

DATE: 09/15/21
 TIME: 16:34:03
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/21/2021

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

FIAC	1ST AYD CORPORATION							
PSI474021	08/23/21	01	WINSHIELD WASHER, OIL,	101750200			09/21/21	399.37
		02	DEGREASER, STARTING FLUID	** COMMENT **				
						INVOICE TOTAL:		399.37
PSI475588	08/26/21	01	GREASE	101750100			09/21/21	92.55
						INVOICE TOTAL:		92.55
						VENDOR TOTAL:		491.92
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2058132	09/01/21	01	AUGUST EMPLOYMENT SCREENINGS	101440502			09/21/21	409.00
						INVOICE TOTAL:		409.00
						VENDOR TOTAL:		409.00
ACE	ACE HARDWARE							
054443/E	08/05/21	01	TAPE, INSULATION	101750200			09/21/21	11.58
						INVOICE TOTAL:		11.58
054500/E	08/17/21	01	CONNECTORS, COUPLINGS,	202230700			09/21/21	30.94
		02	PENS, BAG	** COMMENT **				
						INVOICE TOTAL:		30.94
054502/E	08/17/21	01	RAIN WAND	101750200			09/21/21	19.99
						INVOICE TOTAL:		19.99
054513/E	08/18/21	01	GASKET, FASTENERS	202230700			09/21/21	12.07
						INVOICE TOTAL:		12.07
054524/E	08/19/21	01	SAW, SOAP, CONTAINERS	202130700			09/21/21	135.72
		02	CREDIT RETURN: 2393114	202130700				-20.00
						INVOICE TOTAL:		115.72
054565/E	08/25/21	01	INSECTICIDE	101730700			09/21/21	30.00
						INVOICE TOTAL:		30.00

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ACE	ACE HARDWARE							
054577/E	08/27/21	01	FASTENERS	101750100			09/21/21	2.66
							INVOICE TOTAL:	2.66
054601/E	09/01/21	01	BATTERY	202130700			09/21/21	13.99
							INVOICE TOTAL:	13.99
054610/E	09/02/21	01	BATTERIES	202230700			09/21/21	19.18
		02	CREDIT RETURN: 34574	202230700				-4.00
							INVOICE TOTAL:	15.18
054618/E	09/03/21	01	STAPLES	101730700			09/21/21	16.99
							INVOICE TOTAL:	16.99
054632/E	09/07/21	01	NIPPLES, COUPLING, BUSHING,	202230700			09/21/21	30.51
		02	TEE, ELBOW, FASTENERS	** COMMENT **				
							INVOICE TOTAL:	30.51
							VENDOR TOTAL:	299.63
COC	ADVANCED AUTO PARTS							
7217122338057	08/11/21	01	REFRIGERANT, A/C STOP LEAK	101750200			09/21/21	30.32
							INVOICE TOTAL:	30.32
7217122538110	08/13/21	01	FILTER	101750200			09/21/21	28.34
							INVOICE TOTAL:	28.34
							VENDOR TOTAL:	58.66
AOH	ADVOCATE OCCUPATIONAL HEALTH							
802223	07/30/21	01	EMPLOYEE TESTING	101440502			09/21/21	364.00
		02	EMPLOYEE TESTING	101730700				227.00
		03	EMPLOYEE TESTING	202240100				227.00
							INVOICE TOTAL:	818.00
							VENDOR TOTAL:	818.00

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ANC	AIRGAS USA, LLC							
9981363847	07/31/21	01	ARGON, OXYGEN, ACETYLENE,	202150100			09/21/21	207.26
		02	HELIUM	** COMMENT **				
							INVOICE TOTAL:	207.26
							VENDOR TOTAL:	207.26
ARCGC	AMERICAN RED CROSS							
22367199	08/11/21	01	ADULT AND CHILD	202240500			09/21/21	60.00
		02	FIRST AID/CPR/AED REVIEW	202140500				90.00
		03	G. RUTZEN	101740500				210.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
AMS	AMS STORE AND SHRED, LLC							
0212457	08/30/21	01	BANKER BOXES, SERVICE TOTE	101466500			09/21/21	61.00
							INVOICE TOTAL:	61.00
							VENDOR TOTAL:	61.00
AIR	ARC IMAGING RESOURCES							
911109	07/31/21	01	SCANNING OF CD DOCUMENTS	701160400			09/21/21	10,823.00
							INVOICE TOTAL:	10,823.00
							VENDOR TOTAL:	10,823.00
R0001261	ARTHUR & SUSAN MOORE							
7314 HORSESHOE CT	08/18/21	01	REFUND ON 024004355003	200000100			09/21/21	6.00
		02	REFUND CREDIT BALANCE	** COMMENT **				
							INVOICE TOTAL:	6.00
							VENDOR TOTAL:	6.00
ATT	AT&T MOBILITY							
287294653267 09/21	08/25/21	01	INV# 287294653267X09032021	401150101			09/21/21	39.63
							INVOICE TOTAL:	39.63

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ATT	AT&T MOBILITY							
287297751547	09/21	08/25/21	01 INV# 287297751547X09032021	101140132			09/21/21	17.65
			02 INV# 287297751547X09032021	101240131				43.50
			03 INV# 287297751547X09032021	101440131				438.47
			04 INV# 287297751547X09032021	101540131				115.49
			05 INV# 287297751547X09032021	101740131				503.67
			06 INV# 287297751547X09032021	202140131				197.47
			07 INV# 287297751547X09032021	202240131				130.48
							INVOICE TOTAL:	1,446.73
287298894437	09/21	08/25/21	01 INV# 287298894437X09032021	202250101			09/21/21	79.26
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,565.62
ABI	ATLAS BOBCAT LLC							
BP7565	08/10/21	01	FILTERS	202250100			09/21/21	67.38
							INVOICE TOTAL:	67.38
							VENDOR TOTAL:	67.38
AZ	AUTOZONE STORE 2771							
2771116276	08/17/21	01	ADAPTER	101750200			09/21/21	16.14
							INVOICE TOTAL:	16.14
							VENDOR TOTAL:	16.14
BFT	B & F CONSTRUCTION CODE							
14612	07/15/21	01	JUNE 2021 INSPECTIONS	101540600			09/21/21	1,020.00
		02	JUNE 2021 INSPECTIONS	101560925				1,640.00
		03	JUNE 2021 INSPECTIONS	101560900				15,240.00
							INVOICE TOTAL:	17,900.00
14760	08/27/21	01	JULY 2021 INSPECTIONS	101540600			09/21/21	1,360.00
		02	JULY 2021 INSPECTIONS	101560925				1,440.00

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BFT	B & F CONSTRUCTION CODE							
14760	08/27/21	03	JULY 2021 INSPECTIONS	101560900			09/21/21	11,040.00
							INVOICE TOTAL:	13,840.00
56945	08/06/21	01	PLAN REVIEW	101540600			09/21/21	2,671.84
		02	170 COLLECTIVE LLC - INTERIOR	** COMMENT **				
		03	170 DETROIT ST	** COMMENT **				
							INVOICE TOTAL:	2,671.84
							VENDOR TOTAL:	34,411.84
BW	BAXTER AND WOODMAN							
0226143	08/19/21	01	ENTRYWAY SIGNS	701166501			09/21/21	172.50
		02	INITIATION & PERMIT	** COMMENT **				
		03	COORDINATION WITH IDOT	** COMMENT **				
							INVOICE TOTAL:	172.50
							VENDOR TOTAL:	172.50
BOA	BOB'S AMOCO							
AUGUST 2021	09/01/21	01	AUGUST 2021 CAR WASHES	101450100			09/21/21	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
CBB	CHRISTOPHER B. BURKE							
168333	08/11/21	01	DOWNTOWN GATEWAY	701171221			09/21/21	3,821.00
		02	SITE DESIGN & IMPROVEMENT	** COMMENT **				
							INVOICE TOTAL:	3,821.00
168334	08/11/21	01	THORNTON GAS STATION	101540600			09/21/21	1,154.75
		02	RT 14 & JANDUS RD	** COMMENT **				
							INVOICE TOTAL:	1,154.75
168335	08/11/21	01	ILLINOIS LIFT EQUIPMENT	101540600			09/21/21	814.19

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CBB	CHRISTOPHER B. BURKE							
168335	08/11/21	02	PARKING EXPANSION		** COMMENT **		09/21/21	
						INVOICE TOTAL:		814.19
168336	08/11/21	01	FOX TRAILS PARK PLAYGROUND	101540600			09/21/21	427.00
		02	REPLACEMENT		** COMMENT **			
						INVOICE TOTAL:		427.00
168337	08/11/21	01	721-729 WELLINGTON LN (LOT 47)	101540600			09/21/21	1,046.00
						INVOICE TOTAL:		1,046.00
168338	08/11/21	01	741-749 WELLINGTON LN (LOT 45)	101540600			09/21/21	635.50
						INVOICE TOTAL:		635.50
168339	08/11/21	01	746-752 WELLINGTON LN (LOT 44)	101540600			09/21/21	543.00
						INVOICE TOTAL:		543.00
168340	08/11/21	01	738-744 WELLINGTON LN (LOT 43)	101540600			09/21/21	649.00
						INVOICE TOTAL:		649.00
168341	08/11/21	01	5 OAKDALE CT	101540600			09/21/21	400.00
						INVOICE TOTAL:		400.00
168342	08/11/21	01	FOXFORD HILLS SUBDIVISION	101540600			09/21/21	1,434.20
		02	OUTLET J MAINTENANCE		** COMMENT **			
						INVOICE TOTAL:		1,434.20
						VENDOR TOTAL:		10,924.64
BUJ	JUDY BURMAN							
SEPTEMBER 21 PENSION	09/01/21	01	SEPTEMBER 2021 PENSION	100002006			09/21/21	423.64
		02	SEPTEMBER 2021 PENSION	101182000				329.34
						INVOICE TOTAL:		752.98
						VENDOR TOTAL:		752.98

BE BURRIS EQUIPMENT

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

BE	BURRIS EQUIPMENT							
PS2003990-1	08/11/21	01	MIRROR	101750100			09/21/21	66.41
							INVOICE TOTAL:	66.41
							VENDOR TOTAL:	66.41
BUF	BUSS FORD							
5042132	08/13/21	01	SENSOR	101750200			09/21/21	87.71
							INVOICE TOTAL:	87.71
5042325	09/03/21	01	BRACKET	101750201			09/21/21	83.46
							INVOICE TOTAL:	83.46
6074740	08/13/21	01	DIAGNOSE & REPAIR FUEL TANK	202150200			09/21/21	402.33
							INVOICE TOTAL:	402.33
							VENDOR TOTAL:	573.50
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
4978656-0	06/11/21	01	PAPER TOWELS	101750320			09/21/21	71.18
							INVOICE TOTAL:	71.18
5021532-0	08/06/21	01	TISSUES	101150102			09/21/21	70.77
							INVOICE TOTAL:	70.77
5022793-0	08/09/21	01	PAPER TOWELS, TOILET PAPER	101750300			09/21/21	150.90
							INVOICE TOTAL:	150.90
							VENDOR TOTAL:	292.85
CIVICP	CIVICPLUS							
215115	09/01/21	01	WESITE RENEWAL FEE	101086700			09/21/21	5,060.50
		02	09/01/21 - 08/31/22	** COMMENT **				
							INVOICE TOTAL:	5,060.50
							VENDOR TOTAL:	5,060.50

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CSW	CLEAN SWEEP							
PS400380	08/31/21	01	AUGUST 2021 SWEEPINGS	101740852			09/21/21	6,360.00
							INVOICE TOTAL:	6,360.00
							VENDOR TOTAL:	6,360.00
CWK	CLIFFORD-WALD							
IN00127521	08/16/21	01	INK	101530300			09/21/21	285.96
		02	INK	101730700				285.96
							INVOICE TOTAL:	571.92
							VENDOR TOTAL:	571.92
COMC	COMCAST CABLE							
0041504 09/21	09/04/21	01	ACCT NO 8771 10 006 0041504	101140130			09/21/21	670.53
							INVOICE TOTAL:	670.53
							VENDOR TOTAL:	670.53
COE	COMMONWEALTH EDISON							
0040019083 08/21	08/12/21	01	ACCT NO 0040019083	202140120			09/21/21	61.97
							INVOICE TOTAL:	61.97
0040052015 08/21	08/12/21	01	ACCT NO 0040052015	202140120			09/21/21	44.47
							INVOICE TOTAL:	44.47
0130121014 08/21	08/12/21	01	ACCT NO 0130121014	202240120			09/21/21	80.89
							INVOICE TOTAL:	80.89
0161090008 08/21	08/13/21	01	ACCT NO 0161090008	202140120			09/21/21	36.23
							INVOICE TOTAL:	36.23
0267143046 08/21	08/26/21	01	ACCT NO 0267143046	101740120			09/21/21	29.98
							INVOICE TOTAL:	29.98
0287092004 08/21	08/13/21	01	ACCT NO 0287092004	101740120			09/21/21	30.03
							INVOICE TOTAL:	30.03

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COE	COMMONWEALTH EDISON							
0301066044	08/21	08/13/21	01 ACCT NO 0301066044	202240120			09/21/21	63.47
							INVOICE TOTAL:	63.47
0321130027	08/21	08/13/21	01 ACCT NO 0321130027	202240120			09/21/21	46.04
							INVOICE TOTAL:	46.04
0391165021	08/21	08/13/21	01 ACCT NO 0391165021	202240120			09/21/21	60.42
							INVOICE TOTAL:	60.42
0393071068	08/21	08/13/21	01 ACCT NO 0393071068	202140120			09/21/21	44.78
							INVOICE TOTAL:	44.78
0430162020	08/21	08/12/21	01 ACCT NO 0430162020	202240120			09/21/21	84.29
							INVOICE TOTAL:	84.29
0442157002	08/21	08/12/21	01 ACCT NO 0442157002	202240120			09/21/21	46.45
							INVOICE TOTAL:	46.45
0623031069	08/21	08/18/21	01 ACCT NO 0623031069	202140120			09/21/21	124.92
			02 ACCT NO 0623031069	202240120				30.74
							INVOICE TOTAL:	155.66
3171062108	08/21	08/13/21	01 ACCT NO 3171062108	401140120			09/21/21	237.85
							INVOICE TOTAL:	237.85
4820746007	08/21	08/12/21	01 ACCT NO 4820746007	202140120			09/21/21	42.16
							INVOICE TOTAL:	42.16
5673115015	08/21	08/13/21	01 ACCT NO 5673115015	202240120			09/21/21	86.23
							INVOICE TOTAL:	86.23
5823074090	08/21	08/19/21	01 ACCT NO 5823074090	202240120			09/21/21	190.98
							INVOICE TOTAL:	190.98
							VENDOR TOTAL:	1,341.90

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CM	COMPASS MINERALS AMERICA							
840027	08/06/21	01	BULK COARSE LA ROCK	202130325			09/21/21	2,473.49
							INVOICE TOTAL:	2,473.49
							VENDOR TOTAL:	2,473.49
CNE	CONSTELLATION NEW ENERGY, INC.							
60310683801	08/16/21	01	CUSTOMER # 795349-0	202240120			09/21/21	64.29
							INVOICE TOTAL:	64.29
60310705001	08/13/21	01	CUSTOMER # 795349-18	202140120			09/21/21	1,511.27
							INVOICE TOTAL:	1,511.27
60310748501	09/13/21	01	CUSTOMER # 795349-20	202140120			09/21/21	1,527.56
							INVOICE TOTAL:	1,527.56
60324112301	08/16/21	01	CUSTOMER # 795349-9	202140120			09/21/21	1,692.93
							INVOICE TOTAL:	1,692.93
60324112401	08/16/21	01	CUSTOMER # 795349-10	202140120			09/21/21	328.42
							INVOICE TOTAL:	328.42
60324113301	08/16/21	01	CUSTOMER # 795349-11	202240120			09/21/21	303.26
							INVOICE TOTAL:	303.26
60324115101	08/16/21	01	CUSTOMER # 795349-12	202140120			09/21/21	147.61
							INVOICE TOTAL:	147.61
60324160601	08/18/21	01	CUSTOMER # 795349-14	202240120			09/21/21	7,488.73
		02	CUSTOMER # 795349-14	202140120				1,426.43
							INVOICE TOTAL:	8,915.16
60324168901	08/16/21	01	CUSTOMER # 795349-23	202240120			09/21/21	129.66
							INVOICE TOTAL:	129.66
60336348501	08/17/21	01	CUSTOMER # 795349-26	101750902			09/21/21	973.63
							INVOICE TOTAL:	973.63

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CNE	CONSTELLATION NEW ENERGY, INC.							
60348187601	08/18/21	01	CUSTOMER # 795349-1	202140120			09/21/21	2,649.31
							INVOICE TOTAL:	2,649.31
60348188601	08/18/21	01	CUSTOMER # 795349-3	202140120			09/21/21	7,606.20
							INVOICE TOTAL:	7,606.20
60370213201	08/20/21	01	CUSTOMER # 795349-25	101750902			09/21/21	65.57
							INVOICE TOTAL:	65.57
							VENDOR TOTAL:	25,914.87
COR	CORE & MAIN LP							
P477145	08/25/21	01	WALL MOUNT	202170700			09/21/21	91.00
							INVOICE TOTAL:	91.00
							VENDOR TOTAL:	91.00
CSG	COSTAR							
114643626-1	09/04/21	01	SEPTEMBER 2021 SERVICES	101560600			09/21/21	566.48
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
COG	COUNTRYSIDE GARDEN CENTER							
T1-0500563	08/04/21	01	SPRUCE TREE	101730700			09/21/21	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
R0001260	DAN LANGGUTH							
329	CARL SANDS DR	09/03/21	01	REFUND ON 042000829200	200000100		09/21/21	137.04
			02	REFUND CREDIT BALANCE	** COMMENT **			
							INVOICE TOTAL:	137.04
							VENDOR TOTAL:	137.04

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DGE	DAVID G. ETERNO							
12747	08/01/21	01	ADMINISTRATIVE HEARINGS	101466500			09/21/21	547.50
		02	JULY 2021	** COMMENT **				
						INVOICE TOTAL:		547.50
12766	09/01/21	01	ADMINISTRATIVE HEARINGS	101466500			09/21/21	547.50
		02	AUGUST 2021	** COMMENT **				
						INVOICE TOTAL:		547.50
						VENDOR TOTAL:		1,095.00
DIE	DIXON ENGINEERING INC							
21-8374	08/13/21	01	PROJECT IL2021KSM-3439 CARY IL	202170946			09/21/21	1,165.00
		02	ANTENNA REMOVAL COORDINATION	** COMMENT **				
						INVOICE TOTAL:		1,165.00
						VENDOR TOTAL:		1,165.00
EC	EARTHCAM INC.							
WS0810218872	08/10/21	01	CLIENT ID 44788	721166400			09/21/21	99.00
		02	PHOTOGRAPHY DOCUMENTATION	** COMMENT **				
		03	SOFTWARE	** COMMENT **				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
EHL	EHLERS							
87982	07/31/21	01	2021 AUDIT STATISTICAL TABLES	101966500			09/21/21	737.50
						INVOICE TOTAL:		737.50
						VENDOR TOTAL:		737.50
FC	FASTENAL COMPANY							
ILWOD178533	08/04/21	01	SCREWS	101750200			09/21/21	42.58
						INVOICE TOTAL:		42.58
						VENDOR TOTAL:		42.58

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FEE FEDERAL EXPRESS								
7-457-77335	08/04/21	01	EXPRESS MAIL	101140200			09/21/21	75.37
							INVOICE TOTAL:	75.37
7-472-18632	08/18/21	01	EXPRESS MAIL	101140200			09/21/21	210.35
							INVOICE TOTAL:	210.35
7-487-28736	09/01/21	01	EXPRESS MAIL	401175012			09/21/21	28.57
							INVOICE TOTAL:	28.57
							VENDOR TOTAL:	314.29
FGM FGM ARCHITECTS								
20-2864.01-18	08/18/21	01	PHASE 3 - VILLAGE HALL &	721166400			09/21/21	10,000.00
		02	POLICE STATION	** COMMENT **				
							INVOICE TOTAL:	10,000.00
20-2864.01-19	09/09/21	01	PHASE 3 - VILLAGE HALL &	721166400			09/21/21	10,000.00
		02	POLICE STATION	** COMMENT **				
							INVOICE TOTAL:	10,000.00
20-2864.02-8	08/18/21	01	VILLAGE OF CARY MUNICIPAL	721166400			09/21/21	255.00
		02	CENTER FURNITURE DESIGN	** COMMENT **				
		03	AND PROCUREMENT	** COMMENT **				
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	20,255.00
TFC THE FLOLO CORPORATION								
101243	08/31/21	01	DIAGNOSE & REPAIR PUMP 3	202250100			09/21/21	577.50
		02	GREEFIELD LIFT STATION	** COMMENT **				
							INVOICE TOTAL:	577.50
							VENDOR TOTAL:	577.50
FMI FOXCROFT MEADOWS INC.								

INVOICES DUE ON/BEFORE 09/21/2021

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

FMI	FOXCROFT MEADOWS INC.							
60801	07/01/21	01	TOPSOIL, RED MIX SEED	101740600			09/21/21	409.00
							INVOICE TOTAL:	409.00
61083	09/07/21	01	BLUEGRASS SOD	101730700			09/21/21	19.12
							INVOICE TOTAL:	19.12
61090	09/07/21	01	BLUEGRASS SOD	101730700			09/21/21	14.34
							INVOICE TOTAL:	14.34
							VENDOR TOTAL:	442.46
FQC	FREDERICK QUINN CORPORATION							
12	09/10/21	01	NEW MUNICIPAL CENTER	721166400			09/21/21	835,550.00
							INVOICE TOTAL:	835,550.00
							VENDOR TOTAL:	835,550.00
GTU	GOVTEMPSUSA LLC							
3787963	08/12/21	01	ADMIN CONSULTING SERVICES	101413000			09/21/21	236.60
							INVOICE TOTAL:	236.60
							VENDOR TOTAL:	236.60
GRA	GRAINGER							
9009571093	08/03/21	01	MOTOR	202250100			09/21/21	51.16
							INVOICE TOTAL:	51.16
9017871998	08/10/21	01	SUMP PUMP	202250100			09/21/21	52.20
							INVOICE TOTAL:	52.20
9019657239	08/12/21	01	FILTER CARTRIDGE	101750320			09/21/21	195.20
							INVOICE TOTAL:	195.20
9029118974	08/20/21	01	DOORCLOSURE, SPRAY HEAD	101750310			09/21/21	484.39
							INVOICE TOTAL:	484.39

INVOICES DUE ON/BEFORE 09/21/2021

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

GRA	GRAINGER							
9038602455	08/30/21	01	BEARING, WASHER	202250100			09/21/21	5.17
							INVOICE TOTAL:	5.17
9039195053	08/31/21	01	OIL GAUGE	202250100			09/21/21	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	833.12
HDG	HITCHCOCK DESIGN, INC							
26758	08/31/21	01	ROTARY PARK OSLAD APPLICATION	701150103			09/21/21	4,829.90
							INVOICE TOTAL:	4,829.90
							VENDOR TOTAL:	4,829.90
HRG	HR GREEN INC.							
145626	08/12/21	01	RISK AND RESILIENCE ASSESSMENT	202166500			09/21/21	9,565.50
		02	AND EMERGENCY RESPONSE PLAN	** COMMENT **				
							INVOICE TOTAL:	9,565.50
4-143583	08/24/21	01	2021 CARY RESURFACING	301266500			09/21/21	2,869.96
		02	CONSTRUCTION ENGINEER	** COMMENT **				
							INVOICE TOTAL:	2,869.96
							VENDOR TOTAL:	12,435.46
ILEAP	ILLINOIS LEAP							
0000066	08/17/21	01	2021 IL LEAP CONFERENCE	101440500			09/21/21	159.00
							INVOICE TOTAL:	159.00
							VENDOR TOTAL:	159.00
ILPS	ILLINOIS PROSECUTOR SERVICES							
3594	09/08/21	01	FOIA YEARLY SUBSCRIPTION	101430400			09/21/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

DATE: 09/15/21
 TIME: 16:34:04
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/21/2021

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

IBI	ILLINOIS STATE POLICE							
06466	07/21	09/15/21	01 COST CENTER 06466	101440853			09/21/21	71.50
							INVOICE TOTAL:	71.50
							VENDOR TOTAL:	71.50
ICC	INTERNATIONAL CODE COUNCIL							
3315368		09/02/21	01 MEMBERSHIP DUES	101540400			09/21/21	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
INB	INTERSTATE BATTERY SYSTEMS OF							
70124090		08/23/21	01 BATTERY	101750200			09/21/21	125.91
							INVOICE TOTAL:	125.91
							VENDOR TOTAL:	125.91
JVE	JET VAC ENVIRONMENTAL							
0000004145		08/17/21	01 SENSOR, GAUGES	202150200			09/21/21	245.79
							INVOICE TOTAL:	245.79
0000004187		08/29/21	01 Y STRAINERS	202150200			09/21/21	83.94
							INVOICE TOTAL:	83.94
0000004189		08/29/21	01 VACTOR 2100 KIT	202150200			09/21/21	365.56
							INVOICE TOTAL:	365.56
							VENDOR TOTAL:	695.29
JIMF	JIM FILLMORE							
1016		08/31/21	01 SHAREPOINT MAINTENANCE	101150101			09/21/21	338.40
			02 SHAREPOINT MAINTENANCE	202150101				141.00
			03 SHAREPOINT MAINTENANCE	202250101				84.60
							INVOICE TOTAL:	564.00
							VENDOR TOTAL:	564.00

INVOICES DUE ON/BEFORE 09/21/2021

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

JCSS	JOHNSON CONTROLS							
36234356	08/07/21	01	QUARTERLY BILLING	401150101			09/21/21	731.11
		02	09/01/21 - 11/30/21	** COMMENT **				
							INVOICE TOTAL:	731.11
							VENDOR TOTAL:	731.11
JDF	JOSEPH D FOREMAN & CO							
329744	09/03/21	01	CAP, COPPER DISC, HYDRANT	** COMMENT **			09/21/21	
329744	09/03/21	02	WRENCH	202150400			09/21/21	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
JWC	JWC ENVIRONMENTAL INC							
107551	08/11/21	01	SHAFTS	202250510			09/21/21	1,467.86
							INVOICE TOTAL:	1,467.86
							VENDOR TOTAL:	1,467.86
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JULY 2021	08/24/21	01	JULY 2021 SERVICES	101360100			09/21/21	5,750.00
		02	JULY 2021 SERVICES	101360200				7,579.72
							INVOICE TOTAL:	13,329.72
							VENDOR TOTAL:	13,329.72
KM	KONICA MINOLTA							
274576217	07/31/21	01	JULY 2021 COPIES	101730700			09/21/21	19.92
							INVOICE TOTAL:	19.92
274642623	07/31/21	01	JULY 2021 COPIES	101150100			09/21/21	22.23
							INVOICE TOTAL:	22.23
9007636184	03/29/21	01	MARCH 2021 TONER MAINTENANCE	101150102			09/21/21	97.22
							INVOICE TOTAL:	97.22

INVOICES DUE ON/BEFORE 09/21/2021

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

KM	KONICA MINOLTA							
9007947939	07/31/21	01	JULY 2021 COPIES	101430250			09/21/21	73.96
		02	JULY 2021 COPIES	101150100				457.34
						INVOICE TOTAL:		531.30
9008006499	08/27/21	01	AUGUST 2021 TONER MAINTENANCE	101150102			09/21/21	112.34
						INVOICE TOTAL:		112.34
						VENDOR TOTAL:		783.01
LA	LAUTERBACH & AMEN LLP							
58722	09/01/21	01	AUGUST 2021 SERVICES	101960400			09/21/21	20,063.08
		02	AUGUST 2021 SERVICES	202166500				14,725.20
		03	AUGUST 2021 SERVICES	401166500				2,024.72
						INVOICE TOTAL:		36,813.00
						VENDOR TOTAL:		36,813.00
LS	LECHNER SERVICES							
2946365	08/11/21	01	SHOP TOWELS	202130700			09/21/21	55.85
						INVOICE TOTAL:		55.85
2954615	08/25/21	01	SHOP TOWELS	202230700			09/21/21	55.02
						INVOICE TOTAL:		55.02
2961719	09/08/21	01	SHOP TOWELS	101730700			09/21/21	55.02
						INVOICE TOTAL:		55.02
						VENDOR TOTAL:		165.89
MHCR	McHENRY COUNTY RECORDER							
AUGUST 2021	09/01/21	01	DOCUMENT NO. 2021R0046266	101363700			09/21/21	43.00
						INVOICE TOTAL:		43.00
JULY 2021	07/20/21	01	DOCUMENT NO. 2021R0039390	101363700			09/21/21	43.00
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		86.00

INVOICES DUE ON/BEFORE 09/21/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN	MENARDS							
49790	08/03/21	01	CARTRIDGES	101750320			09/21/21	45.94
							INVOICE TOTAL:	45.94
49821	08/03/21	01	PAINT, PAIN ROLLER COVERS,	101750310			09/21/21	99.89
		02	SPACKLING, TAPE, FACE MASKS	** COMMENT **				
							INVOICE TOTAL:	99.89
49874	08/04/21	01	KITCHEN FAUCET	101750310			09/21/21	49.97
							INVOICE TOTAL:	49.97
50436	08/13/21	01	REFRIGERATOR	101750310			09/21/21	650.56
							INVOICE TOTAL:	650.56
50674	08/17/21	01	NUT DRIVERS, SCREWS	101750600			09/21/21	21.74
							INVOICE TOTAL:	21.74
50682	08/17/21	01	WASHERS, DRILL BIT,	101750600			09/21/21	21.64
		02	WALL ANCHORS	** COMMENT **				
							INVOICE TOTAL:	21.64
51060	08/24/21	01	FACE MASKS, WATER, POWERADE	101730700			09/21/21	68.49
							INVOICE TOTAL:	68.49
51079	08/24/21	01	WATER, POWERADE, GATORADE	202130700			09/21/21	39.94
							INVOICE TOTAL:	39.94
51097	08/24/21	01	SPONGE, TAPE, TAPING KNIFE,	101750310			09/21/21	205.84
		02	PAINT, PAINT ROLLER COVERS,	** COMMENT **				
		03	PAINT BRUSH	** COMMENT **				
							INVOICE TOTAL:	205.84
51133	08/25/21	01	TRASH BAGS, PRESSURE SWITCHES,	202230700			09/21/21	90.16
		02	REDUCER, NIPPLES, BATTERIES	** COMMENT **				
							INVOICE TOTAL:	90.16

INVOICES DUE ON/BEFORE 09/21/2021

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

MEN	MENARDS							
51426	08/30/21	01	TV MOUNT, HAND WASH, CLEANERS,	202250300			09/21/21	84.85
		02	DEGREASER, WIPES	** COMMENT **				
						INVOICE TOTAL:		84.85
51493	08/31/21	01	PIN PUNCH	101730700			09/21/21	4.99
						INVOICE TOTAL:		4.99
						VENDOR TOTAL:		1,384.01
MMC	METROPOLITAN MAYORS CAUCUS							
2021-087	08/27/21	01	2020-2021 CAUCUS DUES	101040400			09/21/21	822.20
						INVOICE TOTAL:		822.20
						VENDOR TOTAL:		822.20
MHF	MIDWEST HOSE AND FITTINGS, INC							
212345	08/24/21	01	TEES	101750100			09/21/21	33.94
						INVOICE TOTAL:		33.94
						VENDOR TOTAL:		33.94
NAPA	NAPA AUTO PARTS CRYSTAL LAKE							
128963	08/19/21	01	FUEL PUMP ASSEMBLY	101750200			09/21/21	265.04
						INVOICE TOTAL:		265.04
						VENDOR TOTAL:		265.04
NTS	NETTIME SOLUTIONS LLC							
122723	07/31/21	01	STRATUS TIME MONTHLY	202150101			09/21/21	56.00
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUS TIME MONTHLY	202250101				56.00
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUS TIME MONTHLY	101150101				112.00
		06	SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		224.00
						VENDOR TOTAL:		224.00

INVOICES DUE ON/BEFORE 09/21/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
06-50-18-1000 3	0821 08/03/21	01	ACCT NO 06-50-18-1000 3	202140110			09/21/21	47.18
							INVOICE TOTAL:	47.18
08-22-34-1000 5	0821 08/03/21	01	ACCT NO 08-22-34-1000 5	202140110			09/21/21	53.11
							INVOICE TOTAL:	53.11
08-22-34-1000 5	0921 09/03/21	01	ACCT NO 08-22-34-1000 5	202140110			09/21/21	90.31
							INVOICE TOTAL:	90.31
10-36-15-1000 0	0821 08/03/21	01	ACCT NO 10-36-15-1000 0	101740110			09/21/21	160.58
							INVOICE TOTAL:	160.58
14-18-18-1000 4	0821 08/03/21	01	ACCT NO 14-18-18-1000 4	202240110			09/21/21	310.17
							INVOICE TOTAL:	310.17
16-36-73-1000 6	0821 08/04/21	01	ACCT NO 16-36-73-1000 6	202140110			09/21/21	44.20
							INVOICE TOTAL:	44.20
16-36-73-1000 6	0921 09/03/21	01	ACCT NO 16-36-73-1000 6	202140110			09/21/21	44.26
							INVOICE TOTAL:	44.26
18-84-18-1000 7	0821 08/03/21	01	ACCT NO 18-84-18-1000 7	101740110			09/21/21	1,370.26
							INVOICE TOTAL:	1,370.26
20-83-25-1000 0	0921 08/27/21	01	ACCT NO 20-83-25-1000 0	202140110			09/21/21	145.47
							INVOICE TOTAL:	145.47
21-43-18-1000 7	0921 08/30/21	01	ACCT NO 21-43-18-1000 7	202140110			09/21/21	42.44
							INVOICE TOTAL:	42.44
23-03-15-1000 3	0821 08/03/21	01	ACCT NO 23-03-15-1000 3	202240110			09/21/21	130.68
							INVOICE TOTAL:	130.68
38-38-42-2565 2	0821 08/03/21	01	ACCT NO 38-38-42-2565 2	202140110			09/21/21	132.33
							INVOICE TOTAL:	132.33

INVOICES DUE ON/BEFORE 09/21/2021

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

NIC	NICOR GAS							
38-38-42-2565 2	0921 09/01/21	01	ACCT NO 38-38-42-2565 2	202140110			09/21/21	132.44
							INVOICE TOTAL:	132.44
40-39-15-1000 1	0921 08/27/21	01	ACCT NO 40-39-15-1000 1	202240110			09/21/21	41.30
							INVOICE TOTAL:	41.30
46-60-82-0648 1	0921 08/27/21	01	ACCT NO 46-60-82-0648 1	401140110			09/21/21	41.30
							INVOICE TOTAL:	41.30
53-26-23-8158 4	0921 08/27/21	01	ACCT NO 53-26-23-8158 4	202240110			09/21/21	46.49
							INVOICE TOTAL:	46.49
59-98-64-1000 5	0821 08/03/21	01	ACCT NO 59-98-64-1000 5	101740110			09/21/21	44.94
							INVOICE TOTAL:	44.94
68-75-21-6436 5	0921 08/27/21	01	ACCT NO 68-75-21-6436 5	202240110			09/21/21	45.91
							INVOICE TOTAL:	45.91
69-53-18-1000 5	0821 08/03/21	01	ACCT NO 69-53-18-1000 5	202140110			09/21/21	128.16
							INVOICE TOTAL:	128.16
81-06-54-8956 9	0921 08/27/21	01	ACCT NO 81-06-54-8956 9	202240110			09/21/21	42.12
							INVOICE TOTAL:	42.12
87-22-34-1000 9	0821 08/03/21	01	ACCT NO 87-22-34-1000 9	202140110			09/21/21	43.46
							INVOICE TOTAL:	43.46
91-10-25-1000 4	0821 08/03/21	01	ACCT NO 91-10-25-1000 4	202240110			09/21/21	42.07
							INVOICE TOTAL:	42.07
							VENDOR TOTAL:	3,179.18
OAP	O'REILLY AUTO PARTS							
2445-419447	08/26/21	01	OIL FILTERS, ANTIFREEZE	101750201			09/21/21	192.62
							INVOICE TOTAL:	192.62

INVOICES DUE ON/BEFORE 09/21/2021

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

OAP	O'REILLY AUTO PARTS							
2445-419448	08/26/21	01	OIL FILTERS, ANTIFREEZE	101750200			09/21/21	108.18
		02	OIL FILTERS, ANTIFREEZE	202150200				108.18
						INVOICE TOTAL:		216.36
2445-419740	08/30/21	01	PRIMER	202250100			09/21/21	21.21
						INVOICE TOTAL:		21.21
2445-419761	08/30/21	01	OIL FILTER	101750200			09/21/21	29.41
						INVOICE TOTAL:		29.41
2445-419813	08/31/21	01	AIR FILTER, COOLANT FILTER	101750200			09/21/21	62.66
						INVOICE TOTAL:		62.66
2445-419989	09/02/21	01	CABIN FILTERS	101750201			09/21/21	27.16
						INVOICE TOTAL:		27.16
2445-420058	09/03/21	01	OIL FILTERS	101750100			09/21/21	4.38
						INVOICE TOTAL:		4.38
2445-420078	09/03/21	01	JACK	101750200			09/21/21	209.99
						INVOICE TOTAL:		209.99
						VENDOR TOTAL:		763.79
OFD	OFFICE DEPOT							
191201727001	08/27/21	01	PERMIT CARDS	101530300			09/21/21	31.60
						INVOICE TOTAL:		31.60
						VENDOR TOTAL:		31.60
OBKC	OTTOSEN DINOLFO HASENBALG &							
137474	07/31/21	01	JULY 2021 SERVICES	101360500			09/21/21	135.00
						INVOICE TOTAL:		135.00
138324	08/31/21	01	AUGUST 2021 SERVICES	101360500			09/21/21	337.50
						INVOICE TOTAL:		337.50
						VENDOR TOTAL:		472.50

INVOICES DUE ON/BEFORE 09/21/2021

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

ORMC	OZINGA READY MIX CONCRETE, INC							
ARI00207535	08/20/21	01	CONCRETE	101730700			09/21/21	731.25
							INVOICE TOTAL:	731.25
							VENDOR TOTAL:	731.25
PDC	PDC LABORATORIES INC							
I9479231	08/31/21	01	WATER ANALYSIS	202160900			09/21/21	1,819.00
		02	WATER ANALYSIS	202260900				161.00
							INVOICE TOTAL:	1,980.00
I9479232	08/31/21	01	WATER ANALYSIS	202160900			09/21/21	235.00
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	2,215.00
PERC	PERSONNEL CONCEPTS							
9347763971	09/09/21	01	PANEL INSERT	101430400			09/21/21	108.93
							INVOICE TOTAL:	108.93
							VENDOR TOTAL:	108.93
PIB	PITNEY BOWES INC							
3104923411	08/26/21	01	LEASE EQUIPMENT	101150100			09/21/21	448.05
							INVOICE TOTAL:	448.05
							VENDOR TOTAL:	448.05
PRAE	PRASINO ENGINEERING LLC							
2000500107	09/08/21	01	COMMISSIONING SERVICES	721166400			09/21/21	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
PRSO	PRESCIENT SOLUTIONS							
0921060	09/01/21	01	OCTOBER 2021 SERVICES	101150101			09/21/21	6,061.28

DATE: 09/15/21
 TIME: 16:34:04
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/21/2021

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

PRSO	PRESCIENT SOLUTIONS							
0921060	09/01/21	02	OCTOBER 2021 SERVICES	202150101			09/21/21	949.36
		03	OCTOBER 2021 SERVICES	202250101				292.11
								INVOICE TOTAL: 7,302.75
								VENDOR TOTAL: 7,302.75
PRSS	PYOTT ROAD SELF STORAGE							
00237	09/21	01	YEARLY RENT ON STORAGE	101466500			09/21/21	2,079.00
								INVOICE TOTAL: 2,079.00
								VENDOR TOTAL: 2,079.00
RHI	RALPH HELM INC. LAWN EQUIPMENT							
127160	08/12/21	01	NUT, SCREWS, AIR FILTER, SAW	101750100			09/21/21	144.53
		02	BLADE, BUMPER	** COMMENT **				
								INVOICE TOTAL: 144.53
								VENDOR TOTAL: 144.53
RBE	RB ENTERPRISES							
211963	08/01/21	01	AUGUST 2021 MOWINGS	202240850			09/21/21	1,240.00
		02	AUGUST 2021 MOWINGS	101740850				8,348.00
		03	AUGUST 2021 MOWINGS	202140850				2,404.00
		04	AUGUST 2021 MOWINGS	701150102				1,320.00
		05	AUGUST 2021 MOWINGS	401150850				816.00
								INVOICE TOTAL: 14,128.00
								VENDOR TOTAL: 14,128.00
MTA	MID-TOWN ACQUISITION LLC							
0704612-IN	08/18/21	01	COMPLIANCE EQUIPMENT	202250100			09/21/21	155.56
								INVOICE TOTAL: 155.56
								VENDOR TOTAL: 155.56
RTC	RUSH TRUCK CENTER - HUNTLEY							

DATE: 09/15/21
 TIME: 16:34:04
 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/21/2021

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

RTC RUSH TRUCK CENTER - HUNTLEY								
3024726856	08/31/21	01	DIAGNOSE & REPAIR A/C	202150200			09/21/21	408.31
							INVOICE TOTAL:	408.31
							VENDOR TOTAL:	408.31
SHI SHI INTERNATIONAL CORP								
B13855276	07/30/21	01	FORTINET SUPPORT	101750101			09/21/21	445.00
		02	SERVICES	202250101				222.50
		03	07/30/21 - 07/29/22	202150101				222.50
		04	WIRELESS ACCESS POINTS	721166400				7,237.00
							INVOICE TOTAL:	8,127.00
B13860735	07/30/21	01	APOS UEMS & SUPPORT	704537000			09/21/21	1,035.00
		02	09/01/21 - 08/31/22	** COMMENT **				
							INVOICE TOTAL:	1,035.00
							VENDOR TOTAL:	9,162.00
SXS SIGN-X SIGNS								
14060	08/11/21	01	STREET SIGNS	101750850			09/21/21	118.50
							INVOICE TOTAL:	118.50
							VENDOR TOTAL:	118.50
SHR SOCIETY FOR HUMAN RESOURCE								
S01252575	08/17/21	01	MEMBERSHIP RENEWAL	101240400			09/21/21	219.00
		02	11/01/21 - 10/31/22	** COMMENT **				
							INVOICE TOTAL:	219.00
							VENDOR TOTAL:	219.00
SMC SOIL & MATERIAL CONSULTANTS								
46659	07/31/21	01	FIELD TESTING, CONCRETE	721166400			09/21/21	548.00
		02	CYLINDERS, ENGINEERING	** COMMENT **				
							INVOICE TOTAL:	548.00
							VENDOR TOTAL:	548.00

INVOICES DUE ON/BEFORE 09/21/2021

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

STE	STANDARD EQUIPMENT COMPANY							
PICPAK	08/20/21	01	DIAGNOSE & REPAIR RCX90	202250100			09/21/21	1,629.75
							INVOICE TOTAL:	1,629.75
							VENDOR TOTAL:	1,629.75
STID	STATE TREASURER							
60848	08/02/21	01	TRAFFIC SIGNAL MAINTENANCE	101750800			09/21/21	3,985.62
							INVOICE TOTAL:	3,985.62
							VENDOR TOTAL:	3,985.62
STR	STRAND ASSOCIATES, INC.							
0173917	08/11/21	01	WELL #10 WTP REPLACEMENT	202170950			09/21/21	7,435.99
		02	CONSTRUCTION ADMINISTRATION	** COMMENT **				
		03	& OBSERVATION	** COMMENT **				
							INVOICE TOTAL:	7,435.99
							VENDOR TOTAL:	7,435.99
SOD	SUPERIOR OVERHEAD DOOR							
C-5230	08/16/21	01	SERVICE AND REPAIR PW DOORS	101750310			09/21/21	367.50
		02	SERVICE AND REPAIR PW DOORS	202150300				1,440.00
							INVOICE TOTAL:	1,807.50
							VENDOR TOTAL:	1,807.50
TIG	TELCOM INNOVATIONS GROUP, LLC							
A57271	08/02/21	01	REMOTE SERVICES	101140130			09/21/21	942.50
		02	TICKET #177271	** COMMENT **				
							INVOICE TOTAL:	942.50
							VENDOR TOTAL:	942.50
TMS	TESSENDORF MECHANICAL SERVICES							
SI2132039	09/14/21	01	DIAGNOSE A/C ISSUE	101750310			09/21/21	496.00
							INVOICE TOTAL:	496.00

INVOICES DUE ON/BEFORE 09/21/2021

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

TMS	TESSENDORF MECHANICAL SERVICES							
SI2133454	08/26/21	01	DIAGNOSE & REPAIR A/C	101750320			09/21/21	496.00
							INVOICE TOTAL:	496.00
SI2133979	08/31/21	01	DIAGNOSE A/C ISSUE	101750310			09/21/21	91.00
							INVOICE TOTAL:	91.00
							VENDOR TOTAL:	1,083.00
TMA	THIRD MILLENNIUM ASSOCIATES							
26562	08/02/21	01	AUGUST 2021 BILLING	202140300			09/21/21	674.93
		02	AUGUST 2021 BILLING	202240300				449.96
							INVOICE TOTAL:	1,124.89
26664	08/30/21	01	JUNE & JULY 2021	202140300			09/21/21	798.58
		02	TRANSACTION FEES	202240300				532.38
							INVOICE TOTAL:	1,330.96
							VENDOR TOTAL:	2,455.85
TEI	THOMPSON ELEVATOR INSPECTION							
21-0732	03/11/21	01	SEMI-ANNUAL INSPECTIONS	101560900			09/21/21	636.00
							INVOICE TOTAL:	636.00
21-2110	07/27/21	01	PERMIT REINSPECTION	101560900			09/21/21	100.00
		02	22 SPRING ST	** COMMENT **				
							INVOICE TOTAL:	100.00
21-2315	08/19/21	01	ELEVATOR PLAN REVIEW	721166400			09/21/21	100.00
		02	755 GEORGETOWN DR	** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	836.00
TU	TODAY'S UNIFORMS							
205684	08/09/21	01	UNIFORMS	101430350			09/21/21	69.95
							INVOICE TOTAL:	69.95

INVOICES DUE ON/BEFORE 09/21/2021

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

TU	TODAY'S UNIFORMS							
206001	08/17/21	01	UNIFORMS	101430350			09/21/21	45.95
							INVOICE TOTAL:	45.95
206012	08/17/21	01	UNIFORMS	101430350			09/21/21	210.80
							INVOICE TOTAL:	210.80
206034	08/17/21	01	UNIFORMS	101430350			09/21/21	129.95
							INVOICE TOTAL:	129.95
206363	08/25/21	01	UNIFORMS	101430350			09/21/21	25.95
							INVOICE TOTAL:	25.95
206456	08/27/21	01	UNIFORMS	101430350			09/21/21	307.69
							INVOICE TOTAL:	307.69
206457	08/27/21	01	UNIFORMS	101430350			09/21/21	352.65
							INVOICE TOTAL:	352.65
206716	09/01/21	01	UNIFORMS	101430350			09/21/21	128.85
							INVOICE TOTAL:	128.85
							VENDOR TOTAL:	1,271.79
TRAD	TRANSUNION RISK AND							
243355	08/21	09/01/21	01	AUGUST 2021 SERVICES	101466500		09/21/21	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
TRUI	TREES "R" US, INC.							
25534	08/05/21	01	TREE REMOVAL	101740600			09/21/21	3,075.00
							INVOICE TOTAL:	3,075.00
							VENDOR TOTAL:	3,075.00
TP	TURNING POINT INC							

INVOICES DUE ON/BEFORE 09/21/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TP	TURNING POINT INC							
22-112	07/31/21	01	JULY 2021 SOCIAL WORK	101466500			09/21/21	900.00
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
USC	ULTRA STROBE COMMUNICATIONS							
079652	09/08/21	01	DIAGNOSE AND REPAIR CAMERA	101750201			09/21/21	85.00
							INVOICE TOTAL:	85.00
079658	09/09/21	01	DIAGNOSE & REPAIR LIGHTBAR	101750201			09/21/21	85.00
							INVOICE TOTAL:	85.00
079685	09/14/21	01	DIAGNOSE & REPAIR PRE-EMPTION	101750320			09/21/21	102.95
							INVOICE TOTAL:	102.95
							VENDOR TOTAL:	272.95
USA	USA BLUEBOOK							
688981	08/09/21	01	CORDLESS GRINDER	202130700			09/21/21	342.83
							INVOICE TOTAL:	342.83
689124	08/09/21	01	NITRIFICATION INHIBITOR,	202230250			09/21/21	183.74
		02	POWDER PILLOWS	** COMMENT **				
							INVOICE TOTAL:	183.74
693839	08/12/21	01	TRANSMITTER, FLOAT SWITCH	202250100			09/21/21	1,085.41
							INVOICE TOTAL:	1,085.41
693846	08/12/21	01	CHLORINE POCKET COLORIMETER	202130250			09/21/21	477.90
							INVOICE TOTAL:	477.90
699500	08/18/21	01	EYEWASH, EAR PLUGS, SULFURIC	202230700			09/21/21	199.66
		02	ACID	** COMMENT **				
							INVOICE TOTAL:	199.66

INVOICES DUE ON/BEFORE 09/21/2021

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

USA	USA BLUEBOOK							
703655	08/23/21	01	RELIEF VALVE	202150100			09/21/21	1,379.96
							INVOICE TOTAL:	1,379.96
705558	08/24/21	01	HOSE MENDER	202230700			09/21/21	10.77
							INVOICE TOTAL:	10.77
708474	08/26/21	01	JARS, BEAKER, BOD SINGLE DOSES	202230250			09/21/21	129.17
							INVOICE TOTAL:	129.17
							VENDOR TOTAL:	3,809.44
VIJ	JOSHUA VICTOR							
SEPTEMBER 9, 2021	09/09/21	01	CARY PD 2021 DEPARTMENT	101440300			09/21/21	51.52
		02	PHOTO PRINTING & FRAME	** COMMENT **				
							INVOICE TOTAL:	51.52
							VENDOR TOTAL:	51.52
VSOI	VISU-SEWER OF ILLINOIS, LLC							
9160	07/30/21	01	CLEANING AND TELEVISIONING	202270925			09/21/21	26,141.83
		02	SANITARY SEWERS	** COMMENT **				
							INVOICE TOTAL:	26,141.83
							VENDOR TOTAL:	26,141.83
WDO	WAREHOUSE DIRECT OFFICE							
5026507-0	08/12/21	01	MOUSE PAD, KEYBOARD WRIST	101430250			09/21/21	74.73
		02	REST, CORK BOARD	** COMMENT **				
							INVOICE TOTAL:	74.73
5034721-0	08/24/21	01	PAPER	101730700			09/21/21	219.56
							INVOICE TOTAL:	219.56
5034730-0	08/24/21	01	DVDS, CD/DVD ENVELOPES,	101430250			09/21/21	163.88

INVOICES DUE ON/BEFORE 09/21/2021

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

WDO	WAREHOUSE DIRECT OFFICE							
5034730-0	08/24/21	02	SCISSORS, MAILERS		** COMMENT **		09/21/21	
							INVOICE TOTAL:	163.88
5034914-0	08/27/21	01	TONER	101430250			09/21/21	57.60
							INVOICE TOTAL:	57.60
5038672-0	08/27/21	01	FOLDERS, INK	101530300			09/21/21	219.34
							INVOICE TOTAL:	219.34
5048582-0	09/08/21	01	SANITIZING WIPES, HAND	101430250			09/21/21	252.14
		02	SANITIZER	** COMMENT **				
							INVOICE TOTAL:	252.14
							VENDOR TOTAL:	987.25
WSR	WAYSOUND RECORDING							
1924	09/15/21	01	VIDEO/AUDIO RECORDING	101150101			09/21/21	75.00
		02	STREAMING 07/20/2021	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	75.00
1925	08/16/21	01	VIDEO/AUDIO RECORDING	101150101			09/21/21	131.25
		02	STREAMING 08/03/2021	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	131.25
1929	08/25/21	01	VIDEO/AUDIO RECORDING	101150101			09/21/21	75.00
		02	STREAMING 08/17/2021	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	281.25
WST	WEST SIDE TRACTOR SALES							
L87297	08/27/21	01	DIAGNOSE & REPAIR TRANSMISSION	101750100			09/21/21	2,355.15
							INVOICE TOTAL:	2,355.15

INVOICES DUE ON/BEFORE 09/21/2021

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

WST	WEST SIDE TRACTOR SALES							
W93049	08/17/21	01	FILTER ELEMENT, OIL FILTER	101750100			09/21/21	113.04
							INVOICE TOTAL:	113.04
W93414	08/30/21	01	GRILLE	101750100			09/21/21	432.08
							INVOICE TOTAL:	432.08
W93415	08/30/21	01	WINDOW	202250100			09/21/21	188.71
							INVOICE TOTAL:	188.71
							VENDOR TOTAL:	3,088.98
WHT	WHITEY'S TOWING							
225318	08/11/21	01	TOW	101750200			09/21/21	98.00
							INVOICE TOTAL:	98.00
225655	08/17/21	01	TOW	101440853			09/21/21	81.00
							INVOICE TOTAL:	81.00
							VENDOR TOTAL:	179.00
WHD	WHOLESALE DIRECT INC							
000252646	08/03/21	01	LIGHT BOXES	101750200			09/21/21	86.29
							INVOICE TOTAL:	86.29
000252782	08/11/21	01	LIGHTS, CIRCUIT BREAKER, TAPE,	101750200			09/21/21	1,026.68
		02	MOTORS, NYLON MARKERS	** COMMENT **				
							INVOICE TOTAL:	1,026.68
							VENDOR TOTAL:	1,112.97
WFC	WILLIAM FRICK & COMPANY							
575245	08/02/21	01	FLAGS	101730700			09/21/21	2,046.50
							INVOICE TOTAL:	2,046.50
							VENDOR TOTAL:	2,046.50
							TOTAL ALL INVOICES:	1,154,259.59