

DATE: 12/14/22  
TIME: 11:58:20  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/14/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UPR	UNION PACIFIC RAILROAD CO.							
05/17 TO 10/22	12/14/22	01	SOUT LOT REVENUES 1/3 PROCEEDS	40-11-1-2000			12/14/22	33,516.00
		02	MAY 2017 TO OCT 2022	PAYMENTS TO CNW PARKING LO				
				** COMMENT **				
						INVOICE TOTAL:		33,516.00
						VENDOR TOTAL:		33,516.00
						TOTAL ALL INVOICES:		33,516.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CBES	ACCURATE EMPLOYMENT SCREENING							
AUR2137053	12/01/22	01	NOVEMBER 2022 EMPLOYMENT	10-14-4-0502			12/20/22	168.34
		02	SCREENING	NEW OFFICERS TESTING/TRAIN				
				** COMMENT **				
							INVOICE TOTAL:	168.34
							VENDOR TOTAL:	168.34
ACE	ACE HARDWARE							
057243/E	11/23/22	01	TRIPLE OUTLET, POWER CORD	10-17-3-0700			12/20/22	72.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	72.96
							VENDOR TOTAL:	72.96
ABOF	AMALGAMATED BANK OF CHICAGO							
BOND 7290 12/15/22	12/15/22	01	BOND 7290 INTEREST	72-11-9-0500			12/20/22	190,125.00
		02	BOND 7290 PRINCIPAL	BOND SERIES 2020 INTEREST				
				72-11-9-0400				35,000.00
				BOND SERIES 2020 PRINCIPAL				
							INVOICE TOTAL:	225,125.00
							VENDOR TOTAL:	225,125.00
AMS	AMS STORE AND SHRED, LLC							
0216244	11/30/22	01	SERVICE CONSOLE & TOTE	10-14-6-6500			12/20/22	82.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	82.00
							VENDOR TOTAL:	82.00
AFSI	ANDY FRAIN SERVICES INC							
330247	11/30/22	01	NOVEMBER CROSSING GUARDS	10-14-6-6500			12/20/22	3,556.05
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,556.05
							VENDOR TOTAL:	3,556.05

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APCG	APPLIED COMMUNICATIONS GROUP							
WO5177	12/01/22	01	SERVICE CALL TO TROUBLESHOOT	10-14-5-0100			12/20/22	635.00
		02	CAMERA ISSUES	EQUIPMENT-R&M ** COMMENT **				
							INVOICE TOTAL:	635.00
							VENDOR TOTAL:	635.00
BFT	B & F CONSTRUCTION CODE							
16646	10/25/22	01	AUGUST INSPECTIONS	10-15-6-0900			12/20/22	11,480.00
				OUTSIDE INSPECTIONS				
		02	AUGUST INSPECTIONS	10-15-6-0925				1,520.00
				PLUMBING INSPECTIONS				
		03	AUGUST INSPECTIONS	10-15-4-0600				1,760.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	14,760.00
							VENDOR TOTAL:	14,760.00
BW	BAXTER AND WOODMAN							
0240779	11/21/22	01	GIS CONSULTING - OCTOBER	20-21-6-6500			12/20/22	1,832.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,832.50
0240785	11/21/22	01	SANITARY SEWER FIELD GIS	20-22-6-6500			12/20/22	7,814.36
				OTHER PROFESSIONAL SERVICE				
		02	PROFESSIONAL SERVICES	** COMMENT **				
							INVOICE TOTAL:	7,814.36
							VENDOR TOTAL:	9,646.86
CAL	CARY AREA LIBRARY							
12/08/22	12/08/22	01	16.9% PERSONAL PROPERTY	10-00-2-1000			12/20/22	3,553.11
				PERSONAL PROP. REPLACEMENT				
		02	REPLACEMENT TAX - DECEMBER	** COMMENT **				
							INVOICE TOTAL:	3,553.11
							VENDOR TOTAL:	3,553.11

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-----								
CIN	CINTAS CORPORATION							
1903486245	11/11/22	01	POLOS	10-10-2-1000			12/20/22	44.98
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	44.98
							VENDOR TOTAL:	44.98
CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/081729	11/28/22	01	LIGHT BULBS & FUSES	10-17-5-0600			12/20/22	404.56
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	404.56
							VENDOR TOTAL:	404.56
COMC	COMCAST CABLE							
0006210 1122	11/17/22	01	ACCT 8771 01 001 0006210	20-21-4-0130			12/20/22	229.20
				TELEPHONE BILLS				
							INVOICE TOTAL:	229.20
0049895 1122	11/19/22	01	ACCT 8771 10 006 0049895	10-11-4-0130			12/20/22	98.94
		02	ACCT 8771 10 006 0049895	20-21-4-0130				41.23
		03	ACCT 8771 10 006 0049895	20-22-4-0130				24.73
				TELEPHONE BILLS				
							INVOICE TOTAL:	164.90
0502232 1122	11/17/22	01	ACCT 8771 10 006 0502232	40-11-4-0130			12/20/22	83.96
		02	ACCT 8771 10 006 0502232	20-21-4-0130				34.96
		03	ACCT 8771 10 006 0502232	20-22-4-0130				21.02
				TELEPHONE BILLS				
							INVOICE TOTAL:	139.94
0505409 1122	11/16/22	01	ACCT 8771 10 006 0505409	10-11-4-0130			12/20/22	53.85
				TELEPHONES				

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-----								
COMC	COMCAST CABLE							
0505409 1122	11/16/22	02	ACCT 8771 10 006 0505409	20-21-4-0130			12/20/22	22.44
		03	ACCT 8771 10 006 0505409	20-22-4-0130				13.46
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		89.75
						VENDOR TOTAL:		623.79
COE	COMMONWEALTH EDISON							
0267143046 1222	11/28/22	01	ACCT 0267143046	10-17-4-0120			12/20/22	29.54
				ELECTRIC BILLS				
						INVOICE TOTAL:		29.54
						VENDOR TOTAL:		29.54
CNE	CONSTELLATION NEW ENERGY, INC.							
63917089901	11/18/22	01	ACCT 795349-25	10-17-5-0902			12/20/22	119.19
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		119.19
						VENDOR TOTAL:		119.19
DGE	DAVID G. ETERNO							
10179	12/01/22	01	ADJUDICATION - ON & OFF SITE	10-14-6-6500			12/20/22	575.00
		02	DOCKET REVIEW 11/03 &	OTHER PROFESSIONAL SERVICE				
		03	HEARING 11/04	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00
DKC	DK CONTRACTORS INC.							
222047.001	11/14/22	01	CATCH BASIN REPAIRS	70-11-5-1211			12/20/22	58,500.00
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		58,500.00
						VENDOR TOTAL:		58,500.00

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EFT	ENTERPRISE FM TRUST							
FBN4618669	12/03/22	01	MONTHLY LEASE FEE	75-45-7-2009			12/20/22	10,106.16
		02	MONTHLY LEASE FEE	20-21-7-0600				506.58
		03	MONTHLY LEASE FEE	75-45-7-5015				8,784.98
		04	MONTHLY LEASE FEE	75-45-7-5014				2,095.11
				ADMIN & DEVELOPMENT VEHICL				
							INVOICE TOTAL:	21,492.83
							VENDOR TOTAL:	21,492.83
FSLI	FIDELITY SECURITY LIFE							
165543701	12/01/22	01	VISION INS PREMIUM	10-12-2-2006			12/20/22	36.77
		02	VISION INS PREMIUM	10-14-2-2006				648.17
		03	VISION INS PREMIUM	10-15-2-2006				63.82
		04	VISION INS PREMIUM	10-17-2-2006				270.20
		05	VISION INS PREMIUM	20-21-2-0106				106.67
		06	VISION INS PREMIUM	20-22-2-0106				92.94
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,218.57
							VENDOR TOTAL:	1,218.57
GES	GESKE & SONS							
2405B	10/21/22	01	HMA SURFACE COURSE - PAYMENT	10-17-5-0700			12/20/22	0.60
		02	SHORTAGE	STORM SEWER REPAIR & MAINT				
				** COMMENT **				
							INVOICE TOTAL:	0.60

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-----								
GES	GESKE & SONS							
2569	11/10/22	01	HMA SURFACE COURSE - 5+ TONS	70-11-5-1211			12/20/22	425.57
				ROADWAY REPAIRS & MAINTENA				
							INVOICE TOTAL:	425.57
							VENDOR TOTAL:	426.17
GTU	GOVTEMPSUSA LLC							
4079079	11/17/22	01	CLERICAL HOURS - 2 WEEKS	70-11-6-0300			12/20/22	3,150.00
		02	11/06/22 & 11/13/22	ECONOMIC DEVELOPMENT				
				** COMMENT **				
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	3,150.00
HRG	HR GREEN INC.							
157345	11/10/22	01	WWTP FINE SCREEN INSTALLATION	20-22-7-0952			12/20/22	2,430.76
		02	DESIGN SERVICES 09/17 - 10/21	FINE RAKING SYSTEM				
				** COMMENT **				
							INVOICE TOTAL:	2,430.76
157346	11/10/22	01	WELL #10 DESIGN & CONSTRUCTION	20-21-7-0950			12/20/22	6,699.25
		02	SERVICES 9/17 - 10/21	WELL REHABILITATION				
				** COMMENT **				
							INVOICE TOTAL:	6,699.25
157349	11/10/22	01	WELL#10 IMPROVEMENTS	20-21-7-0950			12/20/22	9,771.75
		02	9/17 - 10/21 SERVICES	WELL REHABILITATION				
				** COMMENT **				
							INVOICE TOTAL:	9,771.75
							VENDOR TOTAL:	18,901.76
IBI	ILLINOIS STATE POLICE							
05996 11/22	11/30/22	01	COST CENTER 05996	10-14-4-0853			12/20/22	84.75
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	84.75
							VENDOR TOTAL:	84.75

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IPBC	INTERGOVERNMENTAL PERSONNEL							
DEC 2022	12/12/22	01	HEALTH INS PREM - ADMIN	10-12-2-2004			12/20/22	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	HEALTH INS PREM - POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	HEALTH INS PREM - DEVELOPMENT	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	HEALTH INS PREM - PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	HEALTH INS PREM - FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	HEALTH INS PREM - PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	HEALTH INS PREM - PW SANIT	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	HEALTH INS PREM - PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	DENTAL INS PREM - ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	DENTAL INS PREM - POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	DENTAL INS PREM - DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	DENTAL INS PREM - PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	DENTAL INS PREM - FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	DENTAL INS PREM - PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	DENTAL INS PREM - SANT	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	DENTAL INS PREM - PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	LIFE INS PREM - ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				



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IPBC	INTERGOVERNMENTAL PERSONNEL							
DEC 2022	12/12/22	18	LIFE INS PREM - POLICE	10-14-2-2002			12/20/22	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	LIFE INS PREM - DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	LIFE INS PREM - PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	LIFE INS PREM - FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	LIFE INS PREM - PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	LIFE INS PREM - PW SANT	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	LIFE INS PREM - PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	ADDTL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
IRMA	INTERGOVERNMENTAL RISK							
CARY 10/22	10/31/22	01	OCTOBER DEDUCTIBLE	10-11-6-0250			12/20/22	61.62
				IRMA INSURANCE				
		02	OCTOBER DEDUCTIBLE	20-21-8-0550				19.91
				OPERATING INSURANCE				
		03	OCTOBER DEDUCTIBLE	20-22-8-0550				13.27
				OPERATING INSURANCE				
							INVOICE TOTAL:	94.80
							VENDOR TOTAL:	94.80
JPMC	JPMORGAN CHASE BANK N.A.							
5692 12/22	12/05/22	01	NATIONAL NOTARY ASSOC	10-14-3-0250			12/20/22	90.56
				OPERATING SUPPLIES				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	12/22	02	PERLA	10-12-4-0500			12/20/22	249.00
		03	AMAZON	70-45-3-7000				323.80
		04	AMAZON	20-22-5-0101				569.99
		05	CONSTANT CONTACT	10-10-8-0350				90.00
		06	SAMS CLUB	10-14-4-0500				122.23
		07	SAMS CLUB	10-12-2-7100				167.20
		08	SAMS CLUB - PARADE CANDY	10-10-2-1000				307.72
		09	DYSON, AMAZON	10-14-5-0100				259.85
		10	CE21 & CALIBRE PRESS	10-14-4-0500				499.00
		11	FARADAY DEFENSE	10-14-3-0255				188.09
		12	AMAZON	10-14-3-0250				233.85
		13	AMAZON	10-17-3-0350				566.38
		14	AMAZON	10-17-3-0700				129.01
		15	SURVEY MONKEY	10-11-5-0101				468.00
		16	CANVA	70-11-6-0300				20.00
		17	WIX.COM	70-11-7-1200				167.75
		18	ROSATIS	10-17-4-0500				165.82
				TRAINING/SEMINARS				
							INVOICE TOTAL:	4,618.25
							VENDOR TOTAL:	4,618.25

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KM	KONICA MINOLTA							
9008996564	11/27/22	01	NOV TONER MAINT	10-11-5-0102			12/20/22	75.36
				OPERATING SUPPLIES				
						INVOICE TOTAL:		75.36
						VENDOR TOTAL:		75.36
LA	LAUTERBACH & AMEN LLP							
73247	12/05/22	01	NOVEMBER SERVICES	10-19-6-0400			12/20/22	20,376.00
				CONTRACTED ACCOUNTING SERV				
		02	NOVEMBER SERVICES	20-21-6-6500				8,678.67
				OTHER PROFESSIONAL SERVICE				
		03	NOVEMBER SERVICES	20-22-6-6500				8,678.66
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		37,733.33
						VENDOR TOTAL:		37,733.33
LS	LECHNER SERVICES							
3157143	11/30/22	01	SHOP TOWELS	20-21-3-0700			12/20/22	67.79
				OPERATING SUPPLIES				
						INVOICE TOTAL:		67.79
						VENDOR TOTAL:		67.79
MOC	MANSFIELD OIL COMPANY							
29148-05-243438	1122 12/12/22	01	FUEL - CARY FD	10-17-3-0100			12/20/22	3,280.30
				GASOLINE-OIL				
		02	FUEL - PW O&M	10-17-3-0100				1,900.92
				GASOLINE-OIL				
		03	FUEL - PW WATER	20-21-3-0100				1,167.90
				GASOLINE-OIL				
		04	FUEL - PW SANITATION	20-22-3-0100				778.60
				GASOLINE-OIL				
		05	FUEL - POLICE	10-14-3-0100				4,948.03
				GASOLINE-OIL				
						INVOICE TOTAL:		12,075.75
						VENDOR TOTAL:		12,075.75

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R0001310 MARIUSZ CYMBALISTY								
12/12/22	12/12/22	01	PARTIAL REFUND	10-00-5-0300			12/20/22	168.35
		02	PERMIT 22-0202	OTHER PERMITS ** COMMENT **				
							INVOICE TOTAL:	168.35
							VENDOR TOTAL:	168.35
MHCR McHENRY COUNTY RECORDER								
20221118-11	11/18/22	01	LAREDO Q1	10-17-5-0101			12/20/22	275.00
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
MEC MEADE, INC.								
702473	11/30/22	01	NOVEMBER SERVICES	10-17-5-0800			12/20/22	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,012.00
							VENDOR TOTAL:	1,012.00
MEN MENARDS								
78685	11/14/22	01	DECK SCREWS	10-17-3-0700			12/20/22	34.87
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.87
78919	11/17/22	01	ORNAMENTS & WRAPPING PAPER	10-17-3-0700			12/20/22	83.03
				OPERATING SUPPLIES				
							INVOICE TOTAL:	83.03
78943	11/17/22	01	HEAVY DUTY STAPLES, WIRE &	10-17-3-0700			12/20/22	32.69
		02	STAPLE GUNS	OPERATING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	32.69

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MEN	MENARDS							
78984	11/18/22	01	GARLAND, EXTENTION CORDS	10-17-3-0700			12/20/22	178.25
				OPERATING SUPPLIES				
						INVOICE TOTAL:		178.25
79004	11/18/22	01	STACKABLE BINS	10-17-3-0700			12/20/22	74.90
				OPERATING SUPPLIES				
						INVOICE TOTAL:		74.90
79335	11/23/22	01	DIMMABLE LED LIGHT	10-17-5-0300			12/20/22	19.99
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		19.99
79339	11/23/22	01	CONDUIT, PAINTERS BRUSHES,	10-17-3-0700			12/20/22	371.82
				OPERATING SUPPLIES				
		02	CLAMP LIGHT, SCREWS, FRAMING	** COMMENT **				
		03	LUMBER	** COMMENT **				
						INVOICE TOTAL:		371.82
						VENDOR TOTAL:		795.55
MIO	MIOVISION TECHNOLOGIES INC							
60742	11/30/22	01	INTERSECTION STUDY - MAPLEWOOD	70-11-6-0601			12/20/22	492.00
				MAPLEWOOD ACCESS RD - PHAS				
		02	PHASE 1 ENGINEERING	** COMMENT **				
						INVOICE TOTAL:		492.00
						VENDOR TOTAL:		492.00
MOT	MOTOROLA INC							
7010020221101	12/01/22	01	DECEMBER SERVICES	10-14-4-0853			12/20/22	1,020.00
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		1,020.00
						VENDOR TOTAL:		1,020.00
NOPA	NORTHWEST POLICE ACADEMY							

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INVOICES DUE ON/BEFORE 12/20/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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NOPA	NORTHWEST POLICE ACADEMY							
2486936	12/07/22	01	SCHOOL VIOLENCE PREVENTION	10-14-4-0500			12/20/22	25.00
		02	STRATEGIES	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
NPEL	NPELRA							
2735	12/02/22	01	IL ACTIVE MEMBERSHIP	10-12-4-0400			12/20/22	153.33
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		153.33
						VENDOR TOTAL:		153.33
PIB	PITNEY BOWES INC							
3105813338	11/25/22	01	LEASE OCT - DEC	10-11-5-0100			12/20/22	448.05
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		448.05
						VENDOR TOTAL:		448.05
PEL	POWER EQUIPMENT LEASING CO.							
W3928	11/16/22	01	REMOVE BAD HOSE, MAKE NEW HOSE	10-17-5-0200			12/20/22	2,040.74
		02	INSTALL, CLEAN & TEST	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		2,040.74
						VENDOR TOTAL:		2,040.74
PRSO	PRESCIENT SOLUTIONS							
1222071	12/01/22	01	JANUARY 2023 SERVICES	10-11-5-0101			12/20/22	10,006.38
				INFORMATION TECHNOLOGY				
		02	JANUARY 2023 SERVICES	20-21-5-0101				1,098.26
				INFORMATION TECHNOLOGY				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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PRSO	PRESCIENT SOLUTIONS							
1222071	12/01/22	03	JANUARY 2023 SERVICES	20-22-5-0101			12/20/22	1,098.26
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		12,202.90
						VENDOR TOTAL:		12,202.90
PCS	PROFESSIONAL CEMETERY SERVICES							
5176	12/08/22	01	CREMATION - SMITH	10-17-4-0900			12/20/22	425.00
				CEMETERY MAINTENANCE				
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00
MTA	MID-TOWN ACQUISITION LLC							
1434208-IN	10/28/22	01	SYNTHETIC DIESEL - BULK	10-17-3-0100			12/20/22	2,782.00
				GASOLINE-OIL				
						INVOICE TOTAL:		2,782.00
						VENDOR TOTAL:		2,782.00
SFOX	SELDEN FOX LTD							
224792	11/21/22	01	PROFESSIONAL SERVICES THROUGH	10-19-6-0300			12/20/22	16,000.00
				AUDIT				
		02	SEPTEMBER 2022 - FOR YEAR END	** COMMENT **				
		03	AUDIT	** COMMENT **				
		04	PROFESSIONAL SERVICES THROUGH	20-21-6-0300				4,000.00
				AUDIT FEES				
		05	SEPTEMBER 2022 - FOR YEAR END	** COMMENT **				
		06	AUDIT	** COMMENT **				
						INVOICE TOTAL:		20,000.00
						VENDOR TOTAL:		20,000.00
TMA	THIRD MILLENNIUM ASSOCIATES							
28412	11/29/22	01	OCTOBER 2022 TRANSACTIONS	20-21-4-0300			12/20/22	575.38
				PRINTING				

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TMA	THIRD MILLENNIUM ASSOCIATES							
28412	11/29/22	02	OCTOBER 2022 TRANSACTIONS	20-22-4-0300			12/20/22	383.58
				PRINTING				
							INVOICE TOTAL:	958.96
							VENDOR TOTAL:	958.96
TU	TODAY'S UNIFORMS							
228314	11/30/22	01	NAVY CARDIGAN	10-14-3-0350			12/20/22	58.95
				UNIFORMS				
							INVOICE TOTAL:	58.95
228440	12/01/22	01	HEATHER GREY TOP	10-14-3-0350			12/20/22	45.95
				UNIFORMS				
							INVOICE TOTAL:	45.95
							VENDOR TOTAL:	104.90
TRAD	TRANSUNION RISK AND							
243355-202211-1	12/01/22	01	NOVEMBER SERVICES	10-14-6-6500			12/20/22	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
UDEI	UNIFORM DEN EAST, INC.							
83645	12/05/22	01	UNIFORM	10-14-3-0350			12/20/22	2,211.24
				UNIFORMS				
							INVOICE TOTAL:	2,211.24
							VENDOR TOTAL:	2,211.24
WDO	WAREHOUSE DIRECT OFFICE							
5387596-0	12/06/22	01	PAPER, PENS, DESK CALENDARS,	10-11-5-0102			12/20/22	587.47
				OPERATING SUPPLIES				



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WDO	WAREHOUSE DIRECT OFFICE							
5387596-0	12/06/22	02	CORRECTION TAPE		** COMMENT **		12/20/22	
							INVOICE TOTAL:	587.47
							VENDOR TOTAL:	587.47
WHD	WHOLESALE DIRECT INC							
000260399	11/22/22	01	FEMALE PINS	10-17-5-0200			12/20/22	41.30
				PW-VEHICLE-R&M			INVOICE TOTAL:	41.30
							VENDOR TOTAL:	41.30
							TOTAL ALL INVOICES:	531,369.96