

DATE: 07/19/23  
TIME: 13:16:43  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
58366	06/13/23	01	2023 ROAD PROGRAM	30-23-7-2000			07/19/23	873,253.32
		02	WORK THRU 6/13/23	ROAD PROGRAM	** COMMENT **			
							INVOICE TOTAL:	873,253.32
							VENDOR TOTAL:	873,253.32
							TOTAL ALL INVOICES:	873,253.32

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VILLAGE OF CARY  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692 0723	07/05/23	01	N MERKLI	70-11-6-6500			07/26/23	1,500.00
		02	CONNECTWISE, ADOBE	10-11-5-0101				935.82
		03	CONSTANT CONTACT	10-10-8-0350				52.00
		04	AMAZON	10-14-3-0350				43.24
		05	FAST REDACTION	10-14-6-6500				477.00
		06	HOBBY LOBBY, JEWEL AMAZON	10-14-3-0250				510.82
		07	PARKING ZONE	10-14-3-6400				65.45
		08	AMAZON	70-11-5-0102				925.93
		09	AMAZON	20-22-3-0700				111.93
		10	AMAZON	10-17-3-0700				290.05
		11	CANVA	10-15-4-0300				15.00
		12	EBAY	20-22-5-0100				91.33
		13	IL CITY COUNCIL	10-12-4-0400				236.00
		14	APPLE	10-11-5-0101				0.99
								INVOICE TOTAL: 5,255.56
								VENDOR TOTAL: 5,255.56
								TOTAL ALL INVOICES: 5,255.56

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VILLAGE OF CARY  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FIAC	1ST AYD CORPORATION							
PSI613176	05/12/23	01	LEAF RAKES	10-17-3-0700			08/01/23	402.34
				OPERATING SUPPLIES				
							INVOICE TOTAL:	402.34
							VENDOR TOTAL:	402.34
AHM	A.H. OFFICE COFFEE SERVICES							
4257093	07/07/23	01	5 GAL WATER - QTY 8	20-21-3-0250			08/01/23	56.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00
CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2175536	07/01/23	01	JUNE SERVICES	10-14-4-0502			08/01/23	888.42
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	888.42
							VENDOR TOTAL:	888.42
ACE	ACE HARDWARE							
058465/E	07/10/23	01	SAW BLADES	10-17-3-0700			08/01/23	24.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	24.99
058477/E	07/14/23	01	HEX KEY	20-21-5-0100			08/01/23	23.99
				EQUIPMENT R&M				
							INVOICE TOTAL:	23.99
058501/E	07/18/23	01	CORDED SOLDERING IRON	10-17-3-0700			08/01/23	19.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.99
							VENDOR TOTAL:	68.97
ANC	AIRGAS USA, LLC							

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-----								
ANC	AIRGAS USA, LLC							
5500176478	06/30/23	01	CYLINDER RENTALS - ARGON,	20-22-3-0700			08/01/23	256.93
		02	OXYGEN, ACETYLENE, HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	256.93
							VENDOR TOTAL:	256.93
ABOFPO	AMALGAMATED BANK OF CHICAGO							
1857290001 070123	07/01/23	01	ADMIN FEE 07/01/23 TO 06/30/24	72-11-9-2002			08/01/23	475.00
				REGISTRAR & PAYING AGENT F				
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
AWWRENEW	AMERICAN WATER WORKS							
R63217577	05/22/23	01	MECHANIC	10-17-3-0700			08/01/23	60.00
				OPERATING SUPPLIES				
		02	MECHANIC	20-21-3-0700				30.00
				OPERATING SUPPLIES				
		03	MECHANIC	20-22-3-0700				30.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
AFSI	ANDY FRAIN SERVICES INC							
341915	06/30/23	01	JUNE CROSSING GUARDS	10-14-6-6500			08/01/23	679.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	679.50
							VENDOR TOTAL:	679.50
ACOA	AQUACHEM OF AMERICA INC.							
8239AQ	07/17/23	01	CHEMICAL TREATMENT	20-22-3-0325			08/01/23	913.50
				CHEMICALS				
							INVOICE TOTAL:	913.50
							VENDOR TOTAL:	913.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AIR	ARC IMAGING RESOURCES							
939960	06/30/23	01	CERTIFIED FILE SHREDDING	70-11-6-0400			08/01/23	2,025.00
				COMMUNITY DEVELOPMENT PROF				
							INVOICE TOTAL:	2,025.00
							VENDOR TOTAL:	2,025.00
BFT	B & F CONSTRUCTION CODE							
17790	07/07/23	01	JUNE INSPECTIONS	10-15-6-0900			08/01/23	12,120.00
				OUTSIDE INSPECTIONS				
		02	JUNE INSPECTIONS	10-15-6-0925				760.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	12,880.00
							VENDOR TOTAL:	12,880.00
BOA	BOB'S AMOCO							
JUNE 2023	06/30/23	01	CAR WASHES	10-14-5-0100			08/01/23	84.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	84.00
MAY 2023	05/31/23	01	CAR WASHES	10-14-5-0100			08/01/23	30.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	114.00
BSI	BRIGHTLY SOFTWARE INC							
CM-18414	11/18/22	01	DISCONTINUED MODULE	10-17-5-0101			08/01/23	-1,850.28
				INFORMATION TECHNOLOGY				
		02	DISCONTINUED MODULE	20-22-5-0101				-925.14
				INFORMATION TECHNOLOGY				
		03	DISCONTINUED MODULE	20-21-5-0101				-925.14
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	-3,700.56

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BSI	BRIGHTLY SOFTWARE INC							
INV-215344	06/29/23	01	MOBILE 311 ANNUAL	10-17-5-0101			08/01/23	7,168.68
				INFORMATION TECHNOLOGY				
		02	MOBILE 311 ANNUAL	20-21-5-0101				3,584.34
				INFORMATION TECHNOLOGY				
		03	MOBILE 311 ANNUAL	20-22-5-0101				3,584.34
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		14,337.36
						VENDOR TOTAL:		10,636.80
CBB	CHRISTOPHER B. BURKE							
182489	04/12/23	01	DEPOT PLAZA PHASE 1/2	70-11-7-1226			08/01/23	3,277.50
				DEPOT PLAZA & ALFRESCO ALY				
		02	PROF SERVICES 2/26 TO 3/31	** COMMENT **				
						INVOICE TOTAL:		3,277.50
184573	07/07/23	01	JOINE FIRE RANGE	10-15-4-0600			08/01/23	1,720.25
				PLAN REVIEW EXPENSES				
		02	SERVICES MAY 28 TO JUNE 24	** COMMENT **				
						INVOICE TOTAL:		1,720.25
184721	07/13/23	01	STREETSCAPE PHASE 3	70-11-7-1200			08/01/23	21,419.89
				DOWNTOWN STREETSCAPE-CONST				
		02	SERVICES MAY 28 TO JUNE 24	** COMMENT **				
						INVOICE TOTAL:		21,419.89
						VENDOR TOTAL:		26,417.64
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5533896-0	07/18/23	01	BATTERIES, PAPER TOWELS	20-21-3-0700			08/01/23	398.15
				OPERATING SUPPLIES				
		02	BATTERIS, PAPER TOWELS	20-22-3-0700				398.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		797.12
						VENDOR TOTAL:		797.12

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CIVICP	CIVICPLUS							
267361	08/01/23	01	ONLINE CODE HOSTING ANNUAL FEE	70-11-6-0110			08/01/23	912.00
				MUNICIPAL CODIFICATION SER				
							INVOICE TOTAL:	912.00
							VENDOR TOTAL:	912.00
JCL	CJ LICHT LLC							
07/10/23	07/10/23	01	SINGLE CUT KEY	10-17-3-0700			08/01/23	2.69
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2.69
							VENDOR TOTAL:	2.69
COMB	COMCAST							
177138109	07/01/23	01	ACCT 935453894	10-17-3-0700			08/01/23	1,020.00
				OPERATING SUPPLIES				
		02	ACCT 935453894	20-21-4-0130				425.00
				TELEPHONE BILLS				
		03	ACCT 935453894	20-22-4-0130				255.00
				TELEPHONE BILLS				
							INVOICE TOTAL:	1,700.00
177138111	07/01/23	01	ACCT 963317467	10-11-4-0130			08/01/23	244.52
				TELEPHONES				
		02	ACCT 963317467	20-21-4-0130				101.80
				TELEPHONE BILLS				
		03	ACCT 963317467	20-22-4-0130				61.21
				TELEPHONE BILLS				
							INVOICE TOTAL:	407.53
177138119	07/01/23	01	ACCT 963328800	10-11-4-0130			08/01/23	244.52
				TELEPHONES				
		02	ACCT 963328800	20-21-4-0130				101.88
				TELEPHONE BILLS				

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-----								
COMB	COMCAST							
177138119	07/01/23	03	ACCT 963328800	20-22-4-0130			08/01/23	61.13
				TELEPHONE BILLS				
							INVOICE TOTAL:	407.53
							VENDOR TOTAL:	2,515.06
COMC	COMCAST CABLE							
0006194 0723	07/10/23	01	ACCT 8771 01 001 0006194	20-22-4-0130			08/01/23	248.74
				TELEPHONE BILLS				
							INVOICE TOTAL:	248.74
0502232 0723	07/17/23	01	ACCT 8771 10 006 0502232	10-11-4-0130			08/01/23	87.80
				TELEPHONES				
		02	ACCT 8771 10 006 0502232	20-21-4-0130				36.58
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0502232	20-22-4-0130				21.95
				TELEPHONE BILLS				
							INVOICE TOTAL:	146.33
0505409 0726	07/16/23	01	ACCT 8771 10 006 0505409	10-11-4-0130			08/01/23	57.27
				TELEPHONES				
		02	ACCT 8771 10 006 0505409	20-21-4-0130				23.86
				TELEPHONE BILLS				
		03	ACCT 8771 10 006 0505409	20-22-4-0130				14.32
				TELEPHONE BILLS				
							INVOICE TOTAL:	95.45
							VENDOR TOTAL:	490.52
CFS	CONSERV FS INC							
65156287	05/15/23	01	WEED CONTROL, ADAPTORS, HOSE	10-17-5-0200			08/01/23	1,239.50
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	1,239.50
65156327	05/15/23	01	GRASS SEED	10-17-3-0700			08/01/23	285.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	285.00



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-----								
CFS	CONSERV FS INC							
65156331	05/15/23	01	TEE FITTINGS	10-17-5-0200			08/01/23	32.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		1,556.50
CNE	CONSTELLATION NEW ENERGY, INC.							
65762639001	07/04/23	01	ACCT 795349-24	10-17-5-0902			08/01/23	4,842.33
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,842.33
						VENDOR TOTAL:		4,842.33
CTS	COPS TESTING SERVICE INC.							
108207	06/26/23	01	ONLINE APPLICATIONS	10-14-2-0100			08/01/23	699.73
				EMPLOYMENT TESTING SERVICE				
						INVOICE TOTAL:		699.73
						VENDOR TOTAL:		699.73
COR	CORE & MAIN LP							
T145935	07/13/23	01	ELECTRIC ACTUATOR	20-21-5-0100			08/01/23	3,273.00
				EQUIPMENT R&M				
						INVOICE TOTAL:		3,273.00
						VENDOR TOTAL:		3,273.00
CSG	COSTAR							
120382173	07/06/23	01	JULY SERVICES	10-15-6-0600			08/01/23	1,109.29
				R/E LISTING SERVICE				
						INVOICE TOTAL:		1,109.29
						VENDOR TOTAL:		1,109.29
CLE	CRYSTAL LAKE ENGRAVING							

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-----								
CLE	CRYSTAL LAKE ENGRAVING							
20252	06/22/23	01	3 DONOR PLAQUES	10-00-0-2950			08/01/23	90.00
				MEMORIAL PROGRAM				
						INVOICE TOTAL:		90.00
20322	07/13/23	01	2 NAME TAGS	10-10-2-1000			08/01/23	30.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		120.00
DGE	DAVID G. ETERNO							
10264	05/03/23	01	ADJUDICATION 04/06-04/07	10-14-6-6500			08/01/23	612.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		612.50
10280	05/31/23	01	ADJUDICATION 05/04 - 05/05	10-14-6-6500			08/01/23	575.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		1,187.50
DIE	DIXON ENGINEERING INC							
23-0692	07/06/23	01	T-MOBILE HIGH RD - ANTENNA	20-21-7-0946			08/01/23	1,250.00
				WATER TOWER PAINTING				
		02	INSPECTION #2	** COMMENT **				
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
DES	DYNEGY ENERGY SERVICES							
0012127052 0723	07/12/23	01	ACCT 0012127052	20-22-4-0120			08/01/23	67.85
				ELECTRIC BILLS				
						INVOICE TOTAL:		67.85
0022068015 0723	07/13/23	01	ACCT 0022068015	20-21-4-0120			08/01/23	1,696.28
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,696.28

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DES	DYNEGY ENERGY SERVICES							
0039065079 0723	07/13/23	01	ACCT 0039065079	20-21-4-0120			08/01/23	12,813.10
				ELECTRIC BILLS				
							INVOICE TOTAL:	12,813.10
0218158037 0723	07/13/23	01	ACCT 0218158037	20-21-4-0120			08/01/23	2,048.36
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,048.36
0227093049 0723	07/13/23	01	ACCT 0227093049	20-21-4-0120			08/01/23	383.65
				ELECTRIC BILLS				
							INVOICE TOTAL:	383.65
0239036036 0723	07/13/23	01	ACCT 0239036036	20-22-4-0120			08/01/23	421.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	421.03
0280098017 0723	07/16/23	01	ACCT 0280098017	20-21-4-0120			08/01/23	180.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	180.77
0313096025 0723	07/13/23	01	ACCT 0313096025	20-21-4-0120			08/01/23	2,248.54
				ELECTRIC BILLS				
		02	ACCT 0313096025	20-22-4-0120				11,804.85
				ELECTRIC BILLS				
							INVOICE TOTAL:	14,053.39
0393032043 0723	07/12/23	01	ACCT 0393032043	20-21-4-0120			08/01/23	3,211.73
				ELECTRIC BILLS				
							INVOICE TOTAL:	3,211.73
0415064032 0723	07/12/23	01	ACCT 0415064032	20-21-4-0120			08/01/23	1,663.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,663.67
0468007025 0723	07/13/23	01	ACCT 0468007025	20-22-4-0120			08/01/23	122.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	122.28
							VENDOR TOTAL:	36,662.11

INVOICES DUE ON/BEFORE 08/01/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ERS	ED'S RENTAL & SALES, INC.							
391485-3	08/01/23	01	GAMES & POPCORN MACHINE RENTAL	10-14-3-0700			08/01/23	210.76
		02	08/04/23 KAPER PARK	COMMUNITY POLICING MATERIA ** COMMENT **				
							INVOICE TOTAL:	210.76
							VENDOR TOTAL:	210.76
FEE	FEDERAL EXPRESS							
8-182-85651	07/05/23	01	J STEIN - NPDES RENEW	20-22-6-0550			08/01/23	77.57
				NPDES PERMITS				
							INVOICE TOTAL:	77.57
							VENDOR TOTAL:	77.57
FSLI	FIDELITY SECURITY LIFE							
165842601	07/01/23	01	VISION INS PREM - ADMIN	10-12-2-2006			08/01/23	27.05
		02	VISION INS PREM - POLICE	VISION INSURANCE PREMIUMS 10-14-2-2006				630.98
		03	VISION INS PREM - DEV	VISION INSURANCE PREMIUMS 10-15-2-2006				90.87
		04	VISION INS PREM - PW O&M	VISION INSURANCE PREMIUMS 10-17-2-2006				225.34
		05	VISION INS PREM - PW WATER	VISION INSURANCE PREMIUMS 20-21-2-0106				105.79
		06	VISION INS PREM - PW SAN	VISION INSURANCE PREMIUMS 20-22-2-0106				92.05
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,172.08
							VENDOR TOTAL:	1,172.08
FMI	FOXCROFT MEADOWS INC.							
954	07/07/23	01	RED MIXTURE	10-17-4-0600			08/01/23	668.50
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	668.50

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-----								
FMI	FOXCROFT MEADOWS INC.							
976	07/14/23	01	TOPSOIL PULVERIZED	10-17-4-0600			08/01/23	122.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	122.00
							VENDOR TOTAL:	790.50
GTU	GOVTEMPSUSA LLC							
4216109	07/13/23	01	CLERICAL HOURS - TWO WEEKS	70-11-6-0300			08/01/23	3,150.00
		02	07/02 & 07/09	ECONOMIC DEVELOPMENT				
				** COMMENT **				
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	3,150.00
GRA	GRAINGER							
9762104157	07/06/23	01	BACK UP UPS SYSTEM	20-21-5-0100			08/01/23	178.48
				EQUIPMENT R&M				
							INVOICE TOTAL:	178.48
9763280246	07/07/23	01	SOLENOID VALVE	20-21-5-0100			08/01/23	315.54
				EQUIPMENT R&M				
							INVOICE TOTAL:	315.54
9763989028	07/10/23	01	SOLENOID VALVE	20-21-5-0100			08/01/23	315.54
				EQUIPMENT R&M				
							INVOICE TOTAL:	315.54
9767067516	07/12/23	01	HOOK UP WIRES, SWITCH	20-21-5-0100			08/01/23	98.63
				EQUIPMENT R&M				
							INVOICE TOTAL:	98.63
9768667470	07/13/23	01	PLUG IN TRANSFORMER	20-21-5-0100			08/01/23	42.82
				EQUIPMENT R&M				
							INVOICE TOTAL:	42.82
							VENDOR TOTAL:	951.01

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HART	HARTWIG MECHANICAL INC							
82815	04/18/23	01	ONE TIME PMA	10-17-5-0300			08/01/23	5,400.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		5,400.00
						VENDOR TOTAL:		5,400.00
HDR	HDR ENGINEERING, INC							
1200539242-8	07/13/23	01	JUNE SERVICES - MAPLEWOOD	70-11-6-0601			08/01/23	27,427.04
				MAPLEWOOD ACCESS RD - PHAS				
						INVOICE TOTAL:		27,427.04
						VENDOR TOTAL:		27,427.04
HDG	HITCHCOCK DESIGN, INC							
30661	06/30/23	01	ROTARY PARK CONSTRUCTION PHASE	70-11-5-0103			08/01/23	913.75
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		913.75
						VENDOR TOTAL:		913.75
HOL	HOLCIM - MAMAR INC							
718223986	07/18/23	01	WASHED STONE	10-17-5-0700			08/01/23	1,000.00
				STORM SEWER REPAIR & MAINT				
		02	WASHED STONE	20-21-5-0400				988.73
				WATER MAIN R&M				
						INVOICE TOTAL:		1,988.73
						VENDOR TOTAL:		1,988.73
HRG	HR GREEN INC.							
164687	07/11/23	01	NPDES PERMIT QC SERVICES	20-21-6-6500			08/01/23	7,884.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		7,884.00
164689	07/11/23	01	WATER PROTECTION PLAN	20-21-6-6500			08/01/23	146.54
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		146.54
						VENDOR TOTAL:		8,030.54

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-----								
IDT	IL DEPT.OF TRANSPORTATION							
63624	07/07/23	01	APR-JUNE TRAFFIC LIGHTS	10-17-5-0800			08/01/23	4,502.49
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	4,502.49
							VENDOR TOTAL:	4,502.49
IBI	ILLINOIS STATE POLICE							
20230605996	06/30/23	01	COST CENTR 05996	10-14-4-0853			08/01/23	141.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	141.25
							VENDOR TOTAL:	141.25
ITO	ILLINOIS TACTICAL OFFICERS							
05095	07/12/23	01	ANTHONY STEINKE	10-14-4-0500			08/01/23	390.00
		02	11/19/2023 FALL CONFERENCE	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	390.00
JCSS	JOHNSON CONTROLS							
39057347	07/08/23	01	QUARTERLY BILLING	10-17-5-0300			08/01/23	343.44
		02	08/01/23 TO 10/31/23	BUILDINGS, SHARED-R&M				
				** COMMENT **				
							INVOICE TOTAL:	343.44
39057348	07/08/23	01	QUARTERLY BILLING	10-17-5-0300			08/01/23	195.47
		02	08/01/23 TO 10/31/23	BUILDINGS, SHARED-R&M				
				** COMMENT **				
							INVOICE TOTAL:	195.47
							VENDOR TOTAL:	538.91
JUL	JULIE INC.							

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-----								
JUL	JULIE INC.							
2023-0284	01/06/23	01	ANNUAL TRANSMISSIONS	10-17-3-0700			08/01/23	922.94
				OPERATING SUPPLIES				
		02	ANNUAL TRANSMISSIONS	20-21-3-0700				922.94
				OPERATING SUPPLIES				
		03	ANNUAL TRANSMISSIONS	20-22-3-0700				922.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		2,768.82
						VENDOR TOTAL:		2,768.82
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JUNE 2023 0723	07/19/23	01	JUNE SERVICES	10-13-6-0100			08/01/23	8,237.97
				LEGAL FEES - GENERAL CORP				
		02	JUNE SERVICES	10-13-6-0200				8,655.99
				LEGAL FEES - PROSECUTION				
		03	JUNE SERVICES	70-11-6-6601				6,120.55
				TIF STUDY				
						INVOICE TOTAL:		23,014.51
MAY 2023 0723	07/01/23	01	MAY SERVICES	10-13-6-0100			08/01/23	8,806.97
				LEGAL FEES - GENERAL CORP				
		02	MAY SERVICES	10-13-6-0200				8,325.00
				LEGAL FEES - PROSECUTION				
		03	MAY SERVICES	70-11-6-6601				3,437.90
				TIF STUDY				
						INVOICE TOTAL:		20,569.87
						VENDOR TOTAL:		43,584.38
KB4	KNOWBE4, INC.							
INV268449	07/21/23	01	SECURITY AWARENESS TRAINING	10-11-5-0101			08/01/23	256.68
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		256.68
						VENDOR TOTAL:		256.68



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-----								
KMP	KONICA MINOLTA PREMIER FINANCE							
5025782062	07/05/23	01	COVERAGE 07/20/23 TO 08/19/23	10-17-3-0700			08/01/23	232.14
				OPERATING SUPPLIES				
						INVOICE TOTAL:		232.14
5025957312	07/18/23	01	AUGUST SERVICES	72-11-6-6400			08/01/23	1,134.46
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		1,134.46
						VENDOR TOTAL:		1,366.60
LS	LECHNER SERVICES							
3227571	05/17/23	01	SHOP TOWELS	10-17-3-0700			08/01/23	72.75
				OPERATING SUPPLIES				
						INVOICE TOTAL:		72.75
3251923	07/12/23	01	SHOP TOWELS	20-21-3-0700			08/01/23	73.84
				OPERATING SUPPLIES				
						INVOICE TOTAL:		73.84
						VENDOR TOTAL:		146.59
MAPT	M & A PRECISION AUTO INC							
22145	06/23/23	01	SAFETY LANE LINES	10-17-5-0200			08/01/23	230.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		230.00
						VENDOR TOTAL:		230.00
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0623	07/14/23	01	FUEL - FIRE DEPT	10-17-3-0100		08/01/23	3,348.25
				GASOLINE-OIL				
			02	FUEL - PW O & M	10-17-3-0100			3,174.51
				GASOLINE-OIL				
			03	FUEL - WATER	20-21-3-0100			1,470.82
				GASOLINE-OIL				

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-----								
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0623	07/14/23	04 FUEL - PW SAN	20-22-3-0100			08/01/23	980.54
				GASOLINE-OIL				
			05 FUEL - DEVELOP	10-17-3-0100				66.14
				GASOLINE-OIL				
			06 FUEL - POLICE DEPT	10-14-3-0100				7,782.06
				GASOLINE-OIL				
							INVOICE TOTAL:	16,822.32
							VENDOR TOTAL:	16,822.32
MCM	MCDANIELS MARKETING							
INV-9583	07/12/23	01	WEBSITE REDESIGN	70-11-6-0300			08/01/23	9,850.00
				ECONOMIC DEVELOPMENT				
							INVOICE TOTAL:	9,850.00
							VENDOR TOTAL:	9,850.00
MCSP	MCHENRY COUNTY							
1011	07/20/23	01	JOINT TRAINING FACILITY	70-11-3-6501			08/01/23	5,000.00
				PD TRAINING FACILITY				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
MCAS	MCINTYRE & ASSOCIATES							
20123	05/28/23	01	ENVELOPES	10-11-5-0102			08/01/23	161.16
				OPERATING SUPPLIES				
							INVOICE TOTAL:	161.16
							VENDOR TOTAL:	161.16
MCC	MCMASTER-CARR							
11113373	07/17/23	01	MULTIFUNCTION TIMER RELAY	20-21-5-0100			08/01/23	78.74
				EQUIPMENT R&M				
							INVOICE TOTAL:	78.74
							VENDOR TOTAL:	78.74

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-----								
MEN	MENARDS							
93945	07/06/23	01	WASP SPRAY, WHITE VINEGAR,	10-17-3-0700			08/01/23	62.12
		02	HAND SOAP	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		62.12
93976	07/06/23	01	BRASS NIPPLES, COUPLINGS,	20-21-3-0700			08/01/23	68.26
		02	TOWEL HOLDERS, ZIPLOC BAGS	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		68.26
94022	07/07/23	01	CLEANER, COIL, OIL DRY, HEAVY	20-22-3-0700			08/01/23	125.99
		02	DUTY CONNECTOR & PLUG	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		125.99
94054	07/07/23	01	VINYL TUBING, COUPLING, RISER,	20-21-3-0700			08/01/23	52.18
		02	ADAPTER, HOSE CLAMP, HACKSAW	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		52.18
						VENDOR TOTAL:		308.55
MOT	MOTOROLA INC							
76161202360601	07/01/23	01	JULY SERVICES	10-14-5-0100			08/01/23	1,237.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		1,237.00
						VENDOR TOTAL:		1,237.00
NTI	NICOMARR TRUCKING INC							
324959	06/29/23	01	HAUL STONE	10-17-4-0600			08/01/23	200.00
				TREE REMOVAL & REPLACEMENT				
		02	HAUL STONE	10-17-3-0700				200.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		400.00

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-----								
NTI	NICOMARR TRUCKING INC							
324960	07/14/23	01	HAULING	10-17-5-0700			08/01/23	425.00
				STORM SEWER REPAIR & MAINT				
		02	HAULING	20-21-5-0400				425.00
				WATER MAIN R&M				
						INVOICE TOTAL:		850.00
						VENDOR TOTAL:		1,250.00
NIC	NICOR GAS							
06-50-18-1000 3 0723	07/05/23	01	ACCT 06-50-18-1000 3	20-21-4-0110			08/01/23	54.77
				NI GAS SERVICE				
						INVOICE TOTAL:		54.77
08-22-34-1000 5 0723	07/05/23	01	ACCT 08-22-34-1000 5	20-21-4-0110			08/01/23	51.05
				NI GAS SERVICE				
						INVOICE TOTAL:		51.05
10-36-15-1000 0 0723	07/05/23	01	ACCT 10-36-15-1000 0	10-17-4-0110			08/01/23	171.05
				NI GAS				
						INVOICE TOTAL:		171.05
14-18-18-1000 4 0723	07/05/23	01	ACCT 14-18-18-1000 4	20-22-4-0110			08/01/23	545.92
				NI GAS SERVICE				
						INVOICE TOTAL:		545.92
16-36-73-1000 6 0723	07/05/23	01	ACCT 16-36-73-1000 6	20-21-4-0110			08/01/23	51.67
				NI GAS SERVICE				
						INVOICE TOTAL:		51.67
23-03-15-1000 3 0723	07/05/23	01	ACCT 23-03-15-1000 3	20-22-4-0110			08/01/23	164.13
				NI GAS SERVICE				
						INVOICE TOTAL:		164.13
38-38-42-2565 2 0723	07/05/23	01	ACCT 38-38-42-2565 2	20-21-4-0110			08/01/23	175.23
				NI GAS SERVICE				
						INVOICE TOTAL:		175.23

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-----								
NIC	NICOR GAS							
58-36-45-4879 0 0723	07/05/23	01	ACCT 58-36-45-4879 0	10-17-4-0110			08/01/23	294.07
				NI GAS				
							INVOICE TOTAL:	294.07
69-53-18-1000 5 0723	07/05/23	01	ACCT 69-53-18-1000 5	20-21-4-0110			08/01/23	164.12
				NI GAS SERVICE				
							INVOICE TOTAL:	164.12
87-22-34-1000 9 0723	07/05/23	01	ACCT 87-22-34-1000 9	20-21-4-0110			08/01/23	141.93
				NI GAS SERVICE				
							INVOICE TOTAL:	141.93
91-10-25-1000 4 0723	07/05/23	01	ACCT 91-10-25-1000 4	20-22-4-0110			08/01/23	49.81
				NI GAS SERVICE				
							INVOICE TOTAL:	49.81
							VENDOR TOTAL:	1,863.75
OAP	O'REILLY AUTO PARTS							
2445-474930	06/14/23	01	REFLECTOR	10-17-5-0200			08/01/23	6.39
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	6.39
2445-477285	07/11/23	01	COOLANT HOSE	10-17-5-0200			08/01/23	20.91
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	20.91
2445-477286	07/11/23	01	ANTI FREEZE	10-17-5-0200			08/01/23	81.13
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	81.13
2445-477793	07/17/23	01	REFLECTOR	20-22-5-0200			08/01/23	6.39
				VEHICLES R&M				
							INVOICE TOTAL:	6.39
							VENDOR TOTAL:	114.82

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ORIGIN	ORIGIN							
246810132	07/18/23	01	SERVICE 7/18/23	10-17-5-0300			08/01/23	180.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		180.00
246810352	07/18/23	01	7/18/23 SERVICE	10-17-5-0300			08/01/23	214.00
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		214.00
						VENDOR TOTAL:		394.00
ORMC	OZINGA READY MIX CONCRETE, INC							
ARI00667556	06/30/23	01	EXTERIOR MIX	20-21-5-0400			08/01/23	1,221.25
				WATER MAIN R&M				
						INVOICE TOTAL:		1,221.25
						VENDOR TOTAL:		1,221.25
PM	PARKMOBILE USA INC							
INV34232	06/30/23	01	JUNE 2023 END USER FEES	40-11-4-0400			08/01/23	581.00
				END USER CC FEES - PARK MO				
						INVOICE TOTAL:		581.00
						VENDOR TOTAL:		581.00
PRIM	PRI MANAGEMENT GROUP							
21702	05/26/23	01	CASE MANAGEMENT WEBINAR	10-14-4-0500			08/01/23	159.00
				TRAININGS/SEMINARS				
						INVOICE TOTAL:		159.00
						VENDOR TOTAL:		159.00
RBE	RB ENTERPRISES							
222811	06/30/23	01	JUNE SERVICES	10-17-4-0850			08/01/23	11,144.10
				GRASS MOWING SERVICE				

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-----								
RBE	RB ENTERPRISES							
222811	06/30/23	02	JUNE SERVICES	20-21-4-0850			08/01/23	1,906.43
				MOWING COSTS				
		03	JUNE SERVICES	20-22-4-0850				1,363.95
				MOWING COSTS				
		04	JUNE SERVICES	40-11-5-0850				1,084.92
				GRASS MOWING SERVICES				
							INVOICE TOTAL:	15,499.40
							VENDOR TOTAL:	15,499.40
SWE	S.W. ELECTRONICS INC							
00020546	07/13/23	01	EMERGENCY REPAIR - WELL #4	20-21-5-0100			08/01/23	540.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
SSMG	SHAW SUBURBAN MEDIA							
062310359	06/30/23	01	TIF3 NOTICES	70-11-6-6601			08/01/23	2,864.46
				TIF STUDY				
							INVOICE TOTAL:	2,864.46
							VENDOR TOTAL:	2,864.46
TMA	THIRD MILLENNIUM ASSOCIATES							
30223	07/14/23	01	JULY LATE FEES	20-21-4-0300			08/01/23	117.25
				PRINTING				
		02	JULY LATE FEES	20-22-4-0300				78.16
				PRINTING				
							INVOICE TOTAL:	195.41
							VENDOR TOTAL:	195.41
TCP	TRAFFIC CONTROL & PROTECTION							
115312	07/21/23	01	WATER USAGE & PARKING SIGNS	10-17-5-0850			08/01/23	1,714.30
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	1,714.30
							VENDOR TOTAL:	1,714.30

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-----								
USA	USA BLUEBOOK							
INV00063429	07/06/23	01	EAST READ THERMOMETERS	20-22-3-0250			08/01/23	72.30
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	72.30
INV00068710	07/11/23	01	PRESSURE CONTROLLERS	20-21-5-0100			08/01/23	1,091.27
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,091.27
INV00073804	07/17/23	01	ACCUATED BUTTERFLY VALVES	20-21-5-0100			08/01/23	3,093.13
				EQUIPMENT R&M				
							INVOICE TOTAL:	3,093.13
INV00074797	07/17/23	01	ASHCROFT WATER LEVEL & PROCESS	20-21-5-0100			08/01/23	518.35
		02	GAUGE	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	518.35
INV00077761	07/19/23	01	TEST STRIPS, NUTRIENT BUFFERS,	20-22-3-0250			08/01/23	233.84
		02	AMPULES	LABORATORY SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	233.84
							VENDOR TOTAL:	5,008.89
WRC	WEATHERGUARD ROOFING CO							
10862	07/07/23	01	FLASHING REPAIRS	10-17-5-0300			08/01/23	245.00
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00
							TOTAL ALL INVOICES:	280,498.70