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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/30/2021

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
SEPTEMBER 2021	09/29/21	01	SEP 21 HEALTH INS PR ADMIN	101222004			09/30/21	1,148.78
		02	SEP 21 HEALTH INS PR POLICE	101422004				35,872.67
		03	SEP 21 HEALTH INS PR DEV	101522004				3,728.25
		04	SEP 21 HEALTH INS PR PW O&M	101722004				9,734.85
		05	SEP 21 HEALTH INS PR FINANCE	101922004				934.81
		06	SEP 21 HEALTH INS PR PW WATER	202120104				5,824.65
		07	SEP 21 HEALTH INS PR PW SANT	202220104				4,497.67
		08	SEP 21 HEALTH INS PR PARKING	401120104				169.97
		09	SEP 21 DENTAL INS PR ADMIN	101222005				153.32
		10	SEP 21 DENTAL INS PR POLICE	101422005				2,879.03
		11	SEP 21 DENTAL INS PR DEV	101522005				310.88
		12	SEP 21 DENTAL INS PR PW O&M	101722005				837.51
		13	SEP 21 DENTAL INS PR FINANCE	101922005				68.00
		14	SEP 21 DENTAL INS PR PW WATER	202120105				503.61
		15	SEP 21 DENTAL INS PR PW SANT	202220105				279.37
		16	SEP 21 DENTAL INS PR PARKING	401120105				147.21
		17	SEP 21 LIFE INS PR ADMIN	101222002				15.19
		18	SEP 21 LIFE INS PR POLICE	101422002				190.04
		19	SEP 21 LIFE INS PR PW DEV	101522002				28.14
		20	SEP 21 LIFE INS PR PW O&M	101722002				78.24
		21	SEP 21 LIFE INS PR FINANCE	101922002				11.58
		22	SEP 21 LIFE INS PR PW WATER	202120102				38.39
		23	SEP 21 LIFE INS PR PW SANT	202220102				32.32
		24	SEP 21 LIFE INS PR PARKING	401120102				2.02
		25	SEP 21 ADD'L LIFE INS PR	100002030				228.93
								INVOICE TOTAL: 67,715.43
								VENDOR TOTAL: 67,715.43
JPMC	JPMORGAN CHASE BANK N.A.							
5692 09/21	09/05/21	01	OFFICE DEPOT	101150102			09/30/21	156.96
		02	ADOBE, ZOOM	704537000				484.83
		03	AMAZON	202250101				19.97
		04	CONSTANT CONTACT	101080350				47.81

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	09/21	09/05/21	05 MIRCOSOFT STORE	704537000			09/30/21	660.92
			06 AMAZON	101450100				379.00
			07 AMAZON	101430250				55.28
			08 OMG NATIONAL	101430700				268.00
			09 OMG NATIONAL	101430700				1,110.22
			10 AMAZON	101430250				50.00
			11 AMAZON	101430250				44.86
			12 PYOTT RD SELF STORAGE	101440700				99.87
			13 FEDEX	701150102				405.00
			14 CANVA	101730700				11.00
			15 ILLINOIS CITY COUNTY	101740500				167.50
			16 AMAZON	101730700				345.35
			17 AMAZON	202130700				369.99
			18 TRIMBLE	101750101				299.00
			19 AMAZON	202230700				59.95
			20 JEWEL	101740500				19.31
			21 MRO	202250100				2,390.59
			22 PORTILLOS	101730700				47.39
			23 PARTS GEEK	101750200				174.95
							INVOICE TOTAL:	7,667.75
							VENDOR TOTAL:	7,667.75
							TOTAL ALL INVOICES:	75,383.18

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ACE	ACE HARDWARE							
054666/E	09/13/21	01	DRILL BIT, FIXED HASP	202130700			10/19/21	27.47
							INVOICE TOTAL:	27.47
054667/E	09/13/21	01	RUST REMOVERS	202230700			10/19/21	32.98
							INVOICE TOTAL:	32.98
054761/E	09/30/21	01	TUBING	101750200			10/19/21	3.92
							INVOICE TOTAL:	3.92
054805/E	10/05/21	01	COUPL HOSE	101750310			10/19/21	6.59
							INVOICE TOTAL:	6.59
054820/E	10/07/21	01	HEX SET	101730700			10/19/21	22.99
							INVOICE TOTAL:	22.99
							VENDOR TOTAL:	93.95
AOH	ADVOCATE OCCUPATIONAL HEALTH							
803408	08/31/21	01	EMPLOYEE TESTING	101730700			10/19/21	213.00
		02	EMPLOYEE TESTING	101440502				717.00
							INVOICE TOTAL:	930.00
							VENDOR TOTAL:	930.00
ANC	AIRGAS USA, LLC							
9982096055	08/31/21	01	ARGON, OXYGEN, ACETYLENE,	202230700			10/19/21	207.26
		02	HELIUM	** COMMENT **				
							INVOICE TOTAL:	207.26
							VENDOR TOTAL:	207.26
AFSI	ANDY FRAIN SERVICES INC							
307212	08/31/21	01	AUGUST 2021 CROSSING GUARD	101466500			10/19/21	2,277.94
							INVOICE TOTAL:	2,277.94
							VENDOR TOTAL:	2,277.94

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ATT	AT&T MOBILITY							
287297751547	10/21	09/25/21	01 INV # 287297751547X10032021	101140132			10/19/21	17.96
			02 INV # 287297751547X10032021	101240131				44.25
			03 INV # 287297751547X10032021	101440131				446.02
			04 INV # 287297751547X10032021	101540131				117.48
			05 INV # 287297751547X10032021	101740131				512.34
			06 INV # 287297751547X10032021	202140131				200.87
			07 INV # 287297751547X10032021	202240131				132.72
							INVOICE TOTAL:	1,471.64
							VENDOR TOTAL:	1,471.64
BFT	B & F CONSTRUCTION CODE							
56851	07/27/21	01	THORTONS STORE CANOPY	101540600			10/19/21	1,605.00
		02	104 NORTHWEST HIGHWAY	** COMMENT **				
		03	PLAN REVIEW	** COMMENT **				
							INVOICE TOTAL:	1,605.00
56852	07/27/21	01	THORTONS CONVNIENCE STORE	101540600			10/19/21	2,675.00
		02	104 NORTHWEST HIGHWAY	** COMMENT **				
		03	PLAN REVIEW	** COMMENT **				
							INVOICE TOTAL:	2,675.00
							VENDOR TOTAL:	4,280.00
BW	BAXTER AND WOODMAN							
0227085	09/24/21	01	SRTS CONST SERV	701166501			10/19/21	700.38
							INVOICE TOTAL:	700.38
0227087	09/24/21	01	DEVELOPMENT INSPECTION	101560900			10/19/21	10,500.00
		02	PERMIT #21-0436 AQUATIC CENTER	** COMMENT **				
							INVOICE TOTAL:	10,500.00
0227089	09/24/21	01	ENTRYWAYS SIGN	701166501			10/19/21	4,507.41
							INVOICE TOTAL:	4,507.41
							VENDOR TOTAL:	15,707.79

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CBB	CHRISTOPHER B. BURKE							
169472	10/01/21	01	DOWNTOWN GATEWAY SITE DESIGN	701171221			10/19/21	502.00
		02	& INTERSECTION IMPROVEMENT	** COMMENT **				
						INVOICE TOTAL:		502.00
169473	10/01/21	01	THORTON GAS STATION	101540600			10/19/21	1,458.63
		02	MUNICIPAL ENGINEERING REVIEW	** COMMENT **				
						INVOICE TOTAL:		1,458.63
169474	10/01/21	01	CARY GROVE PARK & AQUATIC	101540600			10/19/21	53.00
		02	STORMWATER REVIEW	** COMMENT **				
						INVOICE TOTAL:		53.00
169475	10/01/21	01	SWISS AUTOMATION PHASE 2	101540600			10/19/21	1,891.79
		02	MUNICIPAL ENGINEERING REVIEW	** COMMENT **				
						INVOICE TOTAL:		1,891.79
						VENDOR TOTAL:		3,905.42
CIN	CINTAS CORPORATION							
1902358436	08/05/21	01	UNIFORMS	101530350			10/19/21	160.13
						INVOICE TOTAL:		160.13
1902413749	08/30/21	01	UNIFORMS	101730350			10/19/21	33.26
						INVOICE TOTAL:		33.26
1902416512	08/31/21	01	UNIFORMS	202130350			10/19/21	28.70
						INVOICE TOTAL:		28.70
1902430765	09/08/21	01	UNIFORMS	101530350			10/19/21	28.71
						INVOICE TOTAL:		28.71
						VENDOR TOTAL:		250.80
CSW	CLEAN SWEEP							
PS407394	09/30/21	01	SEPTEMBER 2021 SWEEPING	101740852			10/19/21	375.00
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00

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COMB	COMCAST							
130723847	09/15/21	01	ACCT NO 963328800	101140130			10/19/21	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							
0041504 10/21	10/04/21	01	ACCT NO 8771 10 006 0041504	101140130			10/19/21	659.54
							INVOICE TOTAL:	659.54
							VENDOR TOTAL:	659.54
COE	COMMONWEALTH EDISON							
0040052015 09/21	09/13/21	01	ACCT NO 0040052015	202140120			10/19/21	47.00
							INVOICE TOTAL:	47.00
0048136081 09/21	09/02/21	01	ACCT NO 0048136081	101750902			10/19/21	4,133.35
							INVOICE TOTAL:	4,133.35
0048136081 10/21	09/21/21	01	ACCT NO 0048136081	101750902			10/19/21	4,132.80
							INVOICE TOTAL:	4,132.80
0130121014 09/21	09/13/21	01	ACCT NO 0130121014	202240120			10/19/21	79.33
							INVOICE TOTAL:	79.33
0267143046 09/21	09/27/21	01	ACCT NO 0267143046	101740120			10/19/21	30.38
							INVOICE TOTAL:	30.38
0287092004 09/21	09/14/21	01	ACCT NO 0287092004	101740120			10/19/21	30.59
							INVOICE TOTAL:	30.59
0321130027 09/21	09/14/21	01	ACCT NO 0321130027	202240120			10/19/21	46.41
							INVOICE TOTAL:	46.41

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COE	COMMONWEALTH EDISON							
0430162020 09/21	09/13/21	01	ACCT NO 0430162020	202240120			10/19/21	92.68
							INVOICE TOTAL:	92.68
0442157002 09/21	09/13/21	01	ACCT NO 0442157002	202240120			10/19/21	47.85
							INVOICE TOTAL:	47.85
0623031069 09/21	09/17/21	01	ACCT NO 0623031069	202240120			10/19/21	32.14
		02	ACCT NO 0623031069	202140120				133.64
							INVOICE TOTAL:	165.78
3171062108 09/21	09/14/21	01	ACCT NO 3171062108	401140120			10/19/21	204.50
							INVOICE TOTAL:	204.50
4040054022 09/21	09/14/21	01	ACCT NO 4040054022	202240120			10/19/21	90.09
							INVOICE TOTAL:	90.09
4755007191 09/21	09/13/21	01	ACCT NO 4755007191	721166400			10/19/21	379.24
							INVOICE TOTAL:	379.24
4820746007 09/21	09/13/21	01	ACCT NO 4820746007	202140120			10/19/21	43.71
							INVOICE TOTAL:	43.71
5823074090 09/21	09/21/21	01	ACCT NO 5823074090	202240120			10/19/21	113.14
							INVOICE TOTAL:	113.14
							VENDOR TOTAL:	9,636.85
CM	COMPASS MINERALS AMERICA							
852988	09/11/21	01	BULK COARSE LA ROCK	202130325			10/19/21	2,460.04
							INVOICE TOTAL:	2,460.04
855510	09/16/21	01	BULK COARSE LA ROCK	202130325			10/19/21	2,478.66
							INVOICE TOTAL:	2,478.66
856033	09/17/21	01	BULK COARSE LA ROCK	202130325			10/19/21	2,525.21
							INVOICE TOTAL:	2,525.21
							VENDOR TOTAL:	7,463.91

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CFS	CONSERV FS INC							
65126108	09/30/21	01	WILDFLOWERS	701150103			10/19/21	664.65
							INVOICE TOTAL:	664.65
							VENDOR TOTAL:	664.65
CNE	CONSTELLATION NEW ENERGY, INC.							
60558601201	09/14/21	01	CUSTOMER # 795349-18	202140120			10/19/21	1,492.88
							INVOICE TOTAL:	1,492.88
60558601301	09/14/21	01	CUSTOMER # 795349-20	202140120			10/19/21	1,493.62
							INVOICE TOTAL:	1,493.62
60571161401	09/15/21	01	CUSTOMER # 79549-14	202140120			10/19/21	1,493.91
		02	CUSTOMER # 79549-14	202240120				7,843.05
							INVOICE TOTAL:	9,336.96
60619157301	09/21/21	01	CUSTOMER # 795349-25	101750902			10/19/21	79.38
							INVOICE TOTAL:	79.38
60650382401	09/23/21	01	CUSTOMER # 795349-24	101750902			10/19/21	242.32
							INVOICE TOTAL:	242.32
							VENDOR TOTAL:	12,645.16
COR	CORE & MAIN LP							
P524162	09/02/21	01	SMARTPOINTS	202170700			10/19/21	7,061.32
							INVOICE TOTAL:	7,061.32
P537738	09/07/21	01	IPERL METERS	202170700			10/19/21	3,840.00
							INVOICE TOTAL:	3,840.00
P564336	09/09/21	01	IPERL & SMARTPOINT	202170700			10/19/21	348.00
							INVOICE TOTAL:	348.00
							VENDOR TOTAL:	11,249.32

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CAM	CORRECTIVE ASPHALT MATERIALS							
21074N-2	09/10/21	01	2021 RECLAMITE PAVEMENT	401154000			10/19/21	4,455.36
		02	PRESERVATION PROGRAM	** COMMENT **				
							INVOICE TOTAL:	4,455.36
							VENDOR TOTAL:	4,455.36
EC	EARTHCAM INC.							
WS1010218507	10/10/21	01	CLIENT ID 44788	721166400			10/19/21	99.00
		02	PHOTOGRAPHY DOCUMENTATION	** COMMENT **				
		03	SOFTWARE	** COMMENT **				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
EGI	EBY GRAPHICS INC							
8390	09/30/21	01	GRAPHIC REMOVAL	101750201			10/19/21	790.00
							INVOICE TOTAL:	790.00
							VENDOR TOTAL:	790.00
EFT	ENTERPRISE FM TRUST							
FBN4315722	10/05/21	01	MONTHLY LEASE CHARGE	754575014			10/19/21	1,705.45
		02	MONTHLY LEASE CHARGE	754575015				661.67
		03	MONTHLY LEASE CHARGE	754572009				4,792.69
							INVOICE TOTAL:	7,159.81
							VENDOR TOTAL:	7,159.81
FSLI	FIDELITY SECURITY LIFE							
164973325	10/04/21	01	VISION INS PR OCT 21 ADMIN	101222006			10/19/21	36.77
		02	VISION INS PR OCT 21 POLICE	101422006				666.62
		03	VISION INS PR OCT 21 DEV	101522006				63.82
		04	VISION INS PR OCT 21 PW O&M	101722006				250.76
		05	VISION INS PR OCT 21 FINANCE	101922006				5.08

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FSLI	FIDELITY SECURITY LIFE							
164973325	10/04/21	06	VISION INS PR OCT 21 PW WATER	202120106			10/19/21	108.90
		07	VISION INS PR OCT 21 PW SAN	202220106				94.42
		08	VISION INS PR OCT 21 PARKING	401120106				0.93
							INVOICE TOTAL:	1,227.30
							VENDOR TOTAL:	1,227.30
TFC	THE FLOLO CORPORATION							
101349	09/28/21	01	FIELD SERVICE AT WELL PUMP #13	202170902			10/19/21	495.00
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
FMI	FOXCROFT MEADOWS INC.							
61213	09/23/21	01	TOP SOIL	701150103			10/19/21	224.00
							INVOICE TOTAL:	224.00
61215	09/23/21	01	TOP SOIL	701150103			10/19/21	196.00
							INVOICE TOTAL:	196.00
61216	09/23/21	01	TOP SOIL	701150103			10/19/21	224.00
							INVOICE TOTAL:	224.00
61217	09/23/21	01	TOP SOIL	701150103			10/19/21	196.00
							INVOICE TOTAL:	196.00
61221	09/23/21	01	TOP SOIL	701150103			10/19/21	224.00
							INVOICE TOTAL:	224.00
61237	09/28/21	01	TOP SOIL	701150103			10/19/21	224.00
							INVOICE TOTAL:	224.00
61238	09/28/21	01	TOP SOIL	701150103			10/19/21	196.00
							INVOICE TOTAL:	196.00

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FMI	FOXCROFT MEADOWS INC.							
61240	09/28/21	01	TOP SOIL	701150103			10/19/21	224.00
							INVOICE TOTAL:	224.00
61241	09/28/21	01	TOP SOIL	701150103			10/19/21	196.00
							INVOICE TOTAL:	196.00
61242	09/28/21	01	TOP SOIL	701150103			10/19/21	224.00
							INVOICE TOTAL:	224.00
61243	09/28/21	01	TOP SOIL	701150103			10/19/21	196.00
							INVOICE TOTAL:	196.00
61245	09/28/21	01	TOP SOIL	701150103			10/19/21	420.00
							INVOICE TOTAL:	420.00
61246	09/28/21	01	TOP SOIL	701150103			10/19/21	420.00
							INVOICE TOTAL:	420.00
61249	09/28/21	01	TOP SOIL	701150103			10/19/21	420.00
							INVOICE TOTAL:	420.00
61296	10/06/21	01	TOP SOIL	101740600			10/19/21	224.00
							INVOICE TOTAL:	224.00
61301	10/06/21	01	TOP SOIL	101740600			10/19/21	224.00
							INVOICE TOTAL:	224.00
							VENDOR TOTAL:	4,032.00
FCOM	FRANK COONEY COMPANY							
75363	09/30/21	01	OFFICE FILE CABINETS	721166400			10/19/21	33,684.57
							INVOICE TOTAL:	33,684.57
							VENDOR TOTAL:	33,684.57

FQC FREDERICK QUINN CORPORATION

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FQC	FREDERICK QUINN CORPORATION							
13	10/07/21	01	NEW MUNICIPAL CENTER	721166400			10/19/21	1,048,720.00
							INVOICE TOTAL:	1,048,720.00
							VENDOR TOTAL:	1,048,720.00
GES	GESKE & SONS							
57160 INV	09/02/21	01	ASPHALT	701151211			10/19/21	876.15
							INVOICE TOTAL:	876.15
							VENDOR TOTAL:	876.15
GRA	GRAINGER							
9059947946	09/20/21	01	DEGREASER, PADLOCK	202130700			10/19/21	273.58
							INVOICE TOTAL:	273.58
							VENDOR TOTAL:	273.58
HDG	HITCHCOCK DESIGN, INC							
26941	09/30/21	01	ROTARY PARK SHELTER DESIGN	701150103			10/19/21	907.08
		02	AND CONSTRUCTION	** COMMENT **				
							INVOICE TOTAL:	907.08
							VENDOR TOTAL:	907.08
IEPA2	ILLINOIS ENVIRONMENTAL							
34	08/16/21	01	WATER/WASTEWATER PROJECT LOAN	202290400			10/19/21	17,167.23
		02	WATER/WASTEWATER PROJECT LOAN	202290300				215,615.37
							INVOICE TOTAL:	232,782.60
6 2021	08/16/21	01	WATER/WASTEWATER PROJECT LOAN	202290400			10/19/21	17,867.52
		02	WATER/WASTEWATER PROJECT LOAN	202290300				57,174.35
							INVOICE TOTAL:	75,041.87
							VENDOR TOTAL:	307,824.47
IFPCA	ILLINOIS FIRE & POLICE							

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IFPCA	ILLINOIS FIRE & POLICE							
01783	10/04/21	01	2021 MEMBERSHIP DUES	101440400			10/19/21	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
JIMF	JIM FILLMORE							
1017	09/30/21	01	SHAREPOINT MAINTENANCE	101150101			10/19/21	255.60
		02	SHAREPOINT MAINTENANCE	202150101				106.50
		03	SHAREPOINT MAINTENANCE	202250101				63.90
							INVOICE TOTAL:	426.00
							VENDOR TOTAL:	426.00
KTJ	KLEIN, THORPE AND JENKINS, LTD							
AUGUST 2021	09/29/21	01	AUGUST 2021 SERVICES	101360100			10/19/21	5,750.00
		02	AUGUST 2021 SERVICES	101360200				7,708.34
							INVOICE TOTAL:	13,458.34
							VENDOR TOTAL:	13,458.34
KM	KONICA MINOLTA							
275665316	09/30/21	01	SEPTEMBER 2021 COPIES	101730700			10/19/21	42.83
							INVOICE TOTAL:	42.83
9008077039	09/27/21	01	SEPT 2021 TONER MAINTENANCE	101150102			10/19/21	108.53
							INVOICE TOTAL:	108.53
							VENDOR TOTAL:	151.36
LNA	LAFARGE AGGREGATES ILLINOIS							
715190930	09/22/21	01	PEA GRAVEL	202230700			10/19/21	84.90
							INVOICE TOTAL:	84.90
							VENDOR TOTAL:	84.90
LA	LAUTERBACH & AMEN LLP							

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LA	LAUTERBACH & AMEN LLP							
59664	10/01/21	01	SEPTEMBER 2021 SERVICES	101960400			10/19/21	20,063.08
		02	SEPTEMBER 2021 SERVICES	202166500				14,725.20
		03	SEPTEMBER 2021 SERVICES	401166500				2,024.72
							INVOICE TOTAL:	36,813.00
							VENDOR TOTAL:	36,813.00
LS	LECHNER SERVICES							
2982335	10/06/21	01	SHOP TOWELS	202230700			10/19/21	55.02
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	55.02
LEX	LEXIPOL LLC							
INVLEX6072	10/01/21	01	DTB SUBSCRIPTION	101440400			10/19/21	8,486.10
		02	11/01/21 - 10/31/22	** COMMENT **				
							INVOICE TOTAL:	8,486.10
							VENDOR TOTAL:	8,486.10
MHCR	McHENRY COUNTY RECORDER							
2021825-12	08/25/21	01	LAREDO BILLING - 4TH QUARTER	101750101			10/19/21	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
MCC	MCMaster-CARR							
64867076	09/13/21	01	CONDUITS, ARAMID	202250100			10/19/21	149.12
							INVOICE TOTAL:	149.12
65111415	09/16/21	01	TUBE	202250100			10/19/21	25.04
							INVOICE TOTAL:	25.04
65496584	09/23/21	01	CUP, ROTARY SHAFT, ROLLER,	202250100			10/19/21	58.69

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MCC	MCMaster-CARR							
65496584	09/23/21	02	SHAFT COLLAR. SCREW		** COMMENT **		10/19/21	
							INVOICE TOTAL:	58.69
							VENDOR TOTAL:	232.85
MEC	MEADE, INC.							
697662	09/30/21	01	TRAFFIC SIGNAL MAINTENANCE	101750800			10/19/21	1,012.00
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
49496	07/28/21	01	RAKES, SPLICING SLEEVE	101730700			10/19/21	73.84
							INVOICE TOTAL:	73.84
51878	09/07/21	01	TUBING, RISER, PVC, CLAMP,	202130700			10/19/21	52.71
		02	BUSHING, HOSE		** COMMENT **			
							INVOICE TOTAL:	52.71
52388	09/16/21	01	BULB, SPRAY BOTTLES, BATTERY,	202230700			10/19/21	177.10
		02	CALIPER, DRILLBIT, WRENCH,		** COMMENT **			
		03	DEGREASERS, CLEANER		** COMMENT **			
							INVOICE TOTAL:	177.10
52741	09/22/21	01	BATTERIES, TAPE, FILTER, TAGS,	202230700			10/19/21	155.12
		02	HOOK		** COMMENT **			
							INVOICE TOTAL:	155.12
52878	09/24/21	01	LIFE VEST	701150103			10/19/21	36.99
							INVOICE TOTAL:	36.99
53034	09/27/21	01	SPRAYBOND, LUBRICANT, ROD,	202230700			10/19/21	120.84
		02	ANGLE, BRUSHES, GREASE,		** COMMENT **			
		03	HEX NUT, WASHER, CONNECT,		** COMMENT **			

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MEN	MENARDS							
53034	09/27/21	04	SANDBAPER		** COMMENT **		10/19/21	
							INVOICE TOTAL:	120.84
53039	09/27/21	01	ROLLER, PVC, INSULATION,	101730700			10/19/21	203.25
		02	SPRAY PAINT, PRIMER, CEMENT,	** COMMENT **				
		03	PVC CAP, SPONGE, COUPLING,	** COMMENT **				
		04	PVC, BLADE, SPONGE, NUMBERPACK	** COMMENT **			INVOICE TOTAL:	203.25
53179	09/29/21	01	GARDEN STAPLES	101730700			10/19/21	29.99
							INVOICE TOTAL:	29.99
53224	09/30/21	01	FLAPPY DISCS, DUPLEX, HELMET,	202250100			10/19/21	98.43
		02	COVER	** COMMENT **			INVOICE TOTAL:	98.43
							VENDOR TOTAL:	948.27
MOTION	MOTION INDUSTRIES							
IL20-559238	09/14/21	01	OIL SEAL	202250100			10/19/21	889.66
							INVOICE TOTAL:	889.66
							VENDOR TOTAL:	889.66
MCODE	MUNICIPAL CODE CORPORATION							
00363654	09/22/21	01	SUPPLEMENT 8 TO ORDINANCE	701160110			10/19/21	3,679.48
							INVOICE TOTAL:	3,679.48
							VENDOR TOTAL:	3,679.48
NTS	NETTIME SOLUTIONS LLC							
123628	09/30/21	01	STRATUSTIME MONTHLY	202250101			10/19/21	54.25
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUSTIME MONTHLY	101150101				108.50

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NTS	NETTIME SOLUTIONS LLC							
123628	09/30/21	04	SUBSCRIPTION		** COMMENT **		10/19/21	
		05	STRATUSTIME MONTHLY	202150101				54.25
		06	SUBSCRIPTION		** COMMENT **			
						INVOICE TOTAL:		217.00
						VENDOR TOTAL:		217.00
NIC	NICOR GAS							
06-50-18-1000 3	0921	09/01/21	01	ACCT NO 06-50-18-1000 3	202140110		10/19/21	46.50
						INVOICE TOTAL:		46.50
10-36-15-1000 0	0921	09/01/21	01	ACCT NO 10-36-15-1000 0	101740110		10/19/21	138.24
						INVOICE TOTAL:		138.24
14-18-18-1000 4	0921	09/01/21	01	ACCT NO 14-18-18-1000 4	202240110		10/19/21	267.39
						INVOICE TOTAL:		267.39
18-84-18-1000 7	0921	09/01/21	01	ACCT NO 18-84-18-1000 7	101740110		10/19/21	1,187.86
						INVOICE TOTAL:		1,187.86
20-83-25-1000 0	1021	09/28/21	01	ACCT NO 20-83-25-1000 0	202140110		10/19/21	138.12
						INVOICE TOTAL:		138.12
21-43-18-1000 7	1021	09/29/21	01	ACCT NO 21-43-18-1000 7	202140110		10/19/21	53.24
						INVOICE TOTAL:		53.24
23-03-15-1000 3	0921	09/01/21	01	ACCT NO 23-03-15-1000 3	202240110		10/19/21	130.78
						INVOICE TOTAL:		130.78
38-38-42-2565 2	1021	10/01/21	01	ACCT NO 38-38-42-2565 2	202140110		10/19/21	133.77
						INVOICE TOTAL:		133.77
40-39-15-1000 1	1021	09/29/21	01	ACCT NO 40-39-15-1000 1	202240110		10/19/21	41.82
						INVOICE TOTAL:		41.82

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NIC	NICOR GAS							
46-60-82-0648 1	1021 09/28/21	01	ACCT NO 46-60-82-0648 1	401140110			10/19/21	51.51
							INVOICE TOTAL:	51.51
53-26-23-8158 4	1021 09/28/21	01	ACCT NO 53-26-23-8158 4	202240110			10/19/21	43.30
							INVOICE TOTAL:	43.30
59-98-64-1000 5	0921 09/01/21	01	ACCT NO 59-98-64-1000 5	101740110			10/19/21	44.26
							INVOICE TOTAL:	44.26
68-75-21-6436 5	1021 09/29/21	01	ACCT NO 68-75-21-6436 5	202240110			10/19/21	47.30
							INVOICE TOTAL:	47.30
69-53-18-1000 5	0921 09/01/21	01	ACCT NO 69-53-18-1000 5	202140110			10/19/21	128.27
							INVOICE TOTAL:	128.27
81-06-54-8956 9	1021 09/28/21	01	ACCT NO 81-06-54-8956 9	202240110			10/19/21	41.82
							INVOICE TOTAL:	41.82
87-22-34-1000 9	0921 09/01/21	01	ACCT NO 87-22-34-1000 9	202140110			10/19/21	43.51
							INVOICE TOTAL:	43.51
91-10-25-1000 4	0921 09/01/21	01	ACCT NO 91-10-25-1000 4	202240110			10/19/21	67.88
							INVOICE TOTAL:	67.88
							VENDOR TOTAL:	2,605.57
NWH	NORTHWEST HERALD							
30140344 2022	10/13/21	01	1YR SUBSCRIPTION	101230400			10/19/21	462.80
							INVOICE TOTAL:	462.80
							VENDOR TOTAL:	462.80
OAP	O'REILLY AUTO PARTS							
2445-422462	09/30/21	01	WHEEL CHECK	101750200			10/19/21	83.86
							INVOICE TOTAL:	83.86
							VENDOR TOTAL:	83.86

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OGI	OPENGOV, INC.							
INV00005179	09/01/21	01	BUDGETING & PLANNING SERVICES	202150101			10/19/21	22,175.00
		02	BUDGETING & PLANNING SERVICES	202250101				22,175.00
							INVOICE TOTAL:	44,350.00
							VENDOR TOTAL:	44,350.00
OBKC	OTTOSEN DINOLFO HASENBALG &							
138905	09/30/21	01	SEPTEMBER 2021 SERVICES	101360500			10/19/21	1,530.00
							INVOICE TOTAL:	1,530.00
							VENDOR TOTAL:	1,530.00
PDC	PDC LABORATORIES INC							
I9483333	09/30/21	01	WATER ANALYSIS	202160900			10/19/21	3,236.00
		02	WATER ANALYSIS	202260900				1,019.95
							INVOICE TOTAL:	4,255.95
I9483334	09/30/21	01	WATER ANALYSIS	202160900			10/19/21	2,032.50
							INVOICE TOTAL:	2,032.50
							VENDOR TOTAL:	6,288.45
POTS	POMP'S TIRE SERVICE INC							
640093261	09/22/21	01	TIRES	101750200			10/19/21	837.00
							INVOICE TOTAL:	837.00
640093353	09/20/21	01	TIRES	101750200			10/19/21	532.76
							INVOICE TOTAL:	532.76
640093395	09/20/21	01	TIRES	101750200			10/19/21	148.00
							INVOICE TOTAL:	148.00
							VENDOR TOTAL:	1,517.76
PRSO	PRESCIENT SOLUTIONS							

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PRSO	PRESCIENT SOLUTIONS							
1021055	10/01/21	01	NOVEMBER 2021 SERVICES	101150101			10/19/21	6,061.28
		02	NOVEMBER 2021 SERVICES	202150101				949.36
		03	NOVEMBER 2021 SERVICES	202150101				292.11
							INVOICE TOTAL:	7,302.75
							VENDOR TOTAL:	7,302.75
RBE	RB ENTERPRISES							
212286	09/01/21	01	SEPTEMBER 2021 MOWINGS	101740850			10/19/21	10,435.00
		02	SEPTEMBER 2021 MOWINGS	202140850				2,980.00
		03	SEPTEMBER 2021 MOWINGS	202240850				1,550.00
		04	SEPTEMBER 2021 MOWINGS	401150850				1,020.00
		05	SEPTEMBER 2021 MOWINGS	701150102				1,805.00
							INVOICE TOTAL:	17,790.00
							VENDOR TOTAL:	17,790.00
RICH	RICHMOND FISHERIES							
OCTOBER	10/13/21	01	CATFISH, FATHEAD MINNOWS	701150102			10/19/21	3,375.00
							INVOICE TOTAL:	3,375.00
							VENDOR TOTAL:	3,375.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3025027208	09/29/21	01	SHOE KIT RETURN	101750200			10/19/21	-63.84
							INVOICE TOTAL:	-63.84
3025085081	10/01/21	01	SHOE KIT, DRUM, SHIELD	101750200			10/19/21	715.62
							INVOICE TOTAL:	715.62
3025132814	10/05/21	01	SHOE KIT RETURN	101750200			10/19/21	-63.84
							INVOICE TOTAL:	-63.84
							VENDOR TOTAL:	587.94
SFOX	SELDEN FOX LTD							

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SFOX	SELDEN FOX LTD							
218733	09/30/21	01	FISCAL YEAR 04/30/2021	101960300			10/19/21	10,500.00
		02	AUDIT SERVICES	** COMMENT **				
		03	FISCAL YEAR 04/30/2021	202160300				2,550.00
		04	AUDIT SERVICES	** COMMENT **				
		05	FISCAL YEAR 04/30/2021	202260300				1,950.00
		06	AUDIT SERVICES	** COMMENT **				
							INVOICE TOTAL:	15,000.00
							VENDOR TOTAL:	15,000.00
SMC	SOIL & MATERIAL CONSULTANTS							
46763	08/31/21	01	CEMENT FIELD TESTING	721166400			10/19/21	746.00
							INVOICE TOTAL:	746.00
							VENDOR TOTAL:	746.00
TIG	TELCOM INNOVATIONS GROUP, LLC							
A57435	09/14/21	01	REMOTE SERVICES	101750310			10/19/21	195.00
		02	TICKET NUMBER 178214	** COMMENT **				
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
ULINE	ULINE SHIPPING SUPPLY							
138328483	09/07/21	01	GLOVES	202230250			10/19/21	323.15
							INVOICE TOTAL:	323.15
							VENDOR TOTAL:	323.15
USA	USA BLUEBOOK							
721481	09/09/21	01	AMMONIA TESTS, PETRI DISH,	202230250			10/19/21	270.83
		02	AMMONIA REAGENT	** COMMENT **				
							INVOICE TOTAL:	270.83
724381	09/13/21	01	STOPPER	202230250			10/19/21	46.83
							INVOICE TOTAL:	46.83

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USA	USA BLUEBOOK							
724493	09/13/21	01	PUMP, HYDRANT ADAPTER, CAP	202250100			10/19/21	783.65
							INVOICE TOTAL:	783.65
735162	09/22/21	01	VIALS, BUFFER	202230250			10/19/21	208.99
							INVOICE TOTAL:	208.99
740822	09/28/21	01	BOTTLES, COLORIMETER, SOLUTION	202230250			10/19/21	202.86
							INVOICE TOTAL:	202.86
							VENDOR TOTAL:	1,513.16
VCC	VIKING CHEMICAL COMPANY							
115427	08/13/21	01	CHLORINE, HYDROFLUOSILICIC	202130325			10/19/21	3,365.60
							INVOICE TOTAL:	3,365.60
117862	09/29/21	01	CHLORINE	202130325			10/19/21	5,731.50
							INVOICE TOTAL:	5,731.50
117863	09/29/21	01	DEPOSIT RETURN	202130325			10/19/21	-3,180.00
							INVOICE TOTAL:	-3,180.00
							VENDOR TOTAL:	5,917.10
WDO	WAREHOUSE DIRECT OFFICE							
5062946-0	09/28/21	01	WIPES, POST IT NOTES	101150102			10/19/21	19.62
							INVOICE TOTAL:	19.62
							VENDOR TOTAL:	19.62
WSR	WAYSOUND RECORDING							
1952	10/06/21	01	VIDEO/AUDIO RECORDING AND	101150101			10/19/21	187.50
		02	STREAMING 09/21/21	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	187.50

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WSR	WAYSOUND RECORDING							
1953	10/06/21	01	VIDEO/AUDIO RECORDING AND	101150101			10/19/21	150.00
		02	STREAMING 10/05/21	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	337.50
WHT	WHITEY'S TOWING							
226044	09/15/21	01	TOW	101750201			10/19/21	128.00
							INVOICE TOTAL:	128.00
							VENDOR TOTAL:	128.00
							TOTAL ALL INVOICES:	1,659,956.81