

DATE: 06/23/23
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 ID: AP441000.WOW

VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/23/2023

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

ABOF AMALGAMATED BANK OF CHICAGO								
BOND 7290	06/15/23	01	BOND 7290 INTEREST	72-11-9-0500			06/23/23	189,425.00
				BOND SERIES 2020 INTEREST				
							INVOICE TOTAL:	189,425.00
							VENDOR TOTAL:	189,425.00
CAL CARY AREA LIBRARY								
MAY 2023	06/20/23	01	16.9% OF PPPT - MAY 2023	10-00-2-1000			06/23/23	10,008.21
				PERSONAL PROP. REPLACEMENT				
							INVOICE TOTAL:	10,008.21
							VENDOR TOTAL:	10,008.21
MOC MANSFIELD OIL COMPANY								
29148-05-243438 0523	06/16/23	01	FUEL - CFP	10-17-3-0100			06/23/23	2,993.16
				GASOLINE-OIL				
		02	FUEL - PW O&M	10-17-3-0100				587.87
				GASOLINE-OIL				
		03	FUEL - PW WATER	20-21-3-0100				635.12
				GASOLINE-OIL				
		04	FUEL - PW SANITATION	20-22-3-0100				423.42
				GASOLINE-OIL				
		05	FUEL - POLICE	10-14-3-0100				4,203.90
				GASOLINE-OIL				
							INVOICE TOTAL:	8,843.47
							VENDOR TOTAL:	8,843.47
UPR UNION PACIFIC RAILROAD CO.								
11/22 TO 04/23	06/23/23	01	1/3 SOUTH LOT REVENUE	40-11-1-2000			06/23/23	3,855.00
				PAYMENTS TO CNW PARKING LO				
		02	NOV 2022 TO APR 2023	** COMMENT **				
							INVOICE TOTAL:	3,855.00
							VENDOR TOTAL:	3,855.00
							TOTAL ALL INVOICES:	212,131.68

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/26/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692	06/23	06/05/23	01 CONSTANT CONTACT	10-10-8-0350			06/26/23	45.00
			02 AMAZON	CARY NEWS WEEKLY 10-11-5-0101				28.00
			03 AMAZON	INFORMATION TECHNOLOGY 10-11-4-0200				39.90
			04 ADOBE	POSTAGE 70-45-3-7000				431.82
			05 AMAZON	IT/COMPUTER EQUIPMENT 10-14-3-0250				149.91
			06 AMAZON	OPERATING SUPPLIES 10-14-3-0400				27.95
			07 AMAZON	BOOKS, PUBLICATIONS & SUBS 10-14-3-6400				329.99
			08 AXON	EQUIPMENT 10-14-4-0500				495.00
			09 NCEES, PROCTOR U, APWA, ISA	TRAININGS/SEMINARS 10-17-4-0500				590.75
			10 AMAZON	TRAINING/SEMINARS 70-11-5-0102				100.02
			11 AMAZON	LAKE FACILITY MAINTENANCE 70-11-5-0102				311.67
			12 R&B PRODUCTION	LAKE FACILITY MAINTENANCE 10-17-3-0700				450.00
			13 APWA	OPERATING SUPPLIES 20-21-4-0500				375.00
			14 AMAZON	TRAVEL/SEMINAR EXPENSES 20-21-3-0700				378.86
			15 PELRA	OPERATING SUPPLIES 10-12-4-0500				314.99
			16 SAMS CLUB, JEWEL	TRAINING/SEMINARS 10-12-2-7100				316.65
			17 EMBASSY SUITES	EMPLOYEE WELLNESS 70-11-6-0300				644.62
				ECONOMIC DEVELOPMENT				

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VILLAGE OF CARY
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JPMC	JPMORGAN CHASE BANK N.A.							
5692 06/23	06/05/23	18	APPLE	70-45-3-7000			06/26/23	0.99
		19	PORTILLOS	10-17-3-0700				481.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	5,512.87
							VENDOR TOTAL:	5,512.87
							TOTAL ALL INVOICES:	5,512.87

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/27/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRO	TROY & BANKS INC							
01/24/2018	01/24/18	01	UTILITIY PROF SERVICES	10-19-6-6500			06/27/23	925.59
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	925.59
							VENDOR TOTAL:	925.59
							TOTAL ALL INVOICES:	925.59

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/28/2023

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

R0001333	ASPEN LANDSCAPING							
06/26/23	06/26/23	01	HYDRANT METER REFUND	20-00-0-0400			06/28/23	1,460.54
				CONSTRUCTION WATER				
						INVOICE TOTAL:		1,460.54
						VENDOR TOTAL:		1,460.54
						TOTAL ALL INVOICES:		1,460.54

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/05/2023

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

RCC	ROTARY CLUB OF CARY-GROVE							
06/30/23	06/30/23	01	PRAIRIE PLANTING - ROTARY PARK	70-11-5-0102			07/05/23	1,000.00
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
							TOTAL ALL INVOICES:	1,000.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 07/06/2023

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

ATT	AT&T MOBILITY							
287294653267 0523	05/25/23	01	ACCT 287294653267	40-11-5-0101			07/06/23	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63
287297751547 0523	05/25/23	01	ACCT 287297751547	10-11-4-0132			07/06/23	19.94
				IPAD DATA PLAN				
		02	ACCT 287297751547	10-12-4-0131				98.25
				CELL PHONES				
		03	ACCT 287297751547	10-14-4-0131				500.84
				CELL PHONES				
		04	ACCT 287297751547	10-15-4-0131				170.30
				CELL PHONES				
		05	ACCT 287297751547	10-17-4-0131				563.17
				CELLULAR SERVICES				
		06	ACCT 287297751547	20-21-4-0131				242.95
				CELLULAR SERVICES				
		07	ACCT 287297751547	20-22-4-0131				167.28
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,762.73
287298894437 0523	05/25/23	01	ACCT 287298894437	20-22-5-0101			07/06/23	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,881.62
COMB COMCAST								
174805110	06/01/23	01	ACCT 963317467	10-11-4-0130			07/06/23	244.52
				TELEPHONES				
		02	ACCT 963317467	20-21-4-0130				101.88
				TELEPHONE BILLS				
		03	ACCT 963317467	20-22-4-0130				61.13
				TELEPHONE BILLS				
							INVOICE TOTAL:	407.53

INVOICES DUE ON/BEFORE 07/06/2023

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

COMB	COMCAST							
174805118	06/01/23	01	ACCT 963328800	10-11-4-0130			07/06/23	244.52
				TELEPHONES				
		02	ACCT 963328800	20-21-4-0130				101.88
				TELEPHONE BILLS				
		03	ACCT 963328800	20-22-4-0130				61.13
				TELEPHONE BILLS				
							INVOICE TOTAL:	407.53
							VENDOR TOTAL:	815.06
COMC	COMCAST CABLE							
0006194 0623	06/10/23	01	ACCT 8771 01 001 0006194	20-22-4-0130			07/06/23	248.74
				TELEPHONE BILLS				
							INVOICE TOTAL:	248.74
0006210 0623	06/17/23	01	ACCT 8771 01 001 0006210	20-21-4-0130			07/06/23	246.92
				TELEPHONE BILLS				
							INVOICE TOTAL:	246.92
0502232 0623	06/17/23	01	ACCT 8771 10 006 0502232	10-11-4-0130			07/06/23	86.76
				TELEPHONES				
		02	ACCT 8771 10 006 0502232	20-21-4-0130				36.15
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0502232	20-22-4-0130				21.69
				TELEPHONE BILLS				
							INVOICE TOTAL:	144.60
0505409 0623	06/16/23	01	ACCT 8771 10 006 0505409	10-11-4-0130			07/06/23	56.58
				TELEPHONES				
		02	ACCT 8771 10 006 0505409	20-21-4-0130				23.55
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0505409	20-22-4-0130				14.17
				TELEPHONE BILLS				
							INVOICE TOTAL:	94.30
							VENDOR TOTAL:	734.56

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COE	COMMONWEALTH EDISON							
0040019083 0623	06/13/23	01	ACCT 0040019083	20-21-4-0120			07/06/23	68.99
				ELECTRIC BILLS				
							INVOICE TOTAL:	68.99
0040052015 0623	06/13/23	01	ACCT 0040052015	20-21-4-0120			07/06/23	74.73
				ELECTRIC BILLS				
							INVOICE TOTAL:	74.73
0108063216 0623	06/14/23	01	ACCT 0108063216	20-21-4-0120			07/06/23	20.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	20.76
0130121014 0623	06/13/23	01	ACCT 0130121014	20-22-4-0120			07/06/23	139.90
				ELECTRIC BILLS				
							INVOICE TOTAL:	139.90
0161090008 0623	06/14/23	01	ACCT 0161090008	20-21-4-0120			07/06/23	34.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	34.68
0301066044 0623	06/14/23	01	ACCT 0301066044	20-22-4-0120			07/06/23	77.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	77.33
0321130027 0623	06/14/23	01	ACCT 0321130027	20-22-4-0120			07/06/23	49.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.70
0350122020 0623	06/13/23	01	ACCT 0350122020	20-21-4-0120			07/06/23	2,493.21
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,493.21
0391165021 0623	06/14/23	01	ACCT 0391165021	20-22-4-0120			07/06/23	56.73
				ELECTRIC BILLS				
							INVOICE TOTAL:	56.73

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

COE	COMMONWEALTH EDISON							
0393071068 0623	06/14/23	01	ACCT 0393071068	20-21-4-0120			07/06/23	49.70
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.70
0430162020 0623	06/13/23	01	ACCT 0430162020	20-22-4-0120			07/06/23	114.34
				ELECTRIC BILLS				
							INVOICE TOTAL:	114.34
0442157002 0623	06/13/23	01	ACCT 0442157002	20-22-4-0120			07/06/23	56.60
				ELECTRIC BILLS				
							INVOICE TOTAL:	56.60
0623031069 0623	06/19/23	01	ACCT 0623031069	20-22-4-0120			07/06/23	35.11
				ELECTRIC BILLS				
		02	ACCT 0623031069	20-21-4-0120				120.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	155.12
1095120194 0623	06/14/23	01	ACCT 1095120194	10-17-4-0120			07/06/23	41.61
				ELECTRIC BILLS				
							INVOICE TOTAL:	41.61
3171062108 0623	06/14/23	01	ACCT 3171062108	40-11-4-0120			07/06/23	211.57
				ELECTRIC BILLS				
							INVOICE TOTAL:	211.57
4040054022 0623	06/14/23	01	ACCT 4040054022	20-22-4-0120			07/06/23	98.79
				ELECTRIC BILLS				
							INVOICE TOTAL:	98.79
4820746007 0623	06/13/23	01	ACCT 4820746007	20-21-4-0120			07/06/23	49.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	49.55
5673115015 0623	06/14/23	01	ACCT 5673115015	20-22-4-0120			07/06/23	80.21
				ELECTRIC BILLS				
							INVOICE TOTAL:	80.21

INVOICES DUE ON/BEFORE 07/06/2023

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

COE	COMMONWEALTH EDISON							
5823074090 0623	06/19/23	01	ACCT 5823074090	20-22-4-0120			07/06/23	154.88
				ELECTRIC BILLS				
							INVOICE TOTAL:	154.88
							VENDOR TOTAL:	4,028.40
CNE	CONSTELLATION NEW ENERGY, INC.							
65492470301	06/05/23	01	ACCT 795349-24	10-17-5-0902			07/06/23	4,402.37
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,402.37
							VENDOR TOTAL:	4,402.37
HDE	HYDRO DYNE ENGINEERING							
00011056-1	04/26/23	01	WWTP FINE SCREEN PROJECT	20-22-7-0952			07/06/23	21,440.00
				FINE RAKING SYSTEM				
							INVOICE TOTAL:	21,440.00
							VENDOR TOTAL:	21,440.00
LEADS	LEADSONLINE							
405318	04/15/23	01	ANNUAL CONTRACT	10-14-3-0707			07/06/23	3,437.00
		02	06/01/23 TO 05/31/24	POLICE SEIZURE ACCOUNTS				
				** COMMENT **				
							INVOICE TOTAL:	3,437.00
							VENDOR TOTAL:	3,437.00
NIC	NICOR GAS							
06-50-18-1000 3 0623	06/05/23	01	ACCT 06-50-18-1000 3	20-21-4-0110			07/06/23	60.82
				NI GAS SERVICE				
							INVOICE TOTAL:	60.82
08-22-34-1000 5 0623	06/05/23	01	ACCT 08-22-34-1000 5	20-21-4-0110			07/06/23	59.58
				NI GAS SERVICE				
							INVOICE TOTAL:	59.58

INVOICES DUE ON/BEFORE 07/06/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
NIC	NICOR GAS								
10-36-15-1000 0 0623	06/05/23	01	ACCT 10-36-15-1000 0	10-17-4-0110 NI GAS			07/06/23	201.28	
								INVOICE TOTAL:	201.28
14-18-18-1000 4 0623	06/05/23	01	ACCT 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE			07/06/23	653.73	
								INVOICE TOTAL:	653.73
16-36-73-1000 6 0623	06/05/23	01	ACCT 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			07/06/23	75.62	
								INVOICE TOTAL:	75.62
23-03-15-1000 3 0623	06/05/23	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			07/06/23	164.05	
								INVOICE TOTAL:	164.05
38-38-42-2565 2 0623	06/05/23	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			07/06/23	193.08	
								INVOICE TOTAL:	193.08
58-36-45-4879 0 0623	06/05/23	01	ACCT 58-36-45-4879 0	10-17-4-0110 NI GAS			07/06/23	373.67	
								INVOICE TOTAL:	373.67
68-53-18-1000 5 0623	06/05/23	01	ACCT 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			07/06/23	173.90	
								INVOICE TOTAL:	173.90
87-22-34-1000 9 0623	06/05/23	01	ACCT 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			07/06/23	182.19	
								INVOICE TOTAL:	182.19
91-10-25-1000 4 0623	06/05/23	01	ACCT 91-10-25-1000 4 0623	20-22-4-0110 NI GAS SERVICE			07/06/23	50.97	
								INVOICE TOTAL:	50.97
								VENDOR TOTAL:	2,188.89
								TOTAL ALL INVOICES:	38,927.90

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INVOICES DUE ON/BEFORE 07/18/2023

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

ALA	A LAMP CONCRETE CONTRACTORS							
17452	06/19/23	01	PAYMENT #2	70-11-7-1200			07/18/23	127,865.01
				DOWNTOWN STREETScape-CONST				
							INVOICE TOTAL:	127,865.01
							VENDOR TOTAL:	127,865.01
AHM	A.H. OFFICE COFFEE SERVICES							
4197813	06/09/23	01	5 GALLON WATER - QTY 5	20-22-3-0250			07/18/23	35.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	35.00
4219661	06/20/23	01	5 GALLON WATER - QTY 12	20-22-3-0250			07/18/23	84.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	84.00
							VENDOR TOTAL:	119.00
ACE	ACE HARDWARE							
058365/E	06/20/23	01	KEYS, COUPLINGS, BUSHING, FLY	20-22-3-0700			07/18/23	50.89
				OPERATING SUPPLIES				
		02	PAPER, WASP KILLER	** COMMENT **				
							INVOICE TOTAL:	50.89
058400/E	06/26/23	01	HEX BUSHINGS	20-21-3-0700			07/18/23	19.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.95
058411/E	06/27/23	01	NAILS, LEVEL	10-17-3-0700			07/18/23	10.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.97
058449/E	07/06/23	01	BOLTS	20-22-3-0700			07/18/23	7.18
				OPERATING SUPPLIES				
							INVOICE TOTAL:	7.18
							VENDOR TOTAL:	88.99

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

AOH	ADVOCATE OCCUPATIONAL HEALTH							
845605	06/06/23	01	MONTHLY SCREENINGS	20-21-4-0100			07/18/23	128.00
				EMPLOYMENT TESTING SERVICE				
		02	MONTHLY SCREENINGS	10-17-3-0700				352.00
				OPERATING SUPPLIES				
		03	MONTHLY SCREENINGS	20-22-4-0100				128.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	608.00
							VENDOR TOTAL:	608.00
ANC	AIRGAS USA, LLC							
9997263468	05/31/23	01	RENTED CYLINDERS - ARGON,	20-21-3-0700			07/18/23	263.36
				OPERATING SUPPLIES				
		02	OXYGEN, HELIUM, ACETYLENE	** COMMENT **				
							INVOICE TOTAL:	263.36
							VENDOR TOTAL:	263.36
AFSI	ANDY FRAIN SERVICES INC							
340329	05/31/23	01	MAY CROSSING GUARDS	10-14-6-6500			07/18/23	4,892.40
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,892.40
							VENDOR TOTAL:	4,892.40
A0101	ASSOCIATED TECHNICAL SERVICES							
37130	06/14/23	01	INVESTIGATE LEAK AT 41 BURTON	20-21-5-0400			07/18/23	932.00
				WATER MAIN R&M				
							INVOICE TOTAL:	932.00
							VENDOR TOTAL:	932.00
ATT	AT&T MOBILITY							
287294653267 0623	06/25/23	01	ACCT 287294653267	40-11-5-0101			07/18/23	39.63
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	39.63

INVOICES DUE ON/BEFORE 07/18/2023

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

ATT	AT&T MOBILITY							
287297751547	0623	06/25/23	01 ACCT 287297751547	10-11-4-0132			07/18/23	19.19
			02 ACCT 287297751547	IPAD DATA PLAN 10-12-4-0131				94.54
			03 ACCT 287297751547	CELL PHONES 10-14-4-0131				576.49
			04 ACCT 287297751547	CELL PHONES 10-15-4-0131				185.62
			05 ACCT 287297751547	CELL PHONES 10-17-4-0131				628.89
			06 ACCT 287297751547	CELLULAR SERVICES 20-21-4-0131				244.66
			07 ACCT 287297751547	CELLULAR SERVICES 20-22-4-0131				171.85
				CELLULAR SERVICES				
							INVOICE TOTAL:	1,921.24
287298894437	0623	06/25/23	01 ACCT 287298894437	20-22-5-0101			07/18/23	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	2,040.13
BW	BAXTER AND WOODMAN							
0246855		05/30/23	01 GIS CONSULTING	70-11-6-6500			07/18/23	240.00
			02 GIS CONSULTING	OTHER PROFESSIONAL SERVICE 20-21-6-6500				240.00
			03 GIS CONSULTING	OTHER PROFESSIONAL SERVICE 20-22-6-6500				240.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	720.00
0247592		06/30/23	01 GIS CONSULTING	70-11-6-6500			07/18/23	210.00
			02 GIS CONSULTING	OTHER PROFESSIONAL SERVICE 20-21-6-6500				210.00
				OTHER PROFESSIONAL SERVICE				

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BW	BAXTER AND WOODMAN							
0247592	06/30/23	03	GIS CONSULTING	20-22-6-6500			07/18/23	210.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	630.00
							VENDOR TOTAL:	1,350.00
CBB	CHRISTOPHER B. BURKE							
183886	06/13/23	01	PHASE 3 - 4/30 TO 05/27	70-11-7-1200			07/18/23	29,735.52
				DOWNTOWN STREETScape-CONST				
							INVOICE TOTAL:	29,735.52
184186	06/19/23	01	ALL 4 K9 - PARKING IMPROVEMENT	10-15-4-0600			07/18/23	272.75
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	272.75
184187	06/19/23	01	JOINT FIRE RANGE	10-15-4-0600			07/18/23	2,254.75
				PLAN REVIEW EXPENSES				
		02	MAY PROFESSIONAL SERVICES	** COMMENT **				
							INVOICE TOTAL:	2,254.75
184188	06/19/23	01	441 W MAIN ST	10-15-4-0600			07/18/23	2,017.75
				PLAN REVIEW EXPENSES				
		02	MAY PROF SERVICES	** COMMENT **				
							INVOICE TOTAL:	2,017.75
							VENDOR TOTAL:	34,280.77
BUF	BUSS FORD							
5047263/1	02/27/23	01	GLASS REPAIR	10-17-5-0200			07/18/23	79.42
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	79.42
5047264	02/27/23	01	CREDIT MEMO	10-17-5-0200			07/18/23	-195.85
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	-195.85

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BUF	BUSS FORD							
6089695/2	07/10/23	01	MULTIPOINT INSPECTION	10-17-5-0200			07/18/23	2,392.77
		02	2015 TRANSIT	PW-VEHICLE-R&M ** COMMENT **				
							INVOICE TOTAL:	2,392.77
							VENDOR TOTAL:	2,276.34
CARO	CAR-ONE TIRE & AUTO OF CARY							
20807	06/27/23	01	TIRE INSTALL, ALIGNMENT &	20-21-5-0200			07/18/23	1,740.59
		02	FRONT BRAKES	VEHICLES R&M ** COMMENT **				
							INVOICE TOTAL:	1,740.59
							VENDOR TOTAL:	1,740.59
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5517905-0	06/20/23	01	LINERS, PAPER TOWELS, TISSUES,	10-17-5-0300			07/18/23	1,203.54
		02	GLOVES, TOLIET PAPER	BUILDINGS, SHARED-R&M ** COMMENT **				
							INVOICE TOTAL:	1,203.54
							VENDOR TOTAL:	1,203.54
CDW	CDW GOVERNMENT, INC.							
JT18669	05/23/23	01	SURFACE LAPTOP	10-11-5-0101			07/18/23	1,812.79
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	1,812.79
JT27775	05/23/23	01	SURFACE LAPTOP WARRANTY	10-11-5-0101			07/18/23	382.90
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	382.90
							VENDOR TOTAL:	2,195.69
CSW	CLEAN SWEEP							

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CSW	CLEAN SWEEP							
PS533166	05/31/23	01	454 CARY WOODS CIRCLE - PARADE	10-17-4-0852			07/18/23	612.50
		02	3.5 HOURS - MEMORIAL DAY	STREET SWEEPING	** COMMENT **			
							INVOICE TOTAL:	612.50
PS538943	06/15/23	01	MONTHLY SWEEPING	10-17-4-0852			07/18/23	7,155.00
				STREET SWEEPING			INVOICE TOTAL:	7,155.00
							VENDOR TOTAL:	7,767.50
COMB	COMCAST							
174805107	06/01/23	01	ACCT 935453894	10-17-3-0700			07/18/23	1,020.00
		02	ACCT 935453894	OPERATING SUPPLIES				425.00
		03	ACCT 935453894	20-21-4-0130				255.00
				TELEPHONE BILLS			INVOICE TOTAL:	1,700.00
				20-22-4-0130			VENDOR TOTAL:	1,700.00
				TELEPHONE BILLS				
COMC	COMCAST CABLE							
0511761 0623	06/26/23	01	ACCT 8771 10 006 0511761	10-11-4-0130			07/18/23	62.64
				TELEPHONES			INVOICE TOTAL:	62.64
0515655 0723	07/01/23	01	ACCT 8771 10 006 0515655	20-21-4-0130			07/18/23	62.64
				TELEPHONE BILLS			INVOICE TOTAL:	62.64
							VENDOR TOTAL:	125.28
COE	COMMONWEALTH EDISON							
0267143046 0623	06/27/23	01	ACCT 0267143046	10-17-4-0120			07/18/23	31.07
				ELECTRIC BILLS			INVOICE TOTAL:	31.07
							VENDOR TOTAL:	31.07

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R0001334 CONCETTA BASTONE								
200 HAMPTON ST	07/05/23	01	REFUND ON 200 HAMPTON ST	20-00-0-0100			07/18/23	79.58
		02	ACCT 051900742900	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	79.58
							VENDOR TOTAL:	79.58
CFS CONSERV FS INC								
65158586	06/22/23	01	GALLON BLUE PATTERN INDICATOR	10-17-3-0700			07/18/23	23.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	23.95
							VENDOR TOTAL:	23.95
CNE CONSTELLATION NEW ENERGY, INC.								
65616564801	06/16/23	01	ACCT 795349-26	10-17-5-0902			07/18/23	1,547.19
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,547.19
65659143301	06/21/23	01	ACCT 795349-25	10-17-5-0902			07/18/23	62.52
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	62.52
							VENDOR TOTAL:	1,609.71
COR CORE & MAIN LP								
S637933	04/07/23	01	METER WIRE	20-21-7-0700			07/18/23	380.00
				METERS				
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00
CSG COSTAR								
120358174	06/05/23	01	JUNE SERVICES	10-15-6-0600			07/18/23	1,109.29
				R/E LISTING SERVICE				
							INVOICE TOTAL:	1,109.29
							VENDOR TOTAL:	1,109.29

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DGE	DAVID G. ETERNO								
10298	06/29/23	01	06/02/23 ADJUDICATION	10-14-6-6500			07/18/23	575.00	
				OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	575.00	
							VENDOR TOTAL:	575.00	
DREI	DRYDON/A DXP COMPANY								
0000603	06/16/23	01	DRIP TRAPS	20-22-5-0100			07/18/23	1,951.81	
				EQUIPMENT R&M					
							INVOICE TOTAL:	1,951.81	
							VENDOR TOTAL:	1,951.81	
DES	DYNEGY ENERGY SERVICES								
0012127052 0623	06/12/23	01	ACCT 0012127052	20-22-4-0120			07/18/23	78.21	
				ELECTRIC BILLS					
							INVOICE TOTAL:	78.21	
0022068015 0623	06/13/23	01	ACCT 0020068015	20-21-4-0120			07/18/23	3,443.53	
				ELECTRIC BILLS					
							INVOICE TOTAL:	3,443.53	
0039065079 0623	06/13/23	01	ACCT 0039065079	20-21-4-0120			07/18/23	10,252.93	
				ELECTRIC BILLS					
							INVOICE TOTAL:	10,252.93	
0218158037 0623	06/13/23	01	ACCT 0218158037	20-21-4-0120			07/18/23	2,240.76	
				ELECTRIC BILLS					
							INVOICE TOTAL:	2,240.76	
0227093049 0623	06/13/23	01	ACCT 0227093049	20-21-4-0120			07/18/23	445.07	
				ELECTRIC BILLS					
							INVOICE TOTAL:	445.07	
0239036036 0623	06/13/23	01	ACCT 0239036036	20-22-4-0120			07/18/23	443.44	
				ELECTRIC BILLS					
							INVOICE TOTAL:	443.44	

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DES	DYNEGY ENERGY SERVICES							
0280098017 0623	06/12/23	01	ACCT 0280098017	20-21-4-0120			07/18/23	173.53
				ELECTRIC BILLS				
							INVOICE TOTAL:	173.53
0313096025 0623	06/13/23	01	ACCT 0313096025	20-21-4-0120			07/18/23	2,784.38
				ELECTRIC BILLS				
		02	ACCT 0313096025	20-22-4-0120				14,618.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	17,402.39
0393032043 0623	06/12/23	01	ACCT 0393032043	20-21-4-0120			07/18/23	845.06
				ELECTRIC BILLS				
							INVOICE TOTAL:	845.06
0415064032 0623	06/12/23	01	ACCT 0415064032	20-21-4-0120			07/18/23	2,170.00
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,170.00
0468007025 0623	06/13/23	01	ACCT 0468007025	20-22-4-0120			07/18/23	127.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	127.25
							VENDOR TOTAL:	37,622.17
EGI	EBY GRAPHICS INC							
10764	06/13/23	01	LAMINATED - LITTLE AL	10-17-3-0700			07/18/23	94.87
				OPERATING SUPPLIES				
							INVOICE TOTAL:	94.87
10802	06/19/23	01	WHITE GRAPHIC CUT OUT	10-17-3-0700			07/18/23	57.43
				OPERATING SUPPLIES				
							INVOICE TOTAL:	57.43
							VENDOR TOTAL:	152.30
EFT	ENTERPRISE FM TRUST							

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EFT	ENTERPRISE FM TRUST							
FBN4762379	06/03/23	01	MONTHLY LEASE	75-45-7-2009			07/18/23	10,087.27
				POLICE DEPARTMENT VEHICLES				
		02	MONTHLY LEASE	20-21-7-0300				534.86
				VEHICLES				
		03	MONTHLY LEASE	75-45-7-5014				4,459.01
				ADMIN & DEVELOPMENT VEHICL				
		04	MONTHLY LEASE	75-45-7-5015				5,150.12
				PW - ONE-TON TRUCK				
							INVOICE TOTAL:	20,231.26
							VENDOR TOTAL:	20,231.26
FEE	FEDERAL EXPRESS							
8-168-72604	06/21/23	01	SHIP TO CHARLES PIERCE	10-14-4-0300			07/18/23	21.25
				PRINTING				
		02	COLORADO	** COMMENT **				
							INVOICE TOTAL:	21.25
							VENDOR TOTAL:	21.25
TFC	THE FLOLO CORPORATION							
103820	06/21/23	01	REMOVE & REPLACE CIRCUIT	20-21-5-0100			07/18/23	8,131.00
				EQUIPMENT R&M				
		02	BREAKER	** COMMENT **				
							INVOICE TOTAL:	8,131.00
103868	06/30/23	01	FOUND DEFECTIVE PRESSURE	20-21-5-0100			07/18/23	740.00
				EQUIPMENT R&M				
		02	SWITCH	** COMMENT **				
							INVOICE TOTAL:	740.00
							VENDOR TOTAL:	8,871.00
R0001337	GEORGE GRZESIR							
328 DEVERON CIRCLE	07/10/23	01	328 DEVERON CIRCLE	10-00-0-2300			07/18/23	1,000.00
				REFUNDABLE PARKWAY DEPOSIT				

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R0001337 GEORGE GRZESIR								
328	DEVERON CIRCLE	07/10/23	02 PERMIT 23-0237		** COMMENT **		07/18/23	
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
GES GESKE & SONS								
58367		06/13/23	01 PARKING LOT #3	40-11-7-5012			07/18/23	45,037.38
							INVOICE TOTAL:	45,037.38
58406		06/15/23	01 HMS SURFACE COURSE	20-21-5-0400			07/18/23	82.96
			02 1.2 TON	WATER MAIN R&M				
							INVOICE TOTAL:	82.96
58416		06/16/23	01 HMS SURFACE COURSE	20-21-5-0400			07/18/23	142.12
			02 2.09 TON	WATER MAIN R&M				
							INVOICE TOTAL:	142.12
58496		06/28/23	01 HMA SURFACE COURSE	20-21-5-0400			07/18/23	201.28
							INVOICE TOTAL:	201.28
58505		06/29/23	01 HMS SURFACE COURSE	70-11-7-1200			07/18/23	557.60
							INVOICE TOTAL:	557.60
							VENDOR TOTAL:	46,021.34
GOL GOLD SHIELD DETECTIVE AGENCY								
2116		06/27/23	01 INVESTIGATED ACTIVITY RELATED	10-13-6-0500			07/18/23	1,911.25
			02 TO 4/29/23	LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	1,911.25
							VENDOR TOTAL:	1,911.25

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GOVHR	GOVHR USA, LLC							
2-06-23-318	06/08/23	01	RECRUIT DIRECTOR PW	20-22-6-6500			07/18/23	2,744.34
				OTHER PROFESSIONAL SERVICE				
		02	RECRUIT DIRECTOR PW	10-17-6-6500				2,744.33
				OTHER PROFESSIONAL SERVICE				
		03	RECRUIT DIRECTOR PW	20-21-6-6500				2,734.33
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		8,223.00
3-07-23-405	07/10/23	01	RECRUIT DIRECTOR PW	20-22-6-6500			07/18/23	1,255.98
				OTHER PROFESSIONAL SERVICE				
		02	RECRUIT DIRECTOR PW	10-17-6-6500				1,255.97
				OTHER PROFESSIONAL SERVICE				
		03	RECRUIT DIRECTOR PW	20-21-6-6500				1,255.97
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		3,767.92
						VENDOR TOTAL:		11,990.92
GTU	GOVTEMPSUSA LLC							
4190600	06/01/23	01	CLERICAL WORK - 2 WEEKS	70-11-6-0300			07/18/23	3,150.00
				ECONOMIC DEVELOPMENT				
		02	5/21 & 5/28	** COMMENT **				
						INVOICE TOTAL:		3,150.00
4199005	06/15/23	01	CLERICAL WORK - 2 WEEKS	70-11-6-0300			07/18/23	3,150.00
				ECONOMIC DEVELOPMENT				
		02	6/4 & 6/11	** COMMENT **				
						INVOICE TOTAL:		3,150.00
4207469	06/29/23	01	CLERICAL WORK - 2 WEEKS	70-11-6-0300			07/18/23	3,150.00
				ECONOMIC DEVELOPMENT				
		02	6/18 & 6/25	** COMMENT **				
						INVOICE TOTAL:		3,150.00
						VENDOR TOTAL:		9,450.00

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GRA	GRAINGER							
9738281857	06/13/23	01	PIPE NIPPLE	20-21-3-0700			07/18/23	25.01
				OPERATING SUPPLIES				
							INVOICE TOTAL:	25.01
9738714840	06/14/23	01	AUTO CONTROL VALVE	20-21-5-0100			07/18/23	2,203.73
				EQUIPMENT R&M				
							INVOICE TOTAL:	2,203.73
9740838496	06/15/23	01	ADJUSTABLE RELIEF VALVE	20-21-5-0100			07/18/23	39.49
				EQUIPMENT R&M				
							INVOICE TOTAL:	39.49
9745697863	06/20/23	01	V BELTS	20-22-5-0100			07/18/23	38.44
				EQUIPMENT R&M				
							INVOICE TOTAL:	38.44
9752697111	06/27/23	01	AUTO CONTROL VALVE	20-21-5-0100			07/18/23	2,203.73
				EQUIPMENT R&M				
							INVOICE TOTAL:	2,203.73
9754974765	06/28/23	01	V BELT	20-22-5-0100			07/18/23	19.62
				EQUIPMENT R&M				
							INVOICE TOTAL:	19.62
9757932299	06/30/23	01	SEALANT, FIBER FILLER	20-22-5-0100			07/18/23	45.30
				EQUIPMENT R&M				
							INVOICE TOTAL:	45.30
							VENDOR TOTAL:	4,575.32
HART	HARTWIG MECHANICAL INC							
43631	06/28/23	01	2ND QTR MAINTENANCE	10-17-5-0300			07/18/23	4,346.25
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	4,346.25

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HART	HARTWIG MECHANICAL INC							
43747	06/08/23	01	BOILER PUMP MAKING LOUD NOISE	10-17-5-0300			07/18/23	320.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		320.00
43775	06/13/23	01	REMOVE GREASE FROM BEARINGS	10-17-5-0300			07/18/23	610.00
		02	AND REPACK	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		610.00
						VENDOR TOTAL:		5,276.25
HDR	HDR ENGINEERING, INC							
1200531865-8	06/16/23	01	SERVICE 05/07/23 TO 06/03/23	70-11-6-0601			07/18/23	12,582.43
				MAPLEWOOD ACCESS RD - PHAS				
						INVOICE TOTAL:		12,582.43
						VENDOR TOTAL:		12,582.43
HDG	HITCHCOCK DESIGN, INC							
30503	05/31/23	01	CONSTRUCTION PHASE SERVICES	70-11-5-0103			07/18/23	842.50
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		842.50
						VENDOR TOTAL:		842.50
HOL	HOLCIM - MAMAR INC							
718147557	06/30/23	01	WASH STONE	10-17-3-0700			07/18/23	612.28
				OPERATING SUPPLIES				
		02	WASH STONE	20-21-3-0700				612.28
				OPERATING SUPPLIES				
						INVOICE TOTAL:		1,224.56
						VENDOR TOTAL:		1,224.56
HOD	HOME DEPOT CREDIT SERVICES							

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HOD HOME DEPOT CREDIT SERVICES								
6370 06/23	06/13/23	01	PLANTS	10-17-3-0700			07/18/23	1,609.79
				OPERATING SUPPLIES				
		02	HUSKY MECHANICS TOOL SET	10-17-5-0200				2,029.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	3,638.79
							VENDOR TOTAL:	3,638.79
HRG HR GREEN INC.								
163535	06/06/23	01	FINE SCREEN DESIGN SERVICES	20-22-7-0952			07/18/23	1,923.10
				FINE RAKING SYSTEM				
		02	4/22 TO 5/19	** COMMENT **				
							INVOICE TOTAL:	1,923.10
163536	06/06/23	01	WELL #10 DESIGN SERVICE	20-21-6-6500			07/18/23	200.00
				OTHER PROFESSIONAL SERVICE				
		02	04/22 TO 05/19	** COMMENT **				
							INVOICE TOTAL:	200.00
2-164133	06/22/23	01	2023 RESURFACING	30-23-7-2000			07/18/23	16,082.18
				ROAD PROGRAM				
		02	MAY SERVICES	** COMMENT **				
							INVOICE TOTAL:	16,082.18
							VENDOR TOTAL:	18,205.28
ILEA ILLINOIS LAW ENFORCEMENT ALARM								
DUES12209	07/01/23	01	2023 ANNUAL DUES	10-14-4-0400			07/18/23	120.00
				DUES AND MEMBERSHIPS				
		02	COVERS 6/1/23 TO 6/30/24	** COMMENT **				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
IBI ILLINOIS STATE POLICE								

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IBI	ILLINOIS STATE POLICE							
20230505996	05/31/23	01	COST CENTER 05996	10-14-4-0853			07/18/23	28.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	28.25
							VENDOR TOTAL:	28.25
IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2023	07/05/23	01	HEALTH INS PREM - ADMIN	10-12-2-2004			07/18/23	1,148.78
		02	HEALTH INS PREM - POLICE	10-14-2-2004				35,872.67
		03	HEALTH INS PREM - DEVEL	10-15-2-2004				3,728.25
		04	HEALTH INS PREM - PW O&M	10-17-2-2004				9,734.85
		05	HEALTH INS PREM - FINANCE	10-19-2-2004				934.81
		06	HEALTH INS PREM - PW WATER	20-21-2-0104				5,824.65
		07	HEALTH INS PREM - PW SANIT	20-22-2-0104				4,497.67
		08	HEALTH INS PREM - PARKING	40-11-2-0104				169.97
		09	DENTAL INS PREM - ADMIN	10-12-2-2005				153.32
		10	DENTAL INS PREM - POLICE	10-14-2-2005				2,879.03
		11	DENTAL INS PREM - DEVEL	10-15-2-2005				310.88
		12	DENTAL INS PREM - PW O&M	10-17-2-2005				837.51
		13	DENTAL INS PREM - FINANCE	10-19-2-2005				68.00
		14	DENTAL INS PREM - PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
JULY 2023	07/05/23	15	DENTAL INS PREM - PW SANIT	20-22-2-0105			07/18/23	279.37
				DENTAL INSURANCE PREMIUMS				
		16	DENTAL INS PREM - PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	DENTAL INS PREM - ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				
		18	DENTAL INS PREM - POLICE	10-14-2-2002				190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	DENTAL INS PREM - DEVEL	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	DENTAL INS PREM - PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	DENTAL INS PREM - FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	DENTAL INS PREM - PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	DENTAL INS PREM - PW SANIT	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	DENTAL INS PREM - PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS 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
IRMA	INTERGOVERNMENTAL RISK							
CARY 05/23	05/31/23	01	MAY DEDUCTIBLE	10-11-6-0250			07/18/23	1,380.21
				IRMA INSURANCE				
		02	MAY DEDUCTIBLE	20-21-8-0550				445.91
				OPERATING INSURANCE				
		03	MAY DEDUCTIBLE	20-22-8-0550				297.28
				OPERATING INSURANCE				
							INVOICE TOTAL:	2,123.40
							VENDOR TOTAL:	2,123.40

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IB	ITOUCH BIOMETRICS LLC							
6090	06/01/23	01	EXTENDED MAINTENANCE	10-14-4-0175			07/18/23	3,470.00
		02	LAW & CIVIL - 8/2023 TO 8/2024	LIVESCAN ** COMMENT **				
							INVOICE TOTAL:	3,470.00
							VENDOR TOTAL:	3,470.00
JC	JOHNSON CONTROLS							
23521120	05/10/23	01	6/1/23 TO 5/31/24	10-17-5-0300			07/18/23	611.14
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	611.14
							VENDOR TOTAL:	611.14
JDF	JOSEPH D FOREMAN & CO							
332782	06/08/23	01	BUSHING	20-21-5-0400			07/18/23	138.00
				WATER MAIN R&M				
							INVOICE TOTAL:	138.00
332844	06/21/23	01	NON SHEAR PVC	20-22-5-0400			07/18/23	79.00
				SEWER MAINS R&M				
							INVOICE TOTAL:	79.00
332851	06/19/23	01	NON SHEAR PVC, TEE G	20-22-5-0400			07/18/23	435.00
				SEWER MAINS R&M				
							INVOICE TOTAL:	435.00
332885	06/19/23	01	TEE G	20-22-5-0400			07/18/23	1,006.00
				SEWER MAINS R&M				
							INVOICE TOTAL:	1,006.00
							VENDOR TOTAL:	1,658.00
KA	LAWSON PRODUCTS INC.							
9310606663	05/12/23	01	DRILL BITS, GRIT DISCS, PARTS	10-17-3-0700			07/18/23	1,627.02
				OPERATING SUPPLIES				

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KA	LAWSON PRODUCTS INC.							
9310606663	05/12/23	02	CLEANER, SOLVENT, SPLITWIRE	** COMMENT **			07/18/23	
							INVOICE TOTAL:	1,627.02
							VENDOR TOTAL:	1,627.02
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JUNE 2023	06/21/23	01	MAY SERVICES	10-13-6-0100			07/18/23	8,519.47
		02	MAY SERVICES	10-13-6-0200				7,575.00
		03	MAY SERVICES	70-11-6-6601				3,437.90
			TIF STUDY					
							INVOICE TOTAL:	19,532.37
							VENDOR TOTAL:	19,532.37
KM	KONICA MINOLTA							
9009393478	06/27/23	01	JUNE SERVICES	10-11-5-0102			07/18/23	75.71
				OPERATING SUPPLIES				
							INVOICE TOTAL:	75.71
							VENDOR TOTAL:	75.71
KMP	KONICA MINOLTA PREMIER FINANCE							
5025348437	06/02/23	01	COVERAGE 6/20/23 TO 07/19/23	10-17-3-0700			07/18/23	231.81
				OPERATING SUPPLIES				
							INVOICE TOTAL:	231.81
5025547764	06/16/23	01	JULY COVERAGE	72-11-6-6400			07/18/23	1,134.46
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	1,134.46
							VENDOR TOTAL:	1,366.27
LA	LAUTERBACH & AMEN LLP							

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LA	LAUTERBACH & AMEN LLP							
80009	07/01/23	01	JUNE SERVICES	10-19-6-0400			07/18/23	20,885.58
		02	JUNE SERVICES	20-21-6-6500				8,895.71
		03	JUNE SERVICES	20-22-6-6500				8,895.71
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	38,677.00
							VENDOR TOTAL:	38,677.00
LEE	LEACH ENTERPRISES INC							
1008301	06/15/23	01	STICK REFLECTORS	10-17-5-0200			07/18/23	38.21
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	38.21
							VENDOR TOTAL:	38.21
LS	LECHNER SERVICES							
3241413	06/14/23	01	SHOP TOWELS	20-22-3-0700			07/18/23	72.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	72.75
3246666	06/28/23	01	SHOP TOWELS	10-17-3-0700			07/18/23	72.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	72.75
							VENDOR TOTAL:	145.50
R0001335	LYNN GRIESMAIER							
533 BRISTOL WAY	07/05/23	01	REFUND ON 533 BRISTOL WAY	20-00-0-0100			07/18/23	116.27
		02	ACCOUNT 042000920300	WATER REVENUE				
				** COMMENT **				
							INVOICE TOTAL:	116.27
							VENDOR TOTAL:	116.27

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MCHECC	MCHENRY COUNTY CONVENTION							
VOC24	06/21/23	01	TOURISM PARTNERSHIP	10-10-4-0400			07/18/23	10,000.00
		02	7/23 TO 6/24	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00
MHCR	MCHENRY COUNTY RECORDER							
MAY 2023	06/01/23	01	CARY PARK DISTRICT	20-22-3-0700			07/18/23	63.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	63.00
							VENDOR TOTAL:	63.00
MEC	MEADE, INC.							
704876	06/30/23	01	MONTHLY MAINTENANCE CONTRACT	10-17-5-0800			07/18/23	1,066.56
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,066.56
							VENDOR TOTAL:	1,066.56
MEN	MENARDS							
91878	06/05/23	01	AIR FILTER, SPOT COOLER, FLOOR	20-21-5-0300			07/18/23	629.91
		02	FAN	BUILDINGS R&M				
				** COMMENT **				
							INVOICE TOTAL:	629.91
92106	06/08/23	01	AIR HOSE & AIR COMPRESSORS	20-21-5-0100			07/18/23	491.52
				EQUIPMENT R&M				
							INVOICE TOTAL:	491.52
92381	06/12/23	01	TENSION HACKSAW	10-17-3-0700			07/18/23	23.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	23.95

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MEN	MENARDS							
92437	06/13/23	01	VACUUM, BALL VALVE, ELBOW &	20-22-3-0700			07/18/23	167.41
		02	GAVINIZED NIPPLES	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		167.41
92592	06/15/23	01	CONCRETE, TAPCON	70-11-5-0102			07/18/23	58.76
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		58.76
92877	06/19/23	01	RAGS, VACUUM, WATER, MAGIC	10-17-5-0300			07/18/23	347.54
		02	ERASER, MOP, BLEACH, DAWN,	BUILDINGS, SHARED-R&M	** COMMENT **			
		03	RUBBING ALCOHOL, SWIFFER	** COMMENT **				
						INVOICE TOTAL:		347.54
92934	06/20/23	01	VINYL TUBING, ORANGE GOOP	20-21-5-0100			07/18/23	41.42
		02	CLEANER, HOSE CLAMP	EQUIPMENT R&M	** COMMENT **			
						INVOICE TOTAL:		41.42
93089	06/22/23	01	TORQUE WRENCH	10-17-3-0700			07/18/23	89.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		89.97
93149	06/23/23	01	WATER, GATORADE	10-17-3-0700			07/18/23	66.51
				OPERATING SUPPLIES				
						INVOICE TOTAL:		66.51
93160	06/23/23	01	AIR FILTER, GALVINZED NIPPLES,	20-21-5-0100			07/18/23	222.41
		02	LIQUID SOAP, BLEACH	EQUIPMENT R&M	** COMMENT **			
						INVOICE TOTAL:		222.41
93331	06/26/23	01	HEX & BRASS PLUG, KEY SET,	20-21-5-0100			07/18/23	254.60
				EQUIPMENT R&M				

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MEN	MENARDS							
93331	06/26/23	02	TEFLON TAPE, 5 POINT STAR	** COMMENT **			07/18/23	
						INVOICE TOTAL:		254.60
93458	06/28/23	01	LUMBER, RATCHET	10-17-3-0700			07/18/23	51.23
				OPERATING SUPPLIES		INVOICE TOTAL:		51.23
93479	06/28/23	01	ZIPLOC BAGS, RAZOR BLADES,	20-22-3-0700			07/18/23	61.06
		02	WINDOW SCRAPPER	OPERATING SUPPLIES		INVOICE TOTAL:		61.06
				** COMMENT **				
93482	06/28/23	01	TOLIET BOWL CLEANER, HEAVY PVC	20-21-3-0700			07/18/23	67.36
		02	PAPER TOWEL HOLDER, CLEANER,	OPERATING SUPPLIES		INVOICE TOTAL:		67.36
		03	UNION,	** COMMENT **		VENDOR TOTAL:		2,573.65
				** COMMENT **				
MEI	METROPOLITAN INDUSTRIES INC							
INV051638	06/23/23	01	FOXFORD HILLS - NEW PUMP	20-22-5-0520			07/18/23	14,368.00
				LIFT STATION R&M		INVOICE TOTAL:		14,368.00
						VENDOR TOTAL:		14,368.00
MIDWS	MIDWEST SALT							
P468503	06/09/23	01	MVP INDUSTRIAL COURSE	20-21-3-0325			07/18/23	2,795.00
				CHEMICALS		INVOICE TOTAL:		2,795.00
P468610	06/20/23	01	MVP INDUSTRIAL COURSE SOLAR	20-21-3-0325			07/18/23	2,928.90
				CHEMICALS		INVOICE TOTAL:		2,928.90

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MIDWS	MIDWEST SALT							
P468647	06/22/23	01	MVP INDUSTRIAL COURSE SOLAR	20-21-3-0325			07/18/23	2,960.10
				CHEMICALS				
							INVOICE TOTAL:	2,960.10
P468648	06/22/23	01	MVP INDUSTRIAL COURSE SOLAR	20-21-3-0325			07/18/23	2,943.20
				CHEMICALS				
							INVOICE TOTAL:	2,943.20
P468761	07/03/23	01	MVP INDUSTRIAL COURSE SOLAR	20-21-3-0325			07/18/23	2,813.20
				CHEMICALS				
							INVOICE TOTAL:	2,813.20
P468762	07/03/23	01	MVP INDUSTRIAL COURSE SOLAR	20-21-3-0325			07/18/23	2,796.30
				CHEMICALS				
							INVOICE TOTAL:	2,796.30
							VENDOR TOTAL:	17,236.70
MWLTD	MOWERWORKS LTD							
204192	06/12/23	01	WOODCUTTER OIL & HP MIX OIL	10-17-3-0700			07/18/23	152.08
				OPERATING SUPPLIES				
							INVOICE TOTAL:	152.08
							VENDOR TOTAL:	152.08
MSCI	MSC INDUSTRIAL SUPPLY CO.							
6117053001	04/14/23	01	HEX NUTS, CABLE TIES	10-17-5-0200			07/18/23	237.08
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	237.08
6176599004	06/08/23	01	LONG BARREL SPLICE	10-17-5-0200			07/18/23	60.13
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	60.13
6176599005	06/13/23	01	LONG BARREL SPLICE	10-17-5-0200			07/18/23	90.19
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	90.19
							VENDOR TOTAL:	387.40

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NAY	SCOTT NAYDENOFF							
06/16/23	06/16/23	01	RAUCCI RETIREMENT LUNCHEON	10-14-3-0250			07/18/23	63.64
				OPERATING SUPPLIES				
							INVOICE TOTAL:	63.64
							VENDOR TOTAL:	63.64
NTS	NETTIME SOLUTIONS LLC							
132091	05/31/23	01	STRATUSTIME MONTHLY	20-21-5-0101			07/18/23	53.37
				INFORMATION TECHNOLOGY				
		02	STRATUSTIME MONTHLY	10-11-5-0101				106.75
				INFORMATION TECHNOLOGY				
		03	STRATUSTIME MONTHLY	20-22-5-0101				53.38
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	213.50
132496	06/30/23	01	MONTHLY SUBSCRIPTION	20-22-5-0101			07/18/23	56.88
				INFORMATION TECHNOLOGY				
		02	MONTHLY SUBSCRIPTION	10-11-5-0101				113.75
				INFORMATION TECHNOLOGY				
		03	MONTHLY SUBSCRIPTION	20-21-5-0101				56.87
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	441.00
NIC	NICOR GAS							
20-83-25-1000 0 0723	06/29/23	01	ACCT 20-83-25-1000 0	20-21-4-0110			07/18/23	167.22
				NI GAS SERVICE				
							INVOICE TOTAL:	167.22
21-43-18-1000 7 0723	06/30/23	01	ACCT 21-43-18-1000 7	20-21-4-0110			07/18/23	62.95
				NI GAS SERVICE				
							INVOICE TOTAL:	62.95
40-39-15-1000 1 0723	07/03/23	01	ACCT 40-39-15-1000 1	20-22-4-0110			07/18/23	49.85
				NI GAS SERVICE				
							INVOICE TOTAL:	49.85

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NIC	NICOR GAS							
46-60-82-0648 1	0723 06/29/23	01	ACCT 46-60-82-0648 1	40-11-4-0110			07/18/23	63.45
				NI GAS SERVICE				
						INVOICE TOTAL:		63.45
53-26-23-8158 4	0723 06/29/23	01	ACCT 53-26-23-8158 4	20-22-4-0110			07/18/23	49.85
				NI GAS SERVICE				
						INVOICE TOTAL:		49.85
68-75-21-6436 5	0723 06/29/23	01	ACCT 68-75-21-6436 5	20-22-4-0110			07/18/23	49.47
				NI GAS SERVICE				
						INVOICE TOTAL:		49.47
						VENDOR TOTAL:		442.79
ORKIN	ORKIN							
246810131	06/14/23	01	SERVICE 6/14/23	10-17-5-0300			07/18/23	180.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		180.00
246810351	06/14/23	01	STANDARD MONTHLY	10-17-5-0300			07/18/23	207.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		207.00
						VENDOR TOTAL:		387.00
OBKC	OTTOSEN DINOLFO HASENBALG &							
155456	05/31/23	01	MAY SERVICES	10-13-6-0500			07/18/23	282.00
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		282.00
						VENDOR TOTAL:		282.00
PACEA	PACE ANALYTICAL SERVICES							
19560099	06/30/23	01	DRINKING WATER ANALYSIS	20-21-6-0900			07/18/23	549.40
				WATER ANALYSIS				
						INVOICE TOTAL:		549.40

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PACEA	PACE ANALYTICAL SERVICES							
I9560100	06/30/23	01	WASTEWATER ANALYSIS	20-22-6-0900			07/18/23	221.60
				SEWER ANALYSIS				
							INVOICE TOTAL:	221.60
							VENDOR TOTAL:	771.00
R0001336	POWER HOMES REMODELING GROUP							
REFUND	06/30/23	01	REFUND ON FINGERPRINT OVERPAY	10-00-7-0400			07/18/23	65.00
				MISCELLANEOUS POLICE REVEN				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
PRSO	PRESCIENT SOLUTIONS							
0723074	07/01/23	01	AUGUST SERVICES	10-11-5-0101			07/18/23	12,505.00
				INFORMATION TECHNOLOGY				
		02	AUGUST SERVICES	20-21-5-0101				1,372.50
				INFORMATION TECHNOLOGY				
		03	AUGUST SERVICES	20-22-5-0101				1,372.50
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	15,250.00
							VENDOR TOTAL:	15,250.00
RNOW	R.N.O.W., INC							
2023-66432	06/15/23	01	PIRAHNA ORANGE HOSE	20-22-5-0200			07/18/23	1,868.00
				VEHICLES R&M				
							INVOICE TOTAL:	1,868.00
							VENDOR TOTAL:	1,868.00
RBE	RB ENTERPRISES							
222435	05/31/23	01	MAY LANDSCAPING	10-17-4-0850			07/18/23	14,173.03
				GRASS MOWING SERVICE				

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VILLAGE OF CARY
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RBE	RB ENTERPRISES							
222435	05/31/23	02	MAY LANDSCAPING	20-21-4-0850			07/18/23	2,424.59
				MOWING COSTS				
		03	MAY LANDSCAPING	20-22-4-0850				1,734.67
				MOWING COSTS				
		04	MAY LANDSCAPING	40-11-5-0850				1,379.85
				GRASS MOWING SERVICES				
							INVOICE TOTAL:	19,712.14
							VENDOR TOTAL:	19,712.14
R0001338 REZZAR DEMOLITION								
06/26/23	06/26/23	01	REFUND 2500 GALLONS WATER USED	10-00-0-2300			07/18/23	973.72
				REFUNDABLE PARKWAY DEPOSIT				
							INVOICE TOTAL:	973.72
							VENDOR TOTAL:	973.72
KMA	RYAN, LLC							
807810	07/06/23	01	JUNE SERVICES	70-11-6-6601			07/18/23	2,500.26
				TIF STUDY				
							INVOICE TOTAL:	2,500.26
							VENDOR TOTAL:	2,500.26
RYD	RYDIN DECAL							
PS-INV107339	06/07/23	01	NO SOLICITOR DECALS	10-14-4-0300			07/18/23	676.33
				PRINTING				
							INVOICE TOTAL:	676.33
							VENDOR TOTAL:	676.33
SFOX	SELDEN FOX LTD							
227858	06/23/23	01	PROF SERVICES CYEFR 04/30/22	10-19-6-0300			07/18/23	600.00
				AUDIT				

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SFOX	SELDEN FOX LTD							
227858	06/23/23	02	PROF SERVICES CYEFR 04/30/22	20-21-6-0300			07/18/23	150.00
			AUDIT FEES					
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
SSMG	SHAW SUBURBAN MEDIA							
052310359	05/31/23	01	TRAFFIC SIGN BID	10-17-5-0800			07/18/23	71.78
			TRAFFIC SIGNAL MAINTENANCE					
		02	TRANSITION PLAN	10-17-5-0800				118.68
			TRAFFIC SIGNAL MAINTENANCE					
							INVOICE TOTAL:	190.46
							VENDOR TOTAL:	190.46
STJ	JAMES STEFANI							
06/30/23	06/30/23	01	CONTINUING ED - LICENSE RENEW	20-22-4-0500			07/18/23	270.00
			TRAVEL/SEMINAR EXPENSES					
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
SUNSET	SUNSET							
0000223	06/13/23	01	TRIM CEDAR TREES ALONG	10-17-4-0600			07/18/23	500.00
			TREE REMOVAL & REPLACEMENT					
		02	2ND STREET	** COMMENT **				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
TMA	THIRD MILLENNIUM ASSOCIATES							
30122	06/27/23	01	LOCKBOX - MARCH TRANSACTIONS	20-21-4-0300			07/18/23	262.55
			PRINTING					
		02	LOCKBOX - MARCH TRANSACTION	20-22-4-0300				175.04
			PRINTING					
							INVOICE TOTAL:	437.59

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VILLAGE OF CARY
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TMA	THIRD MILLENNIUM ASSOCIATES							
30130	06/28/23	01	LOCKBOX - APRIL TRANSACTIONS	20-21-4-0300			07/18/23	670.84
		02	LOCKBOX - APRIL TRANSACTIONS	20-22-4-0300				447.23
				PRINTING				
				PRINTING				
						INVOICE TOTAL:		1,118.07
30143	06/29/23	01	LOCKBOX - MAY TRANSACTIONS	20-21-4-0300			07/18/23	365.31
		02	LOCKBOX - MAY TRANSACTIONS	20-22-4-0300				243.54
				PRINTING				
				PRINTING				
						INVOICE TOTAL:		608.85
						VENDOR TOTAL:		2,164.51
TU	TODAY'S UNIFORMS							
239444	06/29/23	01	UNIFORM - K TRICKER	10-14-3-0350			07/18/23	253.85
				UNIFORMS				
						INVOICE TOTAL:		253.85
						VENDOR TOTAL:		253.85
TPS	TOTAL PARKING SOLUTIONS INC							
106306	06/15/23	01	RECEIPT PAPER	10-14-3-0250			07/18/23	395.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		395.00
						VENDOR TOTAL:		395.00
TRO	TROY & BANKS INC							
05/02/23	05/02/23	01	2018 UTILITY AUDIT	10-19-6-6500			07/18/23	925.59
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		925.59
						VENDOR TOTAL:		925.59
USA	USA BLUEBOOK							

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USA	USA BLUEBOOK							
INV00020140	05/23/23	01	REAGENT - IRON FERROVER &	20-21-3-0250			07/18/23	275.32
		02	ARSENIC FREE	LABORATORY SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	275.32
INV00021398	05/24/23	01	STANDARD - AMONIA, PHOSPHATE,	20-21-3-0250			07/18/23	133.45
		02	& FLOURIDE	LABORATORY SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	133.45
INV00030501	06/05/23	01	4 WAY SELENOID VALVE	20-21-5-0100			07/18/23	1,178.95
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,178.95
INV00033841	06/06/23	01	GLASS FIBER FILTER, POWDER	20-22-3-0250			07/18/23	780.34
		02	PILLOWS, AMPULES, STERILE	LABORATORY SUPPLIES	** COMMENT **			
		03	PETRI DISHES	** COMMENT **				
							INVOICE TOTAL:	780.34
INV00041214	06/13/23	01	ENAMEL PAINT CHESTNUT	20-22-5-0300			07/18/23	92.95
				BUILDINGS R&M				
							INVOICE TOTAL:	92.95
INV00044175	06/14/23	01	ACTION PRESSURE SWITCH	20-21-5-0100			07/18/23	1,126.07
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,126.07
INV00047614	06/16/23	01	ELECTROLYTE SOLUTION	20-21-3-0250			07/18/23	166.39
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	166.39
INV00049370	06/20/23	01	HYDRANT RELIEF VALVE, LIQUID	20-21-5-0410			07/18/23	3,471.47
				WATER TOWER MAINTENANCE				

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USA	USA BLUEBOOK							
INV00049370	06/20/23	02	FILL GAUGE		** COMMENT **		07/18/23	
							INVOICE TOTAL:	3,471.47
INV00051117	06/21/23	01	SENSOR CAP	20-22-3-0250			07/18/23	131.18
				LABORATORY SUPPLIES			INVOICE TOTAL:	131.18
INV00060765	06/30/23	01	REAGENT IRON FERROVER	20-21-3-0250			07/18/23	189.68
				LABORATORY SUPPLIES			INVOICE TOTAL:	189.68
INV00061611	07/03/23	01	PHOSPHORUS LOW RANGE & REAGENT	20-22-3-0250			07/18/23	195.90
				LABORATORY SUPPLIES			INVOICE TOTAL:	195.90
							VENDOR TOTAL:	7,741.70
VSOI	VISU-SEWER OF ILLINOIS, LLC							
9778	05/19/23	01	CLEANING & TELIVISING SANITARY	20-22-7-0925			07/18/23	60,324.77
		02	SEWERS	SANITARY SEWER LINING	** COMMENT **			
							INVOICE TOTAL:	60,324.77
							VENDOR TOTAL:	60,324.77
WDO	WAREHOUSE DIRECT OFFICE							
5516880-0	06/19/23	01	PAPER & FOLDERS	10-11-5-0102			07/18/23	583.12
				OPERATING SUPPLIES			INVOICE TOTAL:	583.12
5520131-0	06/22/23	01	ENVELOPES, FOLDERS, NOTEBOOKS,	10-17-3-0250			07/18/23	173.41
		02	CORRECTION TAPE & MARKERS	WINTER OPERATIONS COMMODIT	** COMMENT **			
							INVOICE TOTAL:	173.41
							VENDOR TOTAL:	756.53
							TOTAL ALL INVOICES:	679,682.88