

DATE: 11/14/22
TIME: 14:11:21
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/14/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692	11/22	11/05/22	01 CE21	10-12-4-0500			11/14/22	300.00
			02 AMAZON & ADOBE	70-45-3-7000				321.80
			03 AMAZON	10-15-3-0300				37.81
			04 SAMS CLUB	10-12-2-7100				192.91
			05 AMERICAN PLANNING	10-15-4-0400				1,049.00
			06 AMAZON	10-15-3-0300				35.25
			07 NWBOCA	10-15-4-0500				240.00
			08 INTOXIMETERS	10-14-3-0255				230.50
			09 AMAZON	10-14-3-0250				111.67
			10 FAST RED ACTION	10-14-6-6500				279.00
			11 TRIMBLE	10-17-5-0101				255.58
			12 WAYFAIR	70-11-3-0100				813.74
			13 IL ARBORIST ASSOC HAUCK &	10-17-4-0500				938.68
			14 STROBOT, JEWEL, ROSATI &	TRAINING/SEMINARS				
			15 PORTILLOS	** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	4,805.94
							VENDOR TOTAL:	4,805.94
							TOTAL ALL INVOICES:	4,805.94

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R0001308 RIDGEFIELD HOMES								
PARKWAY DEPOSIT	11/21/22	01	3 WALNUT RIDGE - LOT 2	10-00-0-2300			11/22/22	1,000.00
				REFUNDABLE PARKWAY DEPOSIT				
						INVOICE TOTAL:		1,000.00
RETAINED PERSONNEL	11/22/22	01	WALNUT RIDGE SUBDIVISION	10-00-0-2919			11/22/22	2,500.00
				RTNR- WALNUT RIDGE LOT 1,2				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		3,500.00
						TOTAL ALL INVOICES:		3,500.00

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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2022

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

FIAC	1ST AYD CORPORATION							
PSI332788	01/14/20	01	CREDIT ON CK#064211 03/16/20	10-17-3-0700			12/06/22	129.58
				OPERATING SUPPLIES				
							INVOICE TOTAL:	129.58
							VENDOR TOTAL:	129.58
AHM	A.H. OFFICE COFFEE SERVICES							
3738542	11/15/22	01	5 GALLON WATER - 9	20-21-3-0250			12/06/22	63.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	63.00
3753506	11/22/22	01	5 GALLON WATER - 5	20-21-3-0250			12/06/22	35.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	98.00
ACE	ACE HARDWARE							
057141/E	11/07/22	01	FASTENERS	10-17-5-0200			12/06/22	9.96
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	9.96
057151/E	11/09/22	01	FASTENERS	10-17-5-0200			12/06/22	16.96
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	16.96
057192/E	11/16/22	01	NIPPLE, ELBOW, BUSHING	10-17-5-0200			12/06/22	8.36
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	8.36
057193/E	11/16/22	01	BOLTS, FASTENERS, CHAIN LOOP,	20-21-5-0100			12/06/22	73.55
		02	DRILL BIT	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	73.55

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ACE	ACE HARDWARE							
057195/E	11/17/22	01	FASTENERS	10-17-5-0200 PW-VEHICLE-R&M			12/06/22	9.00
						INVOICE TOTAL:		9.00
057199/E	11/17/22	01	ORNAMENT HOOKS, WIRE	10-17-3-0700 OPERATING SUPPLIES			12/06/22	14.97
						INVOICE TOTAL:		14.97
057200/E	11/17/22	01	LED MINI LIGHTS	10-17-3-0700 OPERATING SUPPLIES			12/06/22	89.94
						INVOICE TOTAL:		89.94
057201/E	11/17/22	01	LED MINI LIGHTS	10-17-3-0700 OPERATING SUPPLIES			12/06/22	89.94
						INVOICE TOTAL:		89.94
057202/E	11/17/22	01	LED MINI LIGHTS	10-17-3-0700 OPERATING SUPPLIES			12/06/22	89.94
						INVOICE TOTAL:		89.94
057204/E	11/17/22	01	LED MINI LIGHTS	10-17-3-0700 OPERATING SUPPLIES			12/06/22	89.94
						INVOICE TOTAL:		89.94
057207/E	11/18/22	01	BRACKET SHELVES	10-17-3-0700 OPERATING SUPPLIES			12/06/22	27.98
						INVOICE TOTAL:		27.98
057223/E	11/21/22	01	LED MINI LIGHTS & CABLE TIES	10-17-3-0700 OPERATING SUPPLIES			12/06/22	119.92
						INVOICE TOTAL:		119.92
057224/E	11/21/22	01	LED MINI LIGHTS	10-17-3-0700 OPERATING SUPPLIES			12/06/22	89.94
						INVOICE TOTAL:		89.94

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

ACE	ACE HARDWARE							
057225/E	11/21/22	01	LED MINI LIGHTS	10-17-3-0700			12/06/22	89.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		89.94
057226/E	11/21/22	01	LED MINI LIGHTS	10-17-3-0700			12/06/22	89.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		89.94
057227/E	11/21/22	01	LED MINI LIGHTS	10-17-3-0700			12/06/22	89.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		89.94
057228/E	11/21/22	01	LED MINI LIGHTS	10-17-3-0700			12/06/22	89.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		89.94
057229/E	11/21/22	01	LED MINI LIGHTS	10-17-3-0700			12/06/22	89.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		89.94
057230/E	11/21/22	01	LED MINI LIGHTS	10-17-3-0700			12/06/22	89.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		89.94
057231/E	11/21/22	01	LED MINI LIGHTS	10-17-3-0700			12/06/22	44.97
				OPERATING SUPPLIES				
						INVOICE TOTAL:		44.97
057238/E	11/22/22	01	WIRE ROPE CLIPS	10-17-3-0700			12/06/22	6.93
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6.93
						VENDOR TOTAL:		1,321.94
ACG	ACRES GROUP							

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ACG	ACRES GROUP							
WAU 456314	10/31/22	01	57 TREES	70-11-7-1032			12/06/22	19,580.00
				TREE REPLACEMENTS				
		02	GINKOS 8, LINDEN 9, ELM 11,	** COMMENT **				
		03	OAK CHINKAPIN 2, COFFEE TREE 5	** COMMENT **				
		04	HORNBEAM 5, HACKBERRY 4,	** COMMENT **				
		05	MAPLE 9, BUR OAK 4	** COMMENT **				
						INVOICE TOTAL:		19,580.00
						VENDOR TOTAL:		19,580.00
AOH	ADVOCATE OCCUPATIONAL HEALTH							
837415	11/08/22	01	DRUG SCREENINGS	10-17-3-0700			12/06/22	156.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		156.00
837729	11/08/22	01	HEP B VACCINES	10-17-3-0700			12/06/22	192.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		192.00
						VENDOR TOTAL:		348.00
ANC	AIRGAS USA, LLC							
9992205796	10/31/22	01	CYLINDER RENTALS - ARGON,	20-22-3-0700			12/06/22	251.63
				OPERATING SUPPLIES				
		02	OXYGEN, ACETYLENE, HELIUM	** COMMENT **				
						INVOICE TOTAL:		251.63
						VENDOR TOTAL:		251.63
AEC	ALEXANDER EQUIPMENT COMPANY							
193351	11/07/22	01	CHIPPER KNIVES, BOLTS, WINCH	10-17-5-0100			12/06/22	1,198.95
				EQUIPMENT-R&M				
		02	ROPE	** COMMENT **				
						INVOICE TOTAL:		1,198.95
						VENDOR TOTAL:		1,198.95

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AFSI	ANDY FRAIN SERVICES INC							
328958	10/31/22	01	OCTOBER CROSSING GUARDS	10-14-6-6500			12/06/22	4,009.05
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,009.05
							VENDOR TOTAL:	4,009.05
ATT	AT&T MOBILITY							
287294653267	1022	10/25/22	01	ACCT 287294653267	40-11-5-0101		12/06/22	58.82
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	58.82
287297751547	1022	10/25/22	01	ACCT 287297751547	10-11-4-0132		12/06/22	19.30
			02	ACCT 287297751547	IPAD DATA PLAN			
					10-12-4-0131			95.11
					CELL PHONES			
			03	ACCT 287297751547	10-14-4-0131			484.86
					CELL PHONES			
			04	ACCT 287297751547	10-15-4-0131			126.27
					CELL PHONES			
			05	ACCT 287297751547	10-17-4-0131			545.20
					CELLULAR SERVICES			
			06	ACCT 287297751547	20-21-4-0131			235.19
					CELLULAR SERVICES			
			07	ACCT 287297751547	20-22-4-0131			161.95
					CELLULAR SERVICES			
							INVOICE TOTAL:	1,667.88
287298894437	1022	10/25/22	01	ACCT 287298894437	20-22-5-0101		12/06/22	79.26
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	79.26
							VENDOR TOTAL:	1,805.96
BLL	THE BLUE LINE							
44059	11/09/22	01	FEATURED DEPT/ LAW ENFORCEMENT	10-14-2-0100			12/06/22	348.00
				EMPLOYMENT TESTING SERVICE				

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BLL	THE BLUE LINE							
44059	11/09/22	02	RECRUITMENT LISTING	** COMMENT **			12/06/22	
							INVOICE TOTAL:	348.00
							VENDOR TOTAL:	348.00
BBQ	BROTHERS BBQ							
000051	11/14/22	01	SERVICE ON 12/22/22	10-12-2-7100			12/06/22	493.00
		02	HOLIDAY LUNCH	EMPLOYEE WELLNESS				
				** COMMENT **			INVOICE TOTAL:	493.00
							VENDOR TOTAL:	493.00
CBB	CHRISTOPHER B. BURKE							
179002	11/08/22	01	MAIN ST & HIGH RD INTERSECTION	70-11-6-0129			12/06/22	7,652.23
		02	MODERNIZATION - PHASE 2	DOWNTOWN STREETScape-DESIG				
		03	PROFESSIONAL SERVICES	** COMMENT **			INVOICE TOTAL:	7,652.23
179125	11/10/22	01	DEPOT PLAZA - PHASE 1/2	70-11-7-1226			12/06/22	2,886.50
		02	PROFESSIONAL SERVICES	DEPOT PLAZA & ALFRESCO ALY				
		03	9/25/22 - 10/29/22	** COMMENT **			INVOICE TOTAL:	2,886.50
				** COMMENT **			VENDOR TOTAL:	10,538.73
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5375798-0	11/17/22	01	CLEANER & TOLIET PAPER	10-17-5-0300			12/06/22	133.64
				BUILDINGS, SHARED-R&M			INVOICE TOTAL:	133.64
5376264-0	11/18/22	01	DESK CALENDARS	10-17-3-0700			12/06/22	20.16
				OPERATING SUPPLIES			INVOICE TOTAL:	20.16

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

IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
5376576-0	11/18/22	01	DESK CALENDARS	20-22-3-0700			12/06/22	10.08
				OPERATING SUPPLIES				
							INVOICE TOTAL:	10.08
5379176-0	11/22/22	01	DIARY - DAILY JOURNALS	20-21-3-0700			12/06/22	92.91
				OPERATING SUPPLIES				
		02	DIARY - DAILY JOURNALS	20-22-3-0700				92.91
				OPERATING SUPPLIES				
							INVOICE TOTAL:	185.82
							VENDOR TOTAL:	349.70
CMAP	CHICAGO METROPOLITAN AGENCY							
2023MUNI039	10/17/22	01	FY 2023 LOCAL CONTRIBUTION	10-10-4-0400			12/06/22	673.60
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	673.60
							VENDOR TOTAL:	673.60
CTL	CHICAGO TESTING LABORATORY INC							
22-7-000025	07/31/22	01	PAVEMENT CORE INVESTIGATION	30-12-6-6500			12/06/22	3,300.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	3,300.00
							VENDOR TOTAL:	3,300.00
COMB	COMCAST							
158960992	11/01/22	01	ACCT 935453894	10-17-3-0700			12/06/22	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

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COMB	COMCAST							
158960994	11/01/22	01	ACCT 963317467	10-11-4-0130			12/06/22	247.55
		02	ACCT 963317467	20-21-4-0130				103.15
		03	ACCT 963317467	20-22-4-0130				61.89
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		412.59
158961003	11/01/22	01	ACCT 963328800	10-11-4-0130			12/06/22	247.55
		02	ACCT 963328800	20-21-4-0130				103.15
		03	ACCT 963328800	20-22-4-0130				61.89
				TELEPHONE BILLS				
						INVOICE TOTAL:		412.59
						VENDOR TOTAL:		2,525.18
COMC	COMCAST CABLE							
0006194 1122	11/10/22	01	ACCT 8771 01 001 0006194	20-22-4-0130			12/06/22	230.90
				TELEPHONE BILLS				
						INVOICE TOTAL:		230.90
0515655 1122	11/01/22	01	ACCT 8771 10 006 0515655	20-21-4-0130			12/06/22	58.15
				TELEPHONE BILLS				
						INVOICE TOTAL:		58.15
						VENDOR TOTAL:		289.05
COE	COMMONWEALTH EDISON							
0040019083 1122	11/10/22	01	ACCT 0040019083	20-21-4-0120			12/06/22	21.88
				ELECTRIC BILLS				
						INVOICE TOTAL:		21.88
0040052015 1122	11/10/22	01	ACCT 0040052015	20-21-4-0120			12/06/22	35.42
				ELECTRIC BILLS				
						INVOICE TOTAL:		35.42

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COE	COMMONWEALTH EDISON							
0108063216 1122	11/11/22	01	ACCT 0108063216	20-21-4-0120			12/06/22	20.92
				ELECTRIC BILLS				
							INVOICE TOTAL:	20.92
0130121014 1122	11/10/22	01	ACCT 01030121014	20-22-4-0120			12/06/22	79.71
				ELECTRIC BILLS				
							INVOICE TOTAL:	79.71
0161090008 1122	11/11/22	01	ACCT 0161090008	20-21-4-0120			12/06/22	27.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	27.66
0267143046 1122	10/26/22	01	ACCT 0267143046	10-17-4-0120			12/06/22	27.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	27.76
0287092004 1122	11/11/22	01	ACCT 0287092004	10-17-4-0120			12/06/22	42.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.68
0301066044 1122	11/11/22	01	ACCT 0301066044	20-22-4-0120			12/06/22	57.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	57.28
0321130027 1122	11/11/22	01	ACCT 0321130027	20-22-4-0120			12/06/22	39.40
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.40
0350122020 1122	11/10/22	01	ACCT 0350122020	20-21-4-0120			12/06/22	1,182.59
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,182.59
0391165021 1122	11/11/22	01	ACCT 0391165021	20-22-4-0120			12/06/22	54.52
				ELECTRIC BILLS				
							INVOICE TOTAL:	54.52

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COE	COMMONWEALTH EDISON								
0393071068	1122	11/11/22	01	ACCT 0393071068	20-21-4-0120			12/06/22	40.81
					ELECTRIC BILLS				
							INVOICE TOTAL:		40.81
0430162020	1122	11/10/22	01	ACCT 0430162020	20-22-4-0120			12/06/22	74.87
					ELECTRIC BILLS				
							INVOICE TOTAL:		74.87
0442157002	1122	11/10/22	01	ACCT 0442157002	20-22-4-0120			12/06/22	38.14
					ELECTRIC BILLS				
							INVOICE TOTAL:		38.14
0623031069	1122	11/16/22	01	ACCT 0623031069	20-21-4-0120			12/06/22	85.89
					ELECTRIC BILLS				
							INVOICE TOTAL:		85.89
1095120194	1122	11/11/22	01	ACCT 1095120194	10-17-4-0120			12/06/22	42.40
					ELECTRIC BILLS				
							INVOICE TOTAL:		42.40
3171062108	1122	11/11/22	01	ACCT 3171062108	40-11-4-0120			12/06/22	209.64
					ELECTRIC BILLS				
							INVOICE TOTAL:		209.64
4040054022	1122	11/11/22	01	ACCT 4040054022	20-22-4-0120			12/06/22	76.75
					ELECTRIC BILLS				
							INVOICE TOTAL:		76.75
4820746007	1122	11/10/22	01	ACCT 4820746007	20-21-4-0120			12/06/22	42.32
					ELECTRIC BILLS				
							INVOICE TOTAL:		42.32
5673115015	1122	11/11/22	01	ACCT 5673115015	20-22-4-0120			12/06/22	76.69
					ELECTRIC BILLS				
							INVOICE TOTAL:		76.69

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COE	COMMONWEALTH EDISON							
5823074090 1122	11/14/22	01	ACCT 5823074090	20-22-4-0120			12/06/22	110.46
				ELECTRIC BILLS				
							INVOICE TOTAL:	110.46
							VENDOR TOTAL:	2,387.79
CNE	CONSTELLATION NEW ENERGY, INC.							
63786939501	11/02/22	01	ACCT 795349-24	10-17-5-0902			12/06/22	4,509.47
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,509.47
63867006701	11/16/22	01	ACCT 795349-0	20-22-4-0120			12/06/22	84.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	84.76
63867011401	11/11/22	01	ACCT 795349-12	20-21-4-0120			12/06/22	141.96
				ELECTRIC BILLS				
							INVOICE TOTAL:	141.96
63867013201	11/11/22	01	ACCT 795349-18	20-21-4-0120			12/06/22	1,608.08
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,608.08
63867013401	11/11/22	01	ACCT 795349-20	20-21-4-0120			12/06/22	736.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	736.09
63878687801	11/14/22	01	ACCT 795349-1	20-21-4-0120			12/06/22	1,372.82
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,372.82
63878688301	11/16/22	01	ACCT 795349-3	20-21-4-0120			12/06/22	4,516.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	4,516.28

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CNE	CONSTELLATION NEW ENERGY, INC.							
63878691101	11/14/22	01	ACCT 795349-9	20-21-4-0120			12/06/22	790.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	790.02
63878691201	11/14/22	01	ACCT 795349-10	20-21-4-0120			12/06/22	180.19
				ELECTRIC BILLS				
							INVOICE TOTAL:	180.19
63878691501	11/14/22	01	ACCT 795349-11	20-22-4-0120			12/06/22	216.94
				ELECTRIC BILLS				
							INVOICE TOTAL:	216.94
63878695401	11/14/22	01	ACCT 795349-23	20-22-4-0120			12/06/22	67.13
				ELECTRIC BILLS				
							INVOICE TOTAL:	67.13
63887621701	11/16/22	01	ACCT 795349-26	10-17-5-0902			12/06/22	1,116.27
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,116.27
63907434101	11/17/22	01	ACCT 795349-14	20-21-4-0120			12/06/22	715.68
				ELECTRIC BILLS				
		02	ACCT 795349-14	20-22-4-0120				3,757.33
				ELECTRIC BILLS				
							INVOICE TOTAL:	4,473.01
							VENDOR TOTAL:	19,813.02
CTS COPS TESTING SERVICE INC.								
107643	11/03/22	01	PRE EMPLOYMENT POLYGRAPH	10-14-4-0502			12/06/22	175.00
				NEW OFFICERS TESTING/TRAIN				
		02	K FOLVAG	** COMMENT **				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00

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COR	CORE & MAIN LP							
R811834	11/03/22	01	LOWER STEM - HYDRANT REPAIRS	20-21-5-0500			12/06/22	1,106.85
				FIRE HYDRANTS R&M				
						INVOICE TOTAL:		1,106.85
						VENDOR TOTAL:		1,106.85
CSG	COSTAR							
120174023	11/02/22	01	NOVEMBER SERVICES	10-15-4-0600			12/06/22	1,046.50
				PLAN REVIEW EXPENSES				
						INVOICE TOTAL:		1,046.50
						VENDOR TOTAL:		1,046.50
COG	COUNTRYSIDE GARDEN CENTER							
T1-0585044	10/31/22	01	CANADIAN HEMLOCK	10-17-3-0700			12/06/22	280.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		280.00
						VENDOR TOTAL:		280.00
SD	PERSONNEL STRATEGIES, LLC							
NOVEMBER 10, 2022	11/10/22	01	PRE EMPLOYMENT ASSESSEMENT	10-14-4-0502			12/06/22	700.00
		02	K FOLVAG	NEW OFFICERS TESTING/TRAIN				
				** COMMENT **				
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00
DS	DULTMEIER SALES LLC							
3989638	11/14/22	01	12V PUMPS, 1/2 PRESSURE	10-17-5-0200			12/06/22	580.58
		02	REGULATORS, 3/4 PRESSURE	PW-VEHICLE-R&M				
		03	REGULATORS, LIQUID GAUGE	** COMMENT **				
		04	& PVC SPRING CHECK VALVES	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		580.58
						VENDOR TOTAL:		580.58

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EHS	EMPOWER HEALTH SERVICES LLC							
EHS2022423	08/11/22	01	SCREENING PACKAGE	10-12-2-7100			12/06/22	3,536.00
				EMPLOYEE WELLNESS				
							INVOICE TOTAL:	3,536.00
							VENDOR TOTAL:	3,536.00
FEE	FEDERAL EXPRESS							
7-948-22681	11/16/22	01	DUCHARME LAPTOP	10-11-4-0200			12/06/22	32.06
				POSTAGE				
							INVOICE TOTAL:	32.06
							VENDOR TOTAL:	32.06
FLOC	FLOCK SAFETY							
INV-5125	11/21/22	01	FALCON 11/21/22 - 11/29/24	10-14-6-6500			12/06/22	1,250.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,250.00
INV-5148	11/21/22	01	PROF SERVICES - IMPLEMENTATION	10-14-6-6500			12/06/22	350.00
		02	11/30/22 - 11/29/24	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	1,600.00
FOL	FOLEY & LARDNER LLP							
50513473	11/16/22	01	ALT REVENUE BONDS, SERIES 2020	10-19-6-6500			12/06/22	1,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
FQC	FREDERICK QUINN CORPORATION							
22	09/30/22	01	NEW MUNICIPAL CENTER	72-11-6-6400			12/06/22	2,600.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	2,600.00
							VENDOR TOTAL:	2,600.00

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GES	GESKE & SONS							
2537	11/08/22	01	HMA BINDER & SURFACE COURSE	20-21-5-0400			12/06/22	935.73
		02	6 TONS OF EACH	WATER MAIN R&M ** COMMENT **				
							INVOICE TOTAL:	935.73
2548	11/09/22	01	HMA SURFACE COURSE	20-21-5-0400			12/06/22	668.85
		02	9 TONS	WATER MAIN R&M ** COMMENT **				
							INVOICE TOTAL:	668.85
2592	11/14/22	01	HMA SURFACE COURSE	10-17-3-0700			12/06/22	365.30
		02	4.9 TONS	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	365.30
							VENDOR TOTAL:	1,969.88
GTU	GOVTEMPSUSA LLC							
4070511	11/03/22	01	CLERICAL HOURS - 2 WEEKS	70-11-6-0300			12/06/22	3,150.00
		02	10/23/22 & 10/30/22	ECONOMIC DEVELOPMENT ** COMMENT **				
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	3,150.00
GRA	GRAINGER							
1465032635	11/21/22	01	ELECTRICAL INSULATED GLOVES &	10-17-3-0700			12/06/22	158.31
		02	5" DISC SAND PAPER	OPERATING SUPPLIES ** COMMENT **				
		03	WATER FILTER CARTRIDGES &	10-17-5-0300				930.73
		04	ELECTRIC STRIKE FAIL SECURE	BUILDINGS, SHARED-R&M ** COMMENT **				
							INVOICE TOTAL:	1,089.04
9494945489	10/28/22	01	PAD, VIBRATION - 10	20-22-7-0947			12/06/22	219.70
				LIFT STATION REHABILITATIO				
							INVOICE TOTAL:	219.70

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GRA	GRAINGER							
9499725662	11/02/22	01	10 FOOT W-BEAM	20-22-7-0952			12/06/22	432.68
				FINE RAKING SYSTEM				
						INVOICE TOTAL:		432.68
9505276312	11/07/22	01	STANDBY 120 VAC	20-21-5-0100			12/06/22	178.48
				EQUIPMENT R&M				
						INVOICE TOTAL:		178.48
						VENDOR TOTAL:		1,919.90
HRS	H.R. STEWART, INC.							
11804	11/17/22	01	REDUCED PRESSURE BACKFLOW	20-21-5-0300			12/06/22	1,985.00
				BUILDINGS R&M				
		02	CERTIFICATION	** COMMENT **				
						INVOICE TOTAL:		1,985.00
						VENDOR TOTAL:		1,985.00
HDR	HDR ENGINEERING, INC							
1200475951-1	11/10/22	01	PROJECT INITIATION, DATA	70-11-6-0601			12/06/22	5,369.23
				MAPLEWOOD ACCESS RD - PHAS				
		02	COLLECTION & ENVIROMENTAL	** COMMENT **				
		03	WORK (9/25/22 - 10/22/22)	** COMMENT **				
						INVOICE TOTAL:		5,369.23
						VENDOR TOTAL:		5,369.23
HOL	HOLCIM - MAMAR INC							
717196195	11/08/22	01	WASH SAND & PEA GRAVEL	20-22-4-0700			12/06/22	482.08
				SLUDGE HAULING				
						INVOICE TOTAL:		482.08
						VENDOR TOTAL:		482.08
HRG	HR GREEN INC.							

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HRG	HR GREEN INC.							
156827	10/26/22	01	RESURFACING PROGRAM	30-12-6-6500			12/06/22	3,923.77
		02	SEPTEMBER SERVICES	PROFESSIONAL SERVICES ** COMMENT **				
						INVOICE TOTAL:		3,923.77
157091	11/03/22	01	WATER PROTECTION PLAN	20-21-6-6500			12/06/22	736.25
		02	PROF SERVICES	OTHER PROFESSIONAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		736.25
						VENDOR TOTAL:		4,660.02
IFPCA	ILLINOIS FIRE & POLICE							
02532	11/12/22	01	ANNUAL MEMBER RENEWAL	10-14-4-0400			12/06/22	375.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
IML	ILLINOIS MUNICIPAL LEAGUE							
2023	11/29/22	01	2023 MEMBERSHIP DUES	10-10-4-0400			12/06/22	1,500.00
		02	01/01/23 - 12/31/23	DUES AND MEMBERSHIPS ** COMMENT **				
						INVOICE TOTAL:		1,500.00
I-53148 2023	11/30/22	01	ANNUAL MEMBERSHIP	10-15-4-0400			12/06/22	30.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		1,530.00
IBI	ILLINOIS STATE POLICE							
05218 10/22	10/31/22	01	COST CENTER 05218	10-14-4-0853			12/06/22	28.25
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		28.25

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IBI ILLINOIS STATE POLICE								
05996 10/22	10/31/22	01	COST CENTER 05996	10-14-4-0853			12/06/22	28.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	28.25
							VENDOR TOTAL:	56.50
IRMA INTERGOVERNMENTAL RISK								
CARY 09/22	09/30/22	01	SEPT DEDUCTIBLE	10-11-6-0250			12/06/22	4,304.81
				IRMA INSURANCE				
		02	SEPT DEDUCTIBLE	20-21-8-0550				1,390.79
				OPERATING INSURANCE				
		03	SEPT DEDUCTIBLE	20-22-8-0550				927.19
				OPERATING INSURANCE				
							INVOICE TOTAL:	6,622.79
							VENDOR TOTAL:	6,622.79
R0001309 JEREMY DUTTON								
11/10/22	11/10/22	01	DRONE TESTING ON 11/30/22	10-14-4-0500			12/06/22	175.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
JCSS JOHNSON CONTROLS								
38014599	10/24/22	01	INSTALLATION CHARGE	10-17-5-0300			12/06/22	7,598.60
				BUILDINGS, SHARED-R&M				
		02	SYSTEM: ACCESS CONTROL	** COMMENT **				
							INVOICE TOTAL:	7,598.60
38092556	11/05/22	01	QUARTERLY BILLING	10-17-5-0101			12/06/22	1,229.10
				INFORMATION TECHNOLOGY				
		02	12/1/22 - 2/28/23	** COMMENT **				
							INVOICE TOTAL:	1,229.10

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JCSS	JOHNSON CONTROLS							
38092562	11/05/22	01	QUARTERLY BILLING	40-11-5-0853			12/06/22	804.95
		02	12/1/22 - 2/28/23	OTHER CONTRACTUAL SERVICES ** COMMENT **				
							INVOICE TOTAL:	804.95
							VENDOR TOTAL:	9,632.65
KMA	KANE MCKENNA & ASSOC INC							
18975	10/31/22	01	TIF REVIEW PROJECT - 2022	70-11-6-6601			12/06/22	5,175.00
				TIF STUDY				
							INVOICE TOTAL:	5,175.00
							VENDOR TOTAL:	5,175.00
KTJ	KLEIN, THORPE AND JENKINS, LTD							
NOVEMBER 2022	11/19/22	01	OCTOBER SERVICES	10-13-6-0200			12/06/22	8,269.42
				LEGAL FEES - PROSECUTION				
		02	OCTOBER SERVICES	10-13-6-0100				8,433.92
				LEGAL FEES - GENERAL CORP				
							INVOICE TOTAL:	16,703.34
							VENDOR TOTAL:	16,703.34
KM	KONICA MINOLTA							
283424608	10/31/22	01	OCTOBER COPIES	10-17-3-0700			12/06/22	31.57
				OPERATING SUPPLIES				
							INVOICE TOTAL:	31.57
9008950429	10/31/22	01	OCTOBER COPIES	10-14-3-0250			12/06/22	8.66
				OPERATING SUPPLIES				
							INVOICE TOTAL:	8.66
							VENDOR TOTAL:	40.23
LA	LAUTERBACH & AMEN LLP							

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LA	LAUTERBACH & AMEN LLP							
72071	11/10/22	01	OCTOBER SERVICES	10-19-6-0400			12/06/22	20,376.00
		02	OCTOBER SERVICES	20-21-6-6500				8,678.67
		03	OCTOBER SERVICES	20-22-6-6500				8,678.66
				OTHER PROFESSIONAL SERVICE				
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	37,733.33
							VENDOR TOTAL:	37,733.33
LS	LECHNER SERVICES							
3151768	11/16/22	01	SHOP TOWELS	10-17-3-0700			12/06/22	67.79
				OPERATING SUPPLIES				
							INVOICE TOTAL:	67.79
							VENDOR TOTAL:	67.79
LCCO	LYNN CARD COMPANY							
2221103-042	11/07/22	01	HOLIDAY CARDS	10-14-4-0300			12/06/22	115.00
				PRINTING				
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
MAPT	M & A PRECISION AUTO INC							
20861	10/25/22	01	SAFETY LANE	20-22-5-0200			12/06/22	54.00
				VEHICLES R&M				
							INVOICE TOTAL:	54.00
20867	10/25/22	01	SAFETY LANE	10-17-5-0200			12/06/22	36.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	90.00
MEN	MENARDS							

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MEN	MENARDS							
77710	10/31/22	01	JIGSAW BLADE & FOAM BOARD	10-17-3-0700			12/06/22	63.29
		02	INSULATION	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		63.29
78194	11/07/22	01	HOSE CLAMP, COUPLINGS, GEAR	10-17-3-0700			12/06/22	26.58
		02	DRIVE, ELBOW & TEE	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		26.58
						VENDOR TOTAL:		89.87
MIDWS	MIDWEST SALT							
P464116	09/28/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			12/06/22	2,474.00
				CHEMICALS				
						INVOICE TOTAL:		2,474.00
P464863	11/16/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			12/06/22	2,504.19
				CHEMICALS				
						INVOICE TOTAL:		2,504.19
P464864	11/16/22	01	MVP INDUSTRIAL SOLAR COARSE	20-21-3-0325			12/06/22	2,552.58
				CHEMICALS				
						INVOICE TOTAL:		2,552.58
						VENDOR TOTAL:		7,530.77
MOT	MOTOROLA INC							
6938720221003	11/01/22	01	NOVEMBER SERVICES	10-14-4-0853			12/06/22	1,020.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		1,020.00
						VENDOR TOTAL:		1,020.00
NTS	NETTIME SOLUTIONS LLC							

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NTS	NETTIME SOLUTIONS LLC							
129081	10/31/22	01	STRATUS TIME MONTHLY	10-11-5-0101			12/06/22	113.74
				INFORMATION TECHNOLOGY				
		02	STRATUS TIME MONTHLY	20-22-5-0101				56.88
				INFORMATION TECHNOLOGY				
		03	STRATUS TIME MONTHLY	20-21-5-0101				56.88
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		227.50
						VENDOR TOTAL:		227.50
NIC	NICOR GAS							
06-50-18-1000 3 1122	11/02/22	01	ACCT 06-50-18-1000 3	20-21-4-0110			12/06/22	109.34
				NI GAS SERVICE				
						INVOICE TOTAL:		109.34
08-22-34-1000 5 1122	11/02/22	01	ACCT 08-22-34-1000 5	20-21-4-0110			12/06/22	49.57
				NI GAS SERVICE				
						INVOICE TOTAL:		49.57
10-36-15-1000 0 1122	11/02/22	01	ACCT 10-36-15-1000 0	10-17-4-0110			12/06/22	1,196.84
				NI GAS				
						INVOICE TOTAL:		1,196.84
14-18-18-1000 4 1122	11/02/22	01	ACCT 14-18-18-1000 4	20-22-4-0110			12/06/22	1,510.72
				NI GAS SERVICE				
						INVOICE TOTAL:		1,510.72
16-36-73-1000 6 1122	11/02/22	01	ACCT 16-36-73-1000 6	20-21-4-0110			12/06/22	212.41
				NI GAS SERVICE				
						INVOICE TOTAL:		212.41
23-03-15-1000 3 1122	11/02/22	01	ACCT 23-03-15-1000 3	20-22-4-0110			12/06/22	163.78
				NI GAS SERVICE				
						INVOICE TOTAL:		163.78

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NIC	NICOR GAS							
38-38-42-2565 2 1122	11/02/22	01	ACCT 38-38-42-2565 2	20-21-4-0110			12/06/22	200.67
				NI GAS SERVICE				
							INVOICE TOTAL:	200.67
58-36-45-4879 0 1122	11/02/22	01	ACCT 58-36-45-4879 0	10-17-4-0110			12/06/22	726.62
				NI GAS				
							INVOICE TOTAL:	726.62
59-98-64-1000 5 1122	11/02/22	01	ACCT 59-98-64-1000 5	10-17-4-0110			12/06/22	496.56
				NI GAS				
							INVOICE TOTAL:	496.56
69-53-18-1000 5 1122	11/02/22	01	ACCT 69-53-18-1000 5	20-21-4-0110			12/06/22	272.29
				NI GAS SERVICE				
							INVOICE TOTAL:	272.29
87-22-34-1000 9 1122	11/02/22	01	ACCT 87-22-34-1000 9	20-21-4-0110			12/06/22	504.98
				NI GAS SERVICE				
							INVOICE TOTAL:	504.98
91-10-25-1000 4 1122	11/02/22	01	ACCT 91-10-25-1000 4	20-22-4-0110			12/06/22	51.26
				NI GAS SERVICE				
							INVOICE TOTAL:	51.26
							VENDOR TOTAL:	5,495.04
NEM	NORTH EAST MULTI-REGIONAL							
314464	11/15/22	01	LAWS OF ARREST, SEARCH &	10-14-4-0500			12/06/22	50.00
		02	SEIZURE - A STEINKE	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
NUP	NORTHWESTERN UNIVERSITY							

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NUP	NORTHWESTERN UNIVERSITY							
27115	11/22/22	01	SPSC GRADUATION LUNCHEON	10-14-4-0500			12/06/22	25.00
		02	11/18/22 C WINKELMANN	TRAININGS/SEMINARS				
				** COMMENT **				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
OAP	O'REILLY AUTO PARTS							
2445-456839	11/08/22	01	AIR FILTER	10-17-5-0100			12/06/22	87.23
				EQUIPMENT-R&M				
							INVOICE TOTAL:	87.23
2445-456922	11/09/22	01	OIL FILTER	10-17-5-0200			12/06/22	60.31
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	60.31
2445-457313	11/14/22	01	ANTI FREEZE & STOP LEAK	20-21-5-0200			12/06/22	51.97
				VEHICLES R&M				
							INVOICE TOTAL:	51.97
2445-458027	11/22/22	01	ADAPTER	10-17-5-0200			12/06/22	20.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	20.99
							VENDOR TOTAL:	220.50
OBKC	OTTOSEN DINOLFO HASENBALG &							
149806	10/31/22	01	COMMUNICATION REGARDING SEIU	10-13-6-0500			12/06/22	70.50
				LEGAL FEES-PERSONNEL				
							INVOICE TOTAL:	70.50
							VENDOR TOTAL:	70.50
ORMC	OZINGA READY MIX CONCRETE, INC							
ARI00487457	10/27/22	01	EXTERIOR MIX	70-11-7-1221			12/06/22	1,789.00
				DOWNTOWN INFRASTRUCTURE IM				
							INVOICE TOTAL:	1,789.00

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ORMC	OZINGA READY MIX CONCRETE, INC							
ARI00489434	11/02/22	01	OZFLAT LITE - WATER ENHANCER	20-22-7-0947			12/06/22	812.00
				LIFT STATION REHABILITATIO				
						INVOICE TOTAL:		812.00
ARI00489439	11/02/22	01	OZFLAT LITE - WATER ENHANCER	70-11-7-1221			12/06/22	1,523.25
				DOWNTOWN INFRASTRUCTURE IM				
						INVOICE TOTAL:		1,523.25
						VENDOR TOTAL:		4,124.25
POTS	POMP'S TIRE SERVICE INC							
410994754	11/11/22	01	8 POLICE ENFORCER TIRES	10-17-5-0201			12/06/22	1,261.16
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		1,261.16
640103685	11/11/22	01	TIRES - UNIT 521	10-17-5-0200			12/06/22	1,191.68
				PW-VEHICLE-R&M				
		02	TIRES - UNIT 656	20-21-5-0200				1,657.00
				VEHICLES R&M				
						INVOICE TOTAL:		2,848.68
640103869	11/18/22	01	TIRES - UNIT 514	20-22-5-0100			12/06/22	1,739.04
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,739.04
						VENDOR TOTAL:		5,848.88
PEL	POWER EQUIPMENT LEASING CO.							
V3253	11/03/22	01	RENTAL 11/1/22 - 11/29/22	10-17-4-0700			12/06/22	3,900.00
				EQUIPMENT RENTALS				
		02	DURALIFT 202 FORD F750	** COMMENT **				
						INVOICE TOTAL:		3,900.00
						VENDOR TOTAL:		3,900.00
QUE	QUINCY EGERT							

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QUE	QUINCY EGERT							
221107	11/07/22	01	DESIGN TWO LOGOS	70-11-6-0300			12/06/22	2,300.00
		02	SOCIAL DISTRICT & DOWNTOWN	ECONOMIC DEVELOPMENT ** COMMENT **				
							INVOICE TOTAL:	2,300.00
							VENDOR TOTAL:	2,300.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3030253369	11/22/22	01	GAUGE FUEL SENDER	10-17-5-0200			12/06/22	250.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	250.00
3030267632	11/22/22	01	TRUCK TIRE KIT	10-17-5-0200			12/06/22	55.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	305.00
SEE	SOUTHEAST EMERGENCY							
1370	11/03/22	01	DISPATCH SERVICES	10-14-6-7000			12/06/22	75,076.78
		02	Q3 QUARTERLY BILLING	SEECOM OPERATIONS ** COMMENT **				
							INVOICE TOTAL:	75,076.78
							VENDOR TOTAL:	75,076.78
SHI	SHI INTERNATIONAL CORP							
B16031634	10/25/22	01	ARUBA HARDWARE	72-11-6-6400			12/06/22	2,567.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	2,567.00
							VENDOR TOTAL:	2,567.00
TPC	TRAFFIC & PARKING CONTROL							
I740819	11/14/22	01	SIGNS - DOWNTOWN PARKING,	10-17-5-0850			12/06/22	2,629.69
				REGULAR TRAFFIC SIGNS R&M				

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TPC	TRAFFIC & PARKING CONTROL							
I740819	11/14/22	02	ARROW, KISS & RIDE, CROSSWALK	** COMMENT **			12/06/22	
							INVOICE TOTAL:	2,629.69
							VENDOR TOTAL:	2,629.69
TMA	THIRD MILLENNIUM ASSOCIATES							
28378	11/14/22	01	NOVEMBER LATE FEES	20-21-4-0300			12/06/22	112.33
				PRINTING				
		02	NOVEMBER LATE FEES	20-22-4-0300				74.88
				PRINTING				
							INVOICE TOTAL:	187.21
							VENDOR TOTAL:	187.21
TU	TODAY'S UNIFORMS							
223827	09/06/22	01	TWO UNIFORM SHIRTS	10-14-3-0350			12/06/22	290.00
				UNIFORMS				
							INVOICE TOTAL:	290.00
225645B	10/08/22	01	PATCH REMOVAL	10-14-3-0350			12/06/22	10.00
				UNIFORMS				
							INVOICE TOTAL:	10.00
227308	11/07/22	01	TWO NAVY & TWO WHITE SHIRTS	10-14-3-0350			12/06/22	231.80
				UNIFORMS				
							INVOICE TOTAL:	231.80
							VENDOR TOTAL:	531.80
ULINE	ULINE SHIPPING SUPPLY							
155237086	10/17/22	01	TOUGH GRIP LATEX GLOVES	20-22-3-0250			12/06/22	328.50
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	328.50
							VENDOR TOTAL:	328.50

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USC	ULTRA STROBE COMMUNICATIONS							
082153	11/10/22	01	REAR SEAT CAMERA NOT WORKING	10-17-5-0201			12/06/22	170.00
				PD-VEHICLE-R&M				
		02	COULD NOT REPAIR - NEW CABLE	** COMMENT **				
		03	NEEDED	** COMMENT **				
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		170.00
USA	USA BLUEBOOK							
175869	11/14/22	01	SERVICE KIT FOR AIR CADET	20-22-3-0250			12/06/22	143.95
				LABORATORY SUPPLIES				
		02	VACUUM PUMP	** COMMENT **				
						INVOICE TOTAL:		143.95
179248	11/16/22	01	HIGH RANGE CHLORIDE TEST	20-22-3-0250			12/06/22	86.55
				LABORATORY SUPPLIES				
		02	STRIPS	** COMMENT **				
						INVOICE TOTAL:		86.55
						VENDOR TOTAL:		230.50
VIJ	JOSHUA VICTOR							
11/09/22	11/09/22	01	SUPPLIES TO REPAIR & RESTAIN	10-14-5-0100			12/06/22	38.07
				EQUIPMENT-R&M				
		02	DEPARTMENT WALL FRAMES	** COMMENT **				
						INVOICE TOTAL:		38.07
						VENDOR TOTAL:		38.07
WDO	WAREHOUSE DIRECT OFFICE							
5370313-0	11/10/22	01	FOLDERS, ENVELOPES, LEGAL PADS	10-14-3-0250			12/06/22	250.70
				OPERATING SUPPLIES				
		02	POST ITS, PENS, SHIPPING TAPE,	** COMMENT **				
		03	CORRECTION TAPE, AA BATTERIES	** COMMENT **				
						INVOICE TOTAL:		250.70
						VENDOR TOTAL:		250.70

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WSR	WAYSOUND RECORDING							
2229	11/16/22	01	BOARD MEETING 11/15/22	10-11-5-0101			12/06/22	75.00
		02	STREAM & RECORD	INFORMATION TECHNOLOGY ** COMMENT **				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
WHD	WHOLESALE DIRECT INC							
000260275	11/15/22	01	PLOW HEAD LIGHTS, TRAILER EYE,	10-17-5-0200			12/06/22	955.22
		02	MUD FLAPS	PW-VEHICLE-R&M ** COMMENT **				
						INVOICE TOTAL:		955.22
						VENDOR TOTAL:		955.22
						TOTAL ALL INVOICES:		294,218.69