

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

AUGUST 1, 2022

CORPORATE PAYMENTS

REGISTER # \$ 1,483,017.94

MANUAL AP CHECKS \$ 14,325.00

GROSS PAYROLL 07/01/22 \$ 347,558.97

GROSS PAYROLL 07/15/22 \$ 878,781.43

GROSS PAYROLL 07/29/22 \$ 420,912.83

MELANIE FITNESS CENTER

REGISTER # \$ 2,780.95

GROSS PAYROLL 07/01/22 \$ 428.06

GROSS PAYROLL 07/15/22 \$ 428.05

GROSS PAYROLL 07/29/22 \$ 428.05

TOTAL CORPORATE PAYMENTS

3,148,661.28

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee \_\_\_\_\_,

Second by \_\_\_\_\_

Ayes		Nayes	
Jason House	_____	Jason House	_____
Brittney Norwood	_____	Brittney Norwood	_____
Kiana L. Belcher	_____	Kiana L. Belcher	_____
Andrew Holmes	_____	Andrew Holmes	_____
Tammie Brown	_____	Tammie Brown	_____
Edward Steave	_____	Edward Steave	_____

The undersigned, President Of the Village of Dolton, Cook County, Illinois, hereby warrant to the Treasurer that the above described register of payables are legally approved for payment, that adequate funds are available for payment, and hereby direct the Treasurer to make said described payments.

\_\_\_\_\_  
Mayor Tiffany A. Henyard

\_\_\_\_\_

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Payment due date = 08/01/2022

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>A &amp; G Construction Inc</b>							
87836	A & G Construction Inc	060722	01-00-355	DUPLICATE PERMIT PAYMENT	06/07/2022	600.00	.00
Total A & G Construction Inc:						600.00	.00
<b>ABLE PAPER &amp; JANITORIAL SUPPLY</b>							
5135	ABLE PAPER & JANITORIAL SU	1282531-1	01-22-652	CLEANER & TOWELS:TISSUE	02/08/2022	217.64	.00
Total ABLE PAPER & JANITORIAL SUPPLY:						217.64	.00
<b>AFFORDABLE PARTY PLANNERS LLC</b>							
14730	AFFORDABLE PARTY PLANNER	170	01-12-598	BACK TO SCHOOL	07/27/2022	5,200.00	.00
14730	AFFORDABLE PARTY PLANNER	1700	01-12-598	COMMUNITY EVENTS	07/27/2022	3,500.00	.00
14730	AFFORDABLE PARTY PLANNER	1703	01-12-598	COMMUNITY BOND FIRE	07/27/2022	1,700.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						10,400.00	.00
<b>AFSCME PERSONAL SUPPORT PROG</b>							
359	AFSCME PERSONAL SUPPORT	07/01/22 PAYD	01-00-237	7/1/2022 PAYDAY	07/01/2022	208.16-	.00
359	AFSCME PERSONAL SUPPORT	7/15/22 PAYDA	01-00-237	7/15/22 PAYDAY	07/15/2022	679.28	.00
Total AFSCME PERSONAL SUPPORT PROG:						471.12	.00
<b>AIR ONE EQUIPMENT, INC.</b>							
1597	AIR ONE EQUIPMENT, INC.	182240	01-22-652	SMART DOCK GEN 2 BRACKET	06/14/2022	1,078.00	.00
Total AIR ONE EQUIPMENT, INC.:						1,078.00	.00
<b>AIRGAS</b>							
4414	AIRGAS	9989348469	01-41-591	CYLINDER RENTAL:C	06/30/2022	253.58	.00
Total AIRGAS:						253.58	.00
<b>ANDREWS PRINTING</b>							
2721	ANDREWS PRINTING	69816	01-12-554	BUS CARDS	03/23/2022	158.00	.00
2721	ANDREWS PRINTING	69817	01-25-651	BUS CARDS	03/23/2022	57.00	.00
2721	ANDREWS PRINTING	69817	01-21-598	BUS CARDS	03/23/2022	373.00	.00
2721	ANDREWS PRINTING	70376-1	01-41-598	BUS CARDS/COMPOSITION FE	06/10/2022	24.00	.00
2721	ANDREWS PRINTING	70522	01-41-598	BUS CARDS	06/30/2022	83.00	.00
2721	ANDREWS PRINTING	70523	01-21-652	NO WINDOW EVELOPES PEEL	06/30/2022	927.00	.00
Total ANDREWS PRINTING:						1,622.00	.00
<b>ANTHONY REAL ESTATE INC</b>							
87853	ANTHONY REAL ESTATE INC	220629-019	01-00-271	15501 MINERVA AVE.	06/29/2022	1,000.00	.00
Total ANTHONY REAL ESTATE INC:						1,000.00	.00
<b>AP ALL HOME IMPROVEMENTS LLC</b>							
87860	AP ALL HOME IMPROVEMENTS	061322	28-00-597	MOUNT CASE WITH WIR ON NO	06/13/2022	2,500.00	.00
87860	AP ALL HOME IMPROVEMENTS	062822	01-21-511	REMOVAL OF BROKEN BRICKS	06/28/2022	600.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total AP ALL HOME IMPROVEMENTS LLC:						3,100.00	.00
<b>AQUAMIST PLUMBING</b>							
451	AQUAMIST PLUMBING	120384	01-41-511	REPLACE BROKEN HEADS	06/29/2022	837.49	.00
Total AQUAMIST PLUMBING:						837.49	.00
<b>ARAMARK UNIFORM SERVICES</b>							
9233	ARAMARK UNIFORM SERVICES	6030029708	01-21-597	THERMAL BLANKET, RUBBER	07/11/2022	194.11	.00
Total ARAMARK UNIFORM SERVICES:						194.11	.00
<b>ARIS MONTGOMERY</b>							
87744	ARIS MONTGOMERY	146	01-15-563	REIMBURSEMENT	07/27/2022	44.15	.00
87744	ARIS MONTGOMERY	161	01-15-563	REIMBURSEMENT	07/14/2022	40.00	.00
87744	ARIS MONTGOMERY	7152022	01-15-563	REIMBURSEMENT	07/15/2022	21.13	.00
Total ARIS MONTGOMERY:						105.28	.00
<b>AT&amp;T</b>							
66	AT&T	2170-06/22 70	01-12-552	05--29-2022-06-28-2022	06/28/2022	35,722.89	.00
66	AT&T	708841038206	01-12-552	06-19-22 TO 07-18-22	06/19/2022	76.51	.00
66	AT&T	708841154806	01-12-552	06-19-22 TO 07-18-22	06/19/2022	64.03	.00
66	AT&T	708Z0000806	01-12-552	05-17-2022 - 06-16-2022	06/16/2022	104.54	.00
397	AT&T	9060681701 83	01-12-552	07-10-2022 - 08-09-2022	07/10/2022	640.68	.00
Total AT&T:						36,608.65	.00
<b>AT&amp;T LONG DISTANCE</b>							
240	AT&T LONG DISTANCE	2373-06/22 86	01-12-552	JUN 15- JULY 14-2022	06/16/2022	47.58	.00
240	AT&T LONG DISTANCE	7809-07/22 82	01-12-552	06-03-22 TO 07-02-22	07/04/2022	51.62	.00
240	AT&T LONG DISTANCE	7809-07/22 82	01-12-552	PAST DUE	07/04/2022	216.71	.00
Total AT&T LONG DISTANCE:						315.91	.00
<b>AT&amp;T MOBILITY</b>							
4194	AT&T MOBILITY	6899-06/22 28	01-21-597	5-26-22-6-25-22	06/25/2022	506.24	.00
Total AT&T MOBILITY:						506.24	.00
<b>AUTO ZONE</b>							
2870	AUTO ZONE	2695670556	01-41-512	D7 1/4 COMPRESSION AGS	06/24/2022	1.85	.00
2870	AUTO ZONE	2695675240	01-21-513	PD #1601	06/30/2022	528.36	.00
2870	AUTO ZONE	2695681327	01-41-613	#9	07/08/2022	31.38	.00
2870	AUTO ZONE	2695681408	01-41-613	#60 EXPLORER	07/08/2022	56.09	.00
2870	AUTO ZONE	2695683779	01-41-613	#10 BOOM TRUCK	07/11/2022	54.62	.00
Total AUTO ZONE:						672.30	.00
<b>AVALON PETROLEUM CO</b>							
107	AVALON PETROLEUM CO	029740	01-41-655	FUEL	06/16/2022	854.54	.00
107	AVALON PETROLEUM CO	029740	01-21-655	FUEL	06/16/2022	3,418.20	.00
107	AVALON PETROLEUM CO	029740	01-47-655	FUEL	06/16/2022	854.55	.00
107	AVALON PETROLEUM CO	029740	01-22-655	FUEL	06/16/2022	2,136.38	.00
107	AVALON PETROLEUM CO	029740	51-42-655	FUEL	06/16/2022	854.55	.00
107	AVALON PETROLEUM CO	029740	55-42-655	FUEL	06/16/2022	427.28	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	041342	01-41-655	ANTI FREEZE	06/13/2022	602.25	.00
107	AVALON PETROLEUM CO	468712	01-41-655	FUEL	06/23/2022	1,060.20	.00
107	AVALON PETROLEUM CO	468712	01-21-655	FUEL	06/23/2022	4,240.80	.00
107	AVALON PETROLEUM CO	468712	01-47-655	FUEL	06/23/2022	1,060.20	.00
107	AVALON PETROLEUM CO	468712	01-22-655	FUEL	06/23/2022	2,650.50	.00
107	AVALON PETROLEUM CO	468712	51-42-655	FUEL	06/23/2022	1,060.20	.00
107	AVALON PETROLEUM CO	468712	55-42-655	FUEL	06/23/2022	530.10	.00
Total AVALON PETROLEUM CO:						19,749.75	.00
<b>B ALLAN GRAPHICS</b>							
9605	B ALLAN GRAPHICS	99392	51-42-551	CCR POSTAGE	07/06/2022	1,466.47	.00
9605	B ALLAN GRAPHICS	99392	51-42-598	CCR REPORTS	07/06/2022	2,615.00	.00
Total B ALLAN GRAPHICS:						4,081.47	.00
<b>BLUE CROSS/BLUE SHIELD</b>							
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-21-451	AUGUST 2022	07/29/2022	32,725.45	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-12-452	AUGUST 2022	07/29/2022	5,626.15	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-15-451	AUGUST 2022	07/29/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-11-451	AUGUST 2022	07/29/2022	9,395.21	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	55-42-451	AUGUST 2022	07/29/2022	4,638.59	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	51-42-451	AUGUST 2022	07/29/2022	3,981.90	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-21-451	AUGUST 2022	07/29/2022	19,463.06	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-42-451	AUGUST 2022	07/29/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-41-451	AUGUST 2022	07/29/2022	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-41-451	AUGUST 2022	07/29/2022	2,128.10	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-41-451	AUGUST 2022	07/29/2022	10,178.71	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-25-451	AUGUST 2022	07/29/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-22-451	AUGUST 2022	07/29/2022	44,649.14	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	51-42-451	AUGUST 2022	07/29/2022	2,287.92	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-47-451	AUGUST 2022	07/29/2022	5,199.96	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-46-451	AUGUST 2022	07/29/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-12-452	AUGUST 2022	07/29/2022	11,537.30	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-21-451	AUGUST 2022	07/29/2022	10,306.64	.00
181	BLUE CROSS/BLUE SHIELD	12691 AUGUS	01-12-451	AUGUST 2022	07/29/2022	5,701.97	.00
Total BLUE CROSS/BLUE SHIELD:						174,203.60	.00
<b>BONANZA SERVICE INC</b>							
10699	BONANZA SERVICE INC	48612	01-41-512	MOWER BLADES	05/13/2022	124.00	.00
10699	BONANZA SERVICE INC	49450	01-41-511	EQUIPMENT	05/28/2022	11,000.00	.00
10699	BONANZA SERVICE INC	49484	01-41-511	LABOR & SUPPLIES	05/28/2022	43.50	.00
10699	BONANZA SERVICE INC	50123	01-41-511	SPINDLE, PTO BELT, BLADE	06/09/2022	389.50	.00
10699	BONANZA SERVICE INC	50354	01-41-511	LABOR & SUPPLIES	06/13/2022	57.00	.00
10699	BONANZA SERVICE INC	50483	01-41-511	LABOR CHAINSAW	06/15/2022	25.00	.00
10699	BONANZA SERVICE INC	51069	01-41-512	TORO, HONDO MOWER, 5 GAL	06/27/2022	49.00	.00
10699	BONANZA SERVICE INC	51675	01-41-511	BACK PACK BLOWER	07/12/2022	599.99	.00
10699	BONANZA SERVICE INC	52261	01-41-611	CHAINSAW CHAINS	07/25/2022	709.99	.00
10699	BONANZA SERVICE INC	52484	01-41-512	3 WEED WHACKERS	07/28/2022	1,019.97	.00
10699	BONANZA SERVICE INC	52485	01-41-512	3 WEED WHACKERS	07/28/2022	1,019.97	.00
10699	BONANZA SERVICE INC	52486	01-41-511	MOTOR MIX AND TRIMMER LIN	07/28/2022	390.00	.00
Total BONANZA SERVICE INC:						15,427.92	.00
<b>BPRG INVESTMENTS, LLC</b>							
87839	BPRG INVESTMENTS, LLC	220629-001	01-00-271	15015 CHICAGO RD	06/29/2022	1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87839	BPRG INVESTMENTS, LLC	220629-017	01-00-271	14626 MICHIGAN	06/29/2022	1,000.00	.00
Total BPRG INVESTMENTS, LLC:						2,000.00	.00
<b>BRIAN PLOSZAJ</b>							
87845	BRIAN PLOSZAJ	220629-008	01-00-271	509 ENGLE	06/29/2022	1,000.00	.00
Total BRIAN PLOSZAJ:						1,000.00	.00
<b>BRUCE ZARTLER</b>							
3659	BRUCE ZARTLER	11921-051222	01-47-598	INSPECTION	05/12/2022	1,080.00	.00
Total BRUCE ZARTLER:						1,080.00	.00
<b>C.O.P.S.TESTING SERV. INC</b>							
520	C.O.P.S.TESTING SERV. INC	107326	01-12-534	PRE-EMPLOYMENT POLYGRAP	06/17/2022	2,250.00	.00
520	C.O.P.S.TESTING SERV. INC	107345	01-21-597	LAW ENFORCEMENT PRE-EMP	06/17/2022	975.00	.00
Total C.O.P.S.TESTING SERV. INC:						3,225.00	.00
<b>CALUMET CITY PLUMBING,INC.</b>							
14723	CALUMET CITY PLUMBING,INC.	53087	55-42-511	JET/VAC	06/17/2022	23,865.00	.00
Total CALUMET CITY PLUMBING,INC.:						23,865.00	.00
<b>CARL WONZER</b>							
87851	CARL WONZER	220629-009	01-00-271	14635 GREENWOOD #101	06/29/2022	500.00	.00
Total CARL WONZER:						500.00	.00
<b>Carter's Excavating and Grading Company</b>							
87815	Carter's Excavating and Grading	051322-1	01-41-514	CLEANUP 300 W SIBLEY	05/13/2022	5,700.00	.00
87815	Carter's Excavating and Grading	072922-1	01-41-514	PHASE 1/TREE DEBRIS/OVERG	07/29/2022	16,000.00	.00
Total Carter's Excavating and Grading Company:						21,700.00	.00
<b>CCMSI</b>							
4553	CCMSI	063022	01-12-581	JUN 2022 CLAIMS/ADMIN FEE	06/30/2022	150,000.00	.00
Total CCMSI:						150,000.00	.00
<b>CDW GOVERNMENT INC.</b>							
1701	CDW GOVERNMENT INC.	S137743	01-47-830	LVOV14G2I51135G7	02/11/2022	722.59	.00
1701	CDW GOVERNMENT INC.	S137743	01-47-830	LVOV14G2I51135G7	02/11/2022	722.59	.00
1701	CDW GOVERNMENT INC.	S137743	01-12-830	LVOV14G2I51135G7	02/11/2022	722.59	.00
Total CDW GOVERNMENT INC.:						2,167.77	.00
<b>CHICAGO PARTS &amp; SOUND LLC</b>							
10430	CHICAGO PARTS & SOUND LLC	3-0050638	01-41-613	FIAT HW KIT	07/01/2022	81.88	.00
10430	CHICAGO PARTS & SOUND LLC	3-0050734	01-47-513	HW KIT	07/11/2022	40.94	.00
10430	CHICAGO PARTS & SOUND LLC	5-0017172	01-41-613	BATTERY & CORE CHARGE	06/24/2022	933.50	.00
Total CHICAGO PARTS & SOUND LLC:						1,056.32	.00
<b>CHICAGO TIRE</b>							
9936	CHICAGO TIRE	273951	01-22-513	FD #15	06/30/2022	4,066.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CHICAGO TIRE:						4,066.00	.00
<b>CHICAGO TRIBUNE</b>							
1317	CHICAGO TRIBUNE	056233027000	01-12-553	PUBLISHPMENT	06/23/2022	355.51	.00
Total CHICAGO TRIBUNE:						355.51	.00
<b>CHUCK'S COMPRESSOR INC</b>							
3523	CHUCK'S COMPRESSOR INC	1882	01-22-512	AIR QUALITY TEST:, LABOR AN	08/29/2021	245.00	.00
3523	CHUCK'S COMPRESSOR INC	1985	01-22-512	AIR QUALITY TEST:, LABOR AN	05/27/2022	922.00	.00
Total CHUCK'S COMPRESSOR INC:						1,167.00	.00
<b>CINTAS CORPORATION</b>							
2125	CINTAS CORPORATION	4124360568	01-12-549	AED LEASE:	07/05/2022	269.60	.00
2125	CINTAS CORPORATION	4124391855	01-12-611	BATHROOM SUPPLIES	07/11/2022	177.60	.00
2125	CINTAS CORPORATION	4125646737	01-12-549	MAT SERVICE	07/18/2022	184.85	.00
Total CINTAS CORPORATION:						632.05	.00
<b>CITY OF CHICAGO</b>							
87	CITY OF CHICAGO	5204759400	01-21-598	TICKET 9198761036	06/30/2022	120.00	.00
Total CITY OF CHICAGO:						120.00	.00
<b>CIVIC SYSTEMS LLC</b>							
5320	CIVIC SYSTEMS LLC	CVC22069	55-42-549	SUPPORT FEE JUL 2022 - DEC	06/27/2022	1,443.00	.00
5320	CIVIC SYSTEMS LLC	CVC22069	51-42-549	SUPPORT FEE JUL 2022 - DEC	06/27/2022	1,443.00	.00
5320	CIVIC SYSTEMS LLC	CVC22069	01-12-549	SUPPORT FEE JUL 2022 - DEC	06/27/2022	4,329.00	.00
Total CIVIC SYSTEMS LLC:						7,215.00	.00
<b>CLEANING SPECIALIST INC</b>							
11629	CLEANING SPECIALIST INC	7108	01-21-597	BODY REMOVAL D-218622	07/18/2022	350.00	.00
11629	CLEANING SPECIALIST INC	7122	51-42-549	WATER DEPT SANITATION	07/25/2022	385.00	.00
11629	CLEANING SPECIALIST INC	7131	01-21-597	BODY REMOVAL	07/25/2022	350.00	.00
Total CLEANING SPECIALIST INC:						1,085.00	.00
<b>COMCAST</b>							
2224	COMCAST	1568-07/22 87	01-21-552	JUL23,2022 TO AUG 22,2022	07/14/2022	16.80	.00
2224	COMCAST	1576-06/22 87	01-21-597	7-1-22-7-31-22	06/25/2022	8.16	.00
2224	COMCAST	2742-06/22 87	01-12-571	07-05-2022 - 08-04-2022	06/28/2022	287.26	.00
2224	COMCAST	3101-07/22 871	01-41-571	07-01-22 TO 07-31-22	06/21/2022	494.60	.00
2224	COMCAST	3101-07/22 871	01-41-571	PAST DUE	06/21/2022	1,978.40	.00
2224	COMCAST	3625-07/22 87	01-21-552	07-10-2022-08-09-2022	07/03/2022	243.85	.00
2224	COMCAST	3774-07/22 87	01-41-571	07-10-2022-08-09-2022	07/03/2022	281.81	.00
Total COMCAST:						3,310.88	.00
<b>COMCAST BUSINESS</b>							
11073	COMCAST BUSINESS	149852145 907	01-22-571	07-01-22 - 01-31-2022	07/01/2022	460.86	.00
11073	COMCAST BUSINESS	149852145 907	01-21-552	07-01-22 - 07-31-2022	07/01/2022	1,084.96	.00
Total COMCAST BUSINESS:						1,545.82	.00

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<b>COMMONWEALTH EDISON CO</b>							
54	COMMONWEALTH EDISON CO	1034-07/22 27	14-00-571	05-12-2022-06-13-2022	07/07/2022	96.05	.00
54	COMMONWEALTH EDISON CO	1034-07/22 27	14-00-571	05-05-22 TO 07-06-22	07/07/2022	29,900.01	.00
54	COMMONWEALTH EDISON CO	2013-07/22 21	14-00-571	06-13-2022 - 07-13-2022	07/13/2022	797.41	.00
54	COMMONWEALTH EDISON CO	2019-07/22 39	51-42-571	06-07-2022-07-07-2022	07/08/2022	4,247.07	.00
54	COMMONWEALTH EDISON CO	2019-07/22 39	51-42-571	PAST DUE	07/08/2022	9,344.18	.00
54	COMMONWEALTH EDISON CO	4091-07/22 42	14-00-571	06-07-2022 - 07-07-2022	07/12/2022	75.59	.00
54	COMMONWEALTH EDISON CO	6012-07/22 14	01-22-571	06-13-2022 - 07-13-2022	07/13/2022	359.30	.00
54	COMMONWEALTH EDISON CO	7005-07/22 13	01-22-571	06/15/2022-07/15/2022	07/15/2022	22.87	.00
54	COMMONWEALTH EDISON CO	7018-07/22 59	51-42-571	06-07-2022-07-07-2022	07/12/2022	39.38	.00
54	COMMONWEALTH EDISON CO	8000-07/22 12	01-22-571	06-13-2022 - 07-13-2022	07/13/2022	22.91	.00
54	COMMONWEALTH EDISON CO	8000-07/22 12	01-22-571	PAST DUE	07/13/2022	23.48	.00
54	COMMONWEALTH EDISON CO	8017-07/22 50	60-00-571	06-13-2022 - 07-13-2022	07/13/2022	1,378.63	.00
Total COMMONWEALTH EDISON CO:						46,306.88	.00
<b>CONCORD PROPERTY MANAGEMENT</b>							
87842	CONCORD PROPERTY MANAG	220629-005	01-00-271	15314 DORCHESTER	06/29/2022	1,000.00	.00
Total CONCORD PROPERTY MANAGEMENT:						1,000.00	.00
<b>CONWAY SHIELD</b>							
5372	CONWAY SHIELD	0492639	01-21-652	AMOR DRESS VEST W PLACAR	06/13/2022	852.50	.00
5372	CONWAY SHIELD	0494352	01-22-652	6"SHIELD	07/12/2022	108.50	.00
5372	CONWAY SHIELD	0494810	01-22-612	CARVED BRASS EAGLE	07/21/2022	881.00	.00
Total CONWAY SHIELD:						1,842.00	.00
<b>COR CONSULTING GROUP</b>							
3439	COR CONSULTING GROUP	20220032	01-47-597	JULY 2022	07/22/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220032	01-12-549	JULY 2022	07/22/2022	1,245.44	.00
3439	COR CONSULTING GROUP	20220032	01-21-549	JULY 2022	07/22/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220032	01-22-549	JULY 2022	07/22/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220032	01-41-549	JULY 2022	07/22/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220032	60-00-549	JULY 2022	07/22/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220032	51-42-597	JULY 2022	07/22/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220032	01-46-597	JULY 2022	07/22/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220032	55-42-549	JULY 2022	07/22/2022	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
<b>CREATIVE CUTS LANDSCAPING</b>							
87876	CREATIVE CUTS LANDSCAPIN	001	01-21-511	CLEAN UP PARKING LOT	03/21/2022	300.00	.00
87876	CREATIVE CUTS LANDSCAPIN	002	01-21-511	MOW,EDGE AND CLEAN	04/26/2022	270.00	.00
87876	CREATIVE CUTS LANDSCAPIN	004	01-21-511	38 ROLLS OF SOD INSTALLED	06/13/2022	850.00	.00
87876	CREATIVE CUTS LANDSCAPIN	005	01-21-598	LAWN SERVICE	06/30/2022	310.00	.00
Total CREATIVE CUTS LANDSCAPING:						1,730.00	.00
<b>DACRA TECH LLC</b>							
3781	DACRA TECH LLC	DT2022-06-08	01-21-597	SOFTWARE SERVICES MOUTH	07/15/2022	1,560.00	.00
Total DACRA TECH LLC:						1,560.00	.00
<b>DAVID CANNON</b>							
9401	DAVID CANNON	220629-004	01-00-271	14505 DANTE	06/29/2022	1,000.00	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DAVID CANNON:						1,000.00	.00
<b>DINGES FIRE COMPANY</b>							
3606	DINGES FIRE COMPANY	25859	01-22-652	VANGUARD MK-1 FIRE GLOVE	01/28/2022	79.95	.00
3606	DINGES FIRE COMPANY	6500	01-22-652	VANGUARD MK-1 FIRE GLOVE	01/15/2020	18.83	.00
Total DINGES FIRE COMPANY:						98.78	.00
<b>DLC PROPERTIES INC</b>							
5146	DLC PROPERTIES INC	220629-015	01-00-271	14410 KIMBARK	06/29/2022	1,000.00	.00
Total DLC PROPERTIES INC:						1,000.00	.00
<b>DOLTON OPTOMETRIC CENTER</b>							
495	DOLTON OPTOMETRIC CENTE	072822	01-41-458	SAFETY GLASSES	07/28/2022	175.00	.00
Total DOLTON OPTOMETRIC CENTER:						175.00	.00
<b>DOLTON PROFESSIONAL FIREFIGHTER ASSOC</b>							
424	DOLTON PROFESSIONAL FIREF	07/01/2022	01-00-235	7/1/2022 PAYDAY	07/01/2022	130.00	.00
424	DOLTON PROFESSIONAL FIREF	07/15/22 PAYD	01-00-235	7/15/22 PAYDAY	07/15/2022	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	07/29/22 PAYD	01-00-235	JULY 29 PAYDAY	07/29/2022	1,300.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,730.00	.00
<b>EAGLE DISTRIBUTING COMPANY</b>							
1450	EAGLE DISTRIBUTING COMPAN	INV-5636	01-22-458	UNIFORMS	01/19/2022	423.00	.00
1450	EAGLE DISTRIBUTING COMPAN	INV-5637	01-22-458	UNIFORMS	01/19/2022	2,791.00	.00
Total EAGLE DISTRIBUTING COMPANY:						3,214.00	.00
<b>EAGLE UNIFORMS</b>							
10069	EAGLE UNIFORMS	INV-4557	01-47-598	UNIFORMS	07/01/2022	358.00	.00
10069	EAGLE UNIFORMS	INV-8474	01-22-598	HAT 4STAR ,DRESS BLOUSE,P	06/16/2022	422.00	.00
10069	EAGLE UNIFORMS	INV-8556	01-21-652	ARMOR VEST REMAINING BLA	06/16/2022	120.00	.00
10069	EAGLE UNIFORMS	INV-8559	01-21-652	AMOR VEST REMAINING BALA	06/16/2022	120.00	.00
10069	EAGLE UNIFORMS	INV-8570	01-22-598	UNIFORM CLASSICS-OXFORD	06/16/2022	97.00	.00
10069	EAGLE UNIFORMS	INV-8571	01-22-598	NAME PLATE AND ENGRAVING	06/16/2022	11.50	.00
10069	EAGLE UNIFORMS	INV-8682	01-21-652	CLASS A MEN'S PANTS REG	06/22/2022	120.00	.00
10069	EAGLE UNIFORMS	INV-8684	01-21-652	1.25 OFF DUTY BELT	06/22/2022	34.50	.00
10069	EAGLE UNIFORMS	INV-8767	01-21-652	PERFORMANCE POLO SMALL	06/24/2022	109.00	.00
10069	EAGLE UNIFORMS	INV-8769	01-21-652	RAINCOAT LONG BLK	06/24/2022	95.00	.00
10069	EAGLE UNIFORMS	INV-8771	01-21-458	NEW HIRE UNIFORM	06/27/2022	1,484.20	.00
10069	EAGLE UNIFORMS	INV-8772	01-21-652	POLY HANDCUFF TACO BLACK	06/24/2022	92.00	.00
10069	EAGLE UNIFORMS	INV-8789	01-21-652	7307 OC/MACE SPRAY	06/27/2022	76.50	.00
10069	EAGLE UNIFORMS	INV-9212	01-21-458	MENS NAVY ZIPPER 17, HIDDE	07/22/2022	252.00	.00
Total EAGLE UNIFORMS:						3,391.70	.00
<b>EMERGENT LLC</b>							
87858	EMERGENT LLC	183402	01-12-652	SUBSCRIPTION LICENSE	06/22/2022	839.40	.00
Total EMERGENT LLC:						839.40	.00
<b>ERIC ROBINSON JR</b>							
87887	ERIC ROBINSON JR	072222	01-21-549	FACE PAINTER/NNO	07/22/2022	75.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ERIC ROBINSON JR:						75.00	.00
<b>ETP LABS INC</b>							
10867	ETP LABS INC	22-135969	51-42-515	COLIFORM SAMPLES	06/30/2022	275.00	.00
Total ETP LABS INC:						275.00	.00
<b>EXCEL PRINTING &amp; MAILING</b>							
10040	EXCEL PRINTING & MAILING	26906	01-12-554	FLYERS	03/18/2022	177.75	.00
10040	EXCEL PRINTING & MAILING	26928	01-12-554	FLYERS	03/23/2022	319.51	.00
10040	EXCEL PRINTING & MAILING	27410	01-12-554	VINYL BANNER	07/01/2022	276.00	.00
10040	EXCEL PRINTING & MAILING	27487	01-12-554	FLYERS	07/20/2022	184.41	.00
Total EXCEL PRINTING & MAILING:						957.67	.00
<b>EXPRESSWAY CAR WASH</b>							
1101	EXPRESSWAY CAR WASH	070122	01-21-597	JUNE 2022 CAR WASHES	07/01/2022	921.00	.00
Total EXPRESSWAY CAR WASH:						921.00	.00
<b>Fairview Realty Group</b>							
87818	Fairview Realty Group	62322	01-00-355	CANCELLED INSPECTION-REF	07/08/2022	100.00	.00
Total Fairview Realty Group:						100.00	.00
<b>FALLON WILLIAMS</b>							
87886	FALLON WILLIAMS	062822	01-00-332	INSP REIMB	06/28/2022	500.00	.00
Total FALLON WILLIAMS:						500.00	.00
<b>FEDERAL EXPRESS</b>							
60	FEDERAL EXPRESS	7-803-01509	01-12-551	SHIPPING CHARGES	06/29/2022	21.28	.00
60	FEDERAL EXPRESS	7-824-67043	01-12-551	SHIPPING CHARGES	07/20/2022	43.86	.00
Total FEDERAL EXPRESS:						65.14	.00
<b>FERONICA CRAWFORD</b>							
87840	FERONICA CRAWFORD	220629-002	01-00-271	14840 AVALON	06/29/2022	500.00	.00
Total FERONICA CRAWFORD:						500.00	.00
<b>FIDELITY SEC LIFE INSURANCE</b>							
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-11-451	JULY 2022	07/01/2022	71.07	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	51-42-451	JULY 2022	07/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-47-451	JULY 2022	07/01/2022	57.64	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-46-451	JULY 2022	07/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-42-451	JULY 2022	07/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-41-451	JULY 2022	07/01/2022	108.37	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-41-451	JULY 2022	07/01/2022	3.92	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-41-451	JULY 2022	07/01/2022	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-25-451	JULY 2022	07/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-22-451	JULY 2022	07/01/2022	255.34	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-21-451	JULY 2022	07/01/2022	257.94	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-21-451	JULY 2022	07/01/2022	147.49	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-21-451	JULY 2022	07/01/2022	109.41	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-12-452	JULY 2022	07/01/2022	58.03	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-15-451	JULY 2022	07/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	01-12-451	JULY 2022	07/01/2022	45.25	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	51-42-451	JULY 2022	07/01/2022	96.86	.00
10629	FIDELITY SEC LIFE INSURANCE	165339100	55-42-451	JULY 2022	07/01/2022	45.09	.00
Total FIDELITY SEC LIFE INSURANCE:						1,331.57	.00
<b>FIRST STATE BANK OF RED WING</b>							
87821	FIRST STATE BANK OF RED WI	AUGUST 2022	01-21-710	PAYMENT 04	07/15/2022	2,467.15	.00
Total FIRST STATE BANK OF RED WING:						2,467.15	.00
<b>FIVE STAR</b>							
11086	FIVE STAR	2675	01-41-520	REMOVED CURB, PAVED	07/20/2022	2,875.00	.00
11086	FIVE STAR	2681	01-41-520	ASPHALT PAVING	07/08/2022	2,850.00	.00
11086	FIVE STAR	2685	01-41-520	ASPHALT PAVING	07/08/2022	1,175.00	.00
11086	FIVE STAR	2686	01-41-520	ASPHALT PAVING	07/07/2022	2,750.00	.00
11086	FIVE STAR	2687	01-41-520	ASPHALT PAVING	07/06/2022	2,950.00	.00
11086	FIVE STAR	2688	01-41-520	CONCRETE REMOVAL:	06/29/2022	5,750.00	.00
11086	FIVE STAR	2689	01-41-520	ASPHALT PAVING	06/23/2022	4,750.00	.00
11086	FIVE STAR	2691	01-41-520	CONCRETE REMOVAL	07/20/2022	2,400.00	.00
11086	FIVE STAR	2693	01-41-520	CONCRETE REMOVAL:	07/20/2022	3,250.00	.00
11086	FIVE STAR	2694	01-41-520	REMOVED CURB, PAVED	07/20/2022	1,750.00	.00
11086	FIVE STAR	2695	01-41-520	CONCRETE REMOVAL:	07/20/2022	3,950.00	.00
11086	FIVE STAR	2696	01-41-520	REMOVED CURB, PAVED	07/20/2022	2,875.00	.00
Total FIVE STAR:						37,325.00	.00
<b>FOUR SEASONS HEATING AND AIR</b>							
3782	FOUR SEASONS HEATING AND	062422	01-00-355	DUPLICATE PAYMENT	06/24/2022	250.00	.00
Total FOUR SEASONS HEATING AND AIR:						250.00	.00
<b>GBJ SALES LLC</b>							
11630	GBJ SALES LLC	4426	01-41-611	HERBICIDE RTU	06/16/2022	2,518.25	.00
11630	GBJ SALES LLC	4478	01-41-611	HERBICIDE RTU	07/14/2022	2,518.25	.00
Total GBJ SALES LLC:						5,036.50	.00
<b>GEM BUSINESS FORMS INC.</b>							
647	GEM BUSINESS FORMS INC.	60101	01-21-652	PARKING VIOLATIONS NOTICE	06/23/2022	2,796.40	.00
Total GEM BUSINESS FORMS INC.:						2,796.40	.00
<b>GUARDIAN PEST CONTROL INC.</b>							
461	GUARDIAN PEST CONTROL IN	390051	60-00-549	ANT SPIDER PEST	05/12/2022	79.00	.00
461	GUARDIAN PEST CONTROL IN	390052	60-00-549	ANT SPIDER PEST	06/09/2022	79.00	.00
Total GUARDIAN PEST CONTROL INC.:						158.00	.00
<b>G-VB PROPERTY MANAGEMENT</b>							
5142	G-VB PROPERTY MANAGEMEN	220510-004-2	01-00-271	14621 GREENWOOD #107	05/10/2022	500.00	.00
Total G-VB PROPERTY MANAGEMENT:						500.00	.00
<b>HAWKINS INC</b>							
10948	HAWKINS INC	6212711	51-42-571	CHLORINE:C/V167	06/15/2022	80.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total HAWKINS INC:						80.00	.00
<b>HOME GEMS LLC</b>							
87850	HOME GEMS LLC	220629-013	01-00-271	423 JEFFERSON	06/29/2022	1,000.00	.00
87850	HOME GEMS LLC	220629-023	01-00-271	613 E 144TH PL	06/29/2022	1,000.00	.00
Total HOME GEMS LLC:						2,000.00	.00
<b>HOMEWOOD DISPOSAL SERVICE</b>							
689	HOMEWOOD DISPOSAL SERVI	7884720	01-49-573	20YD HAUL	07/12/2022	435.00	.00
689	HOMEWOOD DISPOSAL SERVI	JUNE 2022- 2	01-49-573	JUNE 2022 SERVICES	07/01/2022	57,669.32	.00
Total HOMEWOOD DISPOSAL SERVICE:						58,104.32	.00
<b>ICMA RETIREMENT CORP 301335</b>							
10254	ICMA RETIREMENT CORP 3013	06/03/22 PAYD	01-00-229	ICMA JUN 3 PAYDAY	06/03/2022	1,165.00	.00
10254	ICMA RETIREMENT CORP 3013	06/17/22 PAYD	01-00-229	ICMA JUN 17 PAYDAY	06/17/2022	1,165.00	.00
10254	ICMA RETIREMENT CORP 3013	07/01/22 PAYD	01-00-229	ICMA JUL 1 PAYDAY	07/01/2022	1,165.00	.00
10254	ICMA RETIREMENT CORP 3013	07/15/22 PAYD	01-00-229	7/15/22 PAYDAY	07/15/2022	1,165.00	.00
10254	ICMA RETIREMENT CORP 3013	07/29/22 PAYD	01-00-229	JULY 29 PAYDAY	07/29/2022	1,165.00	.00
Total ICMA RETIREMENT CORP 301335:						5,825.00	.00
<b>IL ASSOC-CHIEFS OF POLICE</b>							
14726	IL ASSOC-CHIEFS OF POLICE	072922	01-21-594	MEMBERSHIP DUES	07/29/2022	99.00	.00
14726	IL ASSOC-CHIEFS OF POLICE	072922-2	01-21-594	MEMBERSHIP DUES	07/29/2022	99.00	.00
14726	IL ASSOC-CHIEFS OF POLICE	072922-3	01-21-594	MEMBERSHIP DUES	07/29/2022	99.00	.00
14726	IL ASSOC-CHIEFS OF POLICE	072922-4	01-21-594	MEMBERSHIP DUES	07/29/2022	99.00	.00
Total IL ASSOC-CHIEFS OF POLICE:						396.00	.00
<b>IL Fraternal Order of Police</b>							
87819	IL Fraternal Order of Police	07/01/22 PAYD	01-00-238	7/1/2022 PAYDAY	07/01/2022	48.00-	.00
87819	IL Fraternal Order of Police	7/15/22 PAYDA	01-00-238	7/15/22	07/15/2022	1,080.00	.00
Total IL Fraternal Order of Police:						1,032.00	.00
<b>ILLINOIS COUNTIES RISK MANAGEM</b>							
3825	ILLINOIS COUNTIES RISK MAN	30373	01-12-457	2020-2021 ICRMT	06/13/2022	277,823.00	.00
Total ILLINOIS COUNTIES RISK MANAGEM:						277,823.00	.00
<b>ILLINOIS DIRECTOR OF EMPLOYMEN</b>							
9402	ILLINOIS DIRECTOR OF EMPLO	QTR 4/2021	01-12-456	QTR 4/2021	06/16/2022	19,523.23	.00
Total ILLINOIS DIRECTOR OF EMPLOYMEN:						19,523.23	.00
<b>ILLINOIS GAMING INVESTORS LLC</b>							
87890	ILLINOIS GAMING INVESTORS	072922	01-00-388	DUP PAYMENT REIMB	04/28/2022	8,000.00	.00
Total ILLINOIS GAMING INVESTORS LLC:						8,000.00	.00
<b>ILLINOIS HOMICIDE INVESTIGATOR</b>							
9515	ILLINOIS HOMICIDE INVESTIGA	2022A045	01-21-563	TRAINING CONFEREN	07/22/2022	750.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ILLINOIS HOMICIDE INVESTIGATOR:						750.00	.00
<b>ILLINOIS LUBRICANTS, LLC (JL)</b>							
87706	ILLINOIS LUBRICANTS, LLC (JL)	209822858	01-21-513	UNIT 2 OIL CHANGE	07/13/2022	154.75	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9821100	01-21-512	UNIT 82 OIL CHANGE	06/05/2022	116.46	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9821592	01-21-613	UNIT 809 RADIATOR LEAK	06/16/2022	52.17	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						323.38	.00
<b>ILLINOIS PUBLIC RISK FUND</b>							
10250	ILLINOIS PUBLIC RISK FUND	1251	01-12-457	WORKERS COMPENSATION	07/12/2022	19,237.02	.00
10250	ILLINOIS PUBLIC RISK FUND	77198	01-12-457	SEPT 2022 WORKERS COMPEN	07/18/2022	16,254.00	.00
Total ILLINOIS PUBLIC RISK FUND:						35,491.02	.00
<b>ILLINOIS PUBLIC SAFETY AGENCY</b>							
4213	ILLINOIS PUBLIC SAFETY AGEN	46735	01-21-597	PIMS BILLING	06/01/2022	23,112.00	.00
Total ILLINOIS PUBLIC SAFETY AGENCY :						23,112.00	.00
<b>ILLINOIS TOLLWAY</b>							
3186	ILLINOIS TOLLWAY	VN5703318989	01-21-597	POLICE VEHICLE BP46098	05/25/2022	97.10	.00
Total ILLINOIS TOLLWAY:						97.10	.00
<b>ILORI INVESTMENTS LLC</b>							
87844	ILORI INVESTMENTS LLC	220629-007	01-00-271	508 ENGLE	06/29/2022	1,000.00	.00
Total ILORI INVESTMENTS LLC:						1,000.00	.00
<b>INGALLS HEALTH VENTURES/HDI</b>							
797	INGALLS HEALTH VENTURES/H	302499	01-12-534	DRUG SCREEN	06/20/2022	150.00	.00
Total INGALLS HEALTH VENTURES/HDI:						150.00	.00
<b>INGALLS OCCUPATIONAL MEDICINE</b>							
1198	INGALLS OCCUPATIONAL MEDI	302572	01-12-534	DRUG SCREEN	06/20/2022	75.00	.00
1198	INGALLS OCCUPATIONAL MEDI	302911	01-12-534	DRUG SCREEN	07/12/2022	1,817.00	.00
1198	INGALLS OCCUPATIONAL MEDI	302921	01-12-534	PHYSICAL	07/12/2022	1,040.00	.00
Total INGALLS OCCUPATIONAL MEDICINE:						2,932.00	.00
<b>INTERSTATE BILLING SRV, INC</b>							
14761	INTERSTATE BILLING SRV, INC	3028257945	01-41-513	D2	06/24/2022	574.16	.00
14761	INTERSTATE BILLING SRV, INC	3028272562	01-41-513	D2	06/27/2022	235.00	.00
14761	INTERSTATE BILLING SRV, INC	3028309282	01-41-513	D7 TRUCK REPAIRS	06/29/2022	190.00	.00
14761	INTERSTATE BILLING SRV, INC	3028325115	01-41-513	D3 REPAIRS SHOE KIT BRAKES	06/29/2022	1,941.68	.00
14761	INTERSTATE BILLING SRV, INC	3028374076	01-41-513	D3 REPAIRS	07/06/2022	405.44	.00
14761	INTERSTATE BILLING SRV, INC	3028437638	01-41-513	D3 REPAIRS	07/11/2022	109.92	.00
14761	INTERSTATE BILLING SRV, INC	3028481797	01-41-513	D1 CONVERTER DOC	07/14/2022	6,890.00	.00
14761	INTERSTATE BILLING SRV, INC	3028498945	01-41-513	D1 DIESEL FILTER	07/14/2022	8,380.50	.00
14761	INTERSTATE BILLING SRV, INC	3028508284	01-41-513	D2	07/18/2022	180.00	.00
14761	INTERSTATE BILLING SRV, INC	3028536231	01-41-513	D6	07/18/2022	909.60	.00
Total INTERSTATE BILLING SRV, INC:						19,816.30	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>J2 HOLDINGS, LLC</b>							
87854	J2 HOLDINGS, LLC	220629-021	01-00-271	14241 UNIVERSITY	06/29/2022	1,000.00	.00
Total J2 HOLDINGS, LLC:						1,000.00	.00
<b>JASON DANSBY</b>							
9965	JASON DANSBY	220629-003	01-00-271	15213 BLACKSTONE AVENUE	06/29/2022	1,000.00	.00
Total JASON DANSBY:						1,000.00	.00
<b>JIM SMITH</b>							
87855	JIM SMITH	220629-022	01-00-271	1017 E 142ND ST	06/29/2022	500.00	.00
Total JIM SMITH:						500.00	.00
<b>JMA ARCHITECTS</b>							
87879	JMA ARCHITECTS	6052	45-00-549	ARCHITECT PROJECT	07/20/2022	5,000.00	.00
Total JMA ARCHITECTS:						5,000.00	.00
<b>JNP Automotive Inc.</b>							
87717	JNP Automotive Inc.	000801	01-21-513	SQUAD REPAIR	01/31/2022	1,694.91	.00
87717	JNP Automotive Inc.	000805	01-21-513	SQUAD REPAIR	02/04/2022	2,500.00	.00
Total JNP Automotive Inc.:						4,194.91	.00
<b>JOHN KASPEREK CO. INC</b>							
10126	JOHN KASPEREK CO. INC	9491	55-42-549	JUN 2022 SERVICES	07/07/2022	21,429.86	.00
10126	JOHN KASPEREK CO. INC	9491	51-42-549	JUN 2022 SERVICES	07/07/2022	5,521.69	.00
10126	JOHN KASPEREK CO. INC	9491	55-42-549	JUN 2022 SERVICES	07/07/2022	533.20	.00
Total JOHN KASPEREK CO. INC:						27,484.75	.00
<b>JOHNSTONE SUPPLY</b>							
10726	JOHNSTONE SUPPLY	4109070	01-21-611	RELAY AND HARD START	06/09/2022	50.00	.00
Total JOHNSTONE SUPPLY:						50.00	.00
<b>JX ENTERPRISES INC</b>							
11590	JX ENTERPRISES INC	29123658P	01-41-511	HARNES-MAIN CAB	07/19/2022	352.65	.00
11590	JX ENTERPRISES INC	29126959P	01-41-513	PW D9	07/14/2022	185.28	.00
Total JX ENTERPRISES INC:						537.93	.00
<b>KNM VENTURES INC.</b>							
3631	KNM VENTURES INC.	72022	14-00-550	TREE TRIMMING	07/27/2022	7,500.00	.00
3631	KNM VENTURES INC.	72022-01	14-00-550	TREE REMOVALS	07/28/2022	20,000.00	.00
Total KNM VENTURES INC.:						27,500.00	.00
<b>LA FRANCE SERVICE CENTER INC.</b>							
87865	LA FRANCE SERVICE CENTER I	46911	01-21-511	HEATING AND AIR CONDITIONI	06/24/2022	189.00	.00
87865	LA FRANCE SERVICE CENTER I	46980	01-21-652	COMRESOR HVAC COIL AND P	07/08/2022	670.98	.00
87865	LA FRANCE SERVICE CENTER I	47007	01-21-513	A/C CONTROL MODULE RELAY	07/12/2022	195.99	.00
87865	LA FRANCE SERVICE CENTER I	47068	01-21-611	CONTROL MODULE HVAC REP	07/22/2022	164.49	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total LA FRANCE SERVICE CENTER INC.:						1,220.46	.00
<b>Lara Marianela</b>							
87837	Lara Marianela	062322	01-00-355	REFUND FOR TRANSFER STAM	06/23/2022	150.00	.00
Total Lara Marianela:						150.00	.00
<b>LARRELL'S 4 SEASON LAWN CARE</b>							
10327	LARRELL'S 4 SEASON LAWN C	4-07/02/22	01-47-595	LAWN CARE	07/02/2022	1,935.00	.00
10327	LARRELL'S 4 SEASON LAWN C	5-07/02/22	01-47-595	LAWN CARE	07/02/2022	845.00	.00
10327	LARRELL'S 4 SEASON LAWN C	6-07/13/22	01-47-595	GRASS CUTS:C/V192	07/13/2022	1,125.00	.00
10327	LARRELL'S 4 SEASON LAWN C	7-07/13/22	01-47-595	LAWN CARE	07/13/2022	1,960.00	.00
10327	LARRELL'S 4 SEASON LAWN C	8-07/20/22	01-47-595	GRASS CUTS	07/20/2022	465.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						6,330.00	.00
<b>LAZEL HOLT</b>							
87888	LAZEL HOLT	072222	01-21-549	BAND	07/29/2022	500.00	.00
Total LAZEL HOLT:						500.00	.00
<b>LEHIGH HANSON</b>							
10277	LEHIGH HANSON	41364783	01-41-512	BED/BACKFILL	05/19/2022	785.36	.00
Total LEHIGH HANSON:						785.36	.00
<b>LEOM Partners LLC</b>							
87810	LEOM Partners LLC	220510-003	01-00-271	13824 FOREST AVENUE	05/10/2022	1,000.00	.00
Total LEOM Partners LLC:						1,000.00	.00
<b>LEXISNEXIS RISK DATA MGMNT INC</b>							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2022	01-21-549	JUNE 2022 SVCS	06/30/2022	965.72	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						965.72	.00
<b>MAACO AUTO PAINTING</b>							
486	MAACO AUTO PAINTING	45147	01-21-513	SQUAD REPAIR	04/18/2022	4,108.08	.00
486	MAACO AUTO PAINTING	45264	01-21-513	SQUAD REPAIR	05/17/2022	2,734.50	.00
486	MAACO AUTO PAINTING	45395	01-21-513	CAR REPAIR	06/06/2022	1,800.00	.00
Total MAACO AUTO PAINTING:						8,642.58	.00
<b>MAACO COLLISION REPAIR</b>							
3813	MAACO COLLISION REPAIR	438150	01-21-513	BODY LABOR AND REPAIR	07/07/2022	11,298.23	.00
Total MAACO COLLISION REPAIR:						11,298.23	.00
<b>MAD BOMBER FIREWORKS</b>							
5439	MAD BOMBER FIREWORKS	2115	01-12-598	1001 PYROTECH...	07/07/2022	20,000.00	.00
Total MAD BOMBER FIREWORKS:						20,000.00	.00
<b>MARIA CASTILLO</b>							
87869	MARIA CASTILLO	220629-020	01-00-271	14518 SHEPHARD DR	06/29/2022	500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MARIA CASTILLO:						500.00	.00
<b>MARQUITA GATLINGS</b>							
87889	MARQUITA GATLINGS	072222	01-21-549	BAND	07/22/2022	650.00	.00
Total MARQUITA GATLINGS:						650.00	.00
<b>MARTIN WHALEN OFFICE SOL INC.</b>							
32	MARTIN WHALEN OFFICE SOL I	3669490	01-47-598	COPIER SERVICES	06/21/2022	1,395.24	.00
Total MARTIN WHALEN OFFICE SOL INC.:						1,395.24	.00
<b>MARVELOUS MEDIA GROUP</b>							
5435	MARVELOUS MEDIA GROUP	0175	01-14-549	VIDEOGRAPHY	07/29/2022	3,500.00	.00
Total MARVELOUS MEDIA GROUP:						3,500.00	.00
<b>MAYA REAL ESTATE INVESTMENTS LLC</b>							
87849	MAYA REAL ESTATE INVESTME	220629-014	01-00-271	13930 KANAWHA	06/29/2022	1,000.00	.00
Total MAYA REAL ESTATE INVESTMENTS LLC :						1,000.00	.00
<b>MBD SOLUTIONS INC</b>							
5486	MBD SOLUTIONS INC	061622-2	01-41-520	CONCRETE REPAIR	06/16/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	061622-3	01-41-520	CONCRETE	06/16/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	061622-4	01-41-520	CONCRETE	06/16/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	070122	01-41-520	CONCRETE	07/01/2022	1,600.00	.00
5486	MBD SOLUTIONS INC	070122-2	01-41-520	CONCRETE	07/01/2022	2,000.00	.00
Total MBD SOLUTIONS INC:						11,100.00	.00
<b>ME SIMPSON COMPANY INC</b>							
161	ME SIMPSON COMPANY INC	38565	51-42-511	METER TESTS	04/28/2022	1,190.00	.00
Total ME SIMPSON COMPANY INC:						1,190.00	.00
<b>MEADE ELECTRIC COMPANY INC.</b>							
2154	MEADE ELECTRIC COMPANY I	700743	14-00-518	TRAFFIC SIGNALS	06/30/2022	1,221.00	.00
2154	MEADE ELECTRIC COMPANY I	701172	14-00-518	STREET LIGHTS REPAIR	07/13/2022	4,138.73	.00
2154	MEADE ELECTRIC COMPANY I	701173	14-00-518	STREET LIGHTS REPAIR	07/13/2022	1,183.82	.00
2154	MEADE ELECTRIC COMPANY I	701174	14-00-518	STREET LIGHT REPAIRS	07/13/2022	660.46	.00
2154	MEADE ELECTRIC COMPANY I	701175	14-00-518	STREET LIGHTS VARIOUS LOC	07/13/2022	5,053.39	.00
2154	MEADE ELECTRIC COMPANY I	701275	14-00-518	STREET LIGHTS REPAIR	07/19/2022	3,631.91	.00
Total MEADE ELECTRIC COMPANY INC.:						15,889.31	.00
<b>MENARDS</b>							
749	MENARDS	61405	01-21-611	PAINT ROLLERS FOR THE PD	03/30/2022	89.17	.00
749	MENARDS	64748	01-41-611	PLYWOOD	06/13/2022	232.72	.00
749	MENARDS	64796	01-12-611	2G TANK SPRAYER	06/14/2022	105.60	.00
749	MENARDS	64928	01-12-611	ZINC-DRYWALL	06/16/2022	25.69	.00
749	MENARDS	64982	01-12-652	GARBAGE CANS AND TRASH B	06/17/2022	187.92	.00
749	MENARDS	64993	01-22-611	BATH TISSUE	06/17/2022	75.13	.00
749	MENARDS	65157	01-12-611	MED DUTY HOSE	06/21/2022	104.49	.00
749	MENARDS	65275	01-12-611	BRASS WAND	06/23/2022	60.65	.00
749	MENARDS	65327	01-41-611	BOLTS & PAPER TOWELS	06/24/2022	82.01	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	65454	01-12-611	MULTI PURPOSE RESPIRATOR	06/27/2022	253.44	.00
749	MENARDS	65457	01-12-611	AAA 16PK	06/27/2022	30.92	.00
749	MENARDS	65474	01-41-612	SIGNS, BARRICADE FENCE	06/27/2022	292.82	.00
749	MENARDS	65507	01-41-612	TOILET FLUSH VALVE	06/28/2022	109.00	.00
749	MENARDS	65582	51-42-652	WEELED COOLER	06/29/2022	129.90	.00
749	MENARDS	65588	01-41-611	DRIVE BIT SET	06/29/2022	110.35	.00
749	MENARDS	65607	51-42-611	FEXLOCK LOCK	06/30/2022	168.32	.00
749	MENARDS	65633	01-41-611	SAFETY GLASSES	06/30/2022	82.89	.00
749	MENARDS	65721	01-41-611	MISC SUPPLIES PW	07/02/2022	234.82	.00
749	MENARDS	65727	01-41-611	POP UP CANOPY	07/02/2022	199.98	.00
749	MENARDS	65998	01-41-611	DRILLBITS	07/08/2022	29.36	.00
749	MENARDS	66112	01-47-598	PAVER BASE STEP 1	07/11/2022	246.56	.00
749	MENARDS	66119	01-47-598	PHONE CORD	07/11/2022	5.99	.00
749	MENARDS	66606	01-41-611	MISC SUPPLIES PW	07/20/2022	504.46	.00
749	MENARDS	66754	01-41-612	RAKES & SAFETY VESTS	07/22/2022	407.99	.00
749	MENARDS	66848	01-41-611	CHAINS	07/24/2022	102.12	.00
749	MENARDS	67057	01-41-611	TROY BILT PUSH	07/28/2022	1,741.45	.00
Total MENARDS:						5,613.75	.00
<b>METROPOLITAN INDUSTRIES INC.</b>							
448	METROPOLITAN INDUSTRIES I	INV040838	51-42-571	ETHERNET TO CLOUD-PUMP S	07/15/2022	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
<b>MICHELL BENNETT</b>							
87846	MICHELL BENNETT	220629-010	01-00-271	14249 INGLESIDE	06/29/2022	500.00	.00
Total MICHELL BENNETT:						500.00	.00
<b>MICKLE PRO</b>							
5495	MICKLE PRO	22-056	01-41-512	PW #4 REPAIR	05/25/2022	837.04	.00
5495	MICKLE PRO	22-069	01-22-513	FD #15	06/27/2022	2,089.55	.00
5495	MICKLE PRO	22-070	01-22-513	FD #15	06/28/2022	748.28	.00
5495	MICKLE PRO	22-071	01-22-513	FD #15	06/29/2022	861.26	.00
5495	MICKLE PRO	22-072	01-22-513	FD #15	06/29/2022	264.92	.00
5495	MICKLE PRO	22-074	01-41-513	S1 HYDRAULIC LEAK	07/11/2022	1,726.00	.00
5495	MICKLE PRO	22-075	01-22-513	FD #15 PUSH LOCK PRESSURE	07/11/2022	478.51	.00
Total MICKLE PRO:						7,005.56	.00
<b>MIKA LOCKSMITH SERVICES</b>							
10041	MIKA LOCKSMITH SERVICES	3634	01-12-611	KEYS CUT	06/29/2022	20.00	.00
Total MIKA LOCKSMITH SERVICES:						20.00	.00
<b>MINER ELECTRONICS CORP</b>							
74	MINER ELECTRONICS CORP	334727	01-22-513	UNIT 116 ENG FRONT LINE RAD	03/29/2022	150.00	.00
74	MINER ELECTRONICS CORP	335231	01-22-513	RADIO TURNS ON AND OFF BY	04/19/2022	85.00	.00
Total MINER ELECTRONICS CORP:						235.00	.00
<b>MTE</b>							
87642	MTE	X102146502:0	01-41-511	D7	06/30/2022	96.59	.00
Total MTE:						96.59	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>MUNICIPAL CLERK'S OF ILLINOIS</b>							
373	MUNICIPAL CLERK'S OF ILLINOI	070722-2	01-15-563	TRAINING	07/07/2022	70.00	.00
373	MUNICIPAL CLERK'S OF ILLINOI	70722	01-15-563	TRAINING	07/07/2022	70.00	.00
Total MUNICIPAL CLERK'S OF ILLINOIS:						140.00	.00
<b>NAPLETON</b>							
408	NAPLETON	5043732	01-21-513	PD 1401	04/02/2022	76.31	.00
408	NAPLETON	5044329	01-21-513	PD 1403	06/23/2022	32.11	.00
408	NAPLETON	5044358	01-21-513	PD #1401	06/28/2022	59.28	.00
408	NAPLETON	5044360	01-21-513	PD #1401	06/28/2022	60.45	.00
408	NAPLETON	5044362	01-21-513	PD #1401	06/28/2022	114.66	.00
408	NAPLETON	5044373	01-41-513	STACEY FORD EXPLORER	06/29/2022	625.62	.00
408	NAPLETON	5044376	01-21-513	PD #1401	06/30/2022	36.27	.00
Total NAPLETON:						1,004.70	.00
<b>NICOR</b>							
75	NICOR	0008-0722 603	01-41-571	06-06-22 THRU 07-06-22	07/07/2022	270.62	.00
75	NICOR	9736-07/22 27-	01-12-571	06/05/22 - 07/07/2022	07/07/2022	170.42	.00
Total NICOR:						441.04	.00
<b>NINNESCAH VALLEY BANK</b>							
87822	NINNESCAH VALLEY BANK	03	01-41-710	LEASE PAYMENT 3	07/15/2022	2,448.67	.00
Total NINNESCAH VALLEY BANK:						2,448.67	.00
<b>NOGA BOUND LLC</b>							
87841	NOGA BOUND LLC	220629-024	01-00-271	14500 BLACKSTONE AVENUE	06/29/2022	1,000.00	.00
Total NOGA BOUND LLC:						1,000.00	.00
<b>OAKK CONSTRUCTION CO. INC.</b>							
4226	OAKK CONSTRUCTION CO. INC	14122DOLTON	45-00-549	WINDOW REPLACEMENT	07/29/2022	1,918.63	.00
4226	OAKK CONSTRUCTION CO. INC	14233DOLTON	45-00-549	WINDOW REPLACEMENT	07/18/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14346DOLTON	45-00-549	WINDOW REPLACEMENT	07/05/2022	1,725.55	.00
4226	OAKK CONSTRUCTION CO. INC	14363DOLTON	45-00-549	REPLACE WINDOWS	07/11/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14429DOLTON	45-00-549	REPLACE VINYL WINDOWS	06/30/2022	1,905.00	.00
4226	OAKK CONSTRUCTION CO. INC	14437DOLTON	45-00-549	WINDOW REPLACEMENT	07/18/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14524DOLTON	45-00-549	WINDOW REPLACEMENT	07/29/2022	1,781.65	.00
4226	OAKK CONSTRUCTION CO. INC	14633DOLTON	45-00-549	WINDOW REPLACEMENT	07/08/2022	1,759.07	.00
4226	OAKK CONSTRUCTION CO. INC	14725DOLTON	45-00-549	WINDOW REPLACEMENT	07/13/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15139DOLTON	45-00-549	WINDOW REPLACEMENT	07/01/2022	1,875.50	.00
4226	OAKK CONSTRUCTION CO. INC	15218DOLTON	45-00-549	ROOF REPLACEMENT	07/20/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15320DOLTON	45-00-549	WINDOW REPLACEMENT	07/06/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15519DOLTON	45-00-549	WINDOW REPLACEMENT	07/12/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15624DOLTON	45-00-549	WINDOW REPLACEMENT	07/20/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	241DOLTON	45-00-549	WINDOW REPLACEMENT	07/01/2022	1,512.50	.00
Total OAKK CONSTRUCTION CO. INC.:						32,477.90	.00
<b>PATRICE KING</b>							
87847	PATRICE KING	220629-011	01-00-271	14615 IRVING	06/29/2022	1,000.00	.00
Total PATRICE KING:						1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>PEBSCO USCM/MIDWEST</b>							
349	PEBSCO USCM/MIDWEST	07/29/22 PAYD	01-00-228	JULY 29 PAYDAY	07/29/2022	1,425.00	.00
349	PEBSCO USCM/MIDWEST	7/15/22 PAYDA	01-00-228	7/15/22 PAYDAY	07/15/2022	1,425.00	.00
Total PEBSCO USCM/MIDWEST:						2,850.00	.00
<b>Pest Management Services, Inc</b>							
87875	Pest Management Services, Inc	21426	01-41-511	PW RODENT STATIONS	07/06/2022	218.00	.00
Total Pest Management Services, Inc:						218.00	.00
<b>PETRARCA, GLEASON, BOYLE, &amp; IZZO, LLC</b>							
5491	PETRARCA, GLEASON, BOYLE,	30926	01-12-533	JUNE 2022 LEGAL SERVICES	07/14/2022	3,465.00	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						3,465.00	.00
<b>PIEKARSKI &amp; SONS TREE SERVICE</b>							
10404	PIEKARSKI & SONS TREE SERV	36639	14-00-550	TREE REMOVAL	06/23/2022	2,975.00	.00
10404	PIEKARSKI & SONS TREE SERV	39982	14-00-550	TREE SERVICE	06/23/2022	2,975.00	.00
10404	PIEKARSKI & SONS TREE SERV	40038	14-00-550	TREE REMOVAL	07/14/2022	595.00	.00
10404	PIEKARSKI & SONS TREE SERV	m1480	14-00-550	TREE CUTTING	07/26/2022	2,845.00	.00
10404	PIEKARSKI & SONS TREE SERV	m1481	14-00-550	HYDRO AXING	07/26/2022	6,995.00	.00
10404	PIEKARSKI & SONS TREE SERV	m1483	14-00-550	TREE & STUMP REMO	07/26/2022	4,140.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						20,525.00	.00
<b>PLUM GROVE</b>							
3784	PLUM GROVE	66765	01-12-554	50# WHITE HUSKY OPAQUE 11	07/14/2022	825.95	.00
3784	PLUM GROVE	66766	51-42-652	WINDOW ENVELOPES	07/14/2022	1,275.12	.00
3784	PLUM GROVE	67017	51-42-652	PRINTING	07/26/2022	1,848.88	.00
Total PLUM GROVE:						3,949.95	.00
<b>PLUMBING EXPRESS</b>							
9487	PLUMBING EXPRESS	INV22-0982	01-00-355	PERMIT & INSPECTION REFUN	06/07/2022	391.10	.00
Total PLUMBING EXPRESS:						391.10	.00
<b>PRECISION TRUCK EQUIPMENT</b>							
4508	PRECISION TRUCK EQUIPMEN	147906	01-41-513	S1 HYDRAULIC HOSE	07/07/2022	458.54	.00
4508	PRECISION TRUCK EQUIPMEN	147948	01-41-513	HITCH ADAPTER	07/11/2022	95.79	.00
4508	PRECISION TRUCK EQUIPMEN	148012	01-41-513	TAIL LIGHT	07/13/2022	55.44	.00
4508	PRECISION TRUCK EQUIPMEN	148096	01-41-513	#4 P/U TRUCK	07/18/2022	150.09	.00
Total PRECISION TRUCK EQUIPMENT:						759.86	.00
<b>PREMIER BANK</b>							
87775	PREMIER BANK	05	01-21-710	PAYMENT 05	07/15/2022	9,991.99	.00
Total PREMIER BANK:						9,991.99	.00
<b>PUBLIC SAFETY DIRECT</b>							
10599	PUBLIC SAFETY DIRECT	99824	01-21-513	REMOVE EQUIP	06/20/2022	495.00	.00
10599	PUBLIC SAFETY DIRECT	99827	01-21-513	ELECT CAB FOR/INTERCEPT	06/21/2022	1,415.00	.00
10599	PUBLIC SAFETY DIRECT	99875	01-21-512	REFLECTIVE LETTERING	06/30/2022	849.00	.00
10599	PUBLIC SAFETY DIRECT	99883	01-21-513	MOVER PRINTER	07/05/2022	120.00	.00
10599	PUBLIC SAFETY DIRECT	99942	01-21-512	REFLECTIVE LETTERING	07/13/2022	849.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10599	PUBLIC SAFETY DIRECT	99943	01-21-512	REFLECTIVE LETTERING	07/13/2022	849.00	.00
10599	PUBLIC SAFETY DIRECT	99944	01-12-512	BICYCLE SUPPLIES	07/13/2022	849.00	.00
10599	PUBLIC SAFETY DIRECT	99945	01-21-512	ATV WRAP	07/13/2022	850.00	.00
10599	PUBLIC SAFETY DIRECT	99988	01-21-513	INSTALL LIGHTING	07/20/2022	1,044.00	.00
Total PUBLIC SAFETY DIRECT:						7,320.00	.00
<b>RAUL &amp; SONS LANDSCAPING</b>							
87880	RAUL & SONS LANDSCAPING	1463872022	01-12-549	TREE CUTTING	07/29/2022	700.00	.00
Total RAUL & SONS LANDSCAPING:						700.00	.00
<b>ROBINSON ENGINEERING</b>							
96	ROBINSON ENGINEERING	22070142	14-00-532	JULY PROJECT #21-R0729	07/13/2022	10,000.00	.00
96	ROBINSON ENGINEERING	22070143	01-12-549	JULY 2022 DL 144TH ST LAFO	07/12/2022	6,872.25	.00
96	ROBINSON ENGINEERING	22070149	01-12-549	JULY 2022 DL 2022 SIDEWALK I	07/12/2022	10,000.00	.00
96	ROBINSON ENGINEERING	22070155	01-12-549	JULY PROJECT 20-R0195.DL	07/13/2022	5,595.00	.00
96	ROBINSON ENGINEERING	22070156	01-12-658	JULY 2021 CDBG PROJECT 21-	07/13/2022	1,837.76	.00
96	ROBINSON ENGINEERING	22070157	01-12-658	2021 CDBG PROJECT 21-R0882.	07/13/2022	5,894.25	.00
96	ROBINSON ENGINEERING	22070158	01-12-549	JULY DL 2022 ENGINEERING S	07/13/2022	2,405.75	.00
96	ROBINSON ENGINEERING	22070159	01-12-549	JULY PROJECT 22-R0520.01	07/13/2022	2,000.00	.00
96	ROBINSON ENGINEERING	22070160	51-42-549	JULY PROJECT 22-R0498	07/13/2022	4,712.00	.00
96	ROBINSON ENGINEERING	22070442	01-12-549	JUNE 2022 PROJECT 21-R0931	07/27/2022	13,500.00	.00
Total ROBINSON ENGINEERING:						62,817.01	.00
<b>RR LANDSCAPE SUPPLY</b>							
87885	RR LANDSCAPE SUPPLY	72722	45-00-549	SOD/TURF FOOD	07/27/2022	3,375.00	.00
Total RR LANDSCAPE SUPPLY:						3,375.00	.00
<b>RUSSO POWER EQUIPMENT</b>							
11766	RUSSO POWER EQUIPMENT	PSI10052900	01-22-598	SPARK PLUG ,FUEL/VP	05/05/2022	65.65	.00
Total RUSSO POWER EQUIPMENT:						65.65	.00
<b>SHERMAN OAK ENTERPRISE I, LLC</b>							
87852	SHERMAN OAK ENTERPRISE I,	220629-018	01-00-271	14409 MINERVA AVENUE	06/29/2022	1,000.00	.00
Total SHERMAN OAK ENTERPRISE I, LLC:						1,000.00	.00
<b>SIMKAR LLC</b>							
87848	SIMKAR LLC	220629-012	01-00-271	415 JEFFERSON ST	06/29/2022	1,000.00	.00
Total SIMKAR LLC:						1,000.00	.00
<b>SIRCHIE FINGER PRINT LAB</b>							
40	SIRCHIE FINGER PRINT LAB	0549023-IN	01-21-652	BLOOD ALCOHOL &URINE SPE	06/20/2022	270.37	.00
Total SIRCHIE FINGER PRINT LAB:						270.37	.00
<b>SMART SEC/TREASURER</b>							
395	SMART SEC/TREASURER	0720171312	01-22-652	JULY 2022-JUNE 2023	07/13/2022	100.00	.00
Total SMART SEC/TREASURER:						100.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>STANDARD EQUIPMENT CO</b>							
272	STANDARD EQUIPMENT CO	P37106	01-41-512	MIRRORS	06/27/2022	240.30	.00
Total STANDARD EQUIPMENT CO:						240.30	.00
<b>STATE BANK OF BURRTON</b>							
87835	STATE BANK OF BURRTON	02	01-21-710	PAYMENT 02	07/15/2022	939.24	.00
Total STATE BANK OF BURRTON:						939.24	.00
<b>SUBURBAN LABORATORIES INC.</b>							
1824	SUBURBAN LABORATORIES IN	204050	51-42-515	DISINFECTANT PRODUCTS	06/29/2022	458.68	.00
Total SUBURBAN LABORATORIES INC.:						458.68	.00
<b>TARGETSOLUTIONS LEARNING LLC</b>							
3787	TARGETSOLUTIONS LEARNING	INV37908	01-22-563	ANNUAL FEE	12/31/2021	2,661.08	.00
Total TARGETSOLUTIONS LEARNING LLC:						2,661.08	.00
<b>TECHNOLOGY MANAGEMENT REV FUND</b>							
3549	TECHNOLOGY MANAGEMENT	T2229961	01-21-597	COMMUNICATION CHARGES F	06/21/2022	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						942.40	.00
<b>THIRD DISTRICT FIRE</b>							
557	THIRD DISTRICT FIRE	4654	01-22-594	4TH QTR 2021 DUES	10/01/2021	1,823.25	.00
557	THIRD DISTRICT FIRE	4674	01-22-594	TINLY PARK DISPATCH MABAS	10/04/2021	325.00	.00
Total THIRD DISTRICT FIRE:						2,148.25	.00
<b>THOMAS SHERIDAN</b>							
87811	THOMAS SHERIDAN	1083	01-21-598	TICKET REFUND	05/04/2022	4.32	.00
Total THOMAS SHERIDAN :						4.32	.00
<b>TIFCO INDUSTRIES</b>							
9589	TIFCO INDUSTRIES	71775762	01-41-611	GENERAL PADLOCK	06/30/2022	169.66	.00
9589	TIFCO INDUSTRIES	71777826	01-41-611	GARAGE SUPPLIES	07/11/2022	1,554.19	.00
9589	TIFCO INDUSTRIES	71778628	01-41-511	GARAGE SUPPLIES SS QUICK	07/13/2022	2,692.38	.00
Total TIFCO INDUSTRIES:						4,416.23	.00
<b>TOSHIBA BUSINESS SOLUTIONS USA</b>							
11372	TOSHIBA BUSINESS SOLUTION	5793249	01-21-652	MAY 2022 BILLING	06/06/2022	215.67	.00
11372	TOSHIBA BUSINESS SOLUTION	5793404	01-21-652	JUNE 2022 BILLING	06/06/2022	574.71	.00
11372	TOSHIBA BUSINESS SOLUTION	5812175	01-21-652	JUNE 2022 BILLING	07/07/2022	202.00	.00
11372	TOSHIBA BUSINESS SOLUTION	5812187	01-21-652	JULY 2022 BILLING	07/07/2022	129.26	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						1,121.64	.00
<b>TOTAL ROOFING &amp; CONST INC.</b>							
1007	TOTAL ROOFING & CONST INC.	1400267	45-00-549	WOOD DECKING REPLACED	06/27/2022	1,125.00	.00
1007	TOTAL ROOFING & CONST INC.	1400303	45-00-549	ROOF SYSTEM ON HOME	07/08/2022	11,775.00	.00
TOTAL ROOFING & CONST INC.:						12,900.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>TRAFFIC CNTRL&amp;PROTECTION INC.</b>							
1659	TRAFFIC CNTRL&PROTECTION	100753	01-41-511	SIGNFIX CANTILEVER BRACKE	07/07/2022	1,096.50	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						1,096.50	.00
<b>TROY FROISTAD</b>							
87856	TROY FROISTAD	220629-016	01-00-271	15155 MEADOW LANE	06/29/2022	1,000.00	.00
Total TROY FROISTAD:						1,000.00	.00
<b>ULINE</b>							
11690	ULINE	151685508	14-00-614	SPEED BUMPS	07/21/2022	1,753.46	.00
Total ULINE:						1,753.46	.00
<b>VERIZON WIRELESS</b>							
1427	VERIZON WIRELESS	9910028977 24	01-12-552	06-02-2022-07-01-2022	07/01/2022	5,511.13	.00
Total VERIZON WIRELESS:						5,511.13	.00
<b>VICTORIA DIAZ</b>							
11731	VICTORIA DIAZ	06142022	01-21-536	JANITORIAL SERVIC PD	07/28/2022	1,414.00	.00
11731	VICTORIA DIAZ	071122	01-21-536	JANITORAL 6-13-22, 7-11-22	07/11/2022	1,624.00	.00
Total VICTORIA DIAZ:						3,038.00	.00
<b>VIVANCO INVESTMENTS LLC</b>							
87843	VIVANCO INVESTMENTS LLC	220629-006	01-00-271	14822 EDBROOKE	06/29/2022	1,000.00	.00
Total VIVANCO INVESTMENTS LLC:						1,000.00	.00
<b>WATTS SAVERS</b>							
87884	WATTS SAVERS	1031.01	01-12-549	LED LIGHTING UPGRADE	07/15/2022	13,202.42	.00
87884	WATTS SAVERS	1130.01	01-12-549	LIGHTING UPGRADE	07/15/2022	13,105.91	.00
87884	WATTS SAVERS	1132.01	01-12-549	LIGHTING PROJECT	05/29/2022	5,129.75	.00
Total WATTS SAVERS:						31,438.08	.00
<b>WENTWORTH TIRE SOUTH HOLLAND</b>							
1930	WENTWORTH TIRE SOUTH HO	30047244	01-21-613	TIRE REPLACED	07/11/2022	257.49	.00
1930	WENTWORTH TIRE SOUTH HO	30047286	01-21-613	TIRE REPLACED	07/12/2022	178.88	.00
1930	WENTWORTH TIRE SOUTH HO	30047354	01-21-513	TIRE REPLACED	07/14/2022	556.60	.00
1930	WENTWORTH TIRE SOUTH HO	30047506	01-21-513	MOUNTS, SWAY BAR	07/22/2022	439.28	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						1,432.25	.00
<b>WEST SIDE TRACTOR SALES</b>							
175	WEST SIDE TRACTOR SALES	H97989	01-41-513	PW L2	07/05/2022	336.23	.00
175	WEST SIDE TRACTOR SALES	S13008	01-41-513	PW PARTS FOR L1	07/07/2022	422.48	.00
175	WEST SIDE TRACTOR SALES	S13292	01-41-513	BOBCAT REPAIR	07/13/2022	480.54	.00
Total WEST SIDE TRACTOR SALES:						1,239.25	.00
<b>WOLTER ACCELERATE YOUR PRODUCTIVITY</b>							
3567	WOLTER ACCELERATE YOUR P	452206341	01-21-652	FILE LABELS 300	06/21/2022	324.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total WOLTER ACCELERATE YOUR PRODUCTIVITY:						324.50	.00
<b>XEROX FINANCIAL SERVICES</b>							
87799	XEROX FINANCIAL SERVICES	3320990	01-12-710	LEASE PAYMENT JUN	06/17/2022	1,324.75	.00
87799	XEROX FINANCIAL SERVICES	3320990	01-12-710	LEASE PAYMENT MAY	06/17/2022	1,124.75	.00
87799	XEROX FINANCIAL SERVICES	3320990	01-12-710	LEASE PAYMENT APRIL	06/17/2022	1,124.75	.00
87799	XEROX FINANCIAL SERVICES	3379905	01-12-710	LEASE PAYMENT JUL	07/15/2022	924.75	.00
Total XEROX FINANCIAL SERVICES:						4,499.00	.00
Grand Totals:						1,485,798.89	.00

Report Criteria:

Report type: GL detail  
 Check.Check number = 83068 - 83070,83191  
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>83068</b>										
07/22	07/01/2022	83068	87872	LION CLEANERS	070122	1	45-00-598	.00	5,000.00	5,000.00
Total 83068:								.00	5,000.00	5,000.00
<b>83069</b>										
07/22	07/01/2022	83069	87871	MICHAEL J. KASPER	053122	1	01-12-533	.00	7,625.00	7,625.00
Total 83069:								.00	7,625.00	7,625.00
<b>83070</b>										
07/22	07/01/2022	83070	87870	TRAVIS AKIN	101	1	01-12-549	.00	1,500.00	1,500.00
Total 83070:								.00	1,500.00	1,500.00
<b>83191</b>										
07/22	07/06/2022	83191	5451	EZRA ISRAEL	20220702D	1	01-12-598	.00	200.00	200.00
Total 83191:								.00	200.00	200.00
Grand Totals:								.00	14,325.00	14,325.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-211	.00	9,325.00-	9,325.00-
01-12-533	7,625.00	.00	7,625.00
01-12-549	1,500.00	.00	1,500.00
01-12-598	200.00	.00	200.00
45-00-211	.00	5,000.00-	5,000.00-
45-00-598	5,000.00	.00	5,000.00



GL Account	Debit	Credit	Proof
Grand Totals:	14,325.00	14,325.00-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Check number = 83068 - 83070,83191

Check.Type = {<>} "Adjustment"