

DATE: 08/14/23
TIME: 16:51:16
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2023

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

R0001339	KEALAN	NOONAN						
08/09/23	08/09/23	01	APWA PWX 2023	10-17-4-0500			08/15/23	550.00
				TRAINING/SEMINARS				
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
						TOTAL ALL INVOICES:		550.00

DATE: 08/21/23
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001340 BIRCH HOMES								
081723	08/17/23	01	700 FOX TRAILS TERRACE	10-00-0-2300			08/21/23	1,000.00
				REFUNDABLE PARKWAY DEPOSIT				
		02	700 FOX TRAILS TERRACE	10-00-5-0000				2,085.60
				BUILDING PERMITS				
		03	700 FOX TRAILS TERRACE	10-00-5-8000				425.00
				TREE REPLACEMENT FEES				
		04	700 FOX TRAILS TERRACE	20-00-0-0200				14,440.00
				WATER TAP ON FEES				
							INVOICE TOTAL:	17,950.60
							VENDOR TOTAL:	17,950.60
FSLI FIDELITY SECURITY LIFE								
165885023	08/01/23	01	VISION INS PREM - ADMIN	10-12-2-2006			08/21/23	27.05
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM - POLICE	10-14-2-2006				630.98
				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				324.94
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM - PW WATER	20-21-2-0106				134.95
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM - PW SAN	20-22-2-0106				92.05
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,300.84
							VENDOR TOTAL:	1,300.84
PFI PATRICK FINLON								
08/16/23	08/16/23	01	REGIONAL TRAINING CENTER MTG	10-14-4-0500			08/21/23	157.67
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	157.67
							VENDOR TOTAL:	157.67

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	08/23	01	ADOBE, AMAZON	10-11-5-0101			08/21/23	734.62
		02	IL TOLLWAY	20-21-3-0700				28.40
		03	FAST REDACTION	10-14-6-6500				222.00
		04	AMAZON	10-14-3-0350				27.64
		05	AMAZON	10-14-3-0250				113.33
		06	MCTS ITEA	10-14-4-0500				225.00
		07	AMAZON	10-14-3-6400				1,052.87
		08	AMAZON	10-17-5-0200				29.96
		09	AMAZON	10-17-5-0300				399.11
		10	AMAZON	70-11-5-0102				229.99
		11	AMAZON	10-17-5-0600				215.98
		12	AMAZON	20-21-5-0100				178.95
		13	AMAZON	10-17-3-0700				219.28
		14	IL MUNICIPAL LEAGUE	10-12-4-0500				360.00
		15	SAMS CLUB	10-12-2-7100				183.60
		16	APPLE	10-11-5-0101				0.99
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	4,221.72
							VENDOR TOTAL:	4,221.72

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VILLAGE OF CARY
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MOC	MANSFIELD OIL COMPANY							
29148-05-243438	0723 08/17/23	01	FUEL - CARY FIRE	10-17-3-0100			08/21/23	2,952.46
				GASOLINE-OIL				
		02	FUEL - PW O&M	10-17-3-0100				1,898.63
				GASOLINE-OIL				
		03	FUEL - PW WATER	20-21-3-0100				848.00
				GASOLINE-OIL				
		04	FUEL - PW SAN	20-22-3-0100				565.33
				GASOLINE-OIL				
		05	FUEL - POLICE	10-14-3-0100				4,400.88
				GASOLINE-OIL				
							INVOICE TOTAL:	10,665.30
							VENDOR TOTAL:	10,665.30
							TOTAL ALL INVOICES:	34,296.13

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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2023

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

MCL	MUNICIPAL CLERKS of							
08/24/23	08/22/23	01	8/24/23 COLLINGBOURNE TRAINING	10-12-4-0400			08/22/23	40.00
			DUES AND MEMBERSHIPS					
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
						TOTAL ALL INVOICES:		40.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/29/2023

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

BNY BANK OF NEW YORK MELLON								
08/29/23 SSA1	08/29/23	01	XFER RE TAX COLLECTION - 1ST	J0-00-1-1010			08/29/23	331,491.75
		02	INSTALLMENT - SSA1 - TAX LEVY	CASH-BOND & INTEREST-1A				
		03	YEAR 2022	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		331,491.75
08/29/23 SSA2	08/29/23	01	XFER RE TAX COLLECTION - 1ST	L0-00-1-1010			08/29/23	421,402.72
		02	INSTALLMENT - SSA2 - TAX LEVY	CASH-BOND & INTEREST-2A				
		03	YEAR 2022	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		421,402.72
						VENDOR TOTAL:		752,894.47
CPP CARY POLICE PENSION FUND								
AUG 29 2023	08/29/23	01	XFER RE TAX COLLECTIONS - 1ST	10-14-2-0600			08/29/23	726,751.78
		02	INSTALL - TAX LEVY YEAR 2022	POLICE PENSION FUND PAYMEN				
				** COMMENT **				
						INVOICE TOTAL:		726,751.78
						VENDOR TOTAL:		726,751.78
						TOTAL ALL INVOICES:		1,479,646.25

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/05/2023

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

ALA	A LAMP CONCRETE CONTRACTORS							
17508	08/22/23	01	PAYMENT #4 - STREETScape	70-11-7-1200			09/05/23	237,781.35
				DOWNTOWN STREETScape-CONST				
							INVOICE TOTAL:	237,781.35
							VENDOR TOTAL:	237,781.35
AHM	A.H. OFFICE COFFEE SERVICES							
4310409	08/04/23	01	5 GALLON WATER - QTY 6	20-22-3-0250			09/05/23	42.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	42.00
4337227	08/18/23	01	5 GAL WATER - QTY 5	20-21-3-0250			09/05/23	35.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	77.00
ACE	ACE HARDWARE							
058582/E	08/03/23	01	BRASS COMPRESSION TEE	10-17-3-0700			09/05/23	10.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.99
058606/E	08/08/23	01	BATTERIES	20-21-3-0700			09/05/23	16.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.99
058607/E	08/08/23	01	6 PADLOCKS	20-21-5-0300			09/05/23	155.94
				BUILDINGS R&M				
		02	6 PADLOCKS	20-22-5-0300				155.94
				BUILDINGS R&M				
							INVOICE TOTAL:	311.88
058613/E	08/08/23	01	EXCHANGE GARDEN SPRAYER	** COMMENT **			09/05/23	0.00
							INVOICE TOTAL:	0.00

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ACE	ACE HARDWARE							
058639/E	08/14/23	01	GALVINIZED NIPPLES, CEMENT PVC	20-21-5-0100			09/05/23	30.75
		02	PRIMER PVC	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		30.75
058683/E	08/23/23	01	TUBING, FASTENERS, TAPE RULER	20-21-5-0100			09/05/23	41.21
				EQUIPMENT R&M				
						INVOICE TOTAL:		41.21
058686/E	08/23/23	01	LED LIGHTS, ELECTRIC TAPE,	20-21-5-0100			09/05/23	42.32
		02	SPLICING TAPE, HEX BUSHING	EQUIPMENT R&M				
				** COMMENT **				
						INVOICE TOTAL:		42.32
						VENDOR TOTAL:		454.14
AERI	AERIAL METRICS INC							
CRYPD0002	08/15/23	01	1 YEAR SUPPORT PX4D MAPPER	10-14-6-6500			09/05/23	499.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		499.00
						VENDOR TOTAL:		499.00
ANC	AIRGAS USA, LLC							
5500882647	07/31/23	01	RENTALS - ARGON, OXYGEN,	10-17-3-0700			09/05/23	278.68
		02	ACETYLENE, HELIUM	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		278.68
						VENDOR TOTAL:		278.68
ABOF	AMALGAMATED BANK OF CHICAGO							
BILL 10	08/15/23	01	PROJ L17-5448 WATER REVOLVING	72-11-9-0500			09/05/23	75,041.87
				BOND SERIES 2020 INTEREST				

INVOICES DUE ON/BEFORE 09/05/2023

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

ABOF	AMALGAMATED BANK OF CHICAGO							
BILL 10	08/15/23	02	FUND	** COMMENT **			09/05/23	
							INVOICE TOTAL:	75,041.87
BILL 38	08/15/23	01	PROJ L17-1866 WATER REVOLVING	72-11-9-0500			09/05/23	232,786.60
				BOND SERIES 2020 INTEREST				
		02	FUND	** COMMENT **				
							INVOICE TOTAL:	232,786.60
							VENDOR TOTAL:	307,828.47
BFT	B & F CONSTRUCTION CODE							
18065	08/21/23	01	JULY INSPECTIONS	10-15-6-0900			09/05/23	8,080.00
				OUTSIDE INSPECTIONS				
		02	JULY INSPECTIONS	10-15-6-0925				760.00
				PLUMBING INSPECTIONS				
							INVOICE TOTAL:	8,840.00
62443	08/18/23	01	271 COUNTRY COMMONS PROJ	10-15-4-0600			09/05/23	895.01
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	895.01
62464	08/22/23	01	PLAN REVIEW - 719 BRIDLE LANE	10-15-4-0600			09/05/23	306.70
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	306.70
							VENDOR TOTAL:	10,041.71
BW	BAXTER AND WOODMAN							
0249668	08/22/23	01	PT ENGINEERING SVC	10-17-6-6500			09/05/23	1,115.83
				OTHER PROFESSIONAL SERVICE				
		02	PT ENGINEERING SVC	20-21-6-6500				1,115.83
				OTHER PROFESSIONAL SERVICE				
		03	PT ENGINEERING SVC	20-22-6-6500				1,115.84
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,347.50
							VENDOR TOTAL:	3,347.50

INVOICES DUE ON/BEFORE 09/05/2023

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

BLL	THE BLUE LINE							
45357	08/25/23	01	FEATURED DEPT - 30 DAYS	10-14-2-0100			09/05/23	447.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	447.00
							VENDOR TOTAL:	447.00
CBB	CHRISTOPHER B. BURKE							
184946	07/24/23	01	NPDES PHASE 2	20-22-6-0550			09/05/23	2,368.00
		02	5/28 - 6/24 PROF SVC	NPDES PERMITS ** COMMENT **				
							INVOICE TOTAL:	2,368.00
185410	08/14/23	01	DOWNTOWN IMPROVEMENTS	70-11-7-1200			09/05/23	34,271.66
		02	PROF SERVICE THRU 07/29/23	DOWNTOWN STREETSCAPE-CONST ** COMMENT **				
							INVOICE TOTAL:	34,271.66
185498	08/15/23	01	JOINT FIRING RANGE	10-15-4-0600			09/05/23	1,116.50
		02	6/25 - 7/29 PROF SVC	PLAN REVIEW EXPENSES ** COMMENT **				
							INVOICE TOTAL:	1,116.50
185499	08/15/23	01	441 W MAIN ST	10-15-4-0600			09/05/23	522.50
		02	6/25 - 7/29 PROF SVC	PLAN REVIEW EXPENSES ** COMMENT **				
							INVOICE TOTAL:	522.50
							VENDOR TOTAL:	38,278.66
BUF	BUSS FORD							
5048627	08/09/23	01	HOUSING	10-17-5-0200			09/05/23	69.78
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	69.78
5048723	08/18/23	01	SEAT CUSHIONS & SPRING	20-22-5-0200			09/05/23	191.88
				VEHICLES R&M				
							INVOICE TOTAL:	191.88
							VENDOR TOTAL:	261.66

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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/085747	08/02/23	01	WIRING - RELOCATE PW GATE	70-11-3-0100			09/05/23	1,057.59
				VILLAGE FACILITY IMPROVEME				
						INVOICE TOTAL:		1,057.59
WOD/085817	08/07/23	01	4 SOLAR LIGHTS	10-17-5-0600			09/05/23	2,711.16
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		2,711.16
						VENDOR TOTAL:		3,768.75
COMB	COMCAST							
179487859	08/01/23	01	ACCT 935453894	10-17-3-0700			09/05/23	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
179487861	08/01/23	01	ACCT 963317467	10-11-4-0130			09/05/23	247.69
				TELEPHONES				
		02	ACCT 963317467	20-21-4-0130				103.20
				TELEPHONE BILLS				
		03	ACCT 963317467	20-22-4-0130				61.92
				TELEPHONE BILLS				
						INVOICE TOTAL:		412.81
179487869	08/01/23	01	ACCT 963328800	10-11-4-0130			09/05/23	247.69
				TELEPHONES				
		02	ACCT 963328800	20-22-4-0130				61.92
				TELEPHONE BILLS				
		03	ACCT 963328800	20-21-4-0130				103.20
				TELEPHONE BILLS				
						INVOICE TOTAL:		412.81
						VENDOR TOTAL:		2,525.62

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COMC	COMCAST CABLE							
0006194 0823	08/10/23	01	ACCT 8771 01 001 0006194	20-22-4-0130			09/05/23	251.24
				TELEPHONE BILLS				
							INVOICE TOTAL:	251.24
0006210 0823	08/17/23	01	ACCT 8771 01 001 0006210	20-21-4-0130			09/05/23	249.40
				TELEPHONE BILLS				
							INVOICE TOTAL:	249.40
0502232 0823	08/17/23	01	ACCT 8771 10 006 0502232	10-11-4-0130			09/05/23	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 0823	08/16/23	01	ACCT 8771 10 006 0505409	10-11-4-0130			09/05/23	57.31
				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:	95.49
							VENDOR TOTAL:	742.46
COE	COMMONWEALTH EDISON							
0161090008 0823	08/14/23	01	ACCT 0161090008	20-21-4-0120			09/05/23	75.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	75.33
0301066044 0823	08/14/23	01	ACCT 0301066044	20-22-4-0120			09/05/23	143.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	143.02

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COE	COMMONWEALTH EDISON							
0321130027 0823	08/14/23	01	ACCT 0321130027	20-22-4-0120			09/05/23	95.84
				ELECTRIC BILLS				
						INVOICE TOTAL:		95.84
0391165021 0823	08/14/23	01	ACCT 0391165021	20-22-4-0120			09/05/23	122.97
				ELECTRIC BILLS				
						INVOICE TOTAL:		122.97
0393071068 0823	08/14/23	01	ACCT 0393071068	20-21-4-0120			09/05/23	100.30
				ELECTRIC BILLS				
						INVOICE TOTAL:		100.30
0623031069 0823	08/17/23	01	ACCT 0623031069	20-22-4-0120			09/05/23	161.48
				ELECTRIC BILLS				
		02	ACCT 0623031069	20-21-4-0120				401.18
				ELECTRIC BILLS				
						INVOICE TOTAL:		562.66
5673115015 0823	08/14/23	01	ACCT 5673115015	20-22-4-0120			09/05/23	177.19
				ELECTRIC BILLS				
						INVOICE TOTAL:		177.19
5823074090 0823	08/15/23	01	ACCT 5823074090	20-22-4-0120			09/05/23	256.74
				ELECTRIC BILLS				
						INVOICE TOTAL:		256.74
						VENDOR TOTAL:		1,534.05
CEI	CONSULTING ENGINEERING INC							
1	08/01/23	01	LEAK DETECTION SERVICES 75%	20-21-7-0941			09/05/23	9,690.00
				WATER MAIN REPLACEMENT				
						INVOICE TOTAL:		9,690.00
2	08/09/23	01	LEAK DETECTION SERVICES 5%	20-21-7-0941			09/05/23	510.00
				WATER MAIN REPLACEMENT				
						INVOICE TOTAL:		510.00
						VENDOR TOTAL:		10,200.00

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

CTS	COPS TESTING SERVICE INC.							
108372	08/11/23	01	LAW ENFORCEMENT - REGISTERS	10-14-2-0100			09/05/23	250.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
CSG	COSTAR							
120407447	08/03/23	01	AUGUST SERVICES	10-15-6-0600			09/05/23	1,109.29
				R/E LISTING SERVICE				
							INVOICE TOTAL:	1,109.29
							VENDOR TOTAL:	1,109.29
DIE	DIXON ENGINEERING INC							
23-0851	08/14/23	01	TOWER 4 REHAB	20-21-7-0946			09/05/23	15,750.00
				WATER TOWER PAINTING				
							INVOICE TOTAL:	15,750.00
							VENDOR TOTAL:	15,750.00
DSA	DS ARMS INC							
677292	08/02/23	01	3 FIRE ARMS - 16 INCH BARREL	10-14-3-6400			09/05/23	1,785.00
				EQUIPMENT				
							INVOICE TOTAL:	1,785.00
							VENDOR TOTAL:	1,785.00
DES	DYNEGY ENERGY SERVICES							
0012127052 0823	08/10/23	01	ACCT 0012127052	20-22-4-0120			09/05/23	61.64
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.64
0022068015 0823	08/13/23	01	ACCT 0022068015	20-21-4-0120			09/05/23	4,004.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	4,004.68

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

DES	DYNEGY ENERGY SERVICES							
0039065079 0823	08/13/23	01	ACCT 0039065079	20-21-4-0120			09/05/23	13,270.04
				ELECTRIC BILLS				
							INVOICE TOTAL:	13,270.04
0218158037 0823	08/13/23	01	ACCT 0218158037	20-21-4-0120			09/05/23	1,191.14
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,191.14
0227093049 0823	08/13/23	01	ACCT 0227093049	20-21-4-0120			09/05/23	494.08
				ELECTRIC BILLS				
							INVOICE TOTAL:	494.08
0239036036 0823	08/13/23	01	ACCT 0239036036	20-22-4-0120			09/05/23	409.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	409.55
0280098017 0823	08/13/23	01	ACCT 0280098017	20-21-4-0120			09/05/23	171.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	171.07
0313096025 0823	08/13/23	01	ACCT 0313096025	20-21-4-0120			09/05/23	1,139.01
				ELECTRIC BILLS				
		02	ACCT 0313096025	20-22-4-0120				5,979.80
				ELECTRIC BILLS				
							INVOICE TOTAL:	7,118.81
0393032043 0823	08/13/23	01	ACCT 0393032043	20-21-4-0120			09/05/23	6,185.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	6,185.77
0415064032 0823	08/10/23	01	ACCT 0415064032	20-21-4-0120			09/05/23	2,126.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,126.67
0468007025 0823	08/13/23	01	ACCT 0468007025	20-22-4-0120			09/05/23	138.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	138.03
							VENDOR TOTAL:	35,171.48

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EMD	EMD BUSINESS FORMS & LABELS							
28184	08/24/23	01	3 PART TOW & IMPOUND REPORTS	10-14-4-0300			09/05/23	99.69
				PRINTING				
								INVOICE TOTAL: 99.69
								VENDOR TOTAL: 99.69
EFT	ENTERPRISE FM TRUST							
FBN4807007	08/03/23	01	MONTHLY LEASE	20-21-7-0600			09/05/23	1,101.84
				VEHICLE LEASING				
		02	MONTHLY LEASE	75-45-7-5014				3,127.22
				ADMIN & DEVELOPMENT VEHICL				
		03	MONTHLY LEASE	75-45-7-5015				5,150.12
				PW - ONE-TON TRUCK				
		04	MONTHLY LEASE	75-45-7-2009				11,280.11
				POLICE DEPARTMENT VEHICLES				
								INVOICE TOTAL: 20,659.29
JULY 2023	07/30/23	01	MONTHLY LEASE	75-45-7-5015			09/05/23	5,370.12
				PW - ONE-TON TRUCK				
		02	MONTHLY LEASE	75-45-7-2009				12,987.84
				POLICE DEPARTMENT VEHICLES				
		03	MONTHLY LEASE	20-21-7-0600				2,156.65
				VEHICLE LEASING				
		04	MONTHLY LEASE	75-45-7-5014				6,191.60
				ADMIN & DEVELOPMENT VEHICL				
								INVOICE TOTAL: 26,706.21
								VENDOR TOTAL: 47,365.50
FGCI	FAIRWAY GOLF CARS, INC.							
25608	08/15/23	01	GOLF CART STARTER - REBUILT	20-22-5-0100			09/05/23	255.00
				EQUIPMENT R&M				
								INVOICE TOTAL: 255.00
								VENDOR TOTAL: 255.00

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FEE	FEDERAL EXPRESS							
8-218-36055	08/09/23	01	RE: 441 W MAIN	10-15-4-0600			09/05/23	47.08
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	47.08
							VENDOR TOTAL:	47.08
GES	GESKE & SONS							
58724	08/07/23	01	HMS SURFACE COURSE	10-17-5-0700			09/05/23	275.40
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	275.40
58738	08/08/23	01	HMA SURFACE COURSE	10-17-5-0700			09/05/23	690.88
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	690.88
							VENDOR TOTAL:	966.28
GTU	GOVTEMPSUSA LLC							
4233171	08/10/23	01	CLERICAL HOURS - TWO WEEKS	70-11-6-0300			09/05/23	3,150.00
		02	07/30 & 08/06	ECONOMIC DEVELOPMENT				
				** COMMENT **				
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	3,150.00
GRA	GRAINGER							
9196260526	01/31/22	01	CREDIT MEMO - LED BULBS	20-21-3-0100			09/05/23	-154.85
				GASOLINE-OIL				
							INVOICE TOTAL:	-154.85
9196419031	01/31/22	01	GALLON OF GRAY - URETHANE	20-22-5-0300			09/05/23	189.27
		02	FINISH	BUILDINGS R&M				
				** COMMENT **				
							INVOICE TOTAL:	189.27

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GRA			GRAINGER					
9198471303	02/01/22	01	SOCKETS	20-21-5-0100 EQUIPMENT R&M			09/05/23	42.24
							INVOICE TOTAL:	42.24
9200166644	02/02/22	01	LOCKSET, SEALANT	20-22-5-0300 BUILDINGS R&M			09/05/23	240.82
							INVOICE TOTAL:	240.82
9788675941	07/31/23	01	MOTOR	20-22-5-0100 EQUIPMENT R&M			09/05/23	507.10
							INVOICE TOTAL:	507.10
9790183561	08/01/23	01	2 GALLONS GRAY ENAMEL COATING	20-22-5-0300 BUILDINGS R&M			09/05/23	156.84
							INVOICE TOTAL:	156.84
9805113827	08/15/23	01	SOLENOID VALVES	20-21-5-0100 EQUIPMENT R&M			09/05/23	551.40
							INVOICE TOTAL:	551.40
9805533909	08/15/23	01	SQUARE WASHERS, WEDGE ANCHORS	20-22-7-0952 FINE RAKING SYSTEM			09/05/23	208.12
							INVOICE TOTAL:	208.12
9809227631	08/18/23	01	MOUNTED GUARD	20-22-5-0300 BUILDINGS R&M			09/05/23	105.55
							INVOICE TOTAL:	105.55
9813314722	08/22/23	01	MOTOR 1.5 HP, CONDUIT FITTINGS	20-22-7-0952 FINE RAKING SYSTEM			09/05/23	822.39
		02	FLEX METAL CONDUIT	** COMMENT **				
							INVOICE TOTAL:	822.39
9813314730	08/22/23	01	TUBES, 5 FT ROD	20-22-7-0952 FINE RAKING SYSTEM			09/05/23	221.00
							INVOICE TOTAL:	221.00

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GRA	GRAINGER							
9813865400	08/22/23	01	DRILL BITS	20-22-3-0700			09/05/23	37.78
				OPERATING SUPPLIES				
							INVOICE TOTAL:	37.78
9815179305	08/23/23	01	REDUCED PRESSURE ZONE	20-21-5-0300			09/05/23	1,101.43
		02	BACKFLOW PREVENTER	BUILDINGS R&M				
				** COMMENT **				
							INVOICE TOTAL:	1,101.43
9815334769	08/23/23	01	SCREWS, WASHERS	20-22-5-0100			09/05/23	44.49
				EQUIPMENT R&M				
							INVOICE TOTAL:	44.49
							VENDOR TOTAL:	4,073.58
HRS	H.R. STEWART, INC.							
16522	08/22/23	01	INTALL NEW WATER LINE	20-21-5-0400			09/05/23	9,985.00
		02	SILVER LAKE/BP STATION PKWY	WATER MAIN R&M				
				** COMMENT **				
							INVOICE TOTAL:	9,985.00
							VENDOR TOTAL:	9,985.00
HDR	HDR ENGINEERING, INC							
1200547552-10	08/11/23	01	JULY SERVICES	70-11-6-0601			09/05/23	22,789.35
				MAPLEWOOD ACCESS RD - PHAS				
							INVOICE TOTAL:	22,789.35
							VENDOR TOTAL:	22,789.35
HEART	HEARTSMART.COM							
S3112878	07/02/23	01	STANDARD BATTERY PACK, ADULT	10-14-5-0100			09/05/23	954.44
		02	ELECTRODES	EQUIPMENT-R&M				
				** COMMENT **				
							INVOICE TOTAL:	954.44
							VENDOR TOTAL:	954.44

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HPI	HENDERSON PRODUCTS, INC.							
381731	08/16/23	01	FLOW BLADE FOR WING TRUCK	75-45-3-1001			09/05/23	18,385.00
				PW - VARIOUS EQUIPMENT				
						INVOICE TOTAL:		18,385.00
						VENDOR TOTAL:		18,385.00
HDG	HITCHCOCK DESIGN, INC							
30915	07/31/23	01	ROTARY PARK JULY SERVICES	70-11-5-0103			09/05/23	3,040.98
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		3,040.98
						VENDOR TOTAL:		3,040.98
HOL	HOLCIM - MAMAR INC							
718331115	08/04/23	01	PEA GRAVEL - 94 TONS	10-17-5-0700			09/05/23	1,236.43
		02	PEA GRAVEL - 94 TONS	20-21-5-0400				1,236.43
				WATER MAIN R&M				
						INVOICE TOTAL:		2,472.86
718336158	08/07/23	01	BASE STONE - 23 TON	10-17-5-0700			09/05/23	463.17
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		463.17
						VENDOR TOTAL:		2,936.03
HOD	HOME DEPOT CREDIT SERVICES							
6370 08/23	08/13/23	01	RAKES, FENCING	10-17-3-0700			09/05/23	238.02
				OPERATING SUPPLIES				
		02	BREAKERS, BUTTONS, COVERS	10-17-3-0700				167.17
				OPERATING SUPPLIES				
						INVOICE TOTAL:		405.19
						VENDOR TOTAL:		405.19
HRG	HR GREEN INC.							

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HRG	HR GREEN INC.							
159061B	12/29/22	01	BALANCE DUE ON INVOICE	30-12-6-6500			09/05/23	130.00
		02	2023 RESUFACING PROGRAM	PROFESSIONAL SERVICES ** COMMENT **				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
IAOC	ILLINOIS ASSOCIATION OF CHIEFS							
13539	08/18/23	01	8/22/23 TRAINING - WINKELMANN	10-14-4-0500			09/05/23	20.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
IBI	ILLINOIS STATE POLICE							
20230705996	07/31/23	01	COST CENTER 05996	10-14-4-0853			09/05/23	28.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	28.25
							VENDOR TOTAL:	28.25
INF	INFOSENSE INC							
4311	08/07/23	01	ACOUSTIC ASSESSMENT, MANHOLE	20-22-7-0955			09/05/23	17,012.05
		02	INSPECTION, MOBILIZATION	SEWER MAIN REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	17,012.05
							VENDOR TOTAL:	17,012.05
R0001342	JOHN RADECKI							
08/31/23	08/31/23	01	REFUND ON Q2 #59	40-00-0-1200			09/05/23	31.67
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	31.67
							VENDOR TOTAL:	31.67

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JCSS	JOHNSON CONTROLS							
39171739	08/12/23	01	QUARTERLY SERVICES	10-17-5-0300			09/05/23	1,229.10
		02	09/01/23 - 11/30/23	BUILDINGS, SHARED-R&M ** COMMENT **				
							INVOICE TOTAL:	1,229.10
							VENDOR TOTAL:	1,229.10
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JULY 2023	08/16/23	01	JULY SERVICES	10-13-6-0100			09/05/23	18.53
		02	JULY SERVICES	LEGAL FEES - GENERAL CORP 10-13-6-0200				1,028.74
		03	JULY SERVICES	LEGAL FEES - PROSECUTION 70-11-6-6601 TIF STUDY				1,736.20
							INVOICE TOTAL:	2,783.47
							VENDOR TOTAL:	2,783.47
KB4	KNOWBE4, INC.							
INV268449B	07/21/23	01	BALANCE DUE ON INV268449	10-11-5-0101			09/05/23	9.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	9.00
							VENDOR TOTAL:	9.00
KMP	KONICA MINOLTA PREMIER FINANCE							
5026172830	08/04/23	01	08/20 - 09/19 COVERAGE	10-17-3-0700			09/05/23	232.54
				OPERATING SUPPLIES				
							INVOICE TOTAL:	232.54
5026342808	08/17/23	01	SEPTEMBER COVERAGE	10-11-4-0300			09/05/23	1,349.00
				PRINTING				
							INVOICE TOTAL:	1,349.00
							VENDOR TOTAL:	1,581.54

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KUR	KURITA AMERICA INC.							
INV767297	07/19/23	01	ON SITE TRAINING	20-21-5-0100			09/05/23	1,350.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00
LS	LECHNER SERVICES							
3262394	08/09/23	01	BLUE SHOP TOWELS	20-21-3-0700			09/05/23	73.84
				OPERATING SUPPLIES				
							INVOICE TOTAL:	73.84
3267732	08/23/23	01	BLUE SHOP TOWELS	20-22-3-0700			09/05/23	72.75
				OPERATING SUPPLIES				
							INVOICE TOTAL:	72.75
							VENDOR TOTAL:	146.59
LN	LEXISNEXIS							
R325356229	08/21/23	01	STEINKE FUGITIVE TRAINING	10-14-4-0500			09/05/23	600.00
		02	10/10 - 10/12	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
MEN	MENARDS							
95345	07/28/23	01	MALLET, TAPPING BLOCK	10-17-3-0700			09/05/23	17.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	17.98
95373	07/28/23	01	PADLOCKS	70-11-5-0102			09/05/23	17.99
				LAKE FACILITY MAINTENANCE				
							INVOICE TOTAL:	17.99
95607	08/01/23	01	VINYL TUBING, STAINLESS STEEL	20-22-3-0700			09/05/23	44.36
				OPERATING SUPPLIES				

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MEN	MENARDS							
95607	08/01/23	02	NIPPLES, BUSHINGS, CONNECTORS,	** COMMENT **			09/05/23	
		03	ADAPTERS	** COMMENT **				
						INVOICE TOTAL:		44.36
95611	08/01/23	01	LUMBER, NAILS, CASES OF WATER	70-11-3-0100		VILLAGE FACILITY IMPROVEME	09/05/23	144.81
						INVOICE TOTAL:		144.81
95634	08/01/23	01	CERAMIC SPRAY COATING, MICRO	20-21-5-0200		VEHICLES R&M	09/05/23	39.99
		02	POLISH CLOTHS	** COMMENT **				
						INVOICE TOTAL:		39.99
95673	08/02/23	01	PVC COUPLER, PVC CONDUIT,	70-11-3-0100		VILLAGE FACILITY IMPROVEME	09/05/23	199.96
		02	ELBOWS	** COMMENT **				
						INVOICE TOTAL:		199.96
95749	08/03/23	01	DEEPWELL TRAYS, LINERS,	10-17-3-0700		OPERATING SUPPLIES	09/05/23	263.27
		02	UTILITY TUB, HOSE, DRAIN KIT	** COMMENT **				
						INVOICE TOTAL:		263.27
95775	08/03/23	01	CONTAINERS - RECTANGLES &	10-17-3-0700		OPERATING SUPPLIES	09/05/23	21.82
		02	SQUARES	** COMMENT **				
						INVOICE TOTAL:		21.82
95851	08/04/23	01	PINESOL, PAINT ROLLERS	10-17-5-0300		BUILDINGS, SHARED-R&M	09/05/23	20.07
						INVOICE TOTAL:		20.07
95965	08/07/23	01	PAINT LINERS, ROLLERS, TRAYS,	20-22-5-0300		BUILDINGS R&M	09/05/23	70.85

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MEN	MENARDS							
95965	08/07/23	02	GLASS CLEANER, PREPAINT		** COMMENT **		09/05/23	
		03	CLEANER, TRIMMERS		** COMMENT **			
						INVOICE TOTAL:		70.85
96470	08/15/23	01	PVC PIPE, UNION, VENT SCREEN &	20-21-5-0100			09/05/23	85.66
		02	ADAPTER	EQUIPMENT R&M	** COMMENT **			
						INVOICE TOTAL:		85.66
96512	08/23	08/16/23	01 RATCHET SETS, FLEX GLUE	20-21-3-0700			09/05/23	75.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		75.96
96578	08/17/23	01	GALVINIZED THREADS, CLEANER,	20-22-3-0700			09/05/23	114.50
		02	STAIN REMOVER, HEX NUT,	OPERATING SUPPLIES	** COMMENT **			
		03	WASHERS, BUG KILLER	** COMMENT **				
						INVOICE TOTAL:		114.50
						VENDOR TOTAL:		1,117.22
MIDWS	MIDWEST SALT							
P469290	08/15/23	01	MVP COARSE SOLAR	20-21-3-0250			09/05/23	2,987.40
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		2,987.40
P469291	08/15/23	01	MVP COARSE SOLAR	20-21-3-0250			09/05/23	2,902.90
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		2,902.90
						VENDOR TOTAL:		5,890.30
EM	ERIK MORIMOTO							
OCT 2023 CONF	08/16/23	01	IL TRAFFIC ENGINEERING &	10-12-4-0500			09/05/23	389.37
				TRAINING/SEMINARS				

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EM	ERIK MORIMOTO							
OCT 2023 CONF	08/16/23	02	SAFETY CONFERENCE - OCT 2023	** COMMENT **			09/05/23	
							INVOICE TOTAL:	389.37
							VENDOR TOTAL:	389.37
MOT	MOTOROLA INC							
7724020230703	08/01/23	01	AUGUST SERVICES	10-14-4-0853			09/05/23	1,191.00
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	1,191.00
							VENDOR TOTAL:	1,191.00
NPSIB	NATIONAL PUBLIC SAFETY							
387	08/09/23	01	2024 NATIONAL DIRECTORY OF	10-14-3-0400			09/05/23	184.00
				BOOKS, PUBLICATIONS & SUBS				
		02	LAW ENFORCEMENT ADMINISTRATORS	** COMMENT **				
							INVOICE TOTAL:	184.00
							VENDOR TOTAL:	184.00
NIC	NICOR GAS							
06-50-18-1000 3 0823	08/03/23	01	ACCT 06-50-18-1000 3	20-21-4-0110			09/05/23	54.17
				NI GAS SERVICE			INVOICE TOTAL:	54.17
08-22-34-1000 5 0823	08/03/23	01	ACCT 08-22-34-1000 5	20-21-4-0110			09/05/23	49.84
				NI GAS SERVICE			INVOICE TOTAL:	49.84
10-36-15-1000 0 0823	08/03/23	01	ACCT 10-36-15-1000 0	10-17-4-0110			09/05/23	171.14
				NI GAS			INVOICE TOTAL:	171.14
14-18-18-1000 4 0823	08/03/23	01	ACCT 14-18-18-1000 4	20-22-4-0110			09/05/23	486.99
				NI GAS SERVICE			INVOICE TOTAL:	486.99

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NIC	NICOR GAS							
16-36-73-1000 6 0823	08/03/23	01	ACCT 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE			09/05/23	51.69
							INVOICE TOTAL:	51.69
20-83-25-1000 0 0823	07/31/23	01	ACCT 20-83-25-1000 0	20-21-4-0110 NI GAS SERVICE			09/05/23	170.78
							INVOICE TOTAL:	170.78
21-43-18-1000 7 0823	08/01/23	01	ACCT 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			09/05/23	52.82
							INVOICE TOTAL:	52.82
23-03-15-1000 3 0823	08/03/23	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			09/05/23	167.00
							INVOICE TOTAL:	167.00
38-38-42-2565 2 0823	08/03/23	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			09/05/23	164.23
							INVOICE TOTAL:	164.23
46-60-82-0648 1 0823	07/31/23	01	ACCT 46-60-82-0648 1	40-11-4-0110 NI GAS SERVICE			09/05/23	49.83
							INVOICE TOTAL:	49.83
53-26-23-8158 4 0823	07/31/23	01	ACCT 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE			09/05/23	49.83
							INVOICE TOTAL:	49.83
58-36-45-4879 0 0823	08/03/23	01	ACCT 58-36-45-4879 0	10-17-4-0110 NI GAS			09/05/23	272.92
							INVOICE TOTAL:	272.92
68-75-21-6436 5 0823	07/31/23	01	ACCT 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE			09/05/23	55.66
							INVOICE TOTAL:	55.66

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NIC	NICOR GAS							
69-53-18-1000 5 0823	08/03/23	01	ACCT 69-53-18-1000 5	20-21-4-0110			09/05/23	164.22
				NI GAS SERVICE				
							INVOICE TOTAL:	164.22
87-22-34-1000 9 0823	08/03/23	01	ACCT 87-22-34-1000 9	20-21-4-0110			09/05/23	89.38
				NI GAS SERVICE				
							INVOICE TOTAL:	89.38
91-10-25-1000 4 0823	08/03/23	01	ACCT 91-10-25-1000 4	20-22-4-0110			09/05/23	49.84
				NI GAS SERVICE				
							INVOICE TOTAL:	49.84
							VENDOR TOTAL:	2,100.34
NEM	NORTH EAST MULTI-REGIONAL							
331994	08/02/23	01	ST CHARLES TRAINING	10-14-4-0500			09/05/23	80.00
		02	STEINKE 7/18-7/19	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
NUP	NORTHWESTERN UNIVERSITY							
19623	02/03/22	01	RUTZEN - SCHOOL OF POLICE	10-14-4-0500			09/05/23	4,200.00
		02	STAFF & COMMAND - FALL 2022	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	4,200.00
							VENDOR TOTAL:	4,200.00
OAP	O'REILLY AUTO PARTS							
2445-479902	08/10/23	01	MOTOR OIL	10-17-5-0200			09/05/23	86.97
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	86.97

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OAP	O'REILLY AUTO PARTS							
2445-479933	08/10/23	01	MOTOR OIL	10-17-5-0200 PW-VEHICLE-R&M			09/05/23	29.99
							INVOICE TOTAL:	29.99
2445-480314	08/15/23	01	BRAKE PADS, ROTORS & TIE RODS	10-17-5-0200 PW-VEHICLE-R&M			09/05/23	556.64
							INVOICE TOTAL:	556.64
2445-480333	08/15/23	01	BRAKE ROTORS	10-17-5-0200 PW-VEHICLE-R&M			09/05/23	237.00
							INVOICE TOTAL:	237.00
2445-480946	08/22/23	01	MOTOR OIL	10-17-5-0200 PW-VEHICLE-R&M			09/05/23	58.98
							INVOICE TOTAL:	58.98
2445-480975	08/22/23	01	BATTERY	10-17-5-0200 PW-VEHICLE-R&M			09/05/23	196.32
							INVOICE TOTAL:	196.32
2445-481053	08/23/23	01	MOTOR OIL & OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M			09/05/23	47.26
							INVOICE TOTAL:	47.26
							VENDOR TOTAL:	1,213.16
ORKIN	ORKIN							
247618154	08/16/23	01	SERVICE 8/16/23	10-17-5-0300 BUILDINGS, SHARED-R&M			09/05/23	60.00
							INVOICE TOTAL:	60.00
247618155	08/16/23	01	SERVICE 8/16/23	10-17-5-0300 BUILDINGS, SHARED-R&M			09/05/23	107.00
							INVOICE TOTAL:	107.00
							VENDOR TOTAL:	167.00

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OBKC	OTTOSEN DINOLFO HASENBALG &							
157154	07/31/23	01	JULY SERVICES	10-13-6-0500			09/05/23	282.00
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		282.00
						VENDOR TOTAL:		282.00
ORMC	OZINGA READY MIX CONCRETE, INC							
ARI00701827	08/03/23	01	CONCRETE - 6 CUBIC YARDS	10-17-5-0700			09/05/23	1,351.50
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		1,351.50
						VENDOR TOTAL:		1,351.50
PM	PARKMOBILE USA INC							
INV34719	07/31/23	01	JULY END USER FEES	40-11-4-0400			09/05/23	191.46
				END USER CC FEES - PARK MO				
						INVOICE TOTAL:		191.46
						VENDOR TOTAL:		191.46
PERC	PERSONNEL CONCEPTS							
9353862747	08/08/23	01	FIRE EXTINGUISHER POSTERS	10-17-3-0400			09/05/23	37.24
				BOOKS,PUBLICATIONS & SUBS.				
						INVOICE TOTAL:		37.24
						VENDOR TOTAL:		37.24
POTS	POMP'S TIRE SERVICE INC							
640109716	08/09/23	01	TIRES	10-17-5-0200			09/05/23	1,261.16
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		1,261.16
640109869	08/15/23	01	TIRES	10-17-5-0200			09/05/23	585.18
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		585.18
						VENDOR TOTAL:		1,846.34

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ROC	RAY O'HERRON CO INC							
2287524	08/09/23	01	BODY ARMOR VEST	10-14-3-0350			09/05/23	588.20
				UNIFORMS				
						INVOICE TOTAL:		588.20
2288659	08/15/23	01	FULL UNIFORM - POLOS, PANTS,	10-14-3-0350			09/05/23	750.55
		02	RAINCOAT, SWEATER, GLOVES,	UNIFORMS				
		03	POUCH, BELT, BOOTS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		750.55
2290469	08/23/23	01	UNIFORM - SHIRT, PANTS, MACE,	10-14-3-0350			09/05/23	1,283.79
				UNIFORMS				
		02	GLOVES, BATON, HANDCUFFS,	** COMMENT **				
		03	BOOTS	** COMMENT **				
						INVOICE TOTAL:		1,283.79
						VENDOR TOTAL:		2,622.54
RBE	RB ENTERPRISES							
223338	08/10/23	01	WEED CONTROL SPRAY	10-17-4-0850			09/05/23	1,418.20
				GRASS MOWING SERVICE				
		02	WEED CONTROL SPRAY	20-21-4-0850				242.60
				MOWING COSTS				
		03	WEED CONTROL SPRAY	20-22-4-0850				173.57
				MOWING COSTS				
		04	WEED CONTROL SPRAY	40-11-5-0850				138.08
				GRASS MOWING SERVICES				
						INVOICE TOTAL:		1,972.45
						VENDOR TOTAL:		1,972.45
REDO	RED OAK TREE SERVICES INC							
INV0236	08/12/23	01	TREE REMOVALS	10-17-4-0600			09/05/23	7,700.00
				TREE REMOVAL & REPLACEMENT				

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REDO	RED OAK TREE SERVICES INC							
INV0236	08/12/23	02	442 MILDRED - 2 EVERGREENS	** COMMENT **			09/05/23	
		03	410 CREST DR - 1 MAPLE	** COMMENT **				
		04	61 W MARGARET TERR - 2 TREES	** COMMENT **				
						INVOICE TOTAL:		7,700.00
INV0239	08/17/23	01	TREE REMOVAL	10-17-4-0600			09/05/23	3,400.00
				TREE REMOVAL & REPLACEMENT				
		02	40 LLOYD - 1 MAPLE	** COMMENT **				
		03	CORNER RAWSON/THREE OAKS -	** COMMENT **				
		04	3 CHERRY & 1 LARGE OAK TREES	** COMMENT **				
						INVOICE TOTAL:		3,400.00
						VENDOR TOTAL:		11,100.00
RUSH	RUSH POWER SYSTEMS LLC							
11369	08/24/23	01	GENERATOR RENTAL - 28 DAYS	20-21-7-0946			09/05/23	5,525.00
				WATER TOWER PAINTING				
		02	JULY	** COMMENT **				
						INVOICE TOTAL:		5,525.00
11370	08/24/23	01	GENERATOR RENTAL - 28 DAYS	20-21-7-0946			09/05/23	4,300.00
				WATER TOWER PAINTING				
		02	AUGUST	** COMMENT **				
						INVOICE TOTAL:		4,300.00
						VENDOR TOTAL:		9,825.00
KMA	RYAN, LLC							
808422	08/07/23	01	JUNE/JULY SERVICES	70-11-6-6601			09/05/23	1,140.00
				TIF STUDY				
						INVOICE TOTAL:		1,140.00
						VENDOR TOTAL:		1,140.00
SSMG	SHAW SUBURBAN MEDIA							

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SSMG	SHAW SUBURBAN MEDIA							
RENEWAL 2023	08/29/23	01	ANNUAL RENEWAL - 52 WEEKS	10-12-3-0400			09/05/23	515.80
		02	DATE - 09/20/23	BOOKS, PUBLICATIONS & SUBS				
				** COMMENT **				
						INVOICE TOTAL:		515.80
						VENDOR TOTAL:		515.80
STE	STANDARD EQUIPMENT COMPANY							
P44745	08/07/23	01	ELBOW, RUBBER GASKETS	20-22-5-0200			09/05/23	943.16
				VEHICLES R&M				
						INVOICE TOTAL:		943.16
						VENDOR TOTAL:		943.16
TPC	TRAFFIC & PARKING CONTROL							
68805	11/04/22	01	CREDIT MEMO	10-17-5-0850			09/05/23	-2,111.40
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		-2,111.40
I735357	09/06/22	01	NO PARKING SIGNS	10-17-5-0850			09/05/23	764.96
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		764.96
I744488	01/04/23	01	V-LOCK POST DRIVER	10-17-5-0850			09/05/23	680.00
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		680.00
I745650	01/23/23	01	UPDATED LOGO	10-17-5-0850			09/05/23	2,181.60
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		2,181.60
I758843	07/26/23	01	WATER USAGE SIGNS	10-17-5-0850			09/05/23	4,575.08
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		4,575.08
						VENDOR TOTAL:		6,090.24

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TMA	THIRD MILLENNIUM ASSOCIATES							
30349	08/15/23	01	LOCKBOX SERVICES - JULY	20-21-4-0300			09/05/23	374.04
				PRINTING				
		02	LOCKBOX SERVICES - JULY	20-22-4-0300				249.36
				PRINTING				
						INVOICE TOTAL:		623.40
						VENDOR TOTAL:		623.40
TEI	THOMPSON ELEVATOR INSPECTION							
23-1953	08/09/23	01	ELEVATOR INSPECTIONS	10-15-6-0900			09/05/23	186.00
				OUTSIDE INSPECTIONS				
		02	2 PASS, 2 FAIL	** COMMENT **				
						INVOICE TOTAL:		186.00
						VENDOR TOTAL:		186.00
TRAD	TRANSUNION RISK AND							
243355-202307-1	08/01/23	01	JULY SERVICES	10-14-6-6500			09/05/23	150.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
U0950	UNION PACIFIC RAILROAD							
327473646	07/11/23	01	LEASE - 11/22 - 1/23	40-11-7-5012			09/05/23	3,855.00
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		3,855.00
						VENDOR TOTAL:		3,855.00
USA	USA BLUEBOOK							
INV00093722	08/03/23	01	BOOSTER PUMP	20-21-5-0100			09/05/23	1,427.30
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,427.30

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USA	USA BLUEBOOK							
INV00103938	08/14/23	01	CIRCULAR CHART, BLUE FLAGS,	20-21-5-0100			09/05/23	1,481.19
		02	BLUE PAINT, VACUUM VALVES	EQUIPMENT R&M ** COMMENT **				
						INVOICE TOTAL:		1,481.19
INV00105150	08/15/23	01	SOLENOID VALVE	20-21-5-0100			09/05/23	249.51
				EQUIPMENT R&M				
						INVOICE TOTAL:		249.51
INV00111470	08/22/23	01	CIRCULAR CHART	20-21-3-0700			09/05/23	62.37
				OPERATING SUPPLIES				
						INVOICE TOTAL:		62.37
INV00113417	08/23/23	01	4 WAY SOLENOID VALVE	20-21-5-0100			09/05/23	1,194.12
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,194.12
INV00113423	08/23/23	01	WEIGHTED FLOAT SWITCHES	20-22-5-0520			09/05/23	941.46
				LIFT STATION R&M				
						INVOICE TOTAL:		941.46
						VENDOR TOTAL:		5,355.95
VCP	VOLLMAR CLAY PRODUCTS CO.							
188820	07/17/23	01	BRICKS - BASIN REPAIR	10-17-5-0700			09/05/23	198.00
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		198.00
						VENDOR TOTAL:		198.00
WSD	W.S. DARLEY & CO							
17505947	08/28/23	01	2 BATTERIES	10-14-5-0100			09/05/23	378.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		378.00
						VENDOR TOTAL:		378.00

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WDO	WAREHOUSE DIRECT OFFICE							
5553178-0	08/16/23	01	NOTEBOOKS, CLIPS, CORRECTION	10-14-3-0250			09/05/23	143.31
		02	TAPE, 6X9 ENVELOPES	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		143.31
						VENDOR TOTAL:		143.31
						TOTAL ALL INVOICES:		876,846.39