

DATE: 11/13/20
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2020

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

GFOACA	GOVERNMENT FINANCE OFCS ASSO.							
3827	11/10/20	01	FY20 CAFR REVIEW	10-19-6-6500			11/13/20	460.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	460.00
							VENDOR TOTAL:	460.00
							TOTAL ALL INVOICES:	460.00

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

CBES ACCURATE EMPLOYMENT SCREENING								
AUR2000743	09/01/20	01	EMPLOYMENT SCREENING	10-14-4-0502			12/01/20	93.75
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	93.75
							VENDOR TOTAL:	93.75
ACE ACE HARDWARE								
052912/E	11/09/20	01	COUPLING	20-22-5-0200			12/01/20	2.99
				VEHICLES R&M				
							INVOICE TOTAL:	2.99
052955/E	11/16/20	01	FASTENERS	40-11-7-5012			12/01/20	29.80
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	29.80
052967/E	11/18/20	01	CONNECTOR	10-17-3-0700			12/01/20	5.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	38.78
AGSH ADVOCATE GOOD								
777943	10/30/20	01	NEW OFFICER TESTING	10-14-4-0502			12/01/20	364.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	364.00
							VENDOR TOTAL:	364.00
ANC AIRGAS USA, LLC								
9106990318	11/10/20	01	OXYGEN	20-21-3-0700			12/01/20	87.44
				OPERATING SUPPLIES				
							INVOICE TOTAL:	87.44
9974754033	10/31/20	01	ARGON, OXYGEN, ACETYLENE,	10-17-3-0700			12/01/20	189.75
				OPERATING SUPPLIES				

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ANC	AIRGAS USA, LLC							
9974754033	10/31/20	02	HELIUM		** COMMENT **		12/01/20	
							INVOICE TOTAL:	189.75
							VENDOR TOTAL:	277.19
ABOF	AMALGAMATED BANK OF CHICAGO							
BOND 7290 12/15/20	11/24/20	01	BOND 7290 INTEREST PAYMENT	72-11-9-0200			12/01/20	166,790.70
				BOND SERIES 2009 INTEREST				
		02	BOND 7290 PRINCIPAL PAYMENT	72-11-9-0100				25,000.00
				BOND SERIES 2009 PRINCIPAL				
							INVOICE TOTAL:	191,790.70
							VENDOR TOTAL:	191,790.70
AFSI	ANDY FRAIN SERVICES INC							
294926	10/31/20	01	OCTOBER 20 CROSSING GUARD	10-14-6-6500			12/01/20	1,590.26
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,590.26
							VENDOR TOTAL:	1,590.26
ATT	AT&T MOBILITY							
287297751547 11/20	10/25/20	01	INV # 287297751547X11032020	10-14-4-0131			12/01/20	518.48
				CELL PHONES				
		02	INV # 287297751547X11032020	10-11-4-0132				20.88
				IPAD DATA PLAN				
		03	INV # 287297751547X11032020	10-12-4-0131				51.44
				CELL PHONES				
		04	INV # 287297751547X11032020	10-15-4-0131				136.57
				CELL PHONES				
		05	INV # 287297751547X11032020	10-17-4-0131				595.58
				CELLULAR SERVICES				
		06	INV # 287297751547X11032020	20-21-4-0131				233.51
				CELLULAR SERVICES				

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ATT	AT&T MOBILITY							
287297751547	11/20	10/25/20	07 INV # 287297751547X11032020	20-22-4-0131			12/01/20	154.29
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,710.75
							VENDOR TOTAL:	1,710.75
AXON	AXON ENTERPRISE, INC.							
SI-1695347	11/04/20	01	CARTIDGES, HOLSTER	10-14-3-0375			12/01/20	1,982.25
				AMMUNITION EXPENSE				
							INVOICE TOTAL:	1,982.25
							VENDOR TOTAL:	1,982.25
CBB	CHRISTOPHER B. BURKE							
162085	11/09/20	01	CARY STREETScape ITEP APP	70-11-6-6501			12/01/20	576.50
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	576.50
							VENDOR TOTAL:	576.50
CAO	CALL ONE							
338855	11/15/20	01	ACCT NO 1204642	10-11-4-0130			12/01/20	1,747.53
				TELEPHONES				
		02	ACCT NO 1204642	20-21-4-0130				728.14
				TELEPHONE BILLS				
		03	ACCT NO 1204642	20-22-4-0130				436.88
				TELEPHONE BILLS				
							INVOICE TOTAL:	2,912.55
							VENDOR TOTAL:	2,912.55
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
627847-0	11/23/20	01	PAPER	10-11-5-0102			12/01/20	427.60
				OPERATING SUPPLIES				
							INVOICE TOTAL:	427.60

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
627849-0	11/19/20	01	DISINFECT WIPES	10-14-3-0250			12/01/20	128.19
				OPERATING SUPPLIES				
						INVOICE TOTAL:		128.19
						VENDOR TOTAL:		555.79
CGAC	CARY GROVE CHAMBER OF COMMERCE							
14966	11/01/20	01	CARY BUSINESS ROUNDTABLE	10-15-4-0400			12/01/20	150.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/068747	11/04/20	01	STREET LIGHT REPAIRS	10-17-5-0600			12/01/20	290.50
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		290.50
WOD/068764	11/05/20	01	STREET LIGHT REPAIRS	10-17-5-0600			12/01/20	353.41
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		353.41
						VENDOR TOTAL:		643.91
CSW	CLEAN SWEEP							
PS346972	11/15/20	01	NOVEMBER 2020 SWEEPING	10-17-4-0852			12/01/20	6,360.00
				STREET SWEEPING				
						INVOICE TOTAL:		6,360.00
						VENDOR TOTAL:		6,360.00
COE	COMMONWEALTH EDISON							
0040019083 11/20	11/11/20	01	ACCT NO 0040019083	20-21-4-0120			12/01/20	53.54
				ELECTRIC BILLS				
						INVOICE TOTAL:		53.54

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COE	COMMONWEALTH EDISON								
0040052015	11/20	11/11/20	01	ACCT NO 0040052015	20-21-4-0120			12/01/20	34.58
					ELECTRIC BILLS				
								INVOICE TOTAL:	34.58
0108063216	11/20	11/12/20	01	ACCT NO 0108063216	20-21-4-0120			12/01/20	20.69
					ELECTRIC BILLS				
								INVOICE TOTAL:	20.69
0130121014	11/20	11/11/20	01	ACCT NO 0130121014	20-22-4-0120			12/01/20	72.80
					ELECTRIC BILLS				
								INVOICE TOTAL:	72.80
0161090008	11/20	11/12/20	01	ACCT NO 0161090008	20-21-4-0120			12/01/20	27.38
					ELECTRIC BILLS				
								INVOICE TOTAL:	27.38
0287092004	11/20	11/12/20	01	ACCT NO 0287092004	10-17-4-0120			12/01/20	42.62
					ELECTRIC BILLS				
								INVOICE TOTAL:	42.62
0301066044	11/20	11/12/20	01	ACCT NO 0301066044	20-22-4-0120			12/01/20	65.58
					ELECTRIC BILLS				
								INVOICE TOTAL:	65.58
0321130027	11/20	11/12/20	01	ACCT NO 0321130027	20-22-4-0120			12/01/20	47.33
					ELECTRIC BILLS				
								INVOICE TOTAL:	47.33
0391165021	11/20	11/12/20	01	ACCT NO 0391165021	20-22-4-0120			12/01/20	67.21
					ELECTRIC BILLS				
								INVOICE TOTAL:	67.21
0393071068	11/20	11/12/20	01	ACCT NO 0393071068	20-21-4-0120			12/01/20	42.89
					ELECTRIC BILLS				
								INVOICE TOTAL:	42.89

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COE	COMMONWEALTH EDISON							
0430162020	11/20	11/11/20	01 ACCT NO 0430162020	20-22-4-0120			12/01/20	85.97
				ELECTRIC BILLS				
						INVOICE TOTAL:		85.97
0442157002	11/20	11/11/20	01 ACCT NO 0442157002	20-22-4-0120			12/01/20	44.41
				ELECTRIC BILLS				
						INVOICE TOTAL:		44.41
1095120194	11/20	11/12/20	01 ACCT NO 1095120194	10-17-4-0120			12/01/20	46.36
				ELECTRIC BILLS				
						INVOICE TOTAL:		46.36
3171062108	11/20	11/12/20	01 ACCT NO 3171062108	40-11-4-0120			12/01/20	189.05
				ELECTRIC BILLS				
						INVOICE TOTAL:		189.05
4040054022	11/20	11/12/20	01 ACCT NO 4040054022	20-22-4-0120			12/01/20	84.39
				ELECTRIC BILLS				
						INVOICE TOTAL:		84.39
4568375006	11/20	11/12/20	01 ACCT NO 4568375006	10-17-4-0120			12/01/20	25.05
				ELECTRIC BILLS				
						INVOICE TOTAL:		25.05
4820746007	11/20	11/11/20	01 ACCT NO 4820746007	20-21-4-0120			12/01/20	41.17
				ELECTRIC BILLS				
						INVOICE TOTAL:		41.17
5673115015	11/20	11/12/20	01 ACCT NO 5673115015	20-22-4-0120			12/01/20	70.26
				ELECTRIC BILLS				
						INVOICE TOTAL:		70.26
						VENDOR TOTAL:		1,061.28
CM	COMPASS MINERALS AMERICA							

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

CM	COMPASS MINERALS AMERICA							
707050	11/10/20	01	COARSE ROCK SALT	20-21-3-0325			12/01/20	2,542.55
				CHEMICALS				
							INVOICE TOTAL:	2,542.55
707716	11/11/20	01	COARSE ROCK SALT	20-21-3-0325			12/01/20	2,541.50
				CHEMICALS				
							INVOICE TOTAL:	2,541.50
708334	11/12/20	01	COARSE ROCK SALT	20-21-3-0325			12/01/20	2,460.26
				CHEMICALS				
							INVOICE TOTAL:	2,460.26
							VENDOR TOTAL:	7,544.31
CFS	CONSERV FS INC							
65106875	11/18/20	01	AQUA LOCK	10-17-3-0700			12/01/20	182.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	182.50
							VENDOR TOTAL:	182.50
CNE	CONSTELLATION NEW ENERGY, INC.							
18775269601	11/12/20	01	CUSTOMER # 795349-12	20-21-4-0120			12/01/20	136.60
				ELECTRIC BILLS				
							INVOICE TOTAL:	136.60
18775283501	11/12/20	01	CUSTOMER # 795349-20	20-21-4-0120			12/01/20	1,246.92
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,246.92
18783900701	11/13/20	01	CUSTOMER # 795349-9	20-21-4-0120			12/01/20	1,396.37
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,396.37
18783901501	11/13/20	01	CUSTOMER # 795349-11	20-22-4-0120			12/01/20	319.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	319.15

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CNE	CONSTELLATION NEW ENERGY, INC.							
18783984201	11/13/20	01	CUSTOMER # 795349-10	20-21-4-0120			12/01/20	318.55
				ELECTRIC BILLS				
						INVOICE TOTAL:		318.55
18784011001	11/13/20	01	CUSTOMER # 795349-23	20-22-4-0120			12/01/20	105.37
				ELECTRIC BILLS				
						INVOICE TOTAL:		105.37
						VENDOR TOTAL:		3,522.96
DGE	DAVID G. ETERNO							
12604	11/02/20	01	ADMINISTRATIVE HEARING	10-14-6-6500			12/01/20	547.50
				OTHER PROFESSIONAL SERVICE				
		02	OCTOBER 2020	** COMMENT **				
						INVOICE TOTAL:		547.50
						VENDOR TOTAL:		547.50
EFT	ENTERPRISE FM TRUST							
FBN4073557	11/04/20	01	MONTHLY LEASE CHARGES	75-45-7-2009			12/01/20	651.40
				POLICE DEPARTMENT VEHICLES				
		02	MONTHLY LEASE CHARGES	75-45-7-5015				12,063.24
				PW - ONE-TON TRUCK				
		03	MONTHLY LEASE CHARGES	75-45-7-5014				1,804.21
				ADMIN & DEVELOPMENT VEHICL				
						INVOICE TOTAL:		14,518.85
						VENDOR TOTAL:		14,518.85
GTU	GOVTEMPSUSA LLC							
3609617	10/22/20	01	ADMIN CONSULTING SERVICES	10-14-1-3000			12/01/20	982.80
				CLERKS/CSO/CIVILIANS				
						INVOICE TOTAL:		982.80
						VENDOR TOTAL:		982.80

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IDT	IL DEPT.OF TRANSPORTATION							
59719	11/02/20	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			12/01/20	3,985.62
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	3,985.62
							VENDOR TOTAL:	3,985.62
IRMA	INTERGOVERNMENTAL RISK							
CARY 10/20	10/31/20	01	OCTOBER DEDUCTIBLE	10-11-6-0250			12/01/20	80.60
				IRMA INSURANCE				
		02	OCTOBER DEDUCTIBLE	20-21-8-0550				26.04
				OPERATING INSURANCE				
		03	OCTOBER DEDUCTIBLE	20-22-8-0550				17.36
				OPERATING INSURANCE				
							INVOICE TOTAL:	124.00
							VENDOR TOTAL:	124.00
JVE	JET VAC ENVIRONMENTAL							
0000003306	11/02/20	01	COUPLINGS	20-22-5-0200			12/01/20	36.99
				VEHICLES R&M				
							INVOICE TOTAL:	36.99
							VENDOR TOTAL:	36.99
JCSS	JOHNSON CONTROLS							
35070311	11/07/20	01	QUARTERLY BILLING	40-11-5-0101			12/01/20	696.55
				INFORMATION TECHNOLOGY				
		02	12/01/20 - 02/28/21	** COMMENT **				
							INVOICE TOTAL:	696.55
							VENDOR TOTAL:	696.55
JDF	JOSEPH D FOREMAN & CO							
328429	11/13/20	01	ADJUSTABLE HOSE CLAMP	40-11-7-5012			12/01/20	204.00
				PARKING/PEDESTRIAN IMPROVE				
							INVOICE TOTAL:	204.00
							VENDOR TOTAL:	204.00

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	11/20	11/05/20	01 ZOOM	70-45-3-7000			12/01/20	229.98
			02 ADOBE SYSTEMS	70-45-3-7000				234.67
			03 AMAZON	10-11-5-0102				27.95
			04 CONSTANT CONTRACT	10-10-8-0350				47.81
			05 SOCIETY FOR HUMAN RESOURCES	10-12-4-0400				219.00
			06 ILLINOIS FIRE AND POLICE	10-14-4-0400				375.00
			07 SAFE KIDS	10-14-4-0500				55.00
			08 AMAZON	10-14-3-0255				63.72
			09 UHAUL	10-14-4-0700				82.61
			10 CANVA	10-17-5-0101				12.95
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	1,348.69
							VENDOR TOTAL:	1,348.69
KA	LAWSON PRODUCTS INC.							
9307991381	11/04/20	01	RED STRIPE PAINT	10-17-3-0700			12/01/20	161.89
				OPERATING SUPPLIES				
							INVOICE TOTAL:	161.89
							VENDOR TOTAL:	161.89
KM	KONICA MINOLTA							
269289533	10/31/20	01	OCTOBER 2020 COPIES	10-17-3-0700			12/01/20	28.42
				OPERATING SUPPLIES				
							INVOICE TOTAL:	28.42
							VENDOR TOTAL:	28.42

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LNA	LAFARGE AGGREGATES ILLINOIS							
713720663	10/28/20	01	FM-2 SAND	20-22-3-0700			12/01/20	1,040.57
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,040.57
713789218	11/16/20	01	CM-6 VIRGIN GRADE 9	20-21-5-0400			12/01/20	695.80
				WATER MAIN R&M				
							INVOICE TOTAL:	695.80
713789219	11/16/20	01	WASH STONE	20-21-5-0400			12/01/20	381.76
				WATER MAIN R&M				
							INVOICE TOTAL:	381.76
							VENDOR TOTAL:	2,118.13
LS	LECHNER SERVICES							
2835810	11/18/20	01	BLUE SHOP TOWELS	10-17-3-0700			12/01/20	50.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.96
							VENDOR TOTAL:	50.96
MEN	MENARDS							
32156	11/03/20	01	BATH FAN	10-17-5-0320			12/01/20	14.97
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	14.97
							VENDOR TOTAL:	14.97
MIO	MIOVISION TECHNOLOGIES INC							
47773	10/31/20	01	INTERSECTION COUNT	70-11-6-6501			12/01/20	300.00
				ENGINEERING DESIGN SERVICE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
MS	MORTON SALT							

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MS	MORTON SALT							
5402180335	11/05/20	01	SAFE-T SALT	30-17-3-0250			12/01/20	18,094.20
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	18,094.20
							VENDOR TOTAL:	18,094.20
MOT	MOTOROLA INC							
5327120201001	11/01/20	01	NOVEMBER 2020 SERVICES	10-14-4-0853			12/01/20	964.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	964.00
							VENDOR TOTAL:	964.00
MPH	MPH INDUSTRIES INC.							
6012889	11/11/20	01	CABLE ASSEMBLY	10-14-5-0100			12/01/20	92.14
				EQUIPMENT-R&M				
							INVOICE TOTAL:	92.14
							VENDOR TOTAL:	92.14
NIC	NICOR GAS							
06-50-18-1000 3 1120	11/03/20	01	ACCT NO 06-50-18-1000 3	20-21-4-0110			12/01/20	64.68
				NI GAS SERVICE				
							INVOICE TOTAL:	64.68
08-22-34-1000 5 1120	11/03/20	01	ACCT NO 08-22-34-1000 5	20-21-4-0110			12/01/20	196.51
				NI GAS SERVICE				
							INVOICE TOTAL:	196.51
14-18-18-1000 4 1120	11/04/20	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			12/01/20	604.30
				NI GAS SERVICE				
							INVOICE TOTAL:	604.30
16-36-73-1000 6 1120	11/03/20	01	ACCT NO 16-36-73-1000 6	20-21-4-0110			12/01/20	67.59
				NI GAS SERVICE				
							INVOICE TOTAL:	67.59

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NIC	NICOR GAS							
23-03-15-1000 3 1120	11/03/20	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			12/01/20	122.61
							INVOICE TOTAL:	122.61
59-98-64-1000 5 1120	11/03/20	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			12/01/20	191.67
							INVOICE TOTAL:	191.67
69-53-18-1000 5 1120	11/03/20	01	ACCT NO 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			12/01/20	140.45
							INVOICE TOTAL:	140.45
87-22-34-1000 9 1120	11/03/20	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			12/01/20	21.73
							INVOICE TOTAL:	21.73
91-10-25-1000 4 1120	11/03/20	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			12/01/20	39.11
							INVOICE TOTAL:	39.11
							VENDOR TOTAL:	1,448.65
NCC	NORTH COUNTRY CHRISTMAS							
20901	11/04/20	01	HOLIDAY DECORATIONS	10-17-3-0700 OPERATING SUPPLIES			12/01/20	1,231.00
							INVOICE TOTAL:	1,231.00
							VENDOR TOTAL:	1,231.00
NWH	NORTHWEST HERALD							
30140344 2021	11/24/20	01	1 YEAR SUBSCRIPTION	10-12-3-0400 BOOKS, PUBLICATIONS & SUBS			12/01/20	436.80
							INVOICE TOTAL:	436.80
							VENDOR TOTAL:	436.80

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OAP	O'REILLY AUTO PARTS							
2445-394566	11/13/20	01	BATTERY	10-17-5-0100			12/01/20	137.93
				EQUIPMENT-R&M				
						INVOICE TOTAL:		137.93
2445-394567	11/13/20	01	BATTERY CHARGER	10-17-5-0100			12/01/20	49.99
				EQUIPMENT-R&M				
						INVOICE TOTAL:		49.99
2445-394572	11/13/20	01	PRORATED BATTERY	10-17-5-0100			12/01/20	-150.51
				EQUIPMENT-R&M				
						INVOICE TOTAL:		-150.51
2445-394599	11/13/20	01	ACCESS PLUG	10-17-5-0201			12/01/20	4.49
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		4.49
2445-394926	11/18/20	01	OIL FILTER	10-17-5-0201			12/01/20	37.16
				PD-VEHICLE-R&M				
		02	OIL FILTER, ANTI FREEZE	10-17-5-0200				57.90
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		95.06
						VENDOR TOTAL:		136.96
OBKC	OTTOSEN DINOLFO HASENBALG &							
130040	10/31/20	01	OCTOBER 2020 SERVICES	10-13-6-0500			12/01/20	737.50
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		737.50
						VENDOR TOTAL:		737.50
PIEL	LINDA S. PIECZYNSKI							
7061	11/11/20	01	ROLL CALL NEWSLETTER	10-14-3-0400			12/01/20	122.00
				BOOKS, PUBLICATIONS & SUBS				

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PIEL	LINDA S. PIECZYNSKI							
7061	11/11/20	02	SUBSCRIPTION	** COMMENT **			12/01/20	
							INVOICE TOTAL:	122.00
							VENDOR TOTAL:	122.00
POTS	POMP'S TIRE SERVICE INC							
640085599	11/03/20	01	TIRES	10-17-5-0201			12/01/20	1,019.40
				PD-VEHICLE-R&M			INVOICE TOTAL:	1,019.40
640085665	11/03/20	01	TIRES	10-17-5-0100			12/01/20	442.16
				EQUIPMENT-R&M			INVOICE TOTAL:	442.16
							VENDOR TOTAL:	1,461.56
ROCK	ROCKY MOUNTAIN COMMUNICATIONS							
VOCARY-2020-11-12	11/12/20	01	MOBILE RADIO	70-11-7-1223			12/01/20	11,240.00
				STARCOM MOBILE RADIOS			INVOICE TOTAL:	11,240.00
							VENDOR TOTAL:	11,240.00
RYL	RYCO LANDSCAPING							
60594	10/31/20	01	LAWN MAINTENANCE	20-21-4-0850			12/01/20	1,540.00
				MOWING COSTS				
		02	LAWN MAINTENANCE	20-22-4-0850				608.00
				MOWING COSTS				
		03	LAWN MAINTENANCE	10-17-4-0850				6,380.00
				GRASS MOWING SERVICE				
		04	LAWN MAINTENANCE	40-11-5-0850				720.00
				GRASS MOWING SERVICES				
							INVOICE TOTAL:	9,248.00
60595	10/31/20	01	LAWN MAINTENANCE	70-11-5-0102			12/01/20	1,570.00
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	1,570.00
							VENDOR TOTAL:	10,818.00

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TPC	TRAFFIC & PARKING CONTROL							
I682267	10/27/20	01	BRACKET	40-11-7-5012			12/01/20	481.79
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		481.79
						VENDOR TOTAL:		481.79
R0001232	TIM BACHARA							
112320	11/23/20	01	REFUND DOUBLE PAYMENT	10-00-7-0360			12/01/20	50.00
		02	CA-008002	ADMINISTRATIVE ADJUDICATIO ** COMMENT **				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
TP	TURNING POINT INC							
21-171	10/31/20	01	OCTOBER 2020 SOCIAL WORK	10-14-6-6500			12/01/20	1,200.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
USC	ULTRA STROBE COMMUNICATIONS							
078176	11/18/20	01	SIREN, COLLAR KIT,	10-17-5-0201			12/01/20	1,047.85
		02	POWER SUPPLY, BRACKETS	PD-VEHICLE-R&M ** COMMENT **				
						INVOICE TOTAL:		1,047.85
078197	11/23/20	01	LABOR - REAR RADAR CABLE	10-14-5-0100			12/01/20	80.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		1,127.85
VER	VERIZON WIRELESS							
9866546231	11/08/20	01	ACCT NO 242314519-00001	20-22-5-0101			12/01/20	76.72
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		76.72
						VENDOR TOTAL:		76.72

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WDO	WAREHOUSE DIRECT OFFICE							
4813316-0	11/06/20	01	TAPE	10-14-3-0250			12/01/20	20.70
				OPERATING SUPPLIES				
							INVOICE TOTAL:	20.70
							VENDOR TOTAL:	20.70
WSR	WAYSOUND RECORDING							
1754	11/18/20	01	VIDEO/AUDIO RECORDING AND	10-11-5-0101			12/01/20	75.00
		02	STREAMING 10/20/2020	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	75.00
1760	11/18/20	01	VIDEO/AUDIO RECORDING AND	10-11-5-0101			12/01/20	112.50
		02	STREAMING 11/17/20	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	112.50
							VENDOR TOTAL:	187.50
WHD	WHOLESALE DIRECT INC							
000248408	11/05/20	01	HYDRAULIC MOTOR	10-17-5-0200			12/01/20	355.11
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	355.11
							VENDOR TOTAL:	355.11
							TOTAL ALL INVOICES:	296,759.33