

DATE: 07/16/21
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/16/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
APWACM	APWA CHICAGO	METRO	CHAPTER					
JULY 9, 2021	07/16/21	01	APWA EXPO 2021	10-17-4-0500			07/16/21	300.00
		02	ROADEO COMPETITION	20-21-4-0500				60.00
				TRAINING/SEMINARS				
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
							TOTAL ALL INVOICES:	360.00

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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

APWACM APWA CHICAGO METRO CHAPTER								
2021 ROADEO	07/22/21	01	2021 ROADEO COMP	202140500			07/22/21	45.00
		02	2021 ROADEO COMP	101740500				225.00
								INVOICE TOTAL: 270.00
								VENDOR TOTAL: 270.00
FSLI FIDELITY SECURITY LIFE								
164854059	07/21/21	01	JULY 21 VISION INS PR ADMIN	101222006			07/22/21	36.77
		02	JULY 21 VISION INS PR POLICE	101422006				611.27
		03	JULY 21 VISION INS PR DEV	101522006				63.82
		04	JULY 21 VISION INS PR PW O&M	101722006				250.76
		05	JULY 21 VISION INS PR FINANCE	101922006				5.08
		06	JULY 21 VISION INS PR PW WATER	202120106				108.90
		07	JULY 21 VISION INS PR PW SAN	202220106				94.42
		08	JULY 21 VISION INS PR PARKING	401120106				0.93
								INVOICE TOTAL: 1,171.95
								VENDOR TOTAL: 1,171.95
IPBC INTERGOVERNMENTAL PERSONNEL								
JULY 2021	07/21/21	01	JULY 21 HEALTH INS PR ADMIN	101222004			07/22/21	1,148.78
		02	JULY 21 HEALTH INS PR POLICE	101422004				35,872.67
		03	JULY 21 HEALTH INS PR DEV	101522004				3,728.25
		04	JULY 21 HEALTH INS PR PW O&M	101722004				9,734.85
		05	JULY 21 HEALTH INS PR FINANCE	101922004				934.81
		06	JULY 21 HEALTH INS PR PW WATER	202120104				5,824.65
		07	JULY 21 HEALTH INS PR PW SAN	202220104				4,497.67
		08	JULY 21 HEALTH INS PR PARKING	401120104				169.97
		09	JULY 21 DENTAL INS PR ADMIN	101222005				153.32
		10	JULY 21 DENTAL INS PR POLICE	101422005				2,879.03
		11	JULY 21 DENTAL INS PR DEV	101522005				310.88
		12	JULY 21 DENTAL INS PR PW O&M	101722005				837.51
		13	JULY 21 DENTAL INS PR FINANCE	101922005				68.00
		14	JULY 21 DENTAL INS PR PW WATER	202120105				503.61

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2021	07/21/21	15	JULY 21 DENTAL INS PR PW SAN	202220105			07/22/21	279.37
		16	JULY 21 DENTAL INS PR PARKING	401120105				147.21
		17	JULY 21 LIFE INS PR ADMIN	101222002				15.19
		18	JULY 21 LIFE INS PR POLICE	101422002				190.04
		19	JULY 21 LIFE INS PR DEV	101522002				28.14
		20	JULY 21 LIFE INS PR PW O&M	101722002				78.24
		21	JULY 21 LIFE INS PR FINANCE	101922002				11.58
		22	JULY 21 LIFE INS PR PW WATER	202120102				38.39
		23	JULY 21 LIFE INS PR PW SAN	202220102				32.32
		24	JULY 21 ADDT'L LIFE INS PR	401120102				228.93
		25	JULY 21 LIFE INS PR PARKING	401120102				2.02
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JPMC	JPMORGAN CHASE BANK N.A.							
5692 07/21	07/05/21	01	ADOBE, ZOOM	704537000			07/22/21	464.65
		02	CONSTANT CONTRACT	101080350				20.62
		03	AMERICAN PUBLIC WORKS	202230700				325.00
		04	AMAZON	101750300				213.88
							INVOICE TOTAL:	1,024.15
							VENDOR TOTAL:	1,024.15
							TOTAL ALL INVOICES:	70,181.53

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VILLAGE OF CARY
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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BUF			BUSS FORD					
5040947	04/15/21	01	V-BELT	101750201			07/28/21	25.76
							INVOICE TOTAL:	25.76
							VENDOR TOTAL:	25.76
COMC			COMCAST CABLE					
0041504	05/21	05/04/21	01 ACCT NO 8771 10 006 0041504	101140130			07/28/21	677.80
							INVOICE TOTAL:	677.80
0041504	07/21	07/04/21	01 ACCT NO 8771 10 006 0041504	101140130			07/28/21	670.85
							INVOICE TOTAL:	670.85
							VENDOR TOTAL:	1,348.65
							TOTAL ALL INVOICES:	1,374.41

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/03/2021

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

FIAC	1ST AYD CORPORATION							
PSI464942	07/13/21	01	STREET BROOM, HANDLES, BRUSH,	101730700			08/03/21	215.71
		02	GLASS CLEANER	** COMMENT **				
						INVOICE TOTAL:		215.71
						VENDOR TOTAL:		215.71
ACE	ACE HARDWARE							
054323/E	07/12/21	01	SCREWDRIVER SET, HASP	202130700			08/03/21	34.97
						INVOICE TOTAL:		34.97
054329/E	07/13/21	01	SCREW, BLADE, SAW	202130700			08/03/21	59.95
						INVOICE TOTAL:		59.95
054331/E	07/13/21	01	WEEDER	202130700			08/03/21	25.98
						INVOICE TOTAL:		25.98
						VENDOR TOTAL:		120.90
ANC	AIRGAS USA, LLC							
9980675691	06/30/21	01	ARGON, OXYGEN, ACETYLENE,	101730700			08/03/21	201.92
		02	HELIUM	** COMMENT **				
						INVOICE TOTAL:		201.92
						VENDOR TOTAL:		201.92
ABOFPO	AMALGAMATED BANK OF CHICAGO							
1857290001	07/01/21	01	ANNUAL ADMINISTRATIVE FEE	721192002			08/03/21	475.00
		02	07/01/2021 - 06/30/2022	** COMMENT **				
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
BNL	BARN NURSERY & LANDSCAPE							
T1-0034720	10/08/20	01	ASSORT PLANT MATERIAL	101730700			08/03/21	251.95
						INVOICE TOTAL:		251.95

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BNL	BARN NURSERY & LANDSCAPE							
T1-0035173	06/24/21	01	ASSORT PLANT MATERIAL	101730700			08/03/21	2,699.40
							INVOICE TOTAL:	2,699.40
T1-0035174	07/01/21	01	ASSORT PLANT MATERIAL	101730700			08/03/21	1,499.55
							INVOICE TOTAL:	1,499.55
							VENDOR TOTAL:	4,450.90
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
4999739-0	07/09/21	01	TISSUES	101750300			08/03/21	23.59
							INVOICE TOTAL:	23.59
5004749-0	07/16/21	01	PAPER TOWELS	101750300			08/03/21	248.37
							INVOICE TOTAL:	248.37
							VENDOR TOTAL:	271.96
CHP	CHICAGOLAND PAVING CONTRACTORS							
195901-1-F	07/08/21	01	ANNUAL PATCHING PROGRAM	701151211			08/03/21	33,957.00
							INVOICE TOTAL:	33,957.00
195901-2-F	07/08/21	01	PATCHING @ PUBLIC WORKS	701130100			08/03/21	20,394.00
		02	LOCATIONS	** COMMENT **				
							INVOICE TOTAL:	20,394.00
195901-3-F	07/08/21	01	WATER MAIN BREAK REPAIR	202150400			08/03/21	5,701.00
							INVOICE TOTAL:	5,701.00
							VENDOR TOTAL:	60,052.00
CSW	CLEAN SWEEP							
PS368105	04/30/21	01	APRIL 2021 SWEEPING	101740852			08/03/21	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00

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COMB	COMCAST							
126150900	07/01/21	01	ACCT NO 935453894	101740130			08/03/21	425.00
		02	ACCT NO 935453894	202140130				212.50
		03	ACCT NO 935453894	202240130				212.50
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
COMC	COMCAST CABLE							
0006194	07/21	07/10/21	01 ACCT NO 8771 01 001 0006194	202240130			08/03/21	439.75
							INVOICE TOTAL:	439.75
							VENDOR TOTAL:	439.75
COE	COMMONWEALTH EDISON							
0040019083	07/21	07/14/21	01 ACCT NO 0040019083	202140120			08/03/21	63.11
							INVOICE TOTAL:	63.11
0040052015	07/21	07/14/21	01 ACCT NO 0040052015	202140120			08/03/21	42.45
							INVOICE TOTAL:	42.45
0108063216	07/21	07/15/21	01 ACCT NO 0108063216	202140120			08/03/21	21.03
							INVOICE TOTAL:	21.03
0130121014	07/21	07/14/21	01 ACCT NO 0130121014	202240120			08/03/21	80.58
							INVOICE TOTAL:	80.58
0161090008	07/21	07/15/21	01 ACCT NO 0161090008	202140120			08/03/21	36.46
							INVOICE TOTAL:	36.46
0287092004	07/21	07/15/21	01 ACCT NO 0287092004	101740120			08/03/21	30.43
							INVOICE TOTAL:	30.43
0321130027	07/21	07/15/21	01 ACCT NO 0321130027	202240120			08/03/21	45.30
							INVOICE TOTAL:	45.30

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COE	COMMONWEALTH EDISON							
0350122020 07/21	07/14/21	01	ACCT NO 0350122020	202140120			08/03/21	104.59
							INVOICE TOTAL:	104.59
0391165021 07/21	07/15/21	01	ACCT NO 0391165021	202240120			08/03/21	54.25
							INVOICE TOTAL:	54.25
0393071068 07/21	07/15/21	01	ACCT NO 0393071068	202140120			08/03/21	45.84
							INVOICE TOTAL:	45.84
0430162020 07/21	07/14/21	01	ACCT NO 0430162020	202240120			08/03/21	91.83
							INVOICE TOTAL:	91.83
0442157002 07/21	07/14/21	01	ACCT NO 0442157002	202240130			08/03/21	46.82
							INVOICE TOTAL:	46.82
1095120194 07/21	07/15/21	01	ACCT NO 1095120194	101740120			08/03/21	38.40
							INVOICE TOTAL:	38.40
3171062108 07/21	07/15/21	01	ACCT NO 3171062108	401140120			08/03/21	206.58
							INVOICE TOTAL:	206.58
4040054022 07/21	07/15/21	01	ACCT NO 4040054022	202240120			08/03/21	86.32
							INVOICE TOTAL:	86.32
4568375006 07/21	07/15/21	01	ACCT NO 4568375006	101740120			08/03/21	24.58
							INVOICE TOTAL:	24.58
4755007191 07/21	07/14/21	01	ACCT NO 4755007191	721166400			08/03/21	164.77
							INVOICE TOTAL:	164.77
4820746007 07/21	07/14/21	01	ACCT NO 4820746007	202140120			08/03/21	42.78
							INVOICE TOTAL:	42.78
5673115015 07/21	07/15/21	01	ACCT NO 5673115015	202240120			08/03/21	91.96
							INVOICE TOTAL:	91.96
							VENDOR TOTAL:	1,318.08

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COG	COUNTRYSIDE GARDEN CENTER							
ORD1-0010050-01	07/16/21	01	PLANTS, MULCH, SOIL,	701150102			08/03/21	2,207.79
		02	LABOR TO INSTALL	** COMMENT **				
						INVOICE TOTAL:		2,207.79
						VENDOR TOTAL:		2,207.79
FGM	FGM ARCHITECTS							
20-2864.01-17	07/20/21	01	PHASE 3 -VILLAGE HALL &	721166400			08/03/21	12,500.00
		02	POLICE STATION	** COMMENT **				
						INVOICE TOTAL:		12,500.00
20-2864.02-7	07/20/21	01	VILLAGE OF CARY FURNITURE	721166400			08/03/21	976.25
		02	DESIGN AND PROCUREMENT	** COMMENT **				
						INVOICE TOTAL:		976.25
						VENDOR TOTAL:		13,476.25
PFI	PATRICK FINLON							
07/14/2021	07/14/21	01	FBI NATIONAL ACADEMY	101440500			08/03/21	475.00
		02	TRAINING - REGISTRATION FEES	** COMMENT **				
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
FMI	FOX CROFT MEADOWS INC.							
60798	07/01/21	01	TOPSOIL, SEED	101740600			08/03/21	409.00
						INVOICE TOTAL:		409.00
60799	07/01/21	01	TOPSOIL, SEED	101740600			08/03/21	409.00
						INVOICE TOTAL:		409.00
60803	07/01/21	01	TOPSOIL, SEED	101740600			08/03/21	409.00
						INVOICE TOTAL:		409.00
60804	07/02/21	01	STRAW BLANKET, STAPLES	202150400			08/03/21	392.00
						INVOICE TOTAL:		392.00
						VENDOR TOTAL:		1,619.00

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GTU	GOVTEMPSUSA LLC							
3760891	07/01/21	01	ADMIN CONSULTING SERVICES	101413000			08/03/21	455.00
							INVOICE TOTAL:	455.00
							VENDOR TOTAL:	455.00
HOD	HOME DEPOT CREDIT SERVICES							
2272649	07/13/21	01	PAVERS	302372000			08/03/21	41.88
							INVOICE TOTAL:	41.88
							VENDOR TOTAL:	41.88
HRG	HR GREEN INC.							
3-144963	07/12/21	01	2021 CARY RESURFACING	301266500			08/03/21	9,347.92
		02	CONSTRUCTION ENGINEER	** COMMENT **				
							INVOICE TOTAL:	9,347.92
							VENDOR TOTAL:	9,347.92
IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
8618	07/22/21	01	1YR MEMBERSHIP	101440400			08/03/21	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
IEPA	ILLINOIS EPA							
IL0020516 (A) FY22	06/28/21	01	ANNUAL FEE 07/01/21-06/30/22	202260550			08/03/21	17,500.00
							INVOICE TOTAL:	17,500.00
							VENDOR TOTAL:	17,500.00
IBI	ILLINOIS STATE POLICE							
05996 06/21	06/01/21	01	COST CENTER 05996	101440853			08/03/21	565.00
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	565.00

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IRON	IRON LOT LLC							
210526-1	05/26/21	01	SHORING SAFETY	202150100			08/03/21	6,005.00
							INVOICE TOTAL:	6,005.00
							VENDOR TOTAL:	6,005.00
JC	JOHNSON CONTROLS							
87938912	07/14/21	01	EQUIPMENT FEE, ALARM LABOR,	101750101			08/03/21	440.00
		02	TRUCK CHARGE	** COMMENT **				
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	440.00
JCSS	JOHNSON CONTROLS							
36122345	07/10/21	01	QUARTERLY BILLING	101750101			08/03/21	285.76
		02	08/01/21 - 10/31/21	** COMMENT **				
							INVOICE TOTAL:	285.76
36122346	07/10/21	01	QUARTERLY BILLING	202250101			08/03/21	162.65
		02	08/01/21 - 10/31/21	** COMMENT **				
							INVOICE TOTAL:	162.65
							VENDOR TOTAL:	448.41
JDF	JOSEPH D FOREMAN & CO							
329432	07/15/21	01	HYDRANT REPAIR	202150500			08/03/21	966.00
							INVOICE TOTAL:	966.00
							VENDOR TOTAL:	966.00
KA	LAWSON PRODUCTS INC.							
9308626726	07/16/21	01	CLEANER, GRINDING DISC,	101730700			08/03/21	420.05
		02	SEALANT, DRILL BIT,	** COMMENT **				
		03	FACE SHIELD	** COMMENT **				
							INVOICE TOTAL:	420.05
							VENDOR TOTAL:	420.05

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KTJ	KLEIN, THORPE AND JENKINS, LTD							
JUNE 2021	07/16/21	01	JUNE 2021 SERVICES	101360100			08/03/21	5,836.00
		02	JUNE 2021 SERVICES	101360200				7,601.01
								INVOICE TOTAL: 13,437.01
								VENDOR TOTAL: 13,437.01
KM	KONICA MINOLTA							
274066318	06/30/21	01	JUNE 2021 COPIES	101150100			08/03/21	21.17
								INVOICE TOTAL: 21.17
9007860146	06/27/21	01	JUNE 2021 TONER MAINTENANCE	101150102			08/03/21	94.45
								INVOICE TOTAL: 94.45
9007874351	06/30/21	01	JUNE 2021 COPIES	101430250			08/03/21	73.96
		02	JUNE 2021 COPIES	101150100				627.07
								INVOICE TOTAL: 701.03
								VENDOR TOTAL: 816.65
LS	LECHNER SERVICES							
2933150	07/14/21	01	SHOP TOWELS	202130700			08/03/21	55.85
								INVOICE TOTAL: 55.85
								VENDOR TOTAL: 55.85
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0621	06/30/21	01 JUNE 2021 FUEL FIRE	101730100			08/03/21	2,880.34
			02 JUNE 2021 FUEL PW O&M	101730100				3,023.69
			03 JUNE 2021 FUEL PW WATER	202130100				1,113.19
			04 JUNE 2021 FUEL PW SAN	202230100				742.13
			05 JUNE 2021 FUEL POLICE	101430100				5,321.85
								INVOICE TOTAL: 13,081.20
								VENDOR TOTAL: 13,081.20
MCCI	McCANN INDUSTRIES, INC.							

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MCCI	McCANN INDUSTRIES, INC.							
P23728	07/15/21	01	PAINT	101730700			08/03/21	149.04
							INVOICE TOTAL:	149.04
							VENDOR TOTAL:	149.04
MEN	MENARDS							
48198	07/08/21	01	HOOKS, NUT, WASHERS, BOLT,	202230700			08/03/21	193.60
		02	SOCKETS, BATTERIES, PIPE,	** COMMENT **				
		03	MASK, WRENCHES	** COMMENT **				
							INVOICE TOTAL:	193.60
48452	07/12/21	01	WOOD, SCREWS	202250300			08/03/21	124.93
							INVOICE TOTAL:	124.93
48505	07/13/21	01	SOCKETS, PEN, CLEANER,	202230700			08/03/21	109.11
		02	ORGANIZER, SOCKET TRAYS,	** COMMENT **				
		03	RATCHET, TAPE	** COMMENT **				
							INVOICE TOTAL:	109.11
48571 07/21	07/14/21	01	HOSE, NOZZLE, ORGANIZER,	202230700			08/03/21	81.88
		02	TUBING, CARRY HANDLE	** COMMENT **				
							INVOICE TOTAL:	81.88
							VENDOR TOTAL:	509.52
NIC	NICOR GAS							
06-50-18-1000 3 0721	07/02/21	01	ACCT NO 06-50-18-1000 3	202140110			08/03/21	46.40
							INVOICE TOTAL:	46.40
08-22-34-1000 5 0721	07/02/21	01	ACCT NO 08-22-34-1000 5	202140110			08/03/21	54.57
							INVOICE TOTAL:	54.57
10-36-15-1000 0 0721	07/02/21	01	ACCT NO 10-36-15-1000 0	101740110			08/03/21	190.35
							INVOICE TOTAL:	190.35

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VILLAGE OF CARY
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NIC	NICOR GAS							
14-18-18-1000 4	0721 07/02/21	01	ACCT NO 14-18-18-1000 4	202240110			08/03/21	292.84
							INVOICE TOTAL:	292.84
16-36-73-1000 6	0721 07/02/21	01	ACCT NO 16-36-73-1000 6	202140110			08/03/21	41.95
							INVOICE TOTAL:	41.95
18-84-18-1000 7	0721 07/02/21	01	ACCT NO 18-84-18-1000 7	101740110			08/03/21	1,206.59
							INVOICE TOTAL:	1,206.59
23-03-15-1000 3	0721 07/02/21	01	ACCT NO 23-03-15-1000 3	202240110			08/03/21	129.79
							INVOICE TOTAL:	129.79
38-38-42-2565 2	0721 07/02/21	01	ACCT NO 38-38-42-2565 2	202140110			08/03/21	29.21
							INVOICE TOTAL:	29.21
40-39-15-1000 1	521 06/01/21	01	ACCT NO 40-39-15-1000 1	202240110			08/03/21	39.77
							INVOICE TOTAL:	39.77
59-98-64-1000 5	0721 07/02/21	01	ACCT NO 59-98-64-1000 5	101740110			08/03/21	44.92
							INVOICE TOTAL:	44.92
68-75-21-6436 5	0721 06/29/21	01	ACCT NO 68-75-21-6436 5	202240110			08/03/21	46.47
							INVOICE TOTAL:	46.47
69-53-18-1000 5	0721 07/02/21	01	ACCT NO 69-53-18-1000 5	202140110			08/03/21	128.11
							INVOICE TOTAL:	128.11
87-22-34-1000 9	0721 07/02/21	01	ACCT NO 87-22-34-1000 9	202140110			08/03/21	41.95
							INVOICE TOTAL:	41.95
91-10-25-1000 4	0721 07/02/21	01	ACCT NO 91-10-25-1000 4	202240110			08/03/21	41.22
							INVOICE TOTAL:	41.22
							VENDOR TOTAL:	2,334.14

OAP O'REILLY AUTO PARTS

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

OAP	O'REILLY AUTO PARTS							
2445-415357	07/13/21	01	ANTI FREEZE	101750201			08/03/21	39.98
							INVOICE TOTAL:	39.98
2445-415385	07/13/21	01	FUEL CAP, MOTOR TREATMENT	202150200			08/03/21	33.16
							INVOICE TOTAL:	33.16
2445-415539	07/15/21	01	SOCKET, FREON	202150200			08/03/21	18.47
							INVOICE TOTAL:	18.47
2445-415581	07/15/21	01	ROTORS, BRAKE PADS	101750201			08/03/21	522.30
							INVOICE TOTAL:	522.30
2445-415687	07/16/21	01	TRANS TUNE	101750200			08/03/21	9.99
							INVOICE TOTAL:	9.99
2445-415960	07/19/21	01	OIL	101750201			08/03/21	28.95
							INVOICE TOTAL:	28.95
							VENDOR TOTAL:	652.85
OFD	OFFICE DEPOT							
181493852001	07/14/21	01	NOTEBOOK, FOLDER, TAPE, PENS,	202130700			08/03/21	35.85
		02	RUBBERBAND, STAPLES	** COMMENT **				
							INVOICE TOTAL:	35.85
							VENDOR TOTAL:	35.85
CPO	POSTMASTER - CARY							
9000 06/21	06/20/21	01	BRM PERMIT # 9000	101140200			08/03/21	245.00
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00
RHI	RALPH HELM INC. LAWN EQUIPMENT							
126280	07/13/21	01	ROPE, KNOB	101750100			08/03/21	13.94
							INVOICE TOTAL:	13.94

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RHI	RALPH HELM INC. LAWN EQUIPMENT							
126423	07/16/21	01	CARB	101750100			08/03/21	114.58
							INVOICE TOTAL:	114.58
							VENDOR TOTAL:	128.52
RTC	RUSH TRUCK CENTER - HUNTLEY							
3024005442	06/30/21	01	COOLER KITS, CABLE, SENSOR,	101750200			08/03/21	7,252.46
		02	MANIFOLD KIT	** COMMENT **				
							INVOICE TOTAL:	7,252.46
3024201807	07/20/21	01	RESISTOR POWER MODULE	202150200			08/03/21	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	7,402.46
SXS	SIGN-X SIGNS							
14045	07/14/21	01	ASSET LABEL	101750850			08/03/21	715.50
							INVOICE TOTAL:	715.50
							VENDOR TOTAL:	715.50
SMC	SOIL & MATERIAL CONSULTANTS							
46483	06/30/21	01	CONCRETE FIELD TESTING &	721166400			08/03/21	473.00
		02	MORTAR PICK UP	** COMMENT **				
							INVOICE TOTAL:	473.00
							VENDOR TOTAL:	473.00
TIG	TELCOM INNOVATIONS GROUP, LLC							
A57160	07/01/21	01	REMOTE SERVICES	101140130			08/03/21	97.50
							INVOICE TOTAL:	97.50
							VENDOR TOTAL:	97.50
TMA	THIRD MILLENNIUM ASSOCIATES							

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TMA	THIRD MILLENNIUM ASSOCIATES							
26506	07/07/21	01	JULY 2021 FIRST NOTICE	202140300			08/03/21	102.71
		02	JULY 2021 FIRST NOTICE	202240300				68.48
		03	JULY 2021 FIRST NOTICE	202140200				3.06
		04	JULY 2021 FIRST NOTICE	202240200				2.04
							INVOICE TOTAL:	176.29
							VENDOR TOTAL:	176.29
TPS	TOTAL PARKING SOLUTIONS INC							
105310	07/13/21	01	4G MODEM KIT UPGRADE	401150101			08/03/21	3,120.00
							INVOICE TOTAL:	3,120.00
							VENDOR TOTAL:	3,120.00
U0950	UNION PACIFIC RAILROAD							
90109642	07/14/21	01	PRELIM ENG: REDEVELOP AFTER	401171224			08/03/21	1,486.10
		02	DEMOLITION		** COMMENT **			
							INVOICE TOTAL:	1,486.10
							VENDOR TOTAL:	1,486.10
USPS1	UNITED STATES POSTAL SERVICE							
PERMIT 42 2021	06/20/21	01	PERMIT # 42	101140200			08/03/21	245.00
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00
USA	USA BLUEBOOK							
642146	06/23/21	01	GLOVES	202230250			08/03/21	445.15
							INVOICE TOTAL:	445.15
656283	07/08/21	01	HACH, GASKETS, VALVE	202130250			08/03/21	839.99
							INVOICE TOTAL:	839.99
656285	07/08/21	01	NIPPLE	202150500			08/03/21	81.77
							INVOICE TOTAL:	81.77

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USA	USA BLUEBOOK							
656414	07/08/21	01	FITTINGS	202150100			08/03/21	188.17
							INVOICE TOTAL:	188.17
659216	07/12/21	01	VALVE, OFFICE	202250100			08/03/21	382.55
							INVOICE TOTAL:	382.55
663719	07/15/21	01	FLAGS	101730700			08/03/21	267.87
							INVOICE TOTAL:	267.87
663874	07/15/21	01	MEMBRANE KIT, HACH	202230250			08/03/21	122.11
							INVOICE TOTAL:	122.11
							VENDOR TOTAL:	2,327.61
VMW	VERMEER MIDWEST/VERMEER IL							
PG5897	07/12/21	01	JOYSTICK	101750100			08/03/21	343.54
							INVOICE TOTAL:	343.54
							VENDOR TOTAL:	343.54
R0001256	WALTER LITWITZ							
377 ANN ST	07/20/21	01	REFUND ON 020400017000	200000100			08/03/21	8.82
		02	REFUND CREDIT BALANCE	** COMMENT **				
							INVOICE TOTAL:	8.82
							VENDOR TOTAL:	8.82
WHD	WHOLESALE DIRECT INC							
000252218	07/07/21	01	LOOM	101750200			08/03/21	27.93
							INVOICE TOTAL:	27.93
							VENDOR TOTAL:	27.93
							TOTAL ALL INVOICES:	170,727.90