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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/29/2020

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

IEPA ILLINOIS EPA								
ILR400310 (A)	FY 21 06/26/20	01	ANNUAL FEE 07/01/20 - 06/30/21	202260550			10/29/20	1,004.28
							INVOICE TOTAL:	1,004.28
							VENDOR TOTAL:	1,004.28
IPBC INTERGOVERNMENTAL PERSONNEL								
OCTOBER 2020	10/29/20	01	OCT 20 HEALTH INS PR ADMIN	101222004			10/29/20	1,148.78
		02	OCT 20 HEALTH INS PR POLICE	101422004				35,872.67
		03	OCT 20 HEALTH INS PR DEV	101522004				3,728.25
		04	OCT 20 HEALTH INS PR PW O&M	101722004				9,734.85
		05	OCT 20 HEALTH INS PR FINANCE	101922004				934.81
		06	OCT 20 HEALTH INS PR PW WATER	202120104				5,824.65
		07	OCT 20 HEALTH INS PR PW SAN	202220104				4,497.67
		08	OCT 20 HEALTH INS PR PARKING	401120104				169.97
		09	OCT 20 DENTAL INS PR ADMIN	101222005				153.32
		10	OCT 20 DENTAL INS PR POLICE	101422005				2,879.03
		11	OCT 20 DENTAL INS PR DEV	101522005				310.88
		12	OCT 20 DENTAL INS PR PW O&M	101722005				837.51
		13	OCT 20 DENTAL INS PR FINANCE	101922005				68.00
		14	OCT 20 DENTAL INS PR PW WATER	202120105				503.61
		15	OCT 20 DENTAL INS PR PW SAN	202220105				279.37
		16	OCT 20 DENTAL INS PR PARKING	401120105				147.21
		17	OCT 20 LIFE INS PR ADMIN	101222002				15.19
		18	OCT 20 LIFE INS PR POLICE	101422002				190.04
		19	OCT 20 LIFE INS PR DEV	101522002				28.14
		20	OCT 20 LIFE INS PR PW O&M	101722002				78.24
		21	OCT 20 LIFE INS PR FINANCE	101922002				11.58
		22	OCT 20 LIFE INS PR PW WATER	202120102				38.39
		23	OCT 20 LIFE INS PR PW SAN	202220102				32.32
		24	OCT 20 LIFE INS PR PARKING	401120102				2.02
		25	OCT ADDL LIFE INS PREM	100002030				228.93
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43

JPMC JPMORGAN CHASE BANK N.A.

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 10/20	10/29/20	01	ZOOM, ADOBE	704537000			10/29/20	464.65
		02	CONSTANT CONTRACT	101080350				47.81
		03	AMAZON	101430250				31.85
		04	CANVA	101750101				12.95
		05	GOLDEN OPENINGS	721166400				-6.25
		06	EB 2020 ROADS	101740500				20.00
		07	EB 2020 ROADS	202140500				10.00
		08	EB 2020 ROADS	202240500				10.00
		09	JEWEL OSCO	721166400				5.08
		10	CONSCIOUS CUP	701160115				61.52
							INVOICE TOTAL:	657.61
							VENDOR TOTAL:	657.61
							TOTAL ALL INVOICES:	69,377.32

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/02/2020

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R0001224	ANNE BECKER							
11/02/20	11/02/20	01	REFUND ACH WITHDRAWAL	20-00-0-0100			11/02/20	1,068.86
				WATER REVENUE				
							INVOICE TOTAL:	1,068.86
							VENDOR TOTAL:	1,068.86
							TOTAL ALL INVOICES:	1,068.86

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MBB	MARLIN BUSINESS BANK							
18498477	10/26/20	01	HP PRINTER	10-17-5-0101			11/09/20	273.72
		02	HP PRINTER	20-21-3-0700				43.88
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	361.48
							VENDOR TOTAL:	361.48
							TOTAL ALL INVOICES:	361.48

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FIAC	1ST AYD CORPORATION							
PSI405397	10/20/20	01	GLASS CLEANER	10-17-3-0700			11/17/20	55.66
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.66
							VENDOR TOTAL:	55.66
AHM	A.H. OFFICE COFFEE SERVICES							
1925710	06/23/20	01	5 GALLON WATER	20-22-3-0250			11/17/20	51.20
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	51.20
1989325	07/24/20	01	5 GALLON WATER	20-21-3-0250			11/17/20	64.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	64.00
2043831	08/21/20	01	5 GALLON WATER	20-22-3-0250			11/17/20	76.80
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	76.80
2093325	09/18/20	01	5 GALLON WATER	20-21-3-0250			11/17/20	96.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	288.00
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2010115	11/01/20	01	EMPLOYMENT SCREENING	10-14-4-0502			11/17/20	74.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	74.00
							VENDOR TOTAL:	74.00
ACE	ACE HARDWARE							
052824/E	10/27/20	01	OUTLET, EXTENSION CORD,	20-22-3-0700			11/17/20	76.55
				OPERATING SUPPLIES				

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ACE	ACE HARDWARE							
052824/E	10/27/20	02	COUPLE, OUTLET ADAPTER,		** COMMENT **		11/17/20	
		03	BUSHING		** COMMENT **			
						INVOICE TOTAL:		76.55
052843/E	10/29/20	01	VALVES	20-21-5-0100			11/17/20	26.98
				EQUIPMENT R&M				
						INVOICE TOTAL:		26.98
052846/E	10/30/20	01	SPRAY PAINT	10-17-5-0200			11/17/20	4.59
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		4.59
						VENDOR TOTAL:		108.12
AACI	ADVANCED AUTOMATION & CONTROLS							
20-3393	06/30/20	01	WWTP SCREW PUMP	20-22-5-0100			11/17/20	230.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		230.00
						VENDOR TOTAL:		230.00
APA	AMERICAN PLANNING ASSOCIATION							
136843-20104	10/19/20	01	2020 MEMBERSHIP DUE	10-15-4-0400			11/17/20	813.00
				DUES AND MEMBERSHIPS				
		02	01/01/2021 - 12/31/2021	** COMMENT **				
						INVOICE TOTAL:		813.00
						VENDOR TOTAL:		813.00
ACOA	AQUACHEM OF AMERICA INC.							
5396AQ	10/26/20	01	AQUACHEM EM 1875	20-22-3-0325			11/17/20	698.62
				CHEMICALS				
						INVOICE TOTAL:		698.62
						VENDOR TOTAL:		698.62

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ATT	AT&T MOBILITY							
287294653267	11/20	10/25/20	01 INV # 287294653267X11032020	40-11-5-0101			11/17/20	39.63
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		39.63
287298894437	11/20	10/25/20	01 INV # 287298894437X11032020	20-22-5-0101			11/17/20	79.26
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		79.26
						VENDOR TOTAL:		118.89
BFT	B & F CONSTRUCTION CODE							
13502	10/13/20	01	SEPTEMBER 2020 INSPECTIONS	10-15-4-0600			11/17/20	1,040.00
		02	SEPTEMBER 2020 INSPECTIONS	10-15-6-0900				10,560.00
		03	SEPTEMBER 2020 INSPECTIONS	10-15-6-0925				1,320.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		12,920.00
54728	10/08/20	01	CARY MUNICIPAL CENTER	72-11-6-6400			11/17/20	1,012.50
		02	PLAN REVIEW	POLICE/VILLAGE HALL ** COMMENT **				
						INVOICE TOTAL:		1,012.50
						VENDOR TOTAL:		13,932.50
BW	BAXTER AND WOODMAN							
0217112	10/23/20	01	DEVELOPMENT INSPECTIONS	10-15-6-0900			11/17/20	1,200.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		1,200.00
0217113	10/23/20	01	SRTS CONST SERV	70-11-7-1218			11/17/20	10,567.87
				MAIN ST SIDEWALK EXTENSION				
						INVOICE TOTAL:		10,567.87
						VENDOR TOTAL:		11,767.87

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BOA	BOB'S AMOCO							
OCTOBER 2020	10/18/20	01	OCTOBER 2020 FUEL	10-14-3-0100			11/17/20	42.12
				GASOLINE-OIL				
							INVOICE TOTAL:	42.12
SEPT & OCT 2020	10/31/20	01	SEPT & OCT 2020 CAR WASH	10-14-5-0100			11/17/20	50.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	92.12
CBB	CHRISTOPHER B. BURKE							
161344	10/06/20	01	CARY STREETScape ITEP	70-11-6-6501			11/17/20	2,441.00
		02	APPLICATION	ENGINEERING DESIGN SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	2,441.00
							VENDOR TOTAL:	2,441.00
BUJ	JUDY BURMAN							
NOVEMBER 20 PENSION	11/09/20	01	NOVEMBER 2020 PENSION	10-00-0-2006			11/17/20	382.58
		02	NOVEMBER 2020 PENSION	RETRMNT BENEFIT/PAYABLE-BU				
				10-11-8-2000				348.47
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	731.05
							VENDOR TOTAL:	731.05
CAO	CALL ONE							
328034	10/15/20	01	ACCT NO 1204642	10-11-4-0130			11/17/20	1,751.97
				TELEPHONES				
		02	ACCT NO 1204642	20-21-4-0130				729.99
				TELEPHONE BILLS				
		03	ACCT NO 1204642	20-22-4-0130				437.99
				TELEPHONE BILLS				
							INVOICE TOTAL:	2,919.95
							VENDOR TOTAL:	2,919.95

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
624877-0	07/15/20	01	PAPER	10-11-5-0102			11/17/20	447.92
				OPERATING SUPPLIES				
						INVOICE TOTAL:		447.92
624921-0	07/17/20	01	DISINFECTANT WIPES	10-14-3-0250			11/17/20	24.93
				OPERATING SUPPLIES				
						INVOICE TOTAL:		24.93
624944-0	07/17/20	01	DISINFECTANT WIPES	10-14-3-0250			11/17/20	119.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		119.75
627387-0	10/30/20	01	PAPER TOWELS	10-17-3-0700			11/17/20	384.84
				OPERATING SUPPLIES				
						INVOICE TOTAL:		384.84
627388-0	10/30/20	01	PAPER TOWELS, TOILET PAPER	10-17-5-0300			11/17/20	275.38
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		275.38
627390-0	10/30/20	01	DISINFECTANT WIPES	10-14-3-0250			11/17/20	73.32
				OPERATING SUPPLIES				
						INVOICE TOTAL:		73.32
						VENDOR TOTAL:		1,326.14
CMAP	CHICAGO METROPOLITAN AGENCY							
FY2021--039	11/04/20	01	FY2021 LOCAL CONTRIBUTION	10-10-4-0400			11/17/20	673.59
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		673.59
						VENDOR TOTAL:		673.59
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/068308	10/14/20	01	STREET LIGHT REPAIRS	72-11-6-6400			11/17/20	300.00
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

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CSW	CLEAN SWEEP							
PS346879	10/31/20	01	OCTOBER 2020 SWEEPING	10-17-4-0852			11/17/20	6,360.00
				STREET SWEEPING				
							INVOICE TOTAL:	6,360.00
							VENDOR TOTAL:	6,360.00
COD	COLLEGE OF DUPAGE							
12556	10/26/20	01	MAJOR EVENT PLANNING,	10-14-4-0500			11/17/20	298.00
		02	BACKGROUND INVESTIGATION	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	298.00
							VENDOR TOTAL:	298.00
COMC	COMCAST CABLE							
0041504 10/20	10/04/20	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			11/17/20	438.23
				TELEPHONES				
							INVOICE TOTAL:	438.23
0041504 11/20	11/04/20	01	ACCT NO 8771 10 006 0041504	10-11-4-0130			11/17/20	448.23
				TELEPHONES				
							INVOICE TOTAL:	448.23
0049895 10/20	10/19/20	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			11/17/20	133.40
				OPERATING SUPPLIES				
							INVOICE TOTAL:	133.40
							VENDOR TOTAL:	1,019.86
COE	COMMONWEALTH EDISON							
0131128062 11/20	10/26/20	01	ACCT NO 0131128062	20-22-4-0120			11/17/20	3.81
				ELECTRIC BILLS				
							INVOICE TOTAL:	3.81
0267143046 10/20	10/30/20	01	ACCT NO 0267143046	10-17-4-0120			11/17/20	28.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	28.90
							VENDOR TOTAL:	32.71

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CNE	CONSTELLATION NEW ENERGY, INC.							
18555749301	10/22/20	01	CUSTOMER # 795349-14	20-21-4-0120			11/17/20	1,388.65
		02	CUSTOMER # 795349-14	20-22-4-0120				7,290.40
				ELECTRIC BILLS				
				ELECTRIC BILLS				
						INVOICE TOTAL:		8,679.05
18576036501	10/16/20	01	CUSTOMER # 795349-16	20-21-4-0120			11/17/20	693.34
				ELECTRIC BILLS				
						INVOICE TOTAL:		693.34
18599081301	10/20/20	01	CUSTOMER # 795349-25	10-17-5-0902			11/17/20	90.72
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		90.72
18599084101	10/20/20	01	CUSTOMER # 795349-26	10-17-5-0902			11/17/20	1,138.39
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,138.39
						VENDOR TOTAL:		10,601.50
CTS	COPS TESTING SERVICE INC.							
106178	11/02/20	01	LAW ENFORCEMENT EXAM	10-14-2-0100			11/17/20	450.00
				EMPLOYMENT TESTING SERVICE				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
R0001231	CRYSTAL COMBS							
11/09/20	11/09/20	01	REFUND DOUBLE PAYMENT	10-00-7-0360			11/17/20	25.00
		02	CA-007762	ADMINISTRATIVE ADJUDICATIO				
				** COMMENT **				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
DIE	DIXON ENGINEERING INC							

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DIE	DIXON ENGINEERING INC							
20-7185	10/05/20	01	DESIGN DRAWINGS & STRUCTURAL	10-15-4-0600			11/17/20	1,150.00
				PLAN REVIEW EXPENSES				
		02	CALCULATIONS	** COMMENT **				
		03	PROJECT: IL2020JTH-2581	** COMMENT **				
						INVOICE TOTAL:		1,150.00
						VENDOR TOTAL:		1,150.00
FEE	FEDERAL EXPRESS							
7-144-21519	10/07/20	01	EXPRESS MAIL	72-11-6-6400			11/17/20	118.29
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		118.29
7-164-53873	10/28/20	01	EXPRESS MAIL	70-11-6-6501			11/17/20	25.78
				ENGINEERING DESIGN SERVICE				
						INVOICE TOTAL:		25.78
						VENDOR TOTAL:		144.07
FSLI	FIDELITY SECURITY LIFE							
164541571	11/03/20	01	VISION INS PREM NOV ADMIN	10-12-2-2006			11/17/20	36.77
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM NOV POLICE	10-14-2-2006				583.10
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM NOV DEV	10-15-2-2006				63.82
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM NOV PW O&M	10-17-2-2006				227.80
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM NOV FINANCE	10-19-2-2006				5.08
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM NOV PW WATER	20-21-2-0106				106.79
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM NOV PW SAN	20-22-2-0106				92.31
				VISION INSURANCE PREMIUMS				

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FSLI	FIDELITY SECURITY LIFE							
164541571	11/03/20	08	VISION INS PREM NOV PARKING	40-11-2-0106			11/17/20	0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,116.60
							VENDOR TOTAL:	1,116.60
FMI	FOXCROFT MEADOWS INC.							
58128	10/21/20	01	TOPSOIL	10-17-4-0600			11/17/20	1,296.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	1,296.00
							VENDOR TOTAL:	1,296.00
GWB	G.W. BERKHEIMER CO., INC.							
75519	10/20/20	01	TERMINAL	10-17-5-0320			11/17/20	45.36
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	45.36
							VENDOR TOTAL:	45.36
GES	GESKE & SONS							
55588 INV	10/20/20	01	HMA SURFACE COURSE	10-17-5-0700			11/17/20	226.70
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	226.70
55639 INV	10/28/20	01	HMA SURFACE COURSE	70-11-5-1211			11/17/20	382.91
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	382.91
							VENDOR TOTAL:	609.61
GTU	GOVTEMPSUSA LLC							
3601391	10/08/20	01	ADMIN CONSULTING SERVICES	10-14-1-3000			11/17/20	873.60
				CLERKS/CSO/CIVILIANS				
							INVOICE TOTAL:	873.60
							VENDOR TOTAL:	873.60

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R0001227 GUARDIAN ASSET MANAGEMENT								
102920	10/29/20	01	1009 W MAIN ST	20-00-0-0100			11/17/20	11.33
		02	REFUND CREDIT 051700538700	WATER REVENUE ** COMMENT **				
							INVOICE TOTAL:	11.33
							VENDOR TOTAL:	11.33
HRG HR GREEN INC.								
139037	11/02/20	01	CARY, IL 2021 ROAD PROGRAM	30-12-6-6500			11/17/20	6,544.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	6,544.00
3-138997	10/30/20	01	2020 RESURFACING PROGRAM	40-11-7-5013			11/17/20	8,176.90
				PARKING LOT RESURFACING				
							INVOICE TOTAL:	8,176.90
4-139030	11/02/20	01	2020 RESURFACING PROGRAM	30-12-6-6500			11/17/20	2,149.47
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	2,149.47
							VENDOR TOTAL:	16,870.37
IAOC ILLINOIS ASSOCIATION OF CHIEFS								
7159	11/05/20	01	USE OF FORCE TRAINING	10-14-4-0400			11/17/20	150.00
		02	SCOTT NAYDENOFF	DUES AND MEMBERSHIPS ** COMMENT **				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
IML ILLINOIS MUNICIPAL LEAGUE								
2021	11/09/20	01	2020 MEMBERSHIP	10-12-4-0400			11/09/20	1,500.00
		02	01/01/21 - 12/31/21	DUES AND MEMBERSHIPS ** COMMENT **				
							INVOICE TOTAL:	1,500.00

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IML	ILLINOIS MUNICIPAL LEAGUE							
I-53148 2021	10/31/20	01	ILLINOIS MUNICIPAL REVIEW	10-15-4-0400			11/17/20	30.00
		02	RENEWAL	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	1,530.00
IPWM	ILLINOIS PUBLIC WORKS MUTUAL							
907	11/03/20	01	MEMBERSHIP 01/01/21 - 12/31/21	20-22-4-0500			11/17/20	62.50
				TRAVEL/SEMINAR EXPENSES				
		02	MEMBERSHIP 01/01/21 - 12/31/21	10-17-4-0500				125.00
				TRAINING/SEMINARS				
		03	MEMBERSHIP 01/01/21 - 12/31/21	20-21-4-0500				62.50
				TRAVEL/SEMINAR EXPENSES				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
IBI	ILLINOIS STATE POLICE							
05996 07/20	07/01/20	01	COST CENTER 05996	10-14-4-0853			11/17/20	56.50
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	56.50
							VENDOR TOTAL:	56.50
JIMF	JIM FILLMORE							
1004	09/01/20	01	SHAREPOINT MAINTENANCE	10-11-5-0101			11/17/20	34.86
				INFORMATION TECHNOLOGY				
		02	SHAREPOINT MAINTENANCE	20-21-5-0101				5.46
				INFORMATION TECHNOLOGY				
		03	SHAREPOINT MAINTENANCE	20-22-5-0101				1.68
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	42.00
1006	11/01/20	01	SHAREPOINT MAINTENANCE	10-11-5-0101			11/17/20	110.39
				INFORMATION TECHNOLOGY				

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JIMF	JIM FILLMORE							
1006	11/01/20	02	SHAREPOINT MAINTENANCE	20-21-5-0101			11/17/20	17.29
				INFORMATION TECHNOLOGY				
		03	SHAREPOINT MAINTENANCE	20-22-5-0101				5.32
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		133.00
						VENDOR TOTAL:		175.00
JDF	JOSEPH D FOREMAN & CO							
328382	10/31/20	01	ADJUSTABLE HOSE	40-11-7-5012			11/17/20	126.00
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		126.00
						VENDOR TOTAL:		126.00
KA	LAWSON PRODUCTS INC.							
9307974193	10/28/20	01	BRAKE CLEANER, WHEEL,	10-17-3-0700			11/17/20	214.85
				OPERATING SUPPLIES				
		02	DRILL BIT, LOCK GRINDER	** COMMENT **				
						INVOICE TOTAL:		214.85
9307988348	11/03/20	01	PAINT	10-17-3-0700			11/17/20	615.29
				OPERATING SUPPLIES				
						INVOICE TOTAL:		615.29
						VENDOR TOTAL:		830.14
KEH	KEYSTONE HATCHERIES							
39862	11/02/20	01	FATHEAD MINNOW, BLACK CRAPPIE,	70-11-5-0102			11/17/20	3,044.00
				LAKE FACILITY MAINTENANCE				
		02	WALLEYE	** COMMENT **				
						INVOICE TOTAL:		3,044.00
						VENDOR TOTAL:		3,044.00
KTJ	KLEIN, THORPE AND JENKINS, LTD							

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KTJ	KLEIN, THORPE AND JENKINS, LTD							
OCTOBER 2020	10/20/20	01	SEPTEMBER 2020 SERVICES	10-13-6-0100			11/17/20	5,750.00
				LEGAL FEES - GENERAL CORP				
		02	SEPTEMBER 2020 SERVICES	10-13-6-0200				7,763.70
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		13,513.70
						VENDOR TOTAL:		13,513.70
KM	KONICA MINOLTA							
269155993	10/26/20	01	OCTOBER 2020 COPIES	10-11-5-0100			11/17/20	18.37
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		18.37
269361586	10/31/20	01	OCTOBER 2020 COPIES	10-11-5-0100			11/17/20	13.97
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		13.97
9007247329	10/31/20	01	OCTOBER 2020 TONER MAINTENANCE	10-11-5-0102			11/17/20	94.74
				OPERATING SUPPLIES				
						INVOICE TOTAL:		94.74
9007249738	10/31/20	01	OCTOBER 2020 COPIES	10-11-5-0100			11/17/20	454.81
				OFFICE EQUIP REPAIR & MAIN				
		02	OCTOBER 2020 COPIES	10-14-3-0250				73.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		528.77
						VENDOR TOTAL:		655.85
LS	LECHNER SERVICES							
2817872	10/07/20	01	SHOP TOWELS	20-22-3-0700			11/17/20	50.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.96
						VENDOR TOTAL:		50.96

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LCCO	LYNN CARD COMPANY							
2201022-016	11/02/20	01	POLICE ORNAMENTS	10-14-4-0300			11/17/20	46.45
				PRINTING				
							INVOICE TOTAL:	46.45
							VENDOR TOTAL:	46.45
MAPT	M & A PRECISION AUTO INC							
16689	10/29/20	01	SAFETY LANE	10-17-5-0200			11/17/20	36.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	36.00
MATTS	MATT STROBOT							
11/03/20	11/03/20	01	CDL RENEWAL	10-17-3-0700			11/17/20	66.46
				OPERATING SUPPLIES				
							INVOICE TOTAL:	66.46
							VENDOR TOTAL:	66.46
MHCR	McHENRY COUNTY RECORDER							
SEPTEMBER 2020	10/02/20	01	DOCUMENT NO 2020R0036538	10-13-6-3700			11/17/20	129.00
				FILING AND RECORDING FEES				
		02	DOCUMENT NO 2020R0036539	** COMMENT **				
		03	DOCUMENT NO 2020R0036540	** COMMENT **				
							INVOICE TOTAL:	129.00
							VENDOR TOTAL:	129.00
MCC	MCMaster-CARR							
47436174	10/20/20	01	CHECK VALVE, PIPE INSULATION,	20-22-5-0500			11/17/20	238.33
				DIGESTER WORK				
		02	HOSE FITTING	** COMMENT **				
							INVOICE TOTAL:	238.33

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MCC	MCMaster-CARR							
47808280	10/27/20	01	T STRAINER, HOSE FITTINGS	20-22-5-0100			11/17/20	36.13
				EQUIPMENT R&M				
							INVOICE TOTAL:	36.13
							VENDOR TOTAL:	274.46
MEC	MEADE, INC.							
694033	10/31/20	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			11/17/20	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN	MENARDS							
30571	10/09/20	01	ROLLER STAND	10-17-3-0700			11/17/20	32.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	32.99
31225	10/20/20	01	BALLASTS, BROOM, ELBOW,	20-22-3-0700			11/17/20	253.63
				OPERATING SUPPLIES				
		02	COUPLING, MIP, TUBING, OUTLET,	** COMMENT **				
		03	CORD, NIPPLES, HOSE CLAMP,	** COMMENT **				
		04	OUTLET COVER, JOINT COMPOUND,	** COMMENT **				
		05	SEAL TAPE, ELECTRICAL TAPE	** COMMENT **				
							INVOICE TOTAL:	253.63
31310	10/21/20	01	PLYWOOD	10-17-5-0200			11/17/20	235.95
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	235.95
31373	10/22/20	01	OUTLET COVERS, FITTING,	72-11-6-6400			11/17/20	31.86
				POLICE/VILLAGE HALL				
		02	OUTLET BOX, CONDUIT	** COMMENT **				
							INVOICE TOTAL:	31.86
							VENDOR TOTAL:	554.43

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R0001228 MOHAMED RASUL								
11/03/20	11/03/20	01	REFUND METRA PERMIT NO 003	40-00-0-1200			11/17/20	63.33
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	63.33
							VENDOR TOTAL:	63.33
MMCI MULTISYSTEM MANAGEMENT COMPANY								
2404	10/31/20	01	OCT 2020 JANITORIAL SERVICES	10-17-5-0300			11/17/20	1,520.00
				BUILDINGS, SHARED-R&M				
		02	OCT 2020 JANITORIAL SERVICES	40-11-6-6500				65.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,585.00
							VENDOR TOTAL:	1,585.00
NTS NETTIME SOLUTIONS LLC								
118623	10/31/20	01	STRATUSTIME MONTHLY	20-22-5-0101			11/17/20	52.50
				INFORMATION TECHNOLOGY				
		02	SUBSCRIPTION	** COMMENT **				
		03	STRATUSTIME MONTHLY	10-11-5-0101				105.00
				INFORMATION TECHNOLOGY				
		04	SUBSCRIPTION	** COMMENT **				
		05	STRATUSTIME MONTHLY	20-21-5-0101				52.50
				INFORMATION TECHNOLOGY				
		06	SUBSCRIPTION	** COMMENT **				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
NIC NICOR GAS								
20-83-25-1000 0 1120	10/29/20	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			11/17/20	126.45
				NI GAS SERVICE				
							INVOICE TOTAL:	126.45
21-43-18-1000 7 1120	10/30/20	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			11/17/20	40.81
				NI GAS SERVICE				
							INVOICE TOTAL:	40.81

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NIC	NICOR GAS							
40-39-15-1000 1 1120	10/29/20	01	ACCT NO 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			11/17/20	39.07
							INVOICE TOTAL:	39.07
46-60-82-0648 1 1120	10/29/20	01	ACCT NO 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			11/17/20	80.78
							INVOICE TOTAL:	80.78
53-26-23-8158 4 1120	10/29/20	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			11/17/20	39.49
							INVOICE TOTAL:	39.49
68-75-21-6436 5 1120	10/29/20	01	ACCT NO 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			11/17/20	42.49
							INVOICE TOTAL:	42.49
81-06-54-8956 9 1120	10/29/20	01	ACCT NO 81-06-54-8956 9	20-22-4-0110 NI GAS SERVICE			11/17/20	39.02
							INVOICE TOTAL:	39.02
							VENDOR TOTAL:	408.11
OAP	O'REILLY AUTO PARTS							
2445-392425	10/21/20	01	FLOOR MAT	10-17-5-0200 PW-VEHICLE-R&M			11/17/20	118.20
							INVOICE TOTAL:	118.20
2445-393054	10/28/20	01	OIL	10-17-5-0201 PD-VEHICLE-R&M			11/17/20	29.95
							INVOICE TOTAL:	29.95
2445-393516	11/02/20	01	TPMS SENSOR	10-17-5-0201 PD-VEHICLE-R&M			11/17/20	42.74
							INVOICE TOTAL:	42.74

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OAP	O'REILLY AUTO PARTS							
2445-394183	11/09/20	01	DISC PAD, ROTOR	10-17-5-0201			11/17/20	256.09
				PD-VEHICLE-R&M				
								INVOICE TOTAL: 256.09
								VENDOR TOTAL: 446.98
ORMC	OZINGA READY MIX CONCRETE, INC							
120623	10/30/20	01	CONCRETE	20-22-5-0300			11/17/20	1,762.50
				BUILDINGS R&M				
		02	CONCRETE	20-21-5-0300				1,762.50
				BUILDINGS R&M				
								INVOICE TOTAL: 3,525.00
1534860	10/19/20	01	CONCRETE	72-11-6-6400			11/17/20	388.00
				POLICE/VILLAGE HALL				
								INVOICE TOTAL: 388.00
								VENDOR TOTAL: 3,913.00
PATH	PATH CONSTRUCTION COMPANY							
4	10/31/20	01	WELL 10 WTP REPLACEMENT	20-21-7-0950			11/17/20	137,599.45
				WELL REHABILITATION				
								INVOICE TOTAL: 137,599.45
								VENDOR TOTAL: 137,599.45
PDC	PDC LABORATORIES INC							
I9439758	10/30/20	01	WATER ANALYSIS	20-21-6-0900			11/17/20	110.00
				WATER ANALYSIS				
								INVOICE TOTAL: 110.00
I9439816	10/30/20	01	WATER ANALYSIS	20-21-6-0900			11/17/20	462.00
				WATER ANALYSIS				
		02	WATER ANALYSIS	20-22-6-0900				156.25
				SEWER ANALYSIS				
								INVOICE TOTAL: 618.25
								VENDOR TOTAL: 728.25

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POTS	POMP'S TIRE SERVICE INC							
640085157	10/29/20	01	TIRES	10-17-5-0100			11/17/20	826.94
				EQUIPMENT-R&M				
							INVOICE TOTAL:	826.94
							VENDOR TOTAL:	826.94
PRSO	PRESCIENT SOLUTIONS							
1120050	11/01/20	01	DECEMBER 2020 SERVICES	10-11-5-0101			11/17/20	5,907.68
				INFORMATION TECHNOLOGY				
		02	DECEMBER 2020 SERVICES	20-21-5-0101				925.30
				INFORMATION TECHNOLOGY				
		03	DECEMBER 2020 SERVICES	20-22-5-0101				284.71
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	7,117.69
							VENDOR TOTAL:	7,117.69
MTA	MID-TOWN ACQUISITION LLC							
1309811-IN	10/22/20	01	COMPLIANCE EQUIPMENT	20-22-5-0100			11/17/20	816.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	816.00
							VENDOR TOTAL:	816.00
REA	RESERVE ACCOUNT							
OCTOBER 26, 2020	10/26/20	01	REPLENISH POSTAGE	10-11-4-0200			11/17/20	2,500.00
				POSTAGE				
		02	ACCOUNT NO 18657189	** COMMENT **				
		03	LAST REQUESTED 03/27/20	** COMMENT **				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
RUB	RUBINO ENGINEERING INC							
6352	10/26/20	01	M20.177 WELL 10 CARY	20-21-7-0950			11/17/20	1,866.00
				WELL REHABILITATION				
							INVOICE TOTAL:	1,866.00
							VENDOR TOTAL:	1,866.00

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SAE	SAFEGARD EXTERMINATING CO.							
10-893	10/01/20	01	OCTOBER 2020 PEST CONTROL	10-17-5-0320			11/17/20	996.00
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		996.00
						VENDOR TOTAL:		996.00
SEE	SOUTHEAST EMERGENCY							
1257	11/01/20	01	2020-2021 QUARTERLY	10-14-6-7000			11/17/20	76,917.91
				SEECOM OPERATIONS				
						INVOICE TOTAL:		76,917.91
						VENDOR TOTAL:		76,917.91
SSMG	SHAW SUBURBAN MEDIA							
102010359	10/31/20	01	RFP SOFTWARE, CARY ZONING,	10-13-6-3000			11/17/20	285.02
		02	JOINT REVIEW BOARD	LEGAL NOTICES				
				** COMMENT **				
						INVOICE TOTAL:		285.02
						VENDOR TOTAL:		285.02
SHI	SHI INTERNATIONAL CORP							
B12547812	11/05/20	01	COMPUTER, DOCKING STATION,	70-45-3-7000			11/17/20	2,543.00
		02	STYLUS PEN	IT/COMPUTER EQUIPMENT				
				** COMMENT **				
						INVOICE TOTAL:		2,543.00
						VENDOR TOTAL:		2,543.00
STR	STRAND ASSOCIATES, INC.							
0165226	10/12/20	01	WELL NO 10 WTP REPLACEMENT	20-21-7-0950			11/17/20	30,135.85
				WELL REHABILITATION				
						INVOICE TOTAL:		30,135.85
						VENDOR TOTAL:		30,135.85

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SUPR	SUBURBAN PROPANE							
54248	06/19/20	01	PROPANE	10-17-3-0700			11/17/20	31.77
				OPERATING SUPPLIES				
							INVOICE TOTAL:	31.77
							VENDOR TOTAL:	31.77
R0001229	TAPAN PALIT							
11/04/20	11/04/20	01	180 DECKER DR	20-00-0-0100			11/17/20	6.40
		02	REFUND ON 041800611201	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	6.40
							VENDOR TOTAL:	6.40
TPC	TRAFFIC & PARKING CONTROL							
I682499	10/29/20	01	TRAFFIC SIGNS	10-17-5-0850			11/17/20	190.94
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	190.94
							VENDOR TOTAL:	190.94
TIG	TELCOM INNOVATIONS GROUP, LLC							
A56125	10/28/20	01	TICKET #172528 SERVICES	70-45-3-7000			11/17/20	357.50
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	357.50
							VENDOR TOTAL:	357.50
TMA	THIRD MILLENNIUM ASSOCIATES							
25482	11/03/20	01	AUG 20 & SEP 20	20-21-4-0300			11/17/20	810.05
		02	TRANSACTION FEES	PRINTING				
		03	AUG 20 & SEP 20	** COMMENT **				
				20-22-4-0300				540.03
				PRINTING				

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TMA	THIRD MILLENNIUM ASSOCIATES							
25482	11/03/20	04	TRANSACTION FEES		** COMMENT **		11/17/20	
							INVOICE TOTAL:	1,350.08
25487	11/03/20	01	NOV 2020 FIRST NOTICE	20-21-4-0300			11/17/20	130.36
				PRINTING				
		02	NOV 2020 FIRST NOTICE	20-22-4-0300				86.90
				PRINTING				
		03	NOV 2020 FIRST NOTICE	20-21-4-0200				3.60
				POSTAGE				
		04	NOV 2020 FIRST NOTICE	20-22-4-0200				2.40
				POSTAGE				
							INVOICE TOTAL:	223.26
							VENDOR TOTAL:	1,573.34
TEI	THOMPSON ELEVATOR INSPECTION							
20-2542	10/08/20	01	FEDERIGHI RESIDENCE	10-15-4-0600			11/17/20	100.00
				PLAN REVIEW EXPENSES				
		02	22 SPRING STREET		** COMMENT **			
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TU	TODAY'S UNIFORMS							
194315	10/29/20	01	UNIFORMS	10-14-3-0350			11/17/20	160.55
				UNIFORMS				
							INVOICE TOTAL:	160.55
194519	11/04/20	01	UNIFORMS	10-14-3-0350			11/17/20	132.90
				UNIFORMS				
							INVOICE TOTAL:	132.90
							VENDOR TOTAL:	293.45
TS	TOPCON SOLUTIONS INC							

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

TS	TOPCON SOLUTIONS INC							
INV127177	05/21/20	01	TOPNET LIVE SUBSCRIPTION	10-17-5-0101			11/17/20	1,650.00
		02	05/01/20 - 05/18/21	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		1,650.00
						VENDOR TOTAL:		1,650.00
TRAD	TRANSUNION RISK AND							
243355 10/20	11/01/20	01	OCTOBER 2020 SERVICES	10-14-6-6500			11/17/20	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
TP	TURNING POINT INC							
21-153	09/30/20	01	SEPTEMBER 2020 SOCIAL WORK	10-14-6-6500			11/17/20	900.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
ULINE	ULINE SHIPPING SUPPLY							
124454068	09/17/20	01	SUPPLIES	10-17-3-0700			11/17/20	996.01
				OPERATING SUPPLIES				
						INVOICE TOTAL:		996.01
						VENDOR TOTAL:		996.01
USA	USA BLUEBOOK							
398749	10/23/20	01	MEMBRANE KIT,	20-22-3-0250			11/17/20	162.83
		02	GRADUATED CYLINDER,	LABORATORY SUPPLIES				
		03	THERMOMETER	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		162.83

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USA	USA BLUEBOOK							
401583	10/27/20	01	ACID, GRADUATED CYLINDER,	20-22-3-0250			11/17/20	121.08
		02	CLEANING, CAP, AMMONIA TEST	LABORATORY SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		121.08
402884	10/28/20	01	GRADUATED CYLINDER,	20-22-3-0250			11/17/20	40.15
		02	AMMONIA TEST	LABORATORY SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		40.15
404403	10/29/20	01	BOTTLES	20-22-3-0250			11/17/20	98.69
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		98.69
405468	10/30/20	01	AMMONIA TEST	20-22-3-0250			11/17/20	74.58
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		74.58
						VENDOR TOTAL:		497.33
V3C	V3 COMPANIES							
11-220416	11/09/20	01	JOB NO C-91-191-18	30-12-6-6500			11/17/20	12,897.02
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		12,897.02
						VENDOR TOTAL:		12,897.02
VER	VERIZON WIRELESS							
9864446289	10/08/20	01	ACCT NO 242314519-00001	20-22-5-0101			11/17/20	76.69
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		76.69
						VENDOR TOTAL:		76.69
VCC	VIKING CHEMICAL COMPANY							

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VCC	VIKING CHEMICAL COMPANY							
101601	10/22/20	01	CHLORINE, HYDROFLUOSILCIC ACID	20-21-3-0325			11/17/20	4,636.46
				CHEMICALS				
							INVOICE TOTAL:	4,636.46
							VENDOR TOTAL:	4,636.46
R0001230	VITALIE CLIM							
11/04/20	11/04/20	01	314 DEVERON CIR	20-00-0-0100			11/17/20	137.69
				WATER REVENUE				
		02	REFUND ON 051500343902	** COMMENT **				
							INVOICE TOTAL:	137.69
							VENDOR TOTAL:	137.69
WDO	WAREHOUSE DIRECT OFFICE							
4811325-0	11/04/20	01	PENS, TAPE, BINDER CLIPS, PAD,	10-14-3-0250			11/17/20	106.54
				OPERATING SUPPLIES				
		02	ENVELOPE	** COMMENT **				
							INVOICE TOTAL:	106.54
							VENDOR TOTAL:	106.54
WHT	WHITEY'S TOWING							
216406	10/13/20	01	TOW	10-17-5-0201			11/17/20	45.00
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WHD	WHOLESALE DIRECT INC							
000248011	10/13/20	01	BLADE, HITCHES, STRAP, BEAMS,	10-17-5-0200			11/17/20	671.54
				PW-VEHICLE-R&M				
		02	BEARING, PLUG & GUARD,	** COMMENT **				
		03	SOCKET, MOTOR, HUB SPINNER,	** COMMENT **				

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WHD	WHOLESALE DIRECT INC							
000248011	10/13/20	04	CAP LENS		** COMMENT **		11/17/20	
							INVOICE TOTAL:	671.54
000248197	10/23/20	01	BEARING	10-17-5-0200			11/17/20	46.97
				PW-VEHICLE-R&M			INVOICE TOTAL:	46.97
							VENDOR TOTAL:	718.51
XT	XPEDITER TECHNOLOGY							
4732	11/01/20	01	CLIENT/SERVER ANNUAL	10-14-5-0100			11/17/20	1,200.00
				EQUIPMENT-R&M				
		02	MAINTENANCE AGREEMENT	** COMMENT **				
		03	11/01/20 - 10/31/21	** COMMENT **				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
							TOTAL ALL INVOICES:	395,398.65