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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2023

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

IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2023	05/24/23	01	ADMIN - LIFE INS PREM	10-12-2-2002			05/24/23	15.19
				EMPLOYEE LIFE INS PREMIUMS				
		02	POLICE - LIFE INS PREM	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		03	DEV - LIFE INS PREM	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		04	PW O&M - LIFE INS PREM	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		05	FINANCE - LIFE INS PREM	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		06	PW WATER - LIFE INS PREM	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		07	PW SAN - LIFE INS PREM	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		08	PARK - LIFE INS PREM	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		09	ADMIN - HEALTH INS PREM	10-12-2-2004				1,148.78
				HEALTH INSURANCE PREMIUMS				
		10	POLICE - HEALTH INS PREM	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		11	DEV - HEALTH INS PREM	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		12	PW O&M HEALTH INS PREM	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		13	FINANCE - HEALTH INS PREM	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		14	PW WATER - HEALTH INS PREM	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		15	PW SAN - HEALTH INS PREM	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		16	PARK - HEALTH INS PREM	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		17	ADMIN - DENTAL INS PREM	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2023	05/24/23	18	POLICE - DENTAL INS PREM	10-14-2-2005			05/24/23	2,879.03
				DENTAL INSURANCE PREMIUMS				
		19	DEV - DENTAL INS PREM	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		20	PW O&M - DENTAL INS PREM	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		21	FINANCE - DENTAL INS PREM	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		22	PW WATER - DENTAL INS PREM	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		23	PW SAN - DENTAL INS PREM	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		24	PARK - DENTAL INS PREM	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		25	ADDTL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JPMC	JPMORGAN CHASE BANK N.A.							
5692 05/23	05/05/23	01	CONSTANT CONTACT	10-10-8-0350			05/24/23	45.00
				CARY NEWS WEEKLY				
		02	AMAZON	70-45-3-7000				28.00
				IT/COMPUTER EQUIPMENT				
		03	SAMS CLUB	10-12-2-7100				248.23
				EMPLOYEE WELLNESS				
		04	PDQ.COM	10-11-5-0101				1,050.00
				INFORMATION TECHNOLOGY				
		05	ADOBE	70-45-3-7000				431.82
				IT/COMPUTER EQUIPMENT				
		06	JEWEL, AMAZON	10-14-3-0250				127.37
				OPERATING SUPPLIES				
		07	MCHENRY CTY COLLEGE	10-14-2-0100				10.00
				EMPLOYMENT TESTING SERVICE				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	05/23	08	FAST REDACATION	10-14-6-6500			05/24/23	359.00
		09	AMAZON	10-17-5-0300				31.78
		10	CANVA	10-15-3-0400				20.00
		11	IAMMA ANNUAL	10-12-4-0500				100.00
		12	APWA	10-17-6-6500				125.00
		13	APWA	20-21-6-6500				125.00
		14	APWA	20-22-6-6500				125.00
		15	AMAZON	10-17-3-0700				729.99
		16	AMAZON	20-22-3-0700				213.13
		17	AMAZON	10-17-5-0201				482.66
		18	CANVA	10-12-3-0400				20.00
		19	SOCIETY FOR HR	10-12-4-0500				1,405.00
		20	APPLE	70-45-3-7000				0.99
		21	ICBC NY	70-11-6-0300				65.00
				ECONOMIC DEVELOPMENT				
							INVOICE TOTAL:	5,742.97
							VENDOR TOTAL:	5,742.97
							TOTAL ALL INVOICES:	73,458.40

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AFSI	ANDY FRAIN SERVICES INC							
338456	04/30/23	01	CROSSING GUARDS - APRIL 2023	10-14-6-6500			06/06/23	4,258.20
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,258.20
							VENDOR TOTAL:	4,258.20
APWA	APWA, ILLINOIS PUBLIC SERVICE							
04/03/23	04/03/23	01	ANNUAL MEMBERSHIP	10-17-4-0500			06/06/23	764.00
				TRAINING/SEMINARS				
							INVOICE TOTAL:	764.00
							VENDOR TOTAL:	764.00
ATT	AT&T MOBILITY							
287294653267 0423	04/25/23	01	ACCT 287294653267	40-11-5-0101			06/06/23	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
287297751547 0423	04/25/23	01	ACCT 287297751547	10-11-4-0132			06/06/23	19.94
				IPAD DATA PLAN				
		02	ACCT 287297751547	10-12-4-0131				98.25
				CELL PHONES				
		03	ACCT 287297751547	10-14-4-0131				500.83
				CELL PHONES				
		04	ACCT 287297751547	10-15-4-0131				170.30
				CELL PHONES				
		05	ACCT 287297751547	10-17-4-0131				563.16
				CELLULAR SERVICES				
		06	ACCT 287297751547	20-21-4-0131				242.95
				CELLULAR SERVICES				
		07	ACCT 287297751547	20-22-4-0131				167.29
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,762.72
287298894437 0423	04/25/23	01	ACCT 287298894437	20-22-5-0101			06/06/23	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,881.61

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AXON	AXON ENTERPRISE, INC.							
INUS153231	04/22/23	01	TASER	10-14-3-0375			06/06/23	1,186.74
				AMMUNITION EXPENSE				
							INVOICE TOTAL:	1,186.74
							VENDOR TOTAL:	1,186.74
BW	BAXTER AND WOODMAN							
0246176	05/09/23	01	ENGINEERING	30-12-6-6500			06/06/23	723.33
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	723.33
0246177	05/09/23	01	GIS CONSULTING SERVICES	20-21-6-6500			06/06/23	472.50
				OTHER PROFESSIONAL SERVICE				
		02	GIS CONSULTING SERVICES	20-22-6-6500				472.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	945.00
0246178	05/09/23	01	TEMP PT ENGINEERING SERVICES	10-17-6-6500			06/06/23	11,862.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	11,862.50
							VENDOR TOTAL:	13,530.83
COR	CORE & MAIN LP							
S382318	03/13/23	01	CONVERTER WTH CLOSURE	20-21-5-0100			06/06/23	770.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	770.00
S436576	03/09/23	01	FLANGED GAT E VALVE	20-21-5-0100			06/06/23	14,040.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	14,040.00
S518721	03/16/23	01	SMART POINT TOUCH PADS	20-21-7-0700			06/06/23	6,300.00
				METERS				
							INVOICE TOTAL:	6,300.00

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COR	CORE & MAIN LP							
S657869	04/12/23	01	TAPT PLUG, GASKET	20-21-5-0400			06/06/23	219.08
				WATER MAIN R&M				
							INVOICE TOTAL:	219.08
							VENDOR TOTAL:	21,329.08
ESR	ENVIRONMENTAL SYSTEMS RESEARCH							
94475310	04/25/23	01	ANNUAL SUBSCRIPTION	20-22-5-0101			06/06/23	915.00
				INFORMATION TECHNOLOGY				
		02	ANNUAL SUBSCRIPTION	20-21-5-0101				1,292.00
				INFORMATION TECHNOLOGY				
		03	ANNUAL SUBSCRIPTION	10-11-5-0101				4,147.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	6,354.00
							VENDOR TOTAL:	6,354.00
IBI	ILLINOIS STATE POLICE							
20230405996	04/30/23	01	COST CENTER 05996	10-14-4-0853			06/06/23	56.50
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	56.50
							VENDOR TOTAL:	56.50
R0001330	JEREMY DUTTON							
04/16/23	04/16/23	01	RE-PATCHING SHIRTS	10-14-3-0350			06/06/23	36.00
				UNIFORMS				
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	36.00
JDF	JOSEPH D FOREMAN & CO							
37402	04/27/23	01	TAP'D FLANGE, IP HEX BUSHING	20-21-5-0500			06/06/23	232.00
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	232.00
							VENDOR TOTAL:	232.00

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KTJ	KLEIN, THORPE AND JENKINS, LTD							
APRIL 2023	04/30/23	01	APRIL SERVICES	10-13-6-0100			06/06/23	7,132.20
				LEGAL FEES - GENERAL CORP				
		02	APRIL SERVICES	10-13-6-0200				8,247.26
				LEGAL FEES - PROSECUTION				
		03	APRIL SERVICES	70-11-6-6601				4,025.30
				TIF STUDY				
						INVOICE TOTAL:		19,404.76
						VENDOR TOTAL:		19,404.76
MK	MARK KOWNICK							
04/20/23	04/20/23	01	IML LOBBY DAYS 04/18-04/20	10-10-2-1000			06/06/23	235.40
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		235.40
						VENDOR TOTAL:		235.40
MCC	MCMaster-CARR							
96988831	04/28/23	01	CABLE SUPPORT GRIPS	20-22-5-0100			06/06/23	80.27
				EQUIPMENT R&M				
						INVOICE TOTAL:		80.27
						VENDOR TOTAL:		80.27
MEI	METROPOLITAN INDUSTRIES INC							
INV050130	04/28/23	01	FOXFORD LS #1	20-22-5-0520			06/06/23	14,470.00
				LIFT STATION R&M				
						INVOICE TOTAL:		14,470.00
						VENDOR TOTAL:		14,470.00
MWP	MUNICIPAL WELL & PUMP, INC.							
20529	03/31/23	01	WELL 12 - REPAIRS & REHAB	20-21-7-0902			06/06/23	63,120.00
				EMERGENCY WELL REPLACEMENT				
						INVOICE TOTAL:		63,120.00
						VENDOR TOTAL:		63,120.00

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PARV	PARVIN-CLAUSS SIGN CO INC							
IN4898	04/20/23	01	NEW SIGNS	70-11-7-1041			06/06/23	93,241.52
				COMMUNITY SIGNAGE				
							INVOICE TOTAL:	93,241.52
							VENDOR TOTAL:	93,241.52
WHT	WHITEY'S TOWING							
252335	04/26/23	01	FORD TRANSIT	10-17-5-0200			06/06/23	135.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
WHD	WHOLESALE DIRECT INC							
000262474	04/03/23	01	GRIP STEP KIT	10-17-5-0200			06/06/23	1,097.22
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	1,097.22
							VENDOR TOTAL:	1,097.22
							TOTAL ALL INVOICES:	241,413.13

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FIAC	1ST AYD CORPORATION							
PSI612085	05/09/23	01	SEALANT, WASHER SOLVENT,	10-17-3-0700			06/06/23	1,137.34
				OPERATING SUPPLIES				
		02	DEGREASER, BRAKE CLEANER,	** COMMENT **				
		03	SILICONE SPRAY	** COMMENT **				
						INVOICE TOTAL:		1,137.34
						VENDOR TOTAL:		1,137.34
AHM	A.H. OFFICE COFFEE SERVICES							
4149446	05/12/23	01	5 GALLON WATER - QTY 5	20-21-3-0250			06/06/23	35.00
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
ACE	ACE HARDWARE							
052807/E	05/23/23	01	WEATHERSTRIP	10-17-5-0300			06/06/23	16.99
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		16.99
058116/E	05/04/23	01	PUTTY KNIVES, FASTENERS,	20-21-3-0700			06/06/23	81.82
				OPERATING SUPPLIES				
		02	CLAW HAMMER	** COMMENT **				
						INVOICE TOTAL:		81.82
058130/E	05/08/23	01	CLOROX	70-11-5-0102			06/06/23	7.99
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		7.99
058135/E	05/08/23	01	ABSORBENT OIL BAG & OIL	20-21-3-0700			06/06/23	28.17
				OPERATING SUPPLIES				
		02	ABSORBENT	** COMMENT **				
						INVOICE TOTAL:		28.17
058139/E	05/09/23	01	U BOLTS	10-17-3-0700			06/06/23	7.18
				OPERATING SUPPLIES				
						INVOICE TOTAL:		7.18

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ACE	ACE HARDWARE							
058141/E	05/09/23	01	SUPPLY HOSE, U BOLTS, HEX	10-17-5-0200			06/06/23	37.91
		02	BUSHING	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		37.91
058149/E	05/11/23	01	HANDLE T LOCKING GARAGE	10-17-3-0700			06/06/23	19.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		19.99
058150/E	05/11/23	01	RETURN & REPLACE - HANDLE	** COMMENT **			06/06/23	
058150/E	05/11/23	02	T LOCKING GARAGE	** COMMENT **			06/06/23	
						INVOICE TOTAL:		0.00
058208/E	05/23/23	01	CABLE TIES, LOCK WASHER,	20-21-3-0700			06/06/23	25.34
		02	SCREWS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		25.34
						VENDOR TOTAL:		225.39
AS	ADAMS STEEL SERVICE INC							
382810	05/08/23	01	FINE SCREEN PROJECT	20-22-7-0952			06/06/23	829.00
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		829.00
						VENDOR TOTAL:		829.00
AOH	ADVOCATE OCCUPATIONAL HEALTH							
844932	05/04/23	01	MONTHLY SCREENING	10-17-3-0700			06/06/23	420.00
				OPERATING SUPPLIES				
		02	MONTHLY SCREENING	20-21-4-0100				149.50
				EMPLOYMENT TESTING SERVICE				
		03	MONTHLY SCREENING	20-22-4-0100				62.50
				EMPLOYMENT TESTING SERVICE				
						INVOICE TOTAL:		632.00
						VENDOR TOTAL:		632.00

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ANC	AIRGAS USA, LLC							
9996554766	04/30/23	01	CYLINDER RENTALS - ARGON,	10-17-3-0700			06/06/23	256.93
		02	OXYGEN, ACETYLENE & HELIUM	OPERATING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	256.93
							VENDOR TOTAL:	256.93
ACOA	AQUACHEM OF AMERICA INC.							
8144AQ	05/08/23	01	AQUACHEM EM 1875 - 450 LBS	20-22-3-0325			06/06/23	913.50
				CHEMICALS				
							INVOICE TOTAL:	913.50
							VENDOR TOTAL:	913.50
BFT	B & F CONSTRUCTION CODE							
61615	05/09/23	01	PROJECT 632 NW HWY	10-15-4-0600			06/06/23	945.01
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	945.01
61732	05/24/23	01	PROJECT 441 W MAIN ST	10-15-4-0600			06/06/23	1,564.89
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,564.89
61740	05/24/23	01	PROJECT 441 W MAIN ST	10-15-4-0600			06/06/23	1,070.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,070.00
							VENDOR TOTAL:	3,579.90
BW	BAXTER AND WOODMAN							
0246526	05/24/23	01	TEMP PT ENGINEERING SERVICES	10-17-6-6500			06/06/23	3,445.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,445.00
							VENDOR TOTAL:	3,445.00

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CBB	CHRISTOPHER B. BURKE							
183341	05/19/23	01	DEPOT PLAZA PHASE 1/2	70-11-7-1226			06/06/23	7,542.00
				DEPOT PLAZA & ALFRESCO ALY				
							INVOICE TOTAL:	7,542.00
							VENDOR TOTAL:	7,542.00
BUF	BUSS FORD							
6090116/1	05/19/23	01	REPLACE DRIVERS REAR SIDE	10-17-5-0200			06/06/23	540.00
		02	GLASS	PW-VEHICLE-R&M ** COMMENT **				
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
CDW	CDW GOVERNMENT, INC.							
JQ90929	05/17/23	01	CARBON BLACK EP	10-11-5-0101			06/06/23	2,710.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	2,710.00
							VENDOR TOTAL:	2,710.00
CIVICP	CIVICPLUS							
261205	06/01/23	01	MUNICODE ADMIN SUPPORT	70-11-6-0110			06/06/23	839.00
				MUNICIPAL CODIFICATION SER				
							INVOICE TOTAL:	839.00
							VENDOR TOTAL:	839.00
CSW	CLEAN SWEEP							
PS532938	05/15/23	01	SWEEPING 05/07 & 05/11	10-17-4-0852			06/06/23	7,505.00
				STREET SWEEPING				
							INVOICE TOTAL:	7,505.00
							VENDOR TOTAL:	7,505.00
COMB	COMCAST							

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COMB	COMCAST							
172491829	05/01/23	01	ACCT 935453894	10-17-3-0700			06/06/23	1,020.00
		02	ACCT 935453894	OPERATING SUPPLIES 20-21-4-0130				425.00
		03	ACCT 935453894	TELEPHONE BILLS 20-22-4-0130				255.00
				TELEPHONE BILLS				
						INVOICE TOTAL:		1,700.00
172491833	05/01/23	01	ACCT 963317467	10-11-4-0130			06/06/23	244.52
		02	ACCT 963317467	TELEPHONES 20-21-4-0130				101.88
		03	ACCT 963317467	TELEPHONE BILLS 20-22-4-0130				61.13
				TELEPHONE BILLS				
						INVOICE TOTAL:		407.53
172491847	05/01/23	01	ACCT 963328800	10-11-4-0130			06/06/23	244.52
		02	ACCT 963328800	TELEPHONES 20-21-4-0130				101.88
		03	ACCT 963328800	TELEPHONE BILLS 20-22-4-0130				61.13
				TELEPHONE BILLS				
						INVOICE TOTAL:		407.53
						VENDOR TOTAL:		2,515.06
COMC	COMCAST CABLE							
0006210 0523	05/17/23	01	ACCT 8771 01 001 0006210	20-21-4-0130			06/06/23	246.92
				TELEPHONE BILLS				
						INVOICE TOTAL:		246.92
0502232 0523	05/17/23	01	ACCT 8771 10 006 0502232	10-11-4-0130			06/06/23	86.76
		02	ACCT 8771 10 006 0502232	TELEPHONES 20-21-4-0130				36.15
				TELEPHONE BILLS				

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COMC	COMCAST CABLE							
0502232 0523	05/17/23	03	ACCT 8771 10 006 0502232	20-22-4-0130			06/06/23	21.69
				TELEPHONE BILLS				
							INVOICE TOTAL:	144.60
0505409 0523	05/16/23	01	ACCT 8771 10 006 0505409	10-11-4-0130			06/06/23	56.58
		02	ACCT 8771 10 006 0505409	20-21-4-0130				23.55
		03	ACCT 8871 10 006 0505409	20-22-4-0130				14.17
				TELEPHONE BILLS			INVOICE TOTAL:	94.30
							VENDOR TOTAL:	485.82
COE	COMMONWEALTH EDISON							
0040019083 0523	05/12/23	01	ACCT 0040019083	20-21-4-0120			06/06/23	75.47
				ELECTRIC BILLS			INVOICE TOTAL:	75.47
0040052015 0523	05/12/23	01	ACCT 0040052015	20-21-4-0120			06/06/23	41.40
				ELECTRIC BILLS			INVOICE TOTAL:	41.40
0108063216 0523	05/15/23	01	ACCT 0108063216	20-21-4-0120			06/06/23	21.06
				ELECTRIC BILLS			INVOICE TOTAL:	21.06
0130121014 0523	05/12/23	01	ACCT 0130121014	20-22-4-0120			06/06/23	144.78
				ELECTRIC BILLS			INVOICE TOTAL:	144.78
0161090008 0523	05/15/23	01	ACCT 0161090008	20-21-4-0120			06/06/23	35.54
				ELECTRIC BILLS			INVOICE TOTAL:	35.54

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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COE	COMMONWEALTH EDISON							
0287092004 0523	05/15/23	01	ACCT 0287092004	10-17-4-0120			06/06/23	62.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	62.15
0301066044 0523	05/15/23	01	ACCT 0301066044	20-22-4-0120			06/06/23	91.69
				ELECTRIC BILLS				
							INVOICE TOTAL:	91.69
0321130027 0523	05/15/23	01	ACCT 0321130027	20-22-4-0120			06/06/23	55.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	55.43
0350122020 0523	05/12/23	01	ACCT 0350122020	20-21-4-0120			06/06/23	2,074.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,074.78
0391165021 0523	05/15/23	01	ACCT 0391165021	20-22-4-0120			06/06/23	60.53
				ELECTRIC BILLS				
							INVOICE TOTAL:	60.53
0393071068 0523	05/15/23	01	ACCT 0393071068	20-21-4-0120			06/06/23	50.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.01
0430162020 0523	05/12/23	01	ACCT 0430162020	20-22-4-0120			06/06/23	117.42
				ELECTRIC BILLS				
							INVOICE TOTAL:	117.42
0442157002 0523	05/12/23	01	ACCT 0442157002	20-22-4-0120			06/06/23	57.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	57.02
0623031069 0523	05/18/23	01	ACCT 0623031069	20-22-4-0120			06/06/23	36.84
				ELECTRIC BILLS				

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VILLAGE OF CARY
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COE	COMMONWEALTH EDISON							
0623031069 0523	05/18/23	02	ACCT 0623031069	20-21-4-0120			06/06/23	113.91
				ELECTRIC BILLS				
							INVOICE TOTAL:	150.75
1095120194 0523	05/15/23	01	ACCT 1095120194	10-17-4-0120			06/06/23	48.82
				ELECTRIC BILLS				
							INVOICE TOTAL:	48.82
3171062108 0523	05/15/23	01	ACCT 3171062108	40-11-4-0120			06/06/23	311.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	311.68
4040054022 0523	05/15/23	01	ACCT 4040054022	20-22-4-0120			06/06/23	113.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	113.15
4820746007 0523	05/12/23	01	ACCT 4820746007	20-21-4-0120			06/06/23	51.05
				ELECTRIC BILLS				
							INVOICE TOTAL:	51.05
5673115015 0523	05/15/23	01	ACCT 5673115015	20-22-4-0120			06/06/23	79.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	79.84
5823074090 0523	05/16/23	01	ACCT 5823074090	20-22-4-0120			06/06/23	148.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	148.70
							VENDOR TOTAL:	3,791.27
CNE	CONSTELLATION NEW ENERGY, INC.							
65322579201	05/15/23	01	ACCT 795349-0	20-22-4-0120			06/06/23	150.10
				ELECTRIC BILLS				
							INVOICE TOTAL:	150.10

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CNE	CONSTELLATION NEW ENERGY, INC.							
65322586101	05/15/23	01	ACCT 795349-12	20-21-4-0120			06/06/23	158.93
				ELECTRIC BILLS				
							INVOICE TOTAL:	158.93
65322588701	05/15/23	01	ACCT 795349-20	20-21-4-0120			06/06/23	1,197.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,197.09
65342704901	05/16/23	01	ACCT 795349-9	20-21-4-0120			06/06/23	1,489.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,489.84
65342705001	05/16/23	01	ACCT 795349-10	20-21-4-0120			06/06/23	308.29
				ELECTRIC BILLS				
							INVOICE TOTAL:	308.29
65342705801	05/16/23	01	ACCT 795349-11	20-22-4-0120			06/06/23	341.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	341.63
65342716101	05/16/23	01	ACCT 795349-23	20-22-4-0120			06/06/23	100.93
				ELECTRIC BILLS				
							INVOICE TOTAL:	100.93
65350068901	05/17/23	01	ACCT 795349-18	20-21-4-0120			06/06/23	1,750.05
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,750.05
65350157501	05/17/23	01	ACCT 795349-26	10-17-5-0902			06/06/23	1,327.29
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,327.29
65360249101	05/18/23	01	ACCT 795349-1	20-21-4-0120			06/06/23	2,519.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,519.87

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CNE	CONSTELLATION NEW ENERGY, INC.							
65360250001	05/18/23	01	ACCT 795349-3	20-21-4-0120			06/06/23	8,554.87
				ELECTRIC BILLS				
						INVOICE TOTAL:		8,554.87
65360277901	05/19/23	01	ACCT 795349-14	20-21-4-0120			06/06/23	3,239.30
		02	ACCT 795349-14	20-22-4-0120				17,006.35
				ELECTRIC BILLS				
						INVOICE TOTAL:		20,245.65
						VENDOR TOTAL:		38,144.54
CSG	COSTAR							
120344732	05/03/23	01	MAY SERVICES	10-15-6-0600			06/06/23	1,046.50
				R/E LISTING SERVICE				
						INVOICE TOTAL:		1,046.50
						VENDOR TOTAL:		1,046.50
CLE	CRYSTAL LAKE ENGRAVING							
19970	04/18/23	01	BADGE & NAME PLATE - STEFANI	10-10-2-1000			06/06/23	30.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
R0001328	DAVID & SARAH VOSS							
042523	04/25/23	01	DAMAGED MAILBOX REPLACEMENT	10-17-3-0700			06/06/23	25.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
EFT	ENTERPRISE FM TRUST							
MAY 2023	05/04/23	01	MONTHLY LEASE	75-45-7-5015			06/06/23	6,986.62
				PW - ONE-TON TRUCK				

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EFT	ENTERPRISE FM TRUST							
MAY 2023	05/04/23	02	MONTHLY LEASE	20-21-3-0700			06/06/23	534.86
				OPERATING SUPPLIES				
		03	MONTHLY LEASE	75-45-7-2009				10,087.27
				POLICE DEPARTMENT VEHICLES				
		04	MONTHLY LEASE	75-45-7-5014				2,196.09
				ADMIN & DEVELOPMENT VEHICL				
							INVOICE TOTAL:	19,804.84
							VENDOR TOTAL:	19,804.84
FAPA	PAUL FATZINGER							
05/25/23	05/25/23	01	POST PROM SERVICES	10-00-8-6201			06/06/23	286.61
				DIST. 26 CONTRIBUTION				
							INVOICE TOTAL:	286.61
							VENDOR TOTAL:	286.61
FEE	FEDERAL EXPRESS							
8-126-26263	05/10/23	01	OVERNIGHT TO CHICAGO TITLE	10-11-4-0200			06/06/23	34.56
				POSTAGE				
							INVOICE TOTAL:	34.56
							VENDOR TOTAL:	34.56
FSLI	FIDELITY SECURITY LIFE							
165759355	05/01/23	01	VISION INS PREM - ADMIN	10-12-2-2006			06/06/23	27.05
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM - POLICE	10-14-2-2006				629.98
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM - DEV	10-15-2-2006				90.87
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM - PW O&M	10-17-2-2006				270.20
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM - PW WATER	20-21-2-0106				106.67
				VISION INSURANCE PREMIUMS				

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FSLI	FIDELITY SECURITY LIFE							
165759355	05/01/23	06	VISION INS PREM - PW SANIT	20-22-2-0106			06/06/23	92.94
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,217.71
							VENDOR TOTAL:	1,217.71
FLOC	FLOCK SAFETY							
INV-15499	05/15/23	01	FLOCK SAFETY FALCON	10-14-6-6500			06/06/23	5,000.00
		02	MAY 2023 TO MAY 2024	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
GES	GESKE & SONS							
58109	05/10/23	01	ASHPALT PATCH 5.75 TON	70-11-5-1211			06/06/23	1,265.00
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	1,265.00
58149	05/17/23	01	HMA SURFACE - 6.09 TON	70-11-5-1211			06/06/23	414.12
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	414.12
58188	05/18/23	01	HMA SURFACE - 2.05 TON	10-17-5-0700			06/06/23	139.40
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	139.40
58210	05/22/23	01	HMA SURFACE - 7.25 TON	70-11-5-1211			06/06/23	493.00
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	493.00
							VENDOR TOTAL:	2,311.52
GTU	GOVTEMPSUSA LLC							
4714385	05/04/23	01	CLERICAL HOURS - TWO WEEKS	70-11-6-0300			06/06/23	3,150.00
				ECONOMIC DEVELOPMENT				

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GTU	GOVTEMPSUSA LLC							
4714385	05/04/23	02	04/23/23 & 04/30/23	** COMMENT **			06/06/23	
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	3,150.00
GRA	GRAINGER							
9697242791	05/04/23	01	POLYMER ADHESIVE SEALANT	20-22-5-0300			06/06/23	58.24
				BUILDINGS R&M			INVOICE TOTAL:	58.24
9702844979	05/10/23	01	VENT FAN	20-22-5-0300			06/06/23	77.40
				BUILDINGS R&M			INVOICE TOTAL:	77.40
9711496118	05/18/23	01	VENT FAN	20-22-5-0300			06/06/23	77.40
				BUILDINGS R&M			INVOICE TOTAL:	77.40
9713055326	05/19/23	01	URETHANE FINISH & ACTIVATOR	20-22-5-0100			06/06/23	550.80
				EQUIPMENT R&M			INVOICE TOTAL:	550.80
9713686831	05/19/23	01	MOTOR	20-22-5-0100			06/06/23	375.59
				EQUIPMENT R&M			INVOICE TOTAL:	375.59
							VENDOR TOTAL:	1,139.43
HDR	HDR ENGINEERING, INC							
1200525419-7	05/25/23	01	ENGINEERING APRIL	70-11-6-0601			06/06/23	23,364.74
				MAPLEWOOD ACCESS RD - PHAS			INVOICE TOTAL:	23,364.74
							VENDOR TOTAL:	23,364.74
HRG	HR GREEN INC.							

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HRG	HR GREEN INC.							
1-163261	05/25/23	01	ROADWAY RESUFACING	30-23-7-2000			06/06/23	11,108.15
		02	04/18/23 - 04/30/23	ROAD PROGRAM				
				** COMMENT **				
							INVOICE TOTAL:	11,108.15
							VENDOR TOTAL:	11,108.15
IDT	IL DEPT.OF TRANSPORTATION							
63298	05/02/23	01	JAN TO MAR - TRAFFIC SIGNALS	10-17-5-0800			06/06/23	4,502.49
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	4,502.49
							VENDOR TOTAL:	4,502.49
IBI	ILLINOIS STATE POLICE							
20230405218	04/30/23	01	COST CENTER 05218	10-14-4-0853			06/06/23	56.50
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	56.50
							VENDOR TOTAL:	56.50
IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2023	06/02/23	01	LIFE INS PREM - ADMIN	10-12-2-2002			06/06/23	15.19
				EMPLOYEE LIFE INS PREMIUMS				
		02	LIFE INS PREM - POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		03	LIFE INS PREM - DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		04	LIFE INS PREM - PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		05	LIFE INS PREM - FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		06	LIFE INS PREM - PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2023	06/02/23	07	LIFE INS PREM - PW SAN	20-22-2-0102			06/06/23	32.32
				EMPLOYEE LIFE INS PREMIUMS				
		08	LIFE INS PREM - PARK	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		09	HEALTH INS PREM - ADMIN	10-12-2-2004				1,148.78
				HEALTH INSURANCE PREMIUMS				
		10	HEALTH INS PREM - POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		11	HEALTH INS PREM - DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		12	HEALTH INS PREM - PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		13	HEALTH INS PREM - FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		14	HEALTH INS PREM - PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		15	HEALTH INS PREM - PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		16	HEALTH INS PREM - PARK	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		17	DENTAL INS - ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		18	DENTAL INS PREM - POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		19	DENTAL INS PREM - DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		20	DENTAL INS PREM - PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		21	DENTAL INS PREM - FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		22	DENTAL INS PREM - PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		23	DENTAL INS PREM - PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JUNE 2023	06/02/23	24	DENTAL INS PREM - PARKING	40-11-2-0105			06/06/23	147.21
				DENTAL INSURANCE PREMIUMS				
		25	ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
						INVOICE TOTAL:		67,715.43
						VENDOR TOTAL:		67,715.43
R0001327 JOE COLE								
05/25/23	05/25/23	01	PARKWAY DEPOSIT	10-00-0-2300			06/06/23	6,000.00
				REFUNDABLE PARKWAY DEPOSIT				
						INVOICE TOTAL:		6,000.00
						VENDOR TOTAL:		6,000.00
JCSS JOHNSON CONTROLS								
38815491	05/06/23	01	QUARTERLY BILLING	10-17-5-0300			06/06/23	1,229.10
				BUILDINGS, SHARED-R&M				
		02	06/01/23 - 08/31/23	** COMMENT **				
						INVOICE TOTAL:		1,229.10
38815497	05/06/23	01	QUARTERLY BILLING	40-11-5-0101			06/06/23	865.32
				INFORMATION TECHNOLOGY				
		02	06/01/23 - 08/31/23	** COMMENT **				
						INVOICE TOTAL:		865.32
38838827	05/17/23	01	SERVICE CALL 05/17/23	10-17-5-0300			06/06/23	944.03
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		944.03
						VENDOR TOTAL:		3,038.45
R0001329 JOSEPH FIORE								
05/10/23	05/10/23	01	ALTERATION SERVICES - 5 SHIRTS	10-14-3-0350			06/06/23	60.00
				UNIFORMS				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00

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VILLAGE OF CARY
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KTJ	KLEIN, THORPE AND JENKINS, LTD							
MAY 2023	05/22/23	01	APRIL SERVICE	10-13-6-0100			06/06/23	7,720.33
				LEGAL FEES - GENERAL CORP				
		02	APRIL SERVICE	10-13-6-0200				7,902.33
				LEGAL FEES - PROSECUTION				
		03	APRIL SERVICE	70-11-6-6601				3,780.40
				TIF STUDY				
						INVOICE TOTAL:		19,403.06
						VENDOR TOTAL:		19,403.06
KM	KONICA MINOLTA							
286965980	05/03/23	01	PW COPIES - APRIL 2023	10-17-3-0700			06/06/23	35.25
				OPERATING SUPPLIES				
						INVOICE TOTAL:		35.25
286965982	05/03/23	01	PW COPIES - MAY 2023	10-17-3-0700			06/06/23	-34.64
				OPERATING SUPPLIES				
						INVOICE TOTAL:		-34.64
286966296	05/03/23	01	PW COPIES - MARCH 2023	10-17-3-0700			06/06/23	28.29
				OPERATING SUPPLIES				
						INVOICE TOTAL:		28.29
						VENDOR TOTAL:		28.90
KMP	KONICA MINOLTA PREMIER FINANCE							
5024982329	05/05/23	01	COVERAGE 05/20/23 - 06/19/23	72-11-6-6400			06/06/23	235.11
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		235.11
5025146453	05/17/23	01	4 COPIERS - JUNE SERVICES	72-11-6-6400			06/06/23	1,165.26
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		1,165.26
						VENDOR TOTAL:		1,400.37

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LA	LAUTERBACH & AMEN LLP							
78153	05/05/23	01	APRIL SERVICES	10-19-6-0400			06/06/23	20,885.58
				CONTRACTED ACCOUNTING SERV				
		02	APRIL SERVICES	20-21-6-6500				8,895.71
				OTHER PROFESSIONAL SERVICE				
		03	APRIL SERVICES	20-22-6-6500				8,895.71
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		38,677.00
78434	05/19/23	01	ACTUARIAL REPORT FY 04/30/23	10-19-6-0400			06/06/23	491.40
				CONTRACTED ACCOUNTING SERV				
		02	ACTUARIAL REPORT FY 04/30/23	20-21-6-6500				209.30
				OTHER PROFESSIONAL SERVICE				
		03	ACTUARIAL REPORT FT 04/30/23	20-22-6-6500				209.30
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		910.00
						VENDOR TOTAL:		39,587.00
LS	LECHNER SERVICES							
3221085	05/03/23	01	BLUE SHOP TOWELS	10-17-3-0700			06/06/23	72.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		72.75
						VENDOR TOTAL:		72.75
LO	LIFTOFF LLC							
7197REN2023	05/22/23	01	OFFICE 365 12 MONTHS	10-11-5-0101			06/06/23	12,970.00
				INFORMATION TECHNOLOGY				
		02	OFFICE 365 12 MONTHS	20-21-5-0101				850.00
				INFORMATION TECHNOLOGY				
		03	OFFICE 365 12 MONTHS	20-22-5-0101				850.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		14,670.00
						VENDOR TOTAL:		14,670.00

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MAPT	M & A PRECISION AUTO INC							
21893	05/01/23	01	SAFETY LINES	10-17-5-0200 PW-VEHICLE-R&M			06/06/23	215.00
							INVOICE TOTAL:	215.00
							VENDOR TOTAL:	215.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0423	05/11/23	01 FUEL - FIRE PROTECTION DIST	10-17-3-0100 GASOLINE-OIL			06/06/23	2,876.79
			02 FUEL - PW O&M	10-17-3-0100 GASOLINE-OIL				1,160.66
			03 FUEL - PW WATER	20-21-3-0100 GASOLINE-OIL				1,017.85
			04 FUEL - PW SANIT	20-22-3-0100 GASOLINE-OIL				678.57
			05 FUEL - POLICE	10-14-3-0100 GASOLINE-OIL				5,270.61
							INVOICE TOTAL:	11,004.48
							VENDOR TOTAL:	11,004.48
MCC	MCMaster-CARR							
97793567	05/12/23	01	COMPACT SPADE & FLANGE	10-17-5-0300 BUILDINGS, SHARED-R&M			06/06/23	42.60
							INVOICE TOTAL:	42.60
							VENDOR TOTAL:	42.60
MEN	MENARDS							
89639	05/04/23	01	COLORLED WIRE, HEX NUTS, FLAT	70-11-3-0100 VILLAGE FACILITY IMPROVEME			06/06/23	334.72
		02	WASHERS, THIN WIRE	** COMMENT **				
							INVOICE TOTAL:	334.72
89645	05/23	05/04/23	01 MASKS, FIBERGLASS, CABLE TIES,	20-22-5-0300 BUILDINGS R&M			06/06/23	103.28

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MEN	MENARDS							
89645	05/23	02	CHIP BRUSH, AIR TOOL OIL, MIX				06/06/23	
		03	& MEASURE					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		103.28
90572	05/18/23	01	PASSING LINK	10-17-5-0200			06/06/23	19.99
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		19.99
90663	05/19/23	01	BATTERIES, FLOOR & WINDOW	10-17-3-0700			06/06/23	37.43
		02	CLEANER, GATORADE, WATER	OPERATING SUPPLIES				
		03	REBATE (\$108.79)	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		37.43
90666	05/19/23	01	ADAPTER, PLUG, TEE & PIPE	10-17-5-0100			06/06/23	9.54
				EQUIPMENT-R&M				
						INVOICE TOTAL:		9.54
						VENDOR TOTAL:		504.96
MIDWS	MIDWEST SALT							
P468148	05/08/23	01	MVP - INDUSTRIAL COARSE	20-21-3-0325			06/06/23	2,796.30
				CHEMICALS				
						INVOICE TOTAL:		2,796.30
						VENDOR TOTAL:		2,796.30
MOT	MOTOROLA INC							
7421220230403	05/01/23	01	MAY 2023 SERVICES	10-14-3-6000			06/06/23	1,020.00
				RADIO/REPEATER MAINTENANCE				
						INVOICE TOTAL:		1,020.00
						VENDOR TOTAL:		1,020.00
MSCI	MSC INDUSTRIAL SUPPLY CO.							

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MSCI	MSC INDUSTRIAL SUPPLY CO.							
6171004001	05/10/23	01	CABLE TIES, WASHERS, HEX NUTS,	10-17-5-0200			06/06/23	1,770.14
		02	TUBING, WEATHER PACKS	PW-VEHICLE-R&M ** COMMENT **				
						INVOICE TOTAL:		1,770.14
6171004002	05/11/23	01	20-44 GALLON CAN TWIST ON	10-17-5-0200			06/06/23	146.76
		02	DOLLY	PW-VEHICLE-R&M ** COMMENT **				
						INVOICE TOTAL:		146.76
						VENDOR TOTAL:		1,916.90
NIC	NICOR GAS							
06-50-18-1000 3 0523	05/04/23	01	ACCT 06-50-18-1000 3	20-21-4-0110			06/06/23	97.74
				NI GAS SERVICE				
						INVOICE TOTAL:		97.74
08-22-34-1000 5 0523	05/04/23	01	ACCT 08-22-34-1000 5	20-21-4-0110			06/06/23	108.46
				NI GAS SERVICE				
						INVOICE TOTAL:		108.46
10-36-15-1000 0 0523	05/04/23	01	ACCT 10-36-15-1000 0	10-17-4-0110			06/06/23	588.12
				NI GAS				
						INVOICE TOTAL:		588.12
14-18-18-1000 4 0523	05/04/23	01	ACCT 14-18-18-1000 4	20-22-4-0110			06/06/23	1,244.34
				NI GAS SERVICE				
						INVOICE TOTAL:		1,244.34
16-36-73-1000 6 0523	05/04/23	01	ACCT 16-36-73-1000 6	20-21-4-0110			06/06/23	202.44
				NI GAS SERVICE				
						INVOICE TOTAL:		202.44
20-83-25-1000 0 0523	05/01/23	01	ACCT 20-83-25-1000 0	20-21-4-0110			06/06/23	278.42
				NI GAS SERVICE				
						INVOICE TOTAL:		278.42

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NIC	NICOR GAS							
21-43-18-1000 7 0523	05/02/23	01	ACCT 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			06/06/23	184.06
							INVOICE TOTAL:	184.06
23-03-15-1000 3 0523	05/04/23	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			06/06/23	164.49
							INVOICE TOTAL:	164.49
38-38-42-2565 2 0523	05/04/23	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			06/06/23	262.56
							INVOICE TOTAL:	262.56
40-39-15-1000 1 0523	05/03/23	01	ACCT 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE			06/06/23	50.69
							INVOICE TOTAL:	50.69
46-60-82-0648 1 0523	05/01/23	01	ACCT 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			06/06/23	158.66
							INVOICE TOTAL:	158.66
53-26-23-8158 4 0523	05/01/23	01	ACCT 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			06/06/23	52.74
							INVOICE TOTAL:	52.74
58-36-45-4879 0 0523	05/04/23	01	ACCT 58-36-45-4879 0	10-17-4-0110 NI GAS			06/06/23	522.74
							INVOICE TOTAL:	522.74
68-75-21-6436 5 0523	05/03/23	01	ACCT 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			06/06/23	53.36
							INVOICE TOTAL:	53.36
69-53-18-1000 5 0523	05/04/23	01	ACCT 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			06/06/23	226.03
							INVOICE TOTAL:	226.03

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

NIC	NICOR GAS							
87-22-34-1000 9 0523	05/04/23	01	ACCT 87-22-34-1000 9	20-21-4-0110			06/06/23	265.64
				NI GAS SERVICE				
						INVOICE TOTAL:		265.64
91-10-25-1000 4 0523	05/04/23	01	ACCT 91-10-25-1000 4	20-22-4-0110			06/06/23	50.79
				NI GAS SERVICE				
						INVOICE TOTAL:		50.79
						VENDOR TOTAL:		4,511.28
NIPA	NORTHERN ILLINOIS POLICE							
15011	05/20/23	01	NIPAS ANNUAL LUNCHEON 5/17/23	10-14-4-0500			06/06/23	70.00
		02	NAYDENOFF & WINKELMANN	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
NOPA	NORTHWEST POLICE ACADEMY							
3169969	05/08/23	01	MEMBERSHIP - FINLON	10-14-4-0500			06/06/23	25.00
				TRAININGS/SEMINARS				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
OAP	O'REILLY AUTO PARTS							
2445-471583	05/08/23	01	DISC PAD SET	10-17-5-0200			06/06/23	79.27
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		79.27
						VENDOR TOTAL:		79.27
PLU	PLUM GROVE INC							
70998	04/28/23	01	16OZ MUGS	10-14-3-0700			06/06/23	1,176.24
				COMMUNITY POLICING MATERIA				
						INVOICE TOTAL:		1,176.24
						VENDOR TOTAL:		1,176.24

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POTS POMP'S TIRE SERVICE INC								
640107306	05/05/23	01	TIRES	10-17-5-0200			06/06/23	1,570.20
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		1,570.20
640107312	05/05/23	01	TIRES	10-17-5-0200			06/06/23	2,002.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		2,002.00
						VENDOR TOTAL:		3,572.20
PRSO PRESCIENT SOLUTIONS								
0523079	05/11/23	01	JUNE SERVICES	10-11-5-0101			06/06/23	12,505.00
				INFORMATION TECHNOLOGY				
		02	JUNE SERVICES	20-21-5-0101				1,372.50
				INFORMATION TECHNOLOGY				
		03	JUNE SERVICES	20-22-5-0101				1,372.50
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		15,250.00
						VENDOR TOTAL:		15,250.00
PRIM PRI MANAGEMENT GROUP								
21696	05/25/23	01	LEADERSHIP IN RECORDS	10-14-4-0500			06/06/23	259.00
				TRAININGS/SEMINARS				
		02	RAFFERTY	** COMMENT **				
						INVOICE TOTAL:		259.00
						VENDOR TOTAL:		259.00
KMA RYAN, LLC								
806572	05/09/23	01	APRIL SERVICES	70-11-6-6601			06/06/23	8,212.50
				TIF STUDY				
						INVOICE TOTAL:		8,212.50
						VENDOR TOTAL:		8,212.50

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STSA	STEPHANIE SAAVEDRA							
05/25/23	05/25/23	01	POST PROM SERVICES	10-00-8-6201			06/06/23	312.02
				DIST. 26 CONTRIBUTION				
						INVOICE TOTAL:		312.02
						VENDOR TOTAL:		312.02
SEE	SOUTHEAST EMERGENCY							
1398	05/15/23	01	DISPATCH SERVICES - QUARTERLY	10-14-6-7000			06/06/23	76,295.74
				SEECOM OPERATIONS				
						INVOICE TOTAL:		76,295.74
						VENDOR TOTAL:		76,295.74
TPC	TRAFFIC & PARKING CONTROL							
I754060	05/18/23	01	SIGNS	10-17-5-0850			06/06/23	782.15
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		782.15
						VENDOR TOTAL:		782.15
TIG	TELCOM INNOVATIONS GROUP, LLC							
A59775	05/02/23	01	REMOTE SERVICES	70-45-3-7000			06/06/23	72.50
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		72.50
						VENDOR TOTAL:		72.50
TMA	THIRD MILLENNIUM ASSOCIATES							
29136	05/09/23	01	LATE NOTICES - MAY	20-21-4-0300			06/06/23	355.16
				PRINTING				
		02	LATE NOTICES - MAY	20-22-4-0300				236.78
				PRINTING				
						INVOICE TOTAL:		591.94
						VENDOR TOTAL:		591.94

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TCP	TRAFFIC CONTROL & PROTECTION							
114646	05/05/23	01	SIGN - A RIBBON	10-17-3-0700			06/06/23	73.30
				OPERATING SUPPLIES				
							INVOICE TOTAL:	73.30
							VENDOR TOTAL:	73.30
USA	USA BLUEBOOK							
INV00008784	05/11/23	01	SULFURIC ACID, HACH PH BUFFER,	20-22-3-0250			06/06/23	157.50
		02	BUFFER SOLUTION, INHIBITOR	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	157.50
							VENDOR TOTAL:	157.50
WDO	WAREHOUSE DIRECT OFFICE							
5492101-0	05/10/23	01	PENS, CLIPS, BATTERIES	10-15-3-0300			06/06/23	35.51
				OPERATING SUPPLIES				
							INVOICE TOTAL:	35.51
5492104-0	05/10/23	01	HP TONER	10-14-3-0250			06/06/23	109.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	109.98
5502124-0	05/25/23	01	SCALE	10-15-3-0300			06/06/23	12.23
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.23
5502128-0	05/25/23	01	LEGAL PADS	10-11-5-0102			06/06/23	11.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	11.98
5502141-0	05/25/23	01	TAPE & CARPET CLEANER	10-14-3-0250			06/06/23	86.19
				OPERATING SUPPLIES				
							INVOICE TOTAL:	86.19
							VENDOR TOTAL:	255.89

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WSR	WAYSOUND RECORDING							
2414	05/19/23	01	5/16/23 BOARD MEETING - VIDEO	10-11-5-0101			06/06/23	135.00
		02	EDITING	INFORMATION TECHNOLOGY	** COMMENT **			
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
						TOTAL ALL INVOICES:		429,512.53