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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/21/2020

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

JPMC	JPMORGAN CHASE BANK N.A.							
5692	05/20 FY 20	05/05/20	01	CONSTANT CONTACT	10-10-8-0350		05/21/20	47.81
				VILLAGE NEWSLETTER				
			02	METROFAX	10-14-6-6500			7.95
				OTHER PROFESSIONAL SERVICE				
			03	ADOBE SYSTEMS	70-45-3-7000			234.67
				IT/COMPUTER EQUIPMENT				
			04	AMERICAN PLANNING ASSOCIATION	10-15-4-0400			125.00
				DUES AND MEMBERSHIPS				
			05	RAMENDOBO NOODLE BAR	10-11-2-4000			78.35
				EMPLOYEE ACTIVITIES				
			06	AMAZON.COM	10-14-3-0250			281.18
				OPERATING SUPPLIES				
			07	AMAZON.COM	10-14-5-0100			303.58
				EQUIPMENT-R&M				
			08	AMAZON.COM	10-14-3-6400			308.11
				EQUIPMENT				
			09	AMAZON.COM	10-14-3-0255			169.47
				INVESTIGATION SUPPLIES				
			10	POSITIVE PROMOTIONS	10-14-3-0250			250.70
				OPERATING SUPPLIES				
			11	AMAZON.COM	10-17-3-0700			293.52
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2,100.34
							VENDOR TOTAL:	2,100.34
GRPD	GREG RUTZEN							
	MAY 12, 2020	05/12/20	01	TUITION REIMBURSEMENT	10-14-4-0500		05/21/20	2,500.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
							TOTAL ALL INVOICES:	4,600.34

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	05/20	FY 21	05/05/20 01 PIKTOCHART	10-17-5-0101			05/21/20	290.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		290.00
						VENDOR TOTAL:		290.00
						TOTAL ALL INVOICES:		290.00

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ACOA	AQUACHEM OF AMERICA INC.							
5125AQ	04/03/20	01	AQUACHEM EM 1875	20-22-3-0325			06/02/20	675.00
				CHEMICALS				
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
BFT	B & F CONSTRUCTION CODE							
12707	05/08/20	01	APRIL INSPECTIONS	10-15-6-0900			06/02/20	2,440.00
				OUTSIDE INSPECTIONS				
		02	APRIL INSPECTIONS	10-15-6-0925				880.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	3,320.00
							VENDOR TOTAL:	3,320.00
BW	BAXTER AND WOODMAN							
0213306	05/11/20	01	DEVELOPMENT INSPECTIONS	10-15-6-0900			06/02/20	400.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	400.00
0213307	05/11/20	01	SIDEWALK CONNECTIONS	80-11-7-5006			06/02/20	408.10
				TIF IMPROVEMENTS				
		02	CONSTRUCTION SERVICES	** COMMENT **				
							INVOICE TOTAL:	408.10
							VENDOR TOTAL:	808.10
CBB	CHRISTOPHER B. BURKE							
158179	05/04/20	01	THORNTON GAS STATION -	10-15-4-0600			06/02/20	2,138.60
				PLAN REVIEW EXPENSES				
		02	ENGINEERING REVIEW	** COMMENT **				
							INVOICE TOTAL:	2,138.60
158180	05/04/20	01	125 PEARL ST - REVIEW SERVICES	10-15-4-0600			06/02/20	249.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	249.00
							VENDOR TOTAL:	2,387.60

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CNE	CONSTELLATION NEW ENERGY, INC.							
17389243601	05/08/20	01	CUSTOMER # 795349-24	10-17-5-0902			06/02/20	4,787.93
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,787.93
						VENDOR TOTAL:		4,787.93
DIE	DIXON ENGINEERING INC							
20-6580	05/08/20	01	ANTENNA INSPECTION #2	10-15-6-0900			06/02/20	950.00
		02	PROJECT: IL2019JTH-890	OUTSIDE INSPECTIONS ** COMMENT **				
						INVOICE TOTAL:		950.00
20-6657	05/22/20	01	MAINTENANCE INSPECTION	20-21-5-0410			06/02/20	3,750.00
		02	PROJECT: IL2020KSM-2094	WATER TOWER MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		3,750.00
20-6658	05/22/20	01	MAINTENANCE INSPECTION	20-21-5-0410			06/02/20	3,750.00
		02	PROJECT: IL2020KSM-2095	WATER TOWER MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		3,750.00
						VENDOR TOTAL:		8,450.00
GRA	GRAINGER							
9513908716	04/24/20	01	BUSHING	20-22-3-0700			06/02/20	37.13
				OPERATING SUPPLIES				
						INVOICE TOTAL:		37.13
						VENDOR TOTAL:		37.13
HEC	H&H ELECTRIC CO.							
34857	04/30/20	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			06/02/20	772.20
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		772.20
						VENDOR TOTAL:		772.20

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IBI	ILLINOIS STATE POLICE							
05996 05/20	04/01/20	01	COST CENTER 05996	10-14-4-0853			06/02/20	28.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	28.25
							VENDOR TOTAL:	28.25
KA	LAWSON PRODUCTS INC.							
9307503608	04/01/20	01	DRILL BITS, DEGREASER,	10-17-3-0700			06/02/20	291.09
		02	GRINDING DISCS	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	291.09
							VENDOR TOTAL:	291.09
MS	MORTON SALT							
5401949711	11/01/19	01	SAFE-T-SALT	10-17-3-0250			06/02/20	11,023.58
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	11,023.58
5401951198	11/04/19	01	SAFE-T-SALT	10-17-3-0250			06/02/20	17,403.79
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	17,403.79
5401952208	11/05/19	01	SAFE-T-SALT	10-17-3-0250			06/02/20	4,670.29
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	4,670.29
5401968351	11/25/19	01	SAFE-T-SALT	10-17-3-0250			06/02/20	1,650.19
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	1,650.19
5401969522	11/26/19	01	SAFE-T-SALT	10-17-3-0250			06/02/20	16,062.11
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	16,062.11

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MS	MORTON SALT							
5401970518	11/27/19	01	SAFE-T-SALT	10-17-3-0250			06/02/20	1,450.65
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		1,450.65
5401971072	11/29/19	01	SAFE-T-SALT	10-17-3-0250			06/02/20	1,643.63
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		1,643.63
5402004128	01/13/20	01	SAFE-T-SALT	10-17-3-0250			06/02/20	6,734.34
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		6,734.34
5402005433	01/14/20	01	SAFE-T-SALT	10-17-3-0250			06/02/20	6,719.69
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		6,719.69
5402006588	01/15/20	01	SAFE-T-SALT	10-17-3-0250			06/02/20	6,301.44
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		6,301.44
5402007584	01/16/20	01	SAFE-T-SALT	10-17-3-0250			06/02/20	1,602.93
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		1,602.93
5402020800	01/31/20	01	SAFE-T-SALT	10-17-3-0250			06/02/20	1,642.97
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		1,642.97
5402022346	02/03/20	01	SAFE-T-SALT	10-17-3-0250			06/02/20	17,642.72
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		17,642.72
5402031508	02/14/20	01	SAFE-T-SALT	10-17-3-0250			06/02/20	6,360.51
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		6,360.51

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MS	MORTON SALT							
5402032661	02/17/20	01	SAFE-T-SALT	10-17-3-0250			06/02/20	17,502.25
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		17,502.25
5402033580	02/18/20	01	SAFE-T-SALT	10-17-3-0250			06/02/20	9,498.76
				WINTER OPERATIONS	COMMODIT			
						INVOICE TOTAL:		9,498.76
						VENDOR TOTAL:		127,909.85
NIC	NICOR GAS							
06-50-18-1000 3 0520	05/05/20	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			06/02/20	60.38
				NI GAS SERVICE				
						INVOICE TOTAL:		60.38
08-22-34-1000 5 0520	05/05/20	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			06/02/20	193.26
				NI GAS SERVICE				
						INVOICE TOTAL:		193.26
10-36-15-1000 0 0520	05/05/20	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			06/02/20	668.63
				NI GAS				
						INVOICE TOTAL:		668.63
14-18-18-1000 4 0520	05/05/20	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			06/02/20	704.31
				NI GAS SERVICE				
						INVOICE TOTAL:		704.31
16-36-73-1000 6 0520	05/05/20	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			06/02/20	126.17
				NI GAS SERVICE				
						INVOICE TOTAL:		126.17
18-84-18-1000 7 0520	05/05/20	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			06/02/20	744.32
				NI GAS				
						INVOICE TOTAL:		744.32

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NIC	NICOR GAS							
23-03-15-1000 3 0526	05/05/20	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			06/02/20	119.30
							INVOICE TOTAL:	119.30
59-98-64-1000 5 0520	05/05/20	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			06/02/20	184.27
							INVOICE TOTAL:	184.27
69-53-18-1000 5 0520	05/05/20	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			06/02/20	182.68
							INVOICE TOTAL:	182.68
87-22-34-1000 9 0520	05/05/20	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			06/02/20	128.49
							INVOICE TOTAL:	128.49
91-10-25-1000 4 0520	05/05/20	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			06/02/20	37.87
							INVOICE TOTAL:	37.87
							VENDOR TOTAL:	3,149.68
OAP	O'REILLY AUTO PARTS							
2445-370957	03/10/20	01	BELT	20-21-5-0200 VEHICLES R&M			06/02/20	36.56
							INVOICE TOTAL:	36.56
2445-372672	04/03/20	01	OIL	20-22-5-0100 EQUIPMENT R&M			06/02/20	14.99
							INVOICE TOTAL:	14.99
							VENDOR TOTAL:	51.55
TMA	THIRD MILLENNIUM ASSOCIATES							
24811	05/15/20	01	FEB 20 & MARCH 20	20-21-4-0300 PRINTING			06/02/20	773.69

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TMA	THIRD MILLENNIUM ASSOCIATES							
24811	05/15/20	03	TRANSACTION FEES				06/02/20	
		04	FEB 20 & MARCH 20	20-22-4-0300				515.79
		05	TRANSACTION FEES					
				** COMMENT **				
				PRINTING				
				** COMMENT **				
						INVOICE TOTAL:		1,289.48
						VENDOR TOTAL:		1,289.48
USA	USA BLUEBOOK							
154573	02/25/20	01	CLAMPS	20-22-3-0250			06/02/20	37.19
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		37.19
						VENDOR TOTAL:		37.19
VER	VERIZON WIRELESS							
9854136831	05/08/20	01	ACCT NO 242314519-00001	20-22-5-0101			06/02/20	166.68
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		166.68
						VENDOR TOTAL:		166.68
						TOTAL ALL INVOICES:		154,161.73

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ACE	ACE HARDWARE							
051757/E	05/13/20	01	QUICK LINKS	10-17-5-0200 PW-VEHICLE-R&M			06/02/20	9.18
							INVOICE TOTAL:	9.18
051806/E	05/20/20	01	FASTENERS	70-11-5-0103 LAKE FACILITY CAPITAL EXP			06/02/20	2.19
							INVOICE TOTAL:	2.19
051821/E	05/21/20	01	SUPPLY HOSE, ADAPTER, NIPPLE,	10-17-3-0700 OPERATING SUPPLIES			06/02/20	41.07
		02	COUPLING	** COMMENT **				
		03	REWARDS	10-17-3-0700 OPERATING SUPPLIES				-5.00
							INVOICE TOTAL:	36.07
							VENDOR TOTAL:	47.44
BW	BAXTER AND WOODMAN							
0213308	05/11/20	01	SAFE ROUTES TO SCHOOL W MAIN	70-11-6-6500 OTHER PROFESSIONAL SERVICE			06/02/20	5,400.00
							INVOICE TOTAL:	5,400.00
							VENDOR TOTAL:	5,400.00
BUJ	JUDY BURMAN							
JUNE 2020 PENSION	05/26/20	01	JUNE 2020 PENSION	10-00-0-2006 RETRMNT BENEFIT/PAYABLE-BU			06/02/20	344.09
		02	JUNE 2020 PENSION	10-11-8-2000 RETIREMENT BENEFIT - INTER				365.67
							INVOICE TOTAL:	709.76
							VENDOR TOTAL:	709.76
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
623410-0	05/19/20	01	HAND SANITIZER	10-17-3-0700 OPERATING SUPPLIES			06/02/20	219.00
							INVOICE TOTAL:	219.00

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
623446-0	05/12/20	01	DISINFECTING WIPES	10-14-3-0250			06/02/20	15.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		15.92
623455-0	05/12/20	01	SPRAY BOTTLES	10-17-3-0700			06/02/20	20.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		254.92
COMC	COMCAST CABLE							
0049895 05/20	05/19/20	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			06/02/20	104.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		104.85
						VENDOR TOTAL:		104.85
COE	COMMONWEALTH EDISON							
0040019083 05/20	05/13/20	01	ACCT NO 0040019083	20-21-4-0120			06/02/20	55.31
				ELECTRIC BILLS				
						INVOICE TOTAL:		55.31
0040052015 05/20	05/13/20	01	ACCT NO 0040052015	20-21-4-0110			06/02/20	64.81
				NI GAS SERVICE				
						INVOICE TOTAL:		64.81
0108063216 05/20	05/14/20	01	ACCT NO 0108063216	20-21-4-0120			06/02/20	101.93
				ELECTRIC BILLS				
						INVOICE TOTAL:		101.93
0130121014 05/20	05/13/20	01	ACCT NO 0130121014	20-22-4-0120			06/02/20	79.88
				ELECTRIC BILLS				
						INVOICE TOTAL:		79.88
0131128062 05/20	05/15/20	01	ACCT NO 0131128062	20-22-4-0120			06/02/20	131.89
				ELECTRIC BILLS				
						INVOICE TOTAL:		131.89

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COE	COMMONWEALTH EDISON							
0161090008	05/20	05/14/20	01 ACCT NO 0161090008	20-21-4-0120			06/02/20	84.32
				ELECTRIC BILLS				
							INVOICE TOTAL:	84.32
0287092004	05/20	05/14/20	01 ACCT NO 0287092004	10-17-4-0120			06/02/20	56.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	56.65
0301066044	05/20	05/14/20	01 ACCT NO 0301066044	20-22-4-0120			06/02/20	79.31
				ELECTRIC BILLS				
							INVOICE TOTAL:	79.31
0321130027	05/20	05/14/20	01 ACCT NO 0321130027	20-22-4-0120			06/02/20	47.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.28
0391165021	05/20	05/14/20	01 ACCT NO 0391165021	20-22-4-0120			06/02/20	58.44
				ELECTRIC BILLS				
							INVOICE TOTAL:	58.44
0393071068	05/20	05/14/20	01 ACCT NO 0393071068	20-21-4-0120			06/02/20	43.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	43.38
0430162020	05/20	05/13/20	01 ACCT NO 0430162020	20-22-4-0120			06/02/20	124.96
				ELECTRIC BILLS				
							INVOICE TOTAL:	124.96
0442157002	05/20	05/13/20	01 ACCT NO 0442157002	20-22-4-0120			06/02/20	50.41
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.41
0623031069	05/20	05/19/20	01 ACCT NO 0623031069	20-22-4-0120			06/02/20	31.41
				ELECTRIC BILLS				

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COE	COMMONWEALTH EDISON								
0623031069	05/20	05/19/20	02	ACCT NO 0623031069	20-21-4-0120			06/02/20	65.63
					ELECTRIC BILLS				
							INVOICE TOTAL:		97.04
1095120194	05/20	05/14/20	01	ACCT NO 1095120194	10-17-4-0120			06/02/20	36.80
					ELECTRIC BILLS				
							INVOICE TOTAL:		36.80
3171062108	05/20	05/14/20	01	ACCT NO 3171062108	40-11-4-0120			06/02/20	203.34
					ELECTRIC BILLS				
							INVOICE TOTAL:		203.34
3643005022	05/20	05/14/20	01	ACCT NO 3643005022	10-17-5-0902			06/02/20	0.01
					STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:		0.01
4040054022	05/20	05/14/20	01	ACCT NO 4040054022	20-22-4-0120			06/02/20	89.55
					ELECTRIC BILLS				
							INVOICE TOTAL:		89.55
4568375006	05/20	05/14/20	01	ACCT NO 4568375006	10-17-4-0120			06/02/20	25.04
					ELECTRIC BILLS				
							INVOICE TOTAL:		25.04
4820746007	05/20	05/13/20	01	ACCT NO 4820746007	20-21-4-0110			06/02/20	50.98
					NI GAS SERVICE				
							INVOICE TOTAL:		50.98
5673115015	05/20	05/14/20	01	ACCT NO 5673115015	20-22-4-0120			06/02/20	64.81
					ELECTRIC BILLS				
							INVOICE TOTAL:		64.81
							VENDOR TOTAL:		1,546.14
CI	COMPLETE INTEGRATION		&						

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CI	COMPLETE INTEGRATION &							
333403	05/19/20	01	OVERLOAD RELAY	20-22-5-0100			06/02/20	1,224.00
				EQUIPMENT R&M				
								INVOICE TOTAL: 1,224.00
								VENDOR TOTAL: 1,224.00
CSG	COSTAR							
111279483-1	05/02/20	01	MAY 2020 SERVICES	10-15-6-0600			06/02/20	566.48
				R/E LISTING SERVICE				
								INVOICE TOTAL: 566.48
								VENDOR TOTAL: 566.48
EAM	ENVIRONMENTAL AQUATIC							
13414	05/13/20	01	WEEKLY POND MANAGEMENT	70-11-5-0103			06/02/20	1,000.00
		02	SERVICES - 2020 SEASON	LAKE FACILITY CAPITAL EXP				
				** COMMENT **				
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 1,000.00
FEE	FEDERAL EXPRESS							
7-010-17512	05/13/20	01	EXPRESS MAIL	10-14-4-0300			06/02/20	39.05
				PRINTING				
								INVOICE TOTAL: 39.05
								VENDOR TOTAL: 39.05
ILPS	ILLINOIS PROSECUTOR SERVICES							
MAY 26, 2020	05/26/20	01	FOIA INFORMATION AND	10-14-4-0400			06/02/20	100.00
		02	CONSULTATION SUBSCRIPTION	DUES AND MEMBERSHIPS				
				** COMMENT **				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00

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INB	INTERSTATE BATTERY SYSTEMS OF							
70118333	05/18/20	01	BATTERY	10-17-5-0201			06/02/20	115.95
		02	BATTERIES	10-17-5-0200				344.85
				PD-VEHICLE-R&M				
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		460.80
						VENDOR TOTAL:		460.80
R0001189 JOHN DZIWULSKI								
	METRA PERMIT NO 101	05/27/20	01	REFUND METRA PERMIT NO 101	40-00-0-1200		06/02/20	37.50
				PARKING LOT REVENUE PERMIT				
						INVOICE TOTAL:		37.50
						VENDOR TOTAL:		37.50
JC	JOHNSON CONTROLS							
21615661	05/01/20	01	ACCESS CONTROL SYSTEM	10-17-5-0101			06/02/20	611.14
		02	MONITORING	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		611.14
						VENDOR TOTAL:		611.14
JCSS	JOHNSON CONTROLS							
34272375	05/09/20	01	QUARTERLY BILLING	40-11-5-0101			06/02/20	632.65
		02	06/01/20 - 08/31/20	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		632.65
						VENDOR TOTAL:		632.65
JDF	JOSEPH D FOREMAN & CO							
327288	05/20/20	01	STORM GRATE	10-17-5-0700			06/02/20	402.00
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		402.00
						VENDOR TOTAL:		402.00

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KA	LAWSON PRODUCTS INC.							
9307591777	05/18/20	01	PAINT, BRAKE CLEANER	10-17-3-0700			06/02/20	435.43
				OPERATING SUPPLIES				
							INVOICE TOTAL:	435.43
							VENDOR TOTAL:	435.43
LEE	LEACH ENTERPRISES INC							
960783	05/20/20	01	UNION	10-17-5-0200			06/02/20	11.20
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	11.20
							VENDOR TOTAL:	11.20
R0001188	LORIE LANGVE							
METRA PERMIT #099	05/22/20	01	REFUND METRA PERMIT NO 099	40-00-0-1200			06/02/20	40.50
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	40.50
							VENDOR TOTAL:	40.50
MCCG	MCHENRY COUNTY COUNCIL							
2268	05/13/20	01	ANNUAL DUES FY 21	10-10-4-0400			06/02/20	5,485.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	5,485.00
							VENDOR TOTAL:	5,485.00
MEN	MENARDS							
20264	05/12/20	01	SCREWS, LUMBER	70-11-5-0103			06/02/20	154.20
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	154.20
20265	05/12/20	01	SAW	10-17-3-0700			06/02/20	499.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	499.00

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MEN	MENARDS							
20269	05/12/20	01	RETURNED LUMBER	70-11-5-0103			06/02/20	-32.94
		02	LUMBER	70-11-5-0103				31.11
				LAKE FACILITY CAPITAL EXP				
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		-1.83
20382	05/14/20	01	LUMBER	70-11-5-0103			06/02/20	378.45
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		378.45
20676	05/18/20	01	LUMBER	70-11-5-0103			06/02/20	21.51
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		21.51
						VENDOR TOTAL:		1,051.33
MEI	METROPOLITAN INDUSTRIES INC							
INV016654	05/11/20	01	HYDROMATIC PUMP	20-22-5-0520			06/02/20	9,881.36
				LIFT STATION R&M				
						INVOICE TOTAL:		9,881.36
						VENDOR TOTAL:		9,881.36
OAP	O'REILLY AUTO PARTS							
2445-376456	05/18/20	01	SPARK PLUGS	10-17-5-0201			06/02/20	29.94
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		29.94
2445-376648	05/20/20	01	OIL	10-17-5-0201			06/02/20	28.95
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		28.95
2445-376752	05/21/20	01	COPPER PLUG, OIL	10-17-5-0100			06/02/20	6.98
				EQUIPMENT-R&M				
						INVOICE TOTAL:		6.98

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OAP	O'REILLY AUTO PARTS							
2445-376830	05/22/20	01	FUEL FILTER	10-17-5-0200 PW-VEHICLE-R&M			06/02/20	8.90
							INVOICE TOTAL:	8.90
2445-377251	05/26/20	01	OIL FILTER	20-22-5-0200 VEHICLES R&M			06/02/20	16.32
							INVOICE TOTAL:	16.32
2445-377260	05/26/20	01	OIL	20-22-5-0200 VEHICLES R&M			06/02/20	50.85
							INVOICE TOTAL:	50.85
							VENDOR TOTAL:	141.94
PIB	PITNEY BOWES INC							
1015647581	05/15/20	01	POSTAGE MACHINE SURGE	10-11-5-0100 OFFICE EQUIP REPAIR & MAIN			06/02/20	99.00
		02	PROTECTOR	** COMMENT **				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
POTS	POMP'S TIRE SERVICE INC							
640081000	05/18/20	01	TIRES	20-21-5-0200 VEHICLES R&M			06/02/20	543.68
							INVOICE TOTAL:	543.68
							VENDOR TOTAL:	543.68
CPO	POSTMASTER - CARY							
9000 05/20	05/20/20	01	BRM PERMIT #9000	10-11-4-0200 POSTAGE			06/02/20	240.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00

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RTC	RUSH TRUCK CENTER - HUNTLEY							
3019345024	05/14/20	01	EGR COOLER ASSEMBLY	10-17-5-0200			06/02/20	3,281.25
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		3,281.25
						VENDOR TOTAL:		3,281.25
SW	SHERWIN-WILLIAMS							
4271-7	05/13/20	01	PAINT	40-11-7-5012			06/02/20	197.99
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		197.99
						VENDOR TOTAL:		197.99
TEI	THOMPSON ELEVATOR INSPECTION							
20-1211	05/08/20	01	2208 WEST THREE OAKS RD	10-15-6-0900			06/02/20	186.00
		02	AND 655 VILLAGE HALL DR	OUTSIDE INSPECTIONS				
				** COMMENT **				
						INVOICE TOTAL:		186.00
						VENDOR TOTAL:		186.00
TP	TURNING POINT INC							
20-273	04/30/20	01	APRIL 2020 SOCIAL WORK	10-14-6-6500			06/02/20	900.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
UDEI	UNIFORM DEN EAST, INC.							
66962	05/12/20	01	UNIFORMS	10-14-3-0350			06/02/20	508.90
				UNIFORMS				
						INVOICE TOTAL:		508.90
						VENDOR TOTAL:		508.90
USA	USA BLUEBOOK							

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USA	USA BLUEBOOK							
239191	05/18/20	01	GLOVES	20-22-3-0250			06/02/20	225.71
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		225.71
239192	05/18/20	01	AMMONIA VIAL TEST	20-22-3-0250			06/02/20	72.25
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		72.25
239325	05/18/20	01	DISPOSABLE PIPETS,	20-21-3-0250			06/02/20	271.51
		02	NITRIFICATION INHIBITOR,	LABORATORY SUPPLIES				
		03	CHLORIDE, PH BUFFER PACK	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		271.51
240649	05/19/20	01	UNINTERRUPTIBLE POWER SUPPLY	20-21-5-0100			06/02/20	379.90
				EQUIPMENT R&M				
						INVOICE TOTAL:		379.90
						VENDOR TOTAL:		949.37
WDO	WAREHOUSE DIRECT OFFICE							
4665730-0	05/14/20	01	ENVELOPES, TAPE, DVD DISCS	10-14-3-0250			06/02/20	79.93
				OPERATING SUPPLIES				
						INVOICE TOTAL:		79.93
4665734-0	05/14/20	01	BINDER CLIPS, STICKY NOTES	10-11-5-0102			06/02/20	20.43
				OPERATING SUPPLIES				
						INVOICE TOTAL:		20.43
4667055-0	05/15/20	01	PENS, HIGHLIGHTERS, NOTEPADS	10-11-5-0102			06/02/20	33.14
				OPERATING SUPPLIES				
						INVOICE TOTAL:		33.14
4667164-0	05/19/20	01	FACE MASKS	10-11-5-0102			06/02/20	129.90
				OPERATING SUPPLIES				
						INVOICE TOTAL:		129.90

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WDO	WAREHOUSE DIRECT OFFICE							
4671744-0	05/21/20	01	BATTERIES, NOTEPADS	10-14-3-0250			06/02/20	57.73
			OPERATING SUPPLIES					
						INVOICE TOTAL:		57.73
						VENDOR TOTAL:		321.13
						TOTAL ALL INVOICES:		37,410.81