

DATE: 08/09/21  
TIME: 13:40:36  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/09/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMP	APWA							
080221	08/02/21	01	PW PAWS MASCOT RENTAL	10-17-3-0700			08/09/21	500.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
FRW	WILLIAM FREEMAN							
JULY 30, 2021	07/30/21	01	CDL RENEWAL	10-17-3-0700			08/09/21	60.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
							TOTAL ALL INVOICES:	560.00

DATE: 08/12/21  
 TIME: 11:57:51  
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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/17/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2053344	08/01/21	01	JULY EMPLOYMENT SCREENINGS	101440502			08/17/21	354.75
							INVOICE TOTAL:	354.75
							VENDOR TOTAL:	354.75
ACE	ACE HARDWARE							
054364/E	07/20/21	01	LIME-RUST REMOVER, KNOT END	202130700			08/17/21	64.96
		02	BRUSH, EVAPO RUST REMOVER,	** COMMENT **				
		03	14QT BUCKET	** COMMENT **				
							INVOICE TOTAL:	64.96
054372/E	07/22/21	01	SLEDGE HAMMER	101730700			08/17/21	42.99
							INVOICE TOTAL:	42.99
054386/E	07/26/21	01	FASTENERS	101750200			08/17/21	7.17
							INVOICE TOTAL:	7.17
054394/E	07/27/21	01	SAW BLADE	101730700			08/17/21	17.99
							INVOICE TOTAL:	17.99
054400/E	07/28/21	01	CUTTING WHEEL	202130700			08/17/21	18.36
							INVOICE TOTAL:	18.36
054431/E	08/03/21	01	CABLE TIES, SMOOTH FACE HAMMER	202130700			08/17/21	40.57
		02	ALUMINUM INSECT SCREEN CLOTH	** COMMENT **				
							INVOICE TOTAL:	40.57
054438/E	08/04/21	01	CLEANER, ADHESIVE CAULK,	202230700			08/17/21	50.55
		02	DUST PEN SET, OUTDOOR BROOM	** COMMENT **				
							INVOICE TOTAL:	50.55
054440/E	08/04/21	01	FASTENERS	101750200			08/17/21	3.78
							INVOICE TOTAL:	3.78
							VENDOR TOTAL:	246.37

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AACI	ADVANCED AUTOMATION & CONTROLS							
21-3708	07/30/21	01	ALARM UPGRADE	202250100			08/17/21	230.00
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	230.00
ACOA	AQUACHEM OF AMERICA INC.							
6251AQ	07/21/21	01	AQUACHEM EM 1875	202230325			08/17/21	742.50
							INVOICE TOTAL:	742.50
							VENDOR TOTAL:	742.50
ARCC	ARROW ROAD CONSTRUCTION CO							
53121*3	07/07/21	01	2021 RESURFACING PROGRAM	302372000			08/17/21	259,621.17
							INVOICE TOTAL:	259,621.17
							VENDOR TOTAL:	259,621.17
BNY	BANK OF NEW YORK MELLON							
AUGUST 12, 2021	08/12/21	01	XFER R/E TAX COLLECTION -	L00011010			08/17/21	387,592.20
		02	1ST INSTALL	** COMMENT **				
		03	SPECIAL SERVICE AREA #2	** COMMENT **				
		04	(TAX LEVY YEAR 2020)	** COMMENT **				
							INVOICE TOTAL:	387,592.20
AUGUST 12, 2021 #2	08/12/21	01	XFER R/E TAX COLLECTION -	J00011010			08/17/21	299,754.41
		02	1ST INSTALL	** COMMENT **				
		03	SPECIAL SERVICE AREA #1	** COMMENT **				
		04	(TAX LEVY YEAR 2020)	** COMMENT **				
							INVOICE TOTAL:	299,754.41
							VENDOR TOTAL:	687,346.61
BNL	BARN NURSERY & LANDSCAPE							
T1-0035221	07/15/21	01	ASSORTED PLANT MATERIAL	101730700			08/17/21	77.94
							INVOICE TOTAL:	77.94

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BNL	BARN NURSERY & LANDSCAPE							
T1-0035223	07/21/21	01	PLANT MATERIAL	101730700			08/17/21	149.85
							INVOICE TOTAL:	149.85
							VENDOR TOTAL:	227.79
BOA	BOB'S AMOCO							
JULY 2021	07/06/21	01	JULY 2021 CAR WASHES	101450100			08/17/21	5.00
							INVOICE TOTAL:	5.00
JUNE 2021	06/30/21	01	JUNE 2021 CAR WASHES	101450100			08/17/21	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	65.00
BUF	BUSS FORD							
5042000	08/02/21	01	THROTTLE BODY & GASKET	101750201			08/17/21	79.06
							INVOICE TOTAL:	79.06
5042023	08/03/21	01	SOCKET, WIRE	101750201			08/17/21	348.34
							INVOICE TOTAL:	348.34
6074478	08/02/21	01	INSPECTION & DIAGNOSES	101750200			08/17/21	311.95
							INVOICE TOTAL:	311.95
							VENDOR TOTAL:	739.35
CAL	CARY AREA LIBRARY							
07/30/21	07/30/21	01	16.9% PERSONAL PROPERTY	100021000			08/17/21	5,837.99
		02	REPLACEMENT TAX RECEIVED	** COMMENT **				
		03	JULY 2021 ALLOCATION	** COMMENT **				
							INVOICE TOTAL:	5,837.99
08/05/21	08/05/21	01	16.9% PERSONAL PROPERTY	100021000			08/17/21	540.98
		02	REPLACEMENT TAX RECEIVED	** COMMENT **				

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CAL	CARY AREA LIBRARY							
08/05/21	08/05/21	03	AUGUST 2021 ALLOCATION		** COMMENT **		08/17/21	
							INVOICE TOTAL:	540.98
							VENDOR TOTAL:	6,378.97
CPP	CARY POLICE PENSION FUND							
AUGUST 12, 2021	08/12/21	01	XFER R/E TAX COLLECTION -	101420600			08/17/21	626,749.72
		02	1ST INSTALL		** COMMENT **			
		03	POLICE PENSION FUND		** COMMENT **			
		04	(TAX LEVY YEAR 2020)		** COMMENT **			
							INVOICE TOTAL:	626,749.72
							VENDOR TOTAL:	626,749.72
COMB	COMCAST							
126842900	07/15/21	01	ACCT NO 963328800	101140130			08/17/21	249.37
		02	ACCT NO 963328800	202140130				103.91
		03	ACCT NO 963328800	202240130				62.34
							INVOICE TOTAL:	415.62
							VENDOR TOTAL:	415.62
COMC	COMCAST CABLE							
0006210 07/21	07/17/21	01	ACCT NO 8771 01 001 0006210	202240130			08/17/21	266.54
							INVOICE TOTAL:	266.54
0049895 07/21	07/19/21	01	ACCT NO 8771 10 006 0049895	101140130			08/17/21	80.44
		02	ACCT NO 8771 10 006 0049895	202140130				33.52
		03	ACCT NO 8771 10 006 0049895	202240130				20.10
							INVOICE TOTAL:	134.06
0502232 07/21	07/17/21	01	ACCT NO 8771 10 006 0502232	101140130			08/17/21	236.05
		02	ACCT NO 8771 10 006 0502232	202140130				98.36
		03	ACCT NO 8771 10 006 0502232	202240130				59.01
							INVOICE TOTAL:	393.42

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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COMC	COMCAST CABLE							
0505409	07/21	07/16/21	01 ACCT NO 8771 10 006 0505409	101140130			08/17/21	58.34
			02 ACCT NO 8771 10 006 0505409	202140130				24.31
			03 ACCT NO 8771 10 006 0505409	202240130				14.59
							INVOICE TOTAL:	97.24
							VENDOR TOTAL:	891.26
COE	COMMONWEALTH EDISON							
0048136081	07/21	07/16/21	01 ACCT NO 0048136081	101750902			08/17/21	6,925.07
							INVOICE TOTAL:	6,925.07
0267143046	07/21	07/28/21	01 ACCT NO 0267143046	101740120			08/17/21	30.36
							INVOICE TOTAL:	30.36
0301066044	07/21	07/16/21	01 ACCT NO 0301066044	202240120			08/17/21	68.01
							INVOICE TOTAL:	68.01
0623031069	07/21	08/09/21	01 ACCT NO 0623031069	202240120			08/17/21	31.43
			02 ACCT NO 0623031069	202140120				126.85
							INVOICE TOTAL:	158.28
4568375006	07/2021	07/23/21	01 ACCT NO 4568375006	101740120			08/17/21	5.73
							INVOICE TOTAL:	5.73
5823074090	07/21	07/21/21	01 ACCT NO 5823074090	202240120			08/17/21	113.14
							INVOICE TOTAL:	113.14
							VENDOR TOTAL:	7,300.59
CM	COMPASS MINERALS AMERICA							
836091		07/26/21	01 BULK COARSE LA ROCK	202130325			08/17/21	2,527.28
							INVOICE TOTAL:	2,527.28
836524		07/27/21	01 BULK COARSE LA ROCK	202130325			08/17/21	2,537.63
							INVOICE TOTAL:	2,537.63
							VENDOR TOTAL:	5,064.91

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CED	CONSOLIDATED ELECTRICAL							
1541-1003075	07/15/21	01	ALTO	101750320			08/17/21	97.50
							INVOICE TOTAL:	97.50
							VENDOR TOTAL:	97.50
CNE	CONSTELLATION NEW ENERGY, INC.							
60065040001	07/16/21	01	CUSTOMER # 795349-0	202240120			08/17/21	28.10
							INVOICE TOTAL:	28.10
60065165701	07/15/21	01	CUSTOMER # 795349-18	202140120			08/17/21	1,805.60
							INVOICE TOTAL:	1,805.60
60065166101	07/15/21	01	CUSTOMER # 795349-20	202140120			08/17/21	1,475.04
							INVOICE TOTAL:	1,475.04
60078852301	07/16/21	01	CUSTOMER # 795349-1	202140120			08/17/21	2,230.98
							INVOICE TOTAL:	2,230.98
60078853601	07/16/21	01	CUSTOMER # 795349-3	202140120			08/17/21	7,900.87
							INVOICE TOTAL:	7,900.87
60078858801	07/16/21	01	CUSTOMER # 795349-11	202240120			08/17/21	292.20
							INVOICE TOTAL:	292.20
60078859301	07/16/21	01	CUSTOMER # 795349-12	202140120			08/17/21	39.87
							INVOICE TOTAL:	39.87
60078861201	07/16/21	01	CUSTOMER # 795349-14	202240120			08/17/21	7,637.08
		02	CUSTOMER # 795349-14	202140120				1,454.68
							INVOICE TOTAL:	9,091.76
60078930001	07/16/21	01	CUSTOMER # 795349-9	202140120			08/17/21	1,640.49
							INVOICE TOTAL:	1,640.49
60078930301	07/16/21	01	CUSTOMER # 795349-10	202140120			08/17/21	309.05
							INVOICE TOTAL:	309.05

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CNE	CONSTELLATION NEW ENERGY, INC.							
60078944701	07/16/21	01	CUSTOMER # 795349-23	202240120			08/17/21	106.09
							INVOICE TOTAL:	106.09
60088475301	07/16/21	01	CUSTOMER # 795349-24	101750902			08/17/21	242.32
							INVOICE TOTAL:	242.32
60090906001	07/19/21	01	CUSTOMER # 795349-26	101750902			08/17/21	974.81
							INVOICE TOTAL:	974.81
60127748701	07/22/21	01	CUSTOMER # 795349-25	101750902			08/17/21	70.81
							INVOICE TOTAL:	70.81
							VENDOR TOTAL:	26,207.99
CTS	COPS TESTING SERVICE INC.							
106587	07/22/21	01	LAW ENFORCEMENT EXAM	101440502			08/17/21	320.00
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00
COR	CORE & MAIN LP							
P294947	07/23/21	01	METER READING EQUIPMENT	202170700			08/17/21	2,165.63
							INVOICE TOTAL:	2,165.63
							VENDOR TOTAL:	2,165.63
SD	DENNIS SELVIG PSY D							
JULY 29, 2021	07/29/21	01	PRE-EMPLOYMENT ASSESSMENT	101440502			08/17/21	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
EFT	ENTERPRISE FM TRUST							
FBN4272246	08/04/21	01	MONTHLY LEASE CHARGE	754572009			08/17/21	4,792.69



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-----								
EFT	ENTERPRISE FM TRUST							
FBN4272246	08/04/21	02	MONTHLY LEASE CHARGE	754575015			08/17/21	707.89
		03	MONTHLY LEASE CHARGE	754575014				1,725.07
								INVOICE TOTAL: 7,225.65
								VENDOR TOTAL: 7,225.65
EAM	ENVIRONMENTAL AQUATIC							
15000	07/21/21	01	WEEKLY POND SERVICES	101766500			08/17/21	1,250.00
		02	2021 SEASON	** COMMENT **				
								INVOICE TOTAL: 1,250.00
								VENDOR TOTAL: 1,250.00
FSLI	FIDELITY SECURITY LIFE							
164893472	08/05/21	01	VISION INS PR AUG 21 ADMIN	101222006			08/17/21	36.77
		02	VISION INS PR AUG 21 POLICE	101422006				611.27
		03	VISION INS PR AUG 21 DEV	101522006				63.82
		04	VISION INS PR AUG 21 PW O&M	101722006				250.76
		05	VISION INS PR AUG 21 FINANCE	101922006				5.08
		06	VISION INS PR AUG 21 PW WATER	202120106				108.90
		07	VISION INS PR AUG 21 PW SAN	202220106				94.42
		08	VISION INS PR AUG 21 PARKING	401120106				0.93
								INVOICE TOTAL: 1,171.95
								VENDOR TOTAL: 1,171.95
FMI	FOXCROFT MEADOWS INC.							
60891	07/23/21	01	TOPSOIL	101740600			08/17/21	280.00
								INVOICE TOTAL: 280.00
60892	07/23/21	01	TOPSOIL	101740600			08/17/21	280.00
								INVOICE TOTAL: 280.00
60906	07/26/21	01	TOPSOIL	101740600			08/17/21	280.00
								INVOICE TOTAL: 280.00

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FMI	FOXCROFT MEADOWS INC.							
60909	07/26/21	01	TOPSOIL	101740600			08/17/21	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	1,120.00
FQC	FREDERICK QUINN CORPORATION							
011	07/28/21	01	NEW MUNICIPAL CENTER	721166400			08/17/21	721,225.00
							INVOICE TOTAL:	721,225.00
							VENDOR TOTAL:	721,225.00
GTU	GOVTEMPSUSA LLC							
3778938	07/29/21	01	ADMIN CONSULTING SERVICES	101413000			08/17/21	482.30
							INVOICE TOTAL:	482.30
							VENDOR TOTAL:	482.30
GRA	GRAINGER							
9962859402	07/14/21	01	VENT PLUG, LYBRICANT	202230700			08/17/21	81.68
							INVOICE TOTAL:	81.68
							VENDOR TOTAL:	81.68
HARR	HARRIS COMPUTER SYSTEMS							
MSIXT0000115	08/06/21	01	ACCOUNTS PAYABLE CHECKS	101150102			08/17/21	615.43
							INVOICE TOTAL:	615.43
							VENDOR TOTAL:	615.43
ILEAS	ILEAS							
DUES10398	07/01/21	01	ILEAS 2021 ANNUAL MEMBERSHIP	101440400			08/17/21	120.00
		02	DUES		** COMMENT **			
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00

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IBI	ILLINOIS STATE POLICE							
06466 06/21	06/30/21	01	COST CENTER 06466	101440853			08/17/21	71.50
							INVOICE TOTAL:	71.50
							VENDOR TOTAL:	71.50
IIS	INTERIOR INVESTMENTS LLC							
173415	08/06/21	01	OFFICE CHAIRS	701130100			08/17/21	2,840.16
							INVOICE TOTAL:	2,840.16
							VENDOR TOTAL:	2,840.16
INB	INTERSTATE BATTERY SYSTEMS OF							
70123914	08/09/21	01	BATTERY	101750200			08/17/21	125.91
							INVOICE TOTAL:	125.91
							VENDOR TOTAL:	125.91
JP	JASE PLUMBING LLC							
1285	07/27/21	01	PLUMBING SERVICE	202166500			08/17/21	1,245.00
							INVOICE TOTAL:	1,245.00
							VENDOR TOTAL:	1,245.00
JIMF	JIM FILLMORE							
1015	07/31/21	01	SHAREPOINT MAINTENANCE	101150101			08/17/21	316.80
		02	SHAREPOINT MAINTENANCE	202150101				132.00
		03	SHAREPOINT MAINTENANCE	202250101				79.20
							INVOICE TOTAL:	528.00
							VENDOR TOTAL:	528.00
JDF	JOSEPH D FOREMAN & CO							
329483	07/26/21	01	HYDRANT REPAIRS	202150500			08/17/21	1,012.95
							INVOICE TOTAL:	1,012.95
							VENDOR TOTAL:	1,012.95

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JWC	JWC ENVIRONMENTAL INC							
107283	07/20/21	01	SEAL KITS, CUTTER, SPACERS	202250510			08/17/21	8,447.74
							INVOICE TOTAL:	8,447.74
							VENDOR TOTAL:	8,447.74
KM	KONICA MINOLTA							
9007945189	07/31/21	01	JULY 2021 TONER MAINTENANCE	101150102			08/17/21	115.57
							INVOICE TOTAL:	115.57
							VENDOR TOTAL:	115.57
LNA	LAFARGE AGGREGATES ILLINOIS							
714863905	07/28/21	01	CM-6 VIRGIN GRADE 9	101730700			08/17/21	811.12
							INVOICE TOTAL:	811.12
							VENDOR TOTAL:	811.12
LA	LAUTERBACH & AMEN LLP							
57775	08/01/21	01	JULY 2021 SERVICES	101960400			08/17/21	20,063.08
		02	JULY 2021 SERVICES	202166500				14,725.20
		03	JULY 2021 SERVICES	401166500				2,024.72
							INVOICE TOTAL:	36,813.00
							VENDOR TOTAL:	36,813.00
LEE	LEACH ENTERPRISES INC							
978642	08/04/21	01	JIC SWIVEL	101750100			08/17/21	48.82
							INVOICE TOTAL:	48.82
978690	08/05/21	01	LIGHT	101750200			08/17/21	23.25
							INVOICE TOTAL:	23.25
							VENDOR TOTAL:	72.07
LS	LECHNER SERVICES							

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LS	LECHNER SERVICES							
2910257	05/19/21	01	SHOP TOWELS	101730700			08/17/21	55.02
							INVOICE TOTAL:	55.02
2940501	07/28/21	01	SHOP TOWELS	202230700			08/17/21	55.02
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	110.04
LO	LIFTOFF LLC							
5751ADD5	07/27/21	01	PD OFFICE 365 LICENSE	704537000			08/17/21	77.00
		02	EXCHANGE ONLINE ARCHIVING	** COMMENT **				
		03	LICENSE	** COMMENT **				
							INVOICE TOTAL:	77.00
							VENDOR TOTAL:	77.00
LPC	LYNN PEAVEY COMPANY							
382070	08/04/21	01	ZWTP CD	101430255			08/17/21	259.75
							INVOICE TOTAL:	259.75
							VENDOR TOTAL:	259.75
MTI	MDS TECHNOLOGIES INC							
21605	07/26/21	01	2021 PAVEMENT EVALUATION &	701171203			08/17/21	4,045.00
		02	PAVER UPDATE SERVICES	** COMMENT **				
							INVOICE TOTAL:	4,045.00
							VENDOR TOTAL:	4,045.00
MEC	MEADE, INC.							
696967	07/31/21	01	TRAFFIC SIGNAL MAINTENANCE	101750800			08/17/21	1,012.00
							INVOICE TOTAL:	1,012.00
697324	08/04/21	01	EMERGENCY LIGHT OUTAGE	101750800			08/17/21	338.89
							INVOICE TOTAL:	338.89
							VENDOR TOTAL:	1,350.89

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-----								
MEN	MENARDS							
48140	07/07/21	01	PAVER SAND	302372000			08/17/21	109.84
							INVOICE TOTAL:	109.84
48912	07/19/21	01	NAIL, PLYWOOD	101730700			08/17/21	37.10
							INVOICE TOTAL:	37.10
48989	07/20/21	01	NUT, BOLT	202130700			08/17/21	53.17
							INVOICE TOTAL:	53.17
49412	07/27/21	01	NOZZLE, SOCKET, NIPPLES,	202230700			08/17/21	94.46
		02	UNION, GLUE, PVC PIPES,	** COMMENT **				
		03	CEMENT, TAPE, RISER	** COMMENT **				
							INVOICE TOTAL:	94.46
49484	07/28/21	01	DEHUMIDIFIER, METAL CUTOFF	202130700			08/17/21	202.44
		02	WHEEL	** COMMENT **				
							INVOICE TOTAL:	202.44
							VENDOR TOTAL:	497.01
MEI	METROPOLITAN INDUSTRIES INC							
INV029992	07/26/21	01	GREENFIELD PUMP REBUILD	202250100			08/17/21	20,470.00
							INVOICE TOTAL:	20,470.00
							VENDOR TOTAL:	20,470.00
MHF	MIDWEST HOSE AND FITTINGS, INC							
211852	08/04/21	01	HOSE	101750100			08/17/21	30.86
							INVOICE TOTAL:	30.86
							VENDOR TOTAL:	30.86
MOT	MOTOROLA INC							
5905620210702	08/01/21	01	AUGUST 2021 SERVICES	101440853			08/17/21	1,020.00
							INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00

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NIC	NICOR GAS							
20-83-25-1000 0	0721 07/29/21	01	ACCT NO 20-83-25-1000 0	202140110			08/17/21	133.64
							INVOICE TOTAL:	133.64
46-60-82-0648 1	0721 07/29/21	01	ACCT NO 46-60-82-0648 1	401140110			08/17/21	41.23
							INVOICE TOTAL:	41.23
53-26-23-8158 4	0721 07/29/21	01	ACCT NO 53-26-23-8158 4	202240110			08/17/21	41.96
							INVOICE TOTAL:	41.96
81-06-54-8956 9	0721 07/29/21	01	ACCT NO 81-06-54-8956 9	202240110			08/17/21	42.05
							INVOICE TOTAL:	42.05
							VENDOR TOTAL:	258.88
NUP	NORTHWESTERN UNIVERSITY							
18397	08/11/21	01	SCHOOL OF POLICE STAFF	101440500			08/17/21	4,100.00
		02	AND COMMAND		** COMMENT **			
							INVOICE TOTAL:	4,100.00
							VENDOR TOTAL:	4,100.00
OAP	O'REILLY AUTO PARTS							
2445-371216	03/13/20	01	REFRIG BELT, TRI-PWR BELT	202250300			08/17/21	-19.83
							INVOICE TOTAL:	-19.83
2445-381974	07/07/20	01	FLOOR MATS	101750200			08/17/21	59.97
							INVOICE TOTAL:	59.97
2445-384161	07/28/20	01	TRI-PWR BELT	202250300			08/17/21	62.60
							INVOICE TOTAL:	62.60
2445-386344	08/19/20	01	14OZ BRAKE CLN, 9.5OZ PWR BEAD	202250300			08/17/21	39.94
							INVOICE TOTAL:	39.94
2445-389097	09/17/20	01	BRAKE ROTOR	101750201			08/17/21	118.12
							INVOICE TOTAL:	118.12

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-----								
OAP	O'REILLY AUTO PARTS							
2445-390977	10/06/20	01	WATER PUMP	101750320			08/17/21	33.48
							INVOICE TOTAL:	33.48
2445-397524	12/21/20	01	TRI-PWR BELT	202250300			08/17/21	25.04
							INVOICE TOTAL:	25.04
2445-401283	02/08/21	01	BRAKE ROTOR	101750201			08/17/21	9.56
							INVOICE TOTAL:	9.56
2445-410818	05/24/21	01	PWR RTD BELT	202250300			08/17/21	15.40
							INVOICE TOTAL:	15.40
2445-416072	07/20/21	01	OIL FILTER, 5QT MOTOR OIL	202150200			08/17/21	31.14
							INVOICE TOTAL:	31.14
2445-416679	07/26/21	01	OIL FILTER	101750201			08/17/21	11.24
							INVOICE TOTAL:	11.24
2445-416736	07/27/21	01	OIL FILTER	101750201			08/17/21	9.73
							INVOICE TOTAL:	9.73
2445-416777	07/27/21	01	AFR SENSOR	202150200			08/17/21	135.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	531.39
ORMC	OZINGA READY MIX CONCRETE, INC							
ARI00150062	07/21/21	01	6.0 BG FULL AE	101730700			08/17/21	633.00
		02	ENVIRONMENTAL CHARGE	** COMMENT **				
							INVOICE TOTAL:	633.00
							VENDOR TOTAL:	633.00
PDC	PDC LABORATORIES INC							
I9474570	07/30/21	01	WATER ANALYSIS	202160900			08/17/21	833.50



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-----								
PDC	PDC LABORATORIES INC							
I9474570	07/30/21	02	WATER ANALYSIS	202260900			08/17/21	161.00
							INVOICE TOTAL:	994.50
							VENDOR TOTAL:	994.50
POTS	POMP'S TIRE SERVICE INC							
640091965	07/26/21	01	TIRES	202150200			08/17/21	439.32
							INVOICE TOTAL:	439.32
							VENDOR TOTAL:	439.32
PRAE	PRASINO ENGINEERING LLC							
2000500106	08/05/21	01	COMMISSIONING SERVICES	721166400			08/17/21	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
PRSO	PRESCIENT SOLUTIONS							
0821046	08/01/21	01	SEPTEMBER 2021 SERVICES	101150101			08/17/21	6,061.28
		02	SEPTEMBER 2021 SERVICES	202150101				949.36
		03	SEPTEMBER 2021 SERVICES	202250101				292.11
							INVOICE TOTAL:	7,302.75
							VENDOR TOTAL:	7,302.75
PCS	PROFESSIONAL CEMETERY SERVICES							
3608	01/31/21	01	ADULT GRAVE OPENING - SHOUP	101740900			08/17/21	850.00
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
RHI	RALPH HELM INC. LAWN EQUIPMENT							
126727	07/28/21	01	CYCLE OIL, CHAINS, BAR OIL,	101750100			08/17/21	362.00
		02	WEDGES	** COMMENT **				
							INVOICE TOTAL:	362.00
							VENDOR TOTAL:	362.00

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-----								
RBE	RB ENTERPRISES							
211630	07/01/21	01	JULY 2021 MOWING	202140850			08/17/21	2,384.00
		02	JULY 2021 MOWING	101740850				8,348.00
		03	JULY 2021 MOWING	202240850				1,240.00
		04	JULY 2021 MOWING	701150102				1,320.00
		05	JULY 2021 MOWING	401150850				816.00
							INVOICE TOTAL:	14,108.00
							VENDOR TOTAL:	14,108.00
MTA	MID-TOWN ACQUISITION LLC							
1349171-IN	07/20/21	01	COMPLIANCE EQUIPMENT	202150100			08/17/21	499.40
							INVOICE TOTAL:	499.40
1349605-IN	07/01/21	01	COMPLIANCE EQUIPMENT	202250100			08/17/21	964.64
							INVOICE TOTAL:	964.64
							VENDOR TOTAL:	1,464.04
REA	RESERVE ACCOUNT							
AUGUST 3, 2021	08/03/21	01	REPLENISH POSTAGE ACCOUNT	101140200			08/17/21	2,500.00
		02	NO. 18657189	** COMMENT **				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
R0001257	ROBERT HUNT							
1521 SUMMERHILL LN	07/23/21	01	REFUND ON 052300613800	200000100			08/17/21	71.19
		02	1521 SUMMERHILL LN	** COMMENT **				
							INVOICE TOTAL:	71.19
							VENDOR TOTAL:	71.19
SEE	SOUTHEAST EMERGENCY							
1298	08/01/21	01	2021-2022 QUARTERLY	101467000			08/17/21	71,140.55
							INVOICE TOTAL:	71,140.55
							VENDOR TOTAL:	71,140.55

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SSMG SHAW SUBURBAN MEDIA								
072110359	07/31/21	01	EXAMINATION	101420100			08/17/21	222.62
		02	RULES & REGULATION	** COMMENT **				
							INVOICE TOTAL:	222.62
							VENDOR TOTAL:	222.62
SPF SPEER FINANCIAL INC								
D11/20-8	07/28/21	01	PROFESSIONAL SERVICES	721166400			08/17/21	900.00
		02	LIMITED DISCLOSURES	** COMMENT **				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
STR STRAND ASSOCIATES, INC.								
0173511	07/13/21	01	WELL NO. 10 WTP REPLACEMENT	202170950			08/17/21	8,973.79
		02	PROJECT 4285.014	** COMMENT **				
							INVOICE TOTAL:	8,973.79
0712476	06/11/21	01	WELL NO. 10 WTP REPLACEMENT	202170950			08/17/21	2,880.55
		02	PROJECT 4285.014	** COMMENT **				
							INVOICE TOTAL:	2,880.55
							VENDOR TOTAL:	11,854.34
TPC TRAFFIC & PARKING CONTROL								
I702306	07/14/21	01	TRAFFIC SIGNS	101750850			08/17/21	2,397.26
							INVOICE TOTAL:	2,397.26
							VENDOR TOTAL:	2,397.26
R0001258 TIMOTHY TRYON								
85 ERIN DR	08/05/21	01	REUND ON 020203340002	200000100			08/17/21	134.72
		02	85 ERIN DR	** COMMENT **				
							INVOICE TOTAL:	134.72
							VENDOR TOTAL:	134.72

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-----								
TU	TODAY'S UNIFORMS							
205512	08/04/21	01	UNIFORMS	101430350			08/17/21	209.85
							INVOICE TOTAL:	209.85
							VENDOR TOTAL:	209.85
TRAD	TRANSUNION RISK AND							
243355 07/21	08/01/21	01	JULY 2021 SERVICES	101466500			08/17/21	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
ULINE	ULINE SHIPPING SUPPLY							
136628687	07/27/21	01	SUPPLIES	202130250			08/17/21	316.73
							INVOICE TOTAL:	316.73
							VENDOR TOTAL:	316.73
USA	USA BLUEBOOK							
675553	07/27/21	01	HACH PH BUFFER, BULK SILICONE	202230250			08/17/21	172.45
		02	TUBING, DESICCANT BAG	** COMMENT **				
							INVOICE TOTAL:	172.45
677248	07/28/21	01	FLEXVOLT, LIFTING SLING,	202130700			08/17/21	324.45
		02	DEWALT CORDLESS WRENCH	** COMMENT **				
							INVOICE TOTAL:	324.45
682842	08/03/21	01	DISPOSABLE PIPETS	202130250			08/17/21	109.90
		02	INVERTED PAINT	** COMMENT **				
							INVOICE TOTAL:	109.90
683103	08/03/21	01	AMMONIA TESTS, FACE MASKS,	202230250			08/17/21	254.59
		02	STOPPER, REAGENT, PHOSPHOROUS	** COMMENT **				
		03	TNT	** COMMENT **				
							INVOICE TOTAL:	254.59
							VENDOR TOTAL:	861.39

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-----								
VMW	VERMEER MIDWEST/VERMEER IL							
PG6218	07/19/21	01	SOLENOID	101750100			08/17/21	534.27
							INVOICE TOTAL:	534.27
PG6445	07/23/21	01	MAGNETIC PICK	101750100			08/17/21	125.71
							INVOICE TOTAL:	125.71
							VENDOR TOTAL:	659.98
WDO	WAREHOUSE DIRECT OFFICE							
5007379-0	07/21/21	01	DISC, DVD	101430250			08/17/21	73.64
							INVOICE TOTAL:	73.64
5007383-0	07/21/21	01	CLIP, STAPLES	101150102			08/17/21	40.10
							INVOICE TOTAL:	40.10
5008059-0	07/21/21	01	DISCS, ENVELOPE	101430250			08/17/21	136.19
							INVOICE TOTAL:	136.19
5008062-0	07/21/21	01	CLIP	101150102			08/17/21	7.80
							INVOICE TOTAL:	7.80
5011991-0	07/27/21	01	FILE, DISC, FOLDER, ENVELOPE	101430250			08/17/21	208.73
		02	HOLDER	** COMMENT **				
							INVOICE TOTAL:	208.73
							VENDOR TOTAL:	466.46
WSR	WAYSOUND RECORDING							
1910	07/19/21	01	VIDEO/AUDIO RECORDING AND	101150101			08/17/21	75.00
		02	STREAMING 07/08/2021	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
WST	WEST SIDE TRACTOR SALES							

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-----								
WST	WEST SIDE TRACTOR SALES							
W92462	07/27/21	01	OIL FILTER	101750100			08/17/21	54.26
							INVOICE TOTAL:	54.26
							VENDOR TOTAL:	54.26
XWS	XYLEM WATER SOLUTIONS USA, INC							
3556B80043	07/02/21	01	NEW RAS PUMP INSTALL, WWTP	202270947			08/17/21	20,625.50
							INVOICE TOTAL:	20,625.50
							VENDOR TOTAL:	20,625.50
R0001259	YVONNE SCOTT							
316 FOXFORD DR	07/29/21	01	REFUND ON 042205042600	200000100			08/17/21	102.99
		02	316 FOXFORD DR		** COMMENT **			
							INVOICE TOTAL:	102.99
							VENDOR TOTAL:	102.99
							TOTAL ALL INVOICES:	2,586,313.03