENDORF MECHANICAL SERVICES							
SI2122859	05/25/21	01	MAINTENANCE OF EQUIPMENT	101750300			06/15/21	2,145.00
							INVOICE TOTAL:	2,145.00
							VENDOR TOTAL:	2,145.00
TXC	TEXTCASTER							
26498	06/01/21	01	ANNUAL SERVICE FEE	101466500			06/15/21	1,827.00
							INVOICE TOTAL:	1,827.00
							VENDOR TOTAL:	1,827.00
TMA	THIRD MILLENNIUM ASSOCIATES							
26324	05/26/21	01	FEB & MAR 21 TRANSACTION FEES	202140300			06/15/21	822.59
		02	FEB & MAR 21 TRANSACTION FEES	202240300				548.39
							INVOICE TOTAL:	1,370.98
26374	06/04/21	01	JUNE 2021 FIRST NOTICE	202140300			06/15/21	1,521.81
		02	JUNE 2021 FIRST NOTICE	202240300				1,014.54
							INVOICE TOTAL:	2,536.35
							VENDOR TOTAL:	3,907.33
TU	TODAY'S UNIFORMS							
202324	05/24/21	01	UNIFORMS	101430350			06/15/21	258.00
							INVOICE TOTAL:	258.00
							VENDOR TOTAL:	258.00
TPS	TOTAL PARKING SOLUTIONS INC							
105298	05/21/21	01	RECEIPT PAPER	101440300			06/15/21	320.00
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00
TRAD	TRANSUNION RISK AND							

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-----								
TRAD	TRANSUNION RISK AND							
243355	05/21	06/01/21	01 MAY 2021 SERVICE	101466500			06/15/21	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
ULINE	ULINE SHIPPING SUPPLY							
133847794	05/17/21	05/17/21	01 SUPPLIES	101730700			06/15/21	458.25
							INVOICE TOTAL:	458.25
							VENDOR TOTAL:	458.25
U0950	UNION PACIFIC RAILROAD							
90107887	05/14/21	05/14/21	01 DEMOLISH OLD METRA	401171224			06/15/21	831.50
			02 PASSENGER STATION	** COMMENT **				
							INVOICE TOTAL:	831.50
							VENDOR TOTAL:	831.50
USA	USA BLUEBOOK							
604921	05/17/21	05/17/21	01 GLOVES, REPLACEMENT DIPPER	202230250			06/15/21	451.85
							INVOICE TOTAL:	451.85
610603	05/21/21	05/21/21	01 SODIUM HYDROXIDE	202230250			06/15/21	41.25
							INVOICE TOTAL:	41.25
617816	05/28/21	05/28/21	01 PLASTIC PIPETS, CHART PAPER	202130250			06/15/21	132.74
			02 FLAG WIRE STAFF, PAINT	** COMMENT **				
							INVOICE TOTAL:	132.74
617916	05/28/21	05/28/21	01 FLAG WIRE STAFF	202130700			06/15/21	63.36
							INVOICE TOTAL:	63.36
							VENDOR TOTAL:	689.20
WDO	WAREHOUSE DIRECT OFFICE							

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-----								
WDO	WAREHOUSE DIRECT OFFICE							
4971114-0	06/02/21	01	DISC, DVD, INKCARTS	101430250			06/15/21	143.40
							INVOICE TOTAL:	143.40
4971418-0	06/02/21	01	POCKET FILES	101430250			06/15/21	81.90
							INVOICE TOTAL:	81.90
							VENDOR TOTAL:	225.30
WST	WEST SIDE TRACTOR SALES							
W91225	06/07/21	01	OIL FILTER	101750100			06/15/21	41.56
							INVOICE TOTAL:	41.56
							VENDOR TOTAL:	41.56
							TOTAL ALL INVOICES:	1,190,091.13