



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key.....Village Clerk

TRUSTEES

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

NOTICE OF SPECIAL BOARD OF TRUSTEES MEETING

Village Hall
Monday, April 18, 2022
6:30 PM

NOTICE OF SPECIAL BOARD MEETING

PUBLIC NOTICE IS HEREBY GIVEN TO ALL MEMBERS AND RESIDENTS OF THE VILLAGE OF DOLTON AND INTERESTED PARTIES THAT, AT THE CALL OF THE MAYOR OF THE VILLAGE OF DOLTON, PURSUANT TO 65 ILCS 5/3.1-40-25, A SPECIAL BOARD MEETING OF THE VILLAGE OF DOLTON BOARD OF TRUSTEES WILL BE HELD AT THE HOUR OF 6:30 P.M. ON APRIL 18, 2022. THIS SPECIAL BOARD MEETING WILL BE AT VILLAGE HALL. THE PUBLIC IS INVITED TO PRESENT PUBLIC COMMENT TO THE MATTERS TO BE DISCUSSED AND ACTED UPON. THE FOLLOWING MATTERS MAY BE DISCUSSED OR ACTED UPON AT THE SPECIAL BOARD MEETING:

Special Board Meeting Agenda

- I. Call to Order of the Meeting
- II. Pledge of Allegiance
- III. Prayer
- IV. General Announcements
- V. Corporate Bills
 - i. Board Meeting February 7, 2022
 - ii. Board Meeting March 7, 2022
 - iii. Board Meeting April 4, 2022
- VI. Order of Business
 - A. The approval of CDBG Sub-Recipient Agreement – Mayor Henyard and Village Engineer Ron Smith



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Edward Steave

- B. Approval of Block by Block Program – Mayor Henyard
- C. Discussion of Village of Dolton Facebook policy of restricting comments – Trustee House
- D. Discussion on Village of Dolton overdue FOIA items – Trustee House
- E. Appointment of new FOIA officer – Mayor Henyard and Attorney Vasselli
- F. Termination of contract for legislative counsel Odelson-Sterk, Murphy, Frazier/and McGrath- Mayor Henyard
- G. (Illegal Action) Termination of contract of village administrator – Trustee Brown

VII. Mayor’s Report

VIII. Citizens’ Address

IX. Executive Session

a. Litigation

X. New Business

A. Taking of Final Action Out of Closed Session

- i. Approval of Settlement distribution for TIF redevelopment for 300 West Sibley economic development contingent of full dismissal of lawsuit – Mayor Henyard and Attorney Vasselli

XI. Adjournment

This Special Board Meeting is called by Order of the Mayor:

Tiffany Henyard
Tiffany A. Henyard

Tiffany Henyard
Signature

Section V

Corporate
Bills

Section V

Corporate
Bills

February 7, 2022

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	DECEMBER 31, 2021
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 44,473.03</u>
WATER FUND	
REGISTER #	<u>\$ 309,242.14</u>
SEWER FUND	
REGISTER #	<u>\$ 827.40</u>
2009A BOND	
REGISTER #	<u>\$ 1,132,500.00</u>
2009B BOND	
REGISTER #	<u>\$ 409,667.50</u>
2009C BOND	
REGISTER #	<u>\$ 1,115,400.00</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 162.86</u>
HOMEWOOD DISPOSAL BONDS	
REGISTER #	<u>\$ 300,583.34</u>
TOTAL CORPORATE PAYMENTS	<u>3,312,856.27</u>

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes		Nays	
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.Batch = "DEC 2021 ELECTRONIC"

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
AMALGAMATED BANK OF CHICAGO								
5012	AMALGAMATED BANK OF CHIC	2009A-12/21	56-00-710	2009A PRINCIPAL	12/01/2021	1,000,000.00	.00	Invoice
5012	AMALGAMATED BANK OF CHIC	2009A-12/21	56-00-720	2009A INTEREST	12/01/2021	132,500.00	.00	Invoice
5012	AMALGAMATED BANK OF CHIC	2009B-12/21	57-00-710	2009B PRINCIPAL	12/01/2021	250,000.00	.00	Invoice
5012	AMALGAMATED BANK OF CHIC	2009B-12/21	57-00-720	2009B INTEREST	12/01/2021	159,667.50	.00	Invoice
5012	AMALGAMATED BANK OF CHIC	2009C-12/21	58-00-710	2009C PRINCIPAL	12/01/2021	1,000,000.00	.00	Invoice
5012	AMALGAMATED BANK OF CHIC	2009C-12/21	58-00-720	2009C INTEREST	12/01/2021	115,400.00	.00	Invoice
Total AMALGAMATED BANK OF CHICAGO:						2,657,567.50	.00	
B&H Foto & Electronics Corp								
87666	B&H Foto & Electronics Corp	1077812850	01-14-652	MEDIA EQUIPMENT	11/17/2021	3,157.09	.00	Invoice
Total B&H Foto & Electronics Corp:						3,157.09	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-12/21	51-42-575	10-29-21-12-01-21	12/07/2021	153,692.87	.00	Invoice
87	CITY OF CHICAGO	436427-12/21	51-42-575	10-29-21-12-01-21	12/07/2021	154,721.87	.00	Invoice
Total CITY OF CHICAGO:						308,414.74	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	120221	60-00-555	CC USAGE FEE DECEMBER	12/02/2021	70.87	.00	Invoice
Total Electronic Payment Exchange:						70.87	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	DECEMBER 2	01-12-550	SERVICE CHARGE	12/31/2021	2,471.99	.00	Invoice
Total FIFTH THIRD BANK:						2,471.99	.00	
FIFTH THIRD CREDIT CARD SRVCS								
3817	FIFTH THIRD CREDIT CARD SR	111339574009	01-14-651	WALKIE TALKIES	10/22/2021	354.98	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	111399470943	01-14-651	SPEAKER W/ BLUETOOTH	10/22/2021	154.99	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	111423716120	01-12-651	COPY PAPER	10/25/2021	135.50	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	111450162810	01-12-651	STICKY NOTES	10/25/2021	35.56	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	111521	01-15-651	CERTIFICATE HOLDERS	11/15/2021	138.99	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	111660098411	01-14-651	CLOUD STORAGE	10/22/2021	1,366.73	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	111915634370	01-12-651	TONER CARTRIDGE	10/25/2021	30.89	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	112420291464	01-41-598	BUILD-IN SPEAKERS	11/08/2021	172.88	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	112444092917	01-41-651	DESKTOP PC	11/08/2021	282.49	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	112536008759	01-21-651	LAPTOP BATTERY	11/10/2021	113.97	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	112904578503	01-21-651	PRINT HEAD REPLACEMENT	11/10/2021	169.99	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113036337483	01-41-651	COPY PAPER	10/27/2021	384.92	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113276844501	01-41-651	ATTENDANCE CALENDAR CAR	10/27/2021	64.95	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113345165098	01-21-598	DOG FOOD	11/03/2021	111.96	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113495263460	01-41-651	ELECTRONICS DUSTER	10/27/2021	20.80	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113532942992	01-21-651	COPY PAPER	11/10/2021	185.52	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113659288271	01-21-651	ENVELOPES	11/03/2021	573.82	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113666334673	01-41-651	TONER CARTRIDGE	10/27/2021	184.89	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113843274449	01-41-651	TONER CARTRIDGE	10/27/2021	183.85	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
3817	FIFTH THIRD CREDIT CARD SR	11390	01-41-511	HARNES-WIRING	11/04/2021	1,325.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	114018990067	01-15-651	STAMPS	11/16/2021	39.98	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	11428	01-41-513	BOSS MOTOR KIT	11/10/2021	775.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	114711380098	01-15-651	MICROWAVE	11/15/2021	243.68	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	114999598843	01-12-651	BINDERS.CPY PAPER	10/27/2021	271.89	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	114999598843	01-12-651	CREDIT	10/27/2021	75.96	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	11525	01-41-513	SMARTHITCH SWITCH	11/19/2021	180.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	14620	01-22-598	WATER FOUNTAINS FIRE STAT	10/26/2021	1,950.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	15288	01-12-598	UNIFORM SHIRTS	10/09/2021	660.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	15352	01-21-598	UNIFORM SHIRTS	10/12/2021	270.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	23298	01-47-598	TROPHYS ARE US	11/03/2021	40.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	28236342-1	01-14-830	HANDHELD CAMCORDER	11/18/2021	4,664.50	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	44275130	01-12-598	REGISTRATION RENEWAL	11/04/2021	1.99	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	44551924	01-12-598	NETWORK SOLUTIONS	11/18/2021	75.97	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	6332	01-22-512	COOLANT RESERVOIR	11/19/2021	940.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	G006238180	01-12-598	MICROSOFT CORPORATION	11/09/2021	154.57	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	INV07357639	01-21-552	CC 10/27/21-11/26/21	10/27/2021	280.21	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	INV07366589	01-41-571	PW 10/30/21 - 11/29/21	10/30/2021	70.53	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	SO-133901	01-41-651	TIME CARDS	11/15/2021	170.84	.00	Invoice
Total FIFTH THIRD CREDIT CARD SRVCS:						16,705.88	.00	
HOMEWOOD DISPOSAL SERVICE								
689	HOMEWOOD DISPOSAL SERVI	2020-12/21	71-00-720	2020 1.4M INTEREST	12/01/2021	583.34	.00	Invoice
689	HOMEWOOD DISPOSAL SERVI	2020-12/21	71-00-710	2020 1.4M PRINCIPAL	12/01/2021	300,000.00	.00	Invoice
Total HOMEWOOD DISPOSAL SERVICE:						300,583.34	.00	
IL MUNICIPAL RETIREMENT FUND								
3681	IL MUNICIPAL RETIREMENT FU	110421	01-00-224	WAGE ADJUSTMENTS-CY	11/04/2021	3,242.67	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	110421	01-00-276	WAGE ADJUSTMENTS-PY	11/04/2021	1,708.41	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	OCTOBER 202	01-00-224	OCTOBER 2021	10/31/2021	13,337.84	.00	Invoice
Total IL MUNICIPAL RETIREMENT FUND:						18,288.92	.00	
Merchant Service								
87650	Merchant Service	120221	60-00-555	CC USAGE FEES DECEMBER	12/02/2021	91.99	.00	Invoice
Total Merchant Service:						91.99	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	250222	01-12-550	DECEMBER PSN FEES	12/02/2021	747.72	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	250222	51-42-550	DECEMBER PSN FEES	12/02/2021	249.24	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	250222	55-42-550	DECEMBER PSN FEES	12/02/2021	249.24	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	250223	01-12-550	DECEMBER 2021 PSN FEES	12/02/2021	1,732.24	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	250223	51-42-550	DECEMBER 2021 PSN FEES	12/02/2021	577.42	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	250223	55-42-550	DECEMBER 2021 PSN FEES	12/02/2021	577.42	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	250251	01-12-550	DECEMBER 2021 PSN FEES	12/02/2021	2.21	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	250251	51-42-550	DECEMBER 2021 PSN FEES	12/02/2021	.74	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	250251	55-42-550	DECEMBER 2021 PSN FEES	12/02/2021	.74	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						4,136.97	.00	
SURGE CLUTCH & DRIVELINE CO.								
158	SURGE CLUTCH & DRIVELINE	47138	01-41-511	PW #10 BOOM TRUCK	11/09/2021	1,361.98	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total SURGE CLUTCH & DRIVELINE CO.:						1,361.98	.00	
US BANK								
4191	US BANK	121521	01-12-550	DECEMBER 2021 BANK FEES	12/15/2021	5.00	.00	Invoice
Total US BANK:						5.00	.00	
Grand Totals:						3,312,856.27	.00	

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	FEBRUARY 7, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 1,163,839.78</u>
MANUAL AP CHECKS	<u>\$ 125,386.58</u>
GROSS PAYROLL 01/14/22	<u>\$ 379,805.49</u>
GROSS PAYROLL 01/28/22	<u>\$ 422,819.88</u>
MANUAL PAYROLL CHECKS	<u>\$ 4,654.21</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 9,712.73</u>
GROSS PAYROLL 01/14/22	<u>\$ 1,233.11</u>
GROSS PAYROLL 01/28/22	<u>\$ 1,233.11</u>
TOTAL CORPORATE PAYMENTS	<u><u>2,108,684.89</u></u>

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes		Nays	
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 = 02/07/2021,01/03/2022,12/06/2021,01/07/2022,01/14/2022,02/07/2022

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE K9							
87679	ACE K9	276142	01-21-594	ACE WATCH DOG SERVICE 1-Y	04/28/2021	504.00	.00
Total ACE K9:						504.00	.00
ADVANCE AUTO PARTS							
9524	ADVANCE AUTO PARTS	658313479606	01-21-513	PD 1903	12/13/2021	427.78	.00
9524	ADVANCE AUTO PARTS	658313513450	01-41-513	2010 CHEVY MALIBU BATTERY	12/17/2021	133.99	.00
9524	ADVANCE AUTO PARTS	658313614609	01-21-513	POLICE FORD EXPLORER REP	12/27/2021	257.40	.00
9524	ADVANCE AUTO PARTS	658320034631	01-21-513	OIL FILTER	01/03/2022	7.39	.00
9524	ADVANCE AUTO PARTS	658320039642	01-21-513	AIR FLOW SENSOR	01/03/2022	112.66	.00
9524	ADVANCE AUTO PARTS	658320149657	01-41-513	1998 CHEVROLET ELECTRICAL	01/14/2022	148.61	.00
9524	ADVANCE AUTO PARTS	658320193632	01-41-613	OIL ABSORBANT	01/19/2022	77.94	.00
Total ADVANCE AUTO PARTS:						1,165.77	.00
AIR ONE EQUIPMENT, INC.							
1597	AIR ONE EQUIPMENT, INC.	176595	01-22-652	PATCHES FOR COAT PLUS SHI	01/06/2022	60.00	.00
Total AIR ONE EQUIPMENT, INC.:						60.00	.00
AMAZON							
2860	AMAZON	13QY-MYJT-M	01-12-598	FIRE TV STICK	01/17/2022	47.49	.00
2860	AMAZON	14XT-FF76-VR	01-12-651	DESK ORGANIZERS	01/22/2022	114.17	.00
2860	AMAZON	1HMM-F1DM-	01-12-598	WRITING PAD	01/19/2022	122.14	.00
2860	AMAZON	1HXN-T9C7-F1	01-12-651	BANKERS BOXES	01/27/2022	81.04	.00
2860	AMAZON	1JND-JG7V-G	01-12-651	HDMI CORD	01/21/2022	33.56	.00
Total AMAZON:						398.40	.00
AMERICAN MACHINE SERVICE LLC							
11611	AMERICAN MACHINE SERVICE	317385	01-41-513	D1 HYDRAULIC CLUMP FRAME,	01/14/2022	2,307.02	.00
Total AMERICAN MACHINE SERVICE LLC:						2,307.02	.00
ANDREWS PRINTING							
2721	ANDREWS PRINTING	69293	01-47-598	CITATION FORMS	12/11/2021	1,097.00	.00
2721	ANDREWS PRINTING	69488	51-42-598	ENVELOPES	01/24/2022	282.00	.00
Total ANDREWS PRINTING:						1,379.00	.00
ARBOR CARE PIEKARSKI & SONS, INC.							
87713	ARBOR CARE PIEKARSKI & SO	39186	14-00-550	REMOVAL LOG PILE	12/13/2021	2,000.00	.00
Total ARBOR CARE PIEKARSKI & SONS, INC.:						2,000.00	.00
AT&T							
524	AT&T	0008-01/22 70	01-12-552	PHONE	01/16/2022	104.54	.00
66	AT&T	0008-12/21 70	01-12-552	12-16-21-1-15-22	12/16/2021	104.54	.00
66	AT&T	0382-01/22 70	01-12-552	01-19-22-02-18-22	01/19/2022	76.44	.00
66	AT&T	0382-12/21 70	01-12-552	12-19-21-1-18-21	12/19/2021	76.96	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
66	AT&T	1548-01/22 70	01-12-552	01-19-22-02-18-22	01/19/2022	63.90	.00
66	AT&T	1548-12/21 70	01-12-552	12-19-21-1-18-21	12/19/2021	64.68	.00
66	AT&T	2170-12/21 70	01-12-552	12-28-21-01-27-22	12/28/2021	29,955.50	.00
66	AT&T	2170-12/21 70	01-12-552	10-28-21-12-27-21	12/28/2021	45,995.46	.00
397	AT&T	5616267606 83	01-12-552	12-10-21-01-09-22	01/10/2022	407.78	.00
397	AT&T	7331397601 83	01-12-552	12-10-21-01-09-22	01/10/2022	615.50	.00
Total AT&T:						77,465.30	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	2373-01/22 86	01-12-552	01-01-22-01-31-22	01/16/2022	78.83	.00
240	AT&T LONG DISTANCE	2373-11/21 86	01-12-552	11-1-21 - 11-30-21	11/16/2021	42.27	.00
240	AT&T LONG DISTANCE	7809-01/22 82	01-12-552	12-02-21-01-01-22	01/04/2022	44.49	.00
Total AT&T LONG DISTANCE:						165.59	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	6899-10/21 28	01-21-552	10-25-21-11-24-21	10/25/2021	1,750.57	.00
4194	AT&T MOBILITY	6899-12/21 28	01-21-552	11-26-21-12-25-21	12/25/2021	1,759.27	.00
Total AT&T MOBILITY:						3,509.84	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	23831	01-41-655	FUEL	12/13/2021	567.76	.00
107	AVALON PETROLEUM CO	23831	01-21-655	FUEL	12/13/2021	2,271.08	.00
107	AVALON PETROLEUM CO	23831	01-47-655	FUEL	12/13/2021	567.77	.00
107	AVALON PETROLEUM CO	23831	01-22-655	FUEL	12/13/2021	1,419.43	.00
107	AVALON PETROLEUM CO	23831	51-42-655	FUEL	12/13/2021	567.77	.00
107	AVALON PETROLEUM CO	23831	55-42-655	FUEL	12/13/2021	283.89	.00
107	AVALON PETROLEUM CO	23840	01-41-655	FUEL	01/12/2022	507.45	.00
107	AVALON PETROLEUM CO	23840	01-21-655	FUEL	01/12/2022	2,029.78	.00
107	AVALON PETROLEUM CO	23840	01-47-655	FUEL	01/12/2022	507.44	.00
107	AVALON PETROLEUM CO	23840	01-22-655	FUEL	01/12/2022	1,268.61	.00
107	AVALON PETROLEUM CO	23840	51-42-655	FUEL	01/12/2022	507.44	.00
107	AVALON PETROLEUM CO	23840	55-42-655	FUEL	01/12/2022	253.72	.00
107	AVALON PETROLEUM CO	41286	55-42-655	FUEL	12/16/2021	41.61	.00
107	AVALON PETROLEUM CO	41286	51-42-655	FUEL	12/16/2021	83.22	.00
107	AVALON PETROLEUM CO	41286	01-22-655	FUEL	12/16/2021	208.05	.00
107	AVALON PETROLEUM CO	41286	01-47-655	FUEL	12/16/2021	83.22	.00
107	AVALON PETROLEUM CO	41286	01-21-655	FUEL	12/16/2021	332.88	.00
107	AVALON PETROLEUM CO	41286	01-41-655	FUEL	12/16/2021	83.22	.00
107	AVALON PETROLEUM CO	571356	01-41-655	FUEL	12/09/2021	240.65	.00
107	AVALON PETROLEUM CO	571356	01-21-655	FUEL	12/09/2021	962.64	.00
107	AVALON PETROLEUM CO	571356	01-47-655	FUEL	12/09/2021	240.66	.00
107	AVALON PETROLEUM CO	571356	01-22-655	FUEL	12/09/2021	601.65	.00
107	AVALON PETROLEUM CO	571356	51-42-655	FUEL	12/09/2021	240.66	.00
107	AVALON PETROLEUM CO	571356	55-42-655	FUEL	12/09/2021	120.33	.00
107	AVALON PETROLEUM CO	571357	01-41-655	FUEL	12/13/2021	296.20	.00
107	AVALON PETROLEUM CO	571357	01-21-655	FUEL	12/13/2021	1,184.80	.00
107	AVALON PETROLEUM CO	571357	01-47-655	FUEL	12/13/2021	296.20	.00
107	AVALON PETROLEUM CO	571357	01-22-655	FUEL	12/13/2021	740.50	.00
107	AVALON PETROLEUM CO	571357	51-42-655	FUEL	12/13/2021	296.20	.00
107	AVALON PETROLEUM CO	571357	55-42-655	FUEL	12/13/2021	148.10	.00
107	AVALON PETROLEUM CO	579966	01-41-655	FUEL	12/23/2021	422.96	.00
107	AVALON PETROLEUM CO	579966	01-21-655	FUEL	12/23/2021	1,691.86	.00
107	AVALON PETROLEUM CO	579966	01-47-655	FUEL	12/23/2021	422.97	.00
107	AVALON PETROLEUM CO	579966	01-22-655	FUEL	12/23/2021	1,057.41	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	579966	51-42-655	FUEL	12/23/2021	422.97	.00
107	AVALON PETROLEUM CO	579966	55-42-655	FUEL	12/23/2021	211.48	.00
107	AVALON PETROLEUM CO	580153	01-41-655	FUEL	01/06/2022	451.80	.00
107	AVALON PETROLEUM CO	580153	01-21-655	FUEL	01/06/2022	1,807.20	.00
107	AVALON PETROLEUM CO	580153	01-47-655	FUEL	01/06/2022	451.80	.00
107	AVALON PETROLEUM CO	580153	01-22-655	FUEL	01/06/2022	1,129.50	.00
107	AVALON PETROLEUM CO	580153	51-42-655	FUEL	01/06/2022	451.80	.00
107	AVALON PETROLEUM CO	580153	55-42-655	FUEL	01/06/2022	225.90	.00
Total AVALON PETROLEUM CO:						25,700.58	.00
BENCHMARK ANALYTICS							
87705	BENCHMARK ANALYTICS	1351	01-12-597	EARLY INTERVENTION ANNUA	11/05/2021	10,000.00	.00
Total BENCHMARK ANALYTICS:						10,000.00	.00
BILL KAY FORD							
10118	BILL KAY FORD	46052614	01-21-513	REAR BRAKE PADS & ROTORS	01/04/2022	613.74	.00
Total BILL KAY FORD:						613.74	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-12-451	FEBRUARY 2022	01/14/2022	2,736.26	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-12-452	FEBRUARY 2022	01/14/2022	5,096.84	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	55-42-451	FEBRUARY 2022	01/14/2022	5,065.56	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	51-42-451	FEBRUARY 2022	01/14/2022	7,683.69	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	51-42-451	FEBRUARY 2022	01/14/2022	2,561.71	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-47-451	FEBRUARY 2022	01/14/2022	2,687.52	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-46-451	FEBRUARY 2022	01/14/2022	594.91	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-41-451	FEBRUARY 2022	01/14/2022	1,457.56	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-42-451	FEBRUARY 2022	01/14/2022	783.89	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-41-451	FEBRUARY 2022	01/14/2022	1,927.89	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-41-451	FEBRUARY 2022	01/14/2022	11,811.25	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-22-451	FEBRUARY 2022	01/14/2022	40,981.43	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-21-451	FEBRUARY 2022	01/14/2022	9,904.24	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-21-451	FEBRUARY 2022	01/14/2022	43,025.57	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-15-451	FEBRUARY 2022	01/14/2022	783.89	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-12-452	FEBRUARY 2022	01/14/2022	9,073.06	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-21-451	FEBRUARY 2022	01/14/2022	20,061.22	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-11-451	FEBRUARY 2022	01/14/2022	8,511.29	.00
Total BLUE CROSS/BLUE SHIELD:						174,747.78	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	43071	01-41-511	OIL, MOTO MIX, CHAINSAW CH	10/25/2021	1,064.93	.00
10699	BONANZA SERVICE INC	44355	01-41-511	CHAINSAW CHAINS	12/14/2021	45.00	.00
10699	BONANZA SERVICE INC	44461	01-41-511	PW WATERPUMP REPAIR	12/20/2021	125.00	.00
Total BONANZA SERVICE INC:						1,234.93	.00
BRIAN CLAUSS ARBITRAITOR							
4425	BRIAN CLAUSS ARBITRAITOR	1118	01-12-533	ARBITRAITOR	12/27/2021	925.00	.00
Total BRIAN CLAUSS ARBITRAITOR:						925.00	.00
BRIAN PHILLIPS							
87685	BRIAN PHILLIPS	220117-003	01-00-271	413 JEFFERSON	01/17/2022	500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total BRIAN PHILLIPS:						500.00	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	01/22-0121-67	01-12-597	JANUARY 2022 SERVICES	01/02/2022	10,708.66	.00
Total BUD'S AMBULANCE SERVICE:						10,708.66	.00
Burris Equipment Co.							
87711	Burris Equipment Co.	ES3000975-1	51-42-515	PW WATERBREAK SUPPLIES	01/20/2022	3,441.78	.00
87711	Burris Equipment Co.	ES3000981-1	51-42-615	PW WATERBREAK SUPPLIES	01/20/2022	2,412.98	.00
Total Burris Equipment Co.:						5,854.76	.00
C.O.P.S.TESTING SERV. INC							
520	C.O.P.S.TESTING SERV. INC	106519	01-21-597	PRE-EMPLOYMENT TE	06/03/2021	1,800.00	.00
520	C.O.P.S.TESTING SERV. INC	106533	01-21-597	PRE-EMPLOYMENT TE	06/17/2021	1,120.00	.00
520	C.O.P.S.TESTING SERV. INC	106589	01-21-597	PRE-EMPLOYMENT TE	07/22/2021	610.00	.00
520	C.O.P.S.TESTING SERV. INC	107012	01-21-594	PRE-EMPLOYMENT POLYGRAP	12/30/2021	610.00	.00
Total C.O.P.S.TESTING SERV. INC:						4,140.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	49889	51-42-511	HYDRANT REPAIR	12/21/2021	770.00	.00
14723	CALUMET CITY PLUMBING,INC.	50009	51-42-511	MAIN BREAK REPAIR	12/30/2021	6,456.22	.00
14723	CALUMET CITY PLUMBING,INC.	50012	51-42-511	WATER LEAK REPAIR	12/31/2021	5,913.40	.00
14723	CALUMET CITY PLUMBING,INC.	50288	55-42-511	SEWER REPAIR	01/11/2022	4,631.70	.00
14723	CALUMET CITY PLUMBING,INC.	50348	51-42-515	FIRE HYDRANT REPAIR	01/21/2022	4,838.98	.00
Total CALUMET CITY PLUMBING,INC.:						22,610.30	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	P695495	01-41-512	DOCUMENT SCANNER	12/13/2021	333.13	.00
1701	CDW GOVERNMENT INC.	R219987	01-12-830	DOCUMENT SCANNER	01/24/2022	333.13	.00
1701	CDW GOVERNMENT INC.	R219987	01-41-830	DOCUMENT SCANNER	01/24/2022	333.13	.00
1701	CDW GOVERNMENT INC.	R238579	01-15-830	LOV TB YOGA	01/24/2022	960.58	.00
Total CDW GOVERNMENT INC.:						1,959.97	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	662209	01-41-513	PW PLOW PARTS	11/18/2021	654.43	.00
3475	CENTRAL PARTS WAREHOUSE	662209A-1	01-41-513	PW D12	11/18/2021	479.25	.00
3475	CENTRAL PARTS WAREHOUSE	662209B	01-41-513	PW PLOW PARTS	12/08/2021	150.18	.00
3475	CENTRAL PARTS WAREHOUSE	663907A	01-41-513	D2 PASSENGER SIDE PLOW LI	01/19/2022	117.88	.00
3475	CENTRAL PARTS WAREHOUSE	665030A	01-41-513	PLOW REPAIR	12/22/2021	56.61	.00
3475	CENTRAL PARTS WAREHOUSE	667547A	01-41-513	PW #4 PLOW, HANDHELD, FLE	01/19/2022	438.00	.00
Total CENTRAL PARTS WAREHOUSE:						1,896.35	.00
CHICAGO TIRE							
9936	CHICAGO TIRE	462744-1	01-41-512	BOBCAT REPAIRS	10/25/2021	171.00	.00
Total CHICAGO TIRE:						171.00	.00
CIVIC SYSTEMS LLC							
5320	CIVIC SYSTEMS LLC	CVC21588	01-12-549	SUPPORT FEES	12/20/2021	4,329.00	.00
5320	CIVIC SYSTEMS LLC	CVC21588	51-42-549	SUPPORT FEES	12/20/2021	1,443.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
5320	CIVIC SYSTEMS LLC	CVC21588	55-42-549	SUPPORT FEES	12/20/2021	1,443.00	.00
Total CIVIC SYSTEMS LLC:						7,215.00	.00
CLEANING SPECIALIST INC							
11629	CLEANING SPECIALIST INC	5708	01-21-597	JAIL CLEANUP	07/26/2021	150.00	.00
11629	CLEANING SPECIALIST INC	6313	01-21-546	COVID CLEANING	12/30/2021	1,075.00	.00
11629	CLEANING SPECIALIST INC	6314	01-12-546	CLEANING SERVICE	12/30/2021	775.00	.00
11629	CLEANING SPECIALIST INC	6315	01-41-546	CLEANING SERVICE:COVID	12/30/2021	1,465.00	.00
11629	CLEANING SPECIALIST INC	6316	01-41-546	COVID CLEANING	12/30/2021	815.00	.00
11629	CLEANING SPECIALIST INC	6341	01-21-597	BODY REMOVAL	01/03/2022	285.00	.00
11629	CLEANING SPECIALIST INC	6342	01-21-597	BODY REMOVAL	01/03/2022	285.00	.00
11629	CLEANING SPECIALIST INC	6387	01-21-597	BODY REMOVAL	01/10/2022	285.00	.00
11629	CLEANING SPECIALIST INC	6423	51-42-546	COVID CLEANING	01/20/2022	342.50	.00
11629	CLEANING SPECIALIST INC	6423	01-12-546	COVID CLEANING	01/20/2022	342.50	.00
11629	CLEANING SPECIALIST INC	6424	01-41-546	COVID CLEANING.C/	01/20/2022	465.00	.00
Total CLEANING SPECIALIST INC:						6,285.00	.00
COMCAST							
2224	COMCAST	1568-01/22 87	01-21-552	01-23-22-02-22-22	01/14/2022	16.80	.00
2224	COMCAST	1576-12/21 87	01-21-552	01-01-22-01-31-22	12/25/2021	8.16	.00
2224	COMCAST	2742-12/21 87	01-12-571	1-5-22-2-4-22	12/28/2021	301.15	.00
2224	COMCAST	2929-01/22 87	51-42-571	01-25-22-02-25-22	01/21/2022	201.65	.00
2224	COMCAST	2929-12/21 87	01-41-571	11-25-21-12-24-21	11/21/2021	122.40	.00
2224	COMCAST	2929-12/21 87	51-42-571	12-25-21-1-24-22	12/21/2021	201.65	.00
2224	COMCAST	3101-12/21 87	01-41-571	01-01-22-01-31-22	12/21/2021	1,274.12	.00
2224	COMCAST	3625-01/22 87	01-22-571	01-10-22-02-09-22	01/03/2022	243.85	.00
2224	COMCAST	3625-01/22 87	01-22-571	11-10-21-12-09-21	01/03/2022	248.35	.00
2224	COMCAST	3774-01/22 87	01-41-571	11-10-21-12-09-22	01/03/2022	279.85	.00
2224	COMCAST	3774-01/22 87	01-41-571	01-10-22-02-09-22	01/03/2022	278.35	.00
Total COMCAST:						3,176.33	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	135895288 905	01-41-571	11-01-2021 TO 11-30-2021	12/01/2021	164.66	.00
11073	COMCAST BUSINESS	137496069	01-22-571	01-01-22-01-31-22	01/01/2022	457.27	.00
11073	COMCAST BUSINESS	137496069	01-21-552	01-01-22-01-31-22	01/01/2022	1,073.40	.00
Total COMCAST BUSINESS:						1,695.33	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	2013-01/22 21	14-00-571	12-10-21-01-13-22	01/13/2022	23.35	.00
54	COMMONWEALTH EDISON CO	2019-01/22 39	51-42-571	12-06-21-01-07-22	01/10/2022	3,809.06	.00
54	COMMONWEALTH EDISON CO	2019-12/21 39	51-42-571	11-3-21-12-6-21	12/07/2021	4,513.56	.00
54	COMMONWEALTH EDISON CO	4091-01/22 42	14-00-571	12-08-21-01-11-22	01/12/2022	6,342.51	.00
54	COMMONWEALTH EDISON CO	4091-01/22 42	14-00-571	12-06-21-01-07-22	01/12/2022	145.30	.00
54	COMMONWEALTH EDISON CO	5008-11/21 16	01-22-571	10-11-21-11-09-21	11/09/2021	63.79	.00
54	COMMONWEALTH EDISON CO	5008-12/21 16	01-22-571	11-09-21-12-10-21	12/10/2021	23.87	.00
54	COMMONWEALTH EDISON CO	5008-12/21 16	01-22-571	09-11-21-11-08-21	12/10/2021	63.79	.00
54	COMMONWEALTH EDISON CO	6012-11/21 14	01-41-571	10-11-21-11-09-21	11/09/2021	39.31	.00
54	COMMONWEALTH EDISON CO	6012-12/21 14	14-00-571	11-9-21-12-10-21	12/10/2021	34.47	.00
54	COMMONWEALTH EDISON CO	7018-01/22 59	51-42-571	12-06-21-01-07-22	01/12/2022	68.02	.00
54	COMMONWEALTH EDISON CO	7018-01/22 59	51-42-571	10-06-21-12-05-21	01/12/2022	130.89	.00
54	COMMONWEALTH EDISON CO	8000-11/21 12	01-22-571	10-14-21 T1 11/09/21	11/09/2021	24.38	.00
54	COMMONWEALTH EDISON CO	8017-01/22 50	60-00-571	12-10-21-01-13-22	01/13/2022	1,656.60	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total COMMONWEALTH EDISON CO:						16,938.90	.00
CONSTRUCTING REHAB SERVICES							
87697	CONSTRUCTING REHAB SERVI	220117-008	01-00-271	14430 ELLIS	01/17/2022	1,000.00	.00
Total CONSTRUCTING REHAB SERVICES:						1,000.00	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2022005	01-47-597	JANUARY 2022 SERVICES	01/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	2022005	01-12-549	JANUARY 2022 SERVICES	01/20/2022	1,245.44	.00
3439	COR CONSULTING GROUP	2022005	01-21-549	JANUARY 2022 SERVICES	01/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	2022005	01-22-549	JANUARY 2022 SERVICES	01/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	2022005	01-41-549	JANUARY 2022 SERVICES	01/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	2022005	60-00-549	JANUARY 2022 SERVICES	01/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	2022005	51-42-597	JANUARY 2022 SERVICES	01/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	2022005	01-46-597	JANUARY 2022 SERVICES	01/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	2022005	55-42-549	JANUARY 2022 SERVICES	01/20/2022	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	Q036784	51-42-615	3-TERM SCREW	01/17/2022	24,620.00	.00
3687	CORE & MAIN LP	Q130293	51-42-615	FIRE HYDRANTS	12/29/2021	3,600.00	.00
3687	CORE & MAIN LP	Q139665	51-42-615	FIRE HYDRANTS	12/29/2021	10,800.00	.00
3687	CORE & MAIN LP	Q139666	51-42-615	FIRE HYDRANTS	12/29/2021	25,200.00	.00
Total CORE & MAIN LP:						64,220.00	.00
CSMA BLT LLC							
87680	CSMA BLT LLC	004	51-00-364	OVER CHARGED UTILITY BILL	01/18/2022	3,938.22	.00
87680	CSMA BLT LLC	004	55-00-364	OVER CHARGED UTILITY BILL	01/18/2022	140.40	.00
87680	CSMA BLT LLC	004	01-00-364	OVER CHARGED UTILITY BILL	01/18/2022	3.18	.00
Total CSMA BLT LLC:						4,081.80	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT 2021-09-21	01-21-549	SEPTEMBER 2021	09/30/2021	2,974.00	.00
3781	DACRA TECH LLC	DT 2021-10-65	01-21-549	OCTOBER 2021	10/31/2021	3,040.00	.00
3781	DACRA TECH LLC	DT 2021-12-16	01-21-549	DEC 2021 SOFTWARE SERVICE	12/31/2021	1,768.00	.00
3781	DACRA TECH LLC	DT 2021-12-41	01-21-512	SOFTWARE SERVICE	12/31/2021	25.00	.00
Total DACRA TECH LLC:						7,807.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPOR	DC-01-22	01-12-597	JANUARY 2022 SERVICES	01/15/2022	47,916.67	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.67	.00
DARNELL THOMAS							
87689	DARNELL THOMAS	220117-007	01-00-271	15212 SUNSET	01/17/2022	500.00	.00
Total DARNELL THOMAS:						500.00	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE IN	FEB 2022 VF0	01-12-451	FEBRUARY 2022	01/07/2022	1,239.43	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DEARBORN NATIONAL LIFE INS CO:						1,239.43	.00
DEI SERIES LLC							
5189	DEI SERIES LLC	220117-015	01-00-271	339 EAST 142ND STREET	01/17/2022	1,000.00	.00
Total DEI SERIES LLC:						1,000.00	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	27854	01-12-533	GENERAL MATTERS DEC 2021	01/01/2022	10,848.33	.00
10155	DEL GALDO LAW GROUP	27855	01-12-533	DECEMBER 2021 LEGAL SERVI	01/01/2022	11,484.50	.00
10155	DEL GALDO LAW GROUP	27856	01-12-533	DECEMBER 2021 LEGAL SERVI	01/01/2022	4,882.50	.00
10155	DEL GALDO LAW GROUP	27857	01-12-533	DECEMBER 2021 LEGAL SERVI	01/01/2022	743.75	.00
10155	DEL GALDO LAW GROUP	27858	01-12-533	DECEMBER 2021 LEGAL SERVI	01/01/2022	1,443.75	.00
10155	DEL GALDO LAW GROUP	27859	01-12-533	DECEMBER 2021 LEGAL SERVI	01/01/2022	122.50	.00
10155	DEL GALDO LAW GROUP	27860	01-12-533	MOTIONS/SUBMISSIONS DEC 2	01/01/2022	5,848.75	.00
10155	DEL GALDO LAW GROUP	27862	01-12-533	DECEMBER 2021 LEGAL SERVI	01/01/2022	4,000.00	.00
Total DEL GALDO LAW GROUP:						39,374.08	.00
DLP DEVELOPMENT LLC							
87695	DLP DEVELOPMENT LLC	211220-006	01-00-271	15635 DOBSON	12/20/2021	1,000.00	.00
Total DLP DEVELOPMENT LLC:						1,000.00	.00
E CONSULT INC							
87700	E CONSULT INC	220117-013	01-00-271	20 W SIBLEY BOULEVARD	01/17/2022	500.00	.00
Total E CONSULT INC:						500.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-1911	01-21-458	EAGLE UNIFORM COMMANDER	02/02/2022	32.50	.00
10069	EAGLE UNIFORMS	INV-2062	01-21-458	NEW HIRE UNIFORM	07/23/2021	895.75	.00
10069	EAGLE UNIFORMS	INV-2063	01-21-458	UNIFORM SUPER BELT SLIDE	07/23/2021	35.00	.00
10069	EAGLE UNIFORMS	INV-3691-1	01-21-458	GIST BULLET PROOF VEST	10/11/2021	850.00	.00
10069	EAGLE UNIFORMS	INV-3692	01-21-458	UNIFORMS AND PATCHES	10/11/2021	1,409.75	.00
10069	EAGLE UNIFORMS	INV-3864	01-21-458	UNIFORMS AND PATCHES	10/12/2021	700.25	.00
10069	EAGLE UNIFORMS	INV-4103	01-21-458	UNIFORM TROUSSER MEN 42	10/22/2021	163.00	.00
10069	EAGLE UNIFORMS	INV-4329	01-21-458	UNIFORM AND PATCHES	11/03/2021	1,597.25	.00
10069	EAGLE UNIFORMS	INV-4615	01-21-458	UNIFORM PARKING	11/18/2021	24.00	.00
10069	EAGLE UNIFORMS	INV-4795	01-21-458	CHIEFCOLLINS SWSTARSEATE	12/01/2021	125.50	.00
10069	EAGLE UNIFORMS	INV-4800	01-21-458	EAGLE UNIFORM COMMANDER	01/04/2022	167.00	.00
10069	EAGLE UNIFORMS	INV-5388	01-21-458	UNIFORM -COLLINS	01/06/2022	68.75	.00
10069	EAGLE UNIFORMS	INV-5389	01-21-458	UNIFORM	01/06/2022	49.00	.00
10069	EAGLE UNIFORMS	INV-5392	01-22-458	LT. ROB TRIEMSTRA UNIFORM	01/06/2022	120.50	.00
10069	EAGLE UNIFORMS	INV-5454	01-21-458	UNIFORM	01/11/2022	55.00	.00
10069	EAGLE UNIFORMS	INV-5635	01-22-458	VELCRO BADGES	01/19/2022	300.00	.00
10069	EAGLE UNIFORMS	INV-5637	01-22-458	BADGES, WALLETS,	01/19/2022	2,761.00	.00
10069	EAGLE UNIFORMS	INV-5638	01-22-458	UNIFORMS AND PATCHES	01/19/2022	630.00	.00
Total EAGLE UNIFORMS:						9,984.25	.00
EMERICK BLACK							
11433	EMERICK BLACK	230793	01-21-598	OVER PAYMENT ON TICKET	01/16/2022	400.00	.00
Total EMERICK BLACK:						400.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EQUATURE DSS CORPORATION							
5017	EQUATURE DSS CORPORATIO	24788	01-21-597	PD COMMUNICATION RECORDI	02/02/2022	5,953.00	.00
Total EQUATURE DSS CORPORATION:						5,953.00	.00
ERIC PRICE							
11377	ERIC PRICE	011222 D22-00	01-21-598	MEALS REIMBURSEME	01/12/2022	91.84	.00
Total ERIC PRICE:						91.84	.00
ETP LABS INC							
10867	ETP LABS INC	21-135619	51-42-515	COLIFORM SAMPLES	12/29/2021	225.00	.00
10867	ETP LABS INC	22-135676	51-42-515	COLIFORM SAMPLES	01/19/2022	242.00	.00
Total ETP LABS INC:						467.00	.00
FACTORY MOTOR PARTS CO.							
9806	FACTORY MOTOR PARTS CO.	67-335837-1	01-41-513	STRUT ASSEMBLY	11/04/2021	179.98	.00
9806	FACTORY MOTOR PARTS CO.	67-336076-1	01-41-513	HUB BEARING	11/04/2021	414.16	.00
9806	FACTORY MOTOR PARTS CO.	67-336129-1	01-41-513	GRAN MARQUIS MECH 2	11/05/2021	47.00	.00
Total FACTORY MOTOR PARTS CO.:						641.14	.00
FED EX							
10008	FED EX	7-626-78400	01-12-551	SHIPPING CHARGES	01/12/2022	19.56	.00
10008	FED EX	7-640-97060	01-12-551	SHIPPING CHARGES	01/26/2022	55.88	.00
Total FED EX:						75.44	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	7-539-07058-1	01-12-551	OCT 2021 POSTAGE	10/20/2021	28.96	.00
Total FEDERAL EXPRESS:						28.96	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANC	165096585	01-11-451	JANUARY 2022 INSURANCE	11/30/2054	58.03	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-12-451	JANUARY 2022 INSURANCE	11/30/2054	38.73	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-15-451	JANUARY 2022 INSURANCE	11/30/2054	6.52	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-12-452	JANUARY 2022 INSURANCE	11/30/2054	38.47	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-21-451	JANUARY 2022 INSURANCE	11/30/2054	303.58	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-21-451	JANUARY 2022 INSURANCE	11/30/2054	115.54	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-21-451	JANUARY 2022 INSURANCE	11/30/2054	96.37	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-22-451	JANUARY 2022 INSURANCE	11/30/2054	248.17	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-41-451	JANUARY 2022 INSURANCE	11/30/2054	88.81	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-41-451	JANUARY 2022 INSURANCE	11/30/2054	3.92	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-41-451	JANUARY 2022 INSURANCE	11/30/2054	23.00	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-46-451	JANUARY 2022 INSURANCE	11/30/2054	19.56	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	01-47-451	JANUARY 2022 INSURANCE	11/30/2054	32.21	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	51-42-451	JANUARY 2022 INSURANCE	11/30/2054	19.56	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	51-42-451	JANUARY 2022 INSURANCE	11/30/2054	83.17	.00
10629	FIDELITY SEC LIFE INSURANC	165096585	55-42-451	JANUARY 2022 INSURANCE	11/30/2054	38.57	.00
Total FIDELITY SEC LIFE INSURANCE:						1,214.21	.00
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	2021-22 PMT #	01-12-581	PAYMENT 7 OF 10	01/01/2022	45,513.95	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FIRST INSURANCE FUNDING CORP:						45,513.95	.00
FIVE STAR							
11086	FIVE STAR	0506	01-41-520	SIDEWALK REPAIR	05/15/2017	2,125.00	.00
11086	FIVE STAR	0507	01-41-520	SIDEWALK REPAIR	05/15/2017	1,850.00	.00
11086	FIVE STAR	0521	01-41-520	SIDEWALK REPAIR	05/08/2018	1,225.00	.00
11086	FIVE STAR	0525	01-41-520	SIDEWALK REPAIR	05/09/2018	975.00	.00
11086	FIVE STAR	0533	01-41-520	SIDEWALK REPAIR	05/25/2017	6,825.00	.00
11086	FIVE STAR	0534	01-41-520	SIDEWALK REPAIR	05/25/2017	1,675.00	.00
11086	FIVE STAR	0548	01-41-520	SIDEWALK REPAIR	05/25/2017	1,875.00	.00
11086	FIVE STAR	1205	01-41-520	REMOVED ASPHALT PORED C	10/05/2020	1,375.00	.00
11086	FIVE STAR	1206	01-41-520	REMOVED ASPHALT PORED C	10/05/2020	2,950.00	.00
11086	FIVE STAR	1207	01-41-520	REMOVED ASPHALT PORED C	10/05/2020	1,375.00	.00
11086	FIVE STAR	1208	01-41-520	REMOVED ASPHALT PORED C	10/27/2021	750.00	.00
11086	FIVE STAR	1209	01-41-520	REMOVED ASPHALT PORED C	10/05/2020	2,150.00	.00
11086	FIVE STAR	1507	01-41-520	REMOVED ASPHALT PORED C	09/26/2017	1,575.00	.00
11086	FIVE STAR	1509	01-41-520	REMOVED ASPHALT PORED C	10/12/2017	1,575.00	.00
11086	FIVE STAR	1510	01-41-520	SIDEWALK REPAIR	10/12/2017	5,475.00	.00
11086	FIVE STAR	2004	01-41-520	SIDEWALK REPAIR	08/05/2017	6,900.00	.00
11086	FIVE STAR	2231	01-41-520	SIDEWALK REPAIR	08/20/2018	2,250.00	.00
11086	FIVE STAR	2232	01-41-520	REMOVED ASPHALT PORED C	08/20/2018	2,450.00	.00
11086	FIVE STAR	2234	01-41-520	REMOVED ASPHALT PORED C	08/20/2018	1,725.00	.00
11086	FIVE STAR	2235	01-41-520	SIDEWALK REPAIR	08/20/2018	975.00	.00
Total FIVE STAR:						48,075.00	.00
GALLAGHER ASPHALT							
2136	GALLAGHER ASPHALT	22874	14-00-614	COLD PATCH	12/04/2021	7,787.20	.00
Total GALLAGHER ASPHALT:						7,787.20	.00
GOLDY LOCKS INC							
10555	GOLDY LOCKS INC	011722-VH	01-12-511	KEY FOB DOOR LOCKS	01/17/2022	4,895.94	.00
10555	GOLDY LOCKS INC	148-MFC	60-00-511	COMMERCIAL HARDWARE	01/17/2022	3,089.75	.00
10555	GOLDY LOCKS INC	697305	01-12-598	TROUBLE SHOOT LOCK	08/09/2021	250.00	.00
Total GOLDY LOCKS INC:						8,235.69	.00
GOVQA, LLC							
87648	GOVQA, LLC	Q-03095-1-1	45-00-549	FOIA SOFTWARE	12/22/2021	6,500.00	.00
Total GOVQA, LLC:						6,500.00	.00
GRAINGER							
2907	GRAINGER	9158691932	01-12-598	FLOOR SIGN	12/22/2021	28.11	.00
Total GRAINGER:						28.11	.00
GREAT LAKES DISTRIBUTING							
639	GREAT LAKES DISTRIBUTING	212282	01-41-511	OIL GALLONS	06/02/2021	316.50	.00
639	GREAT LAKES DISTRIBUTING	215153	01-41-511	PW SHOP: MISCELLANEOUS	12/10/2021	713.85	.00
Total GREAT LAKES DISTRIBUTING:						1,030.35	.00
GUARDIAN PEST CONTROL INC.							
461	GUARDIAN PEST CONTROL IN	357161	60-00-549	PEST CONTROL	12/09/2021	79.00	.00

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461	GUARDIAN PEST CONTROL IN	390047	60-00-549	PEST CONTROL	01/13/2022	79.00	.00
Total GUARDIAN PEST CONTROL INC.:						158.00	.00
HARI BUTZ LLC							
87696	HARI BUTZ LLC	211220-007	01-00-271	15635 DOBSON	12/20/2021	1,000.00	.00
Total HARI BUTZ LLC:						1,000.00	.00
HAUSER IZZO PETRARCA GLEASON &							
5491	HAUSER IZZO PETRARCA GLE	29357	01-12-533	GENERAL MATTERS DEC 2021	01/06/2022	3,412.50	.00
Total HAUSER IZZO PETRARCA GLEASON &:						3,412.50	.00
HAWKINS INC							
10948	HAWKINS INC	6099492	51-42-571	CHLORINE	01/10/2022	1,193.24	.00
Total HAWKINS INC:						1,193.24	.00
HELSEL-JEPPERSEN ELEC INC							
129	HELSEL-JEPPERSEN ELEC INC	886157	14-00-614	OVERHEAD WIRE	10/25/2021	645.15	.00
129	HELSEL-JEPPERSEN ELEC INC	889690	14-00-518	LIGHT FIXTURE	12/20/2021	1,745.00	.00
Total HELSEL-JEPPERSEN ELEC INC:						2,390.15	.00
HFIG PROPERTIES LLC							
5479	HFIG PROPERTIES LLC	220117-016	01-00-271	339 EAST 142ND STREET	01/17/2022	1,000.00	.00
Total HFIG PROPERTIES LLC:						1,000.00	.00
HOME DEPOT CREDIT SERVICES							
10718	HOME DEPOT CREDIT SERVIC	2/22-H1909200	01-12-598	PAINT	01/28/2022	1,351.21	.00
Total HOME DEPOT CREDIT SERVICES:						1,351.21	.00
ILLINOIS LUBRICANTS, LLC (JL)							
87706	ILLINOIS LUBRICANTS, LLC (JL)	9813604	01-21-613	OIL CHANGE UNIT 1903 PD	01/07/2022	99.34	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9813610	01-21-613	UNIT 1308 OIL CHANGE PD	01/19/2022	98.44	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						197.78	.00
ILLINOIS MUNICIPAL LEAGUE							
64	ILLINOIS MUNICIPAL LEAGUE	01272022	01-12-561	MEMBERSHIP 2022	01/27/2022	1,750.00	.00
Total ILLINOIS MUNICIPAL LEAGUE:						1,750.00	.00
ILLINOIS STATE POLICE							
2449	ILLINOIS STATE POLICE	06022	01-21-597	DOLTON LIQUOR CONTROL CO	11/29/2021	107.75	.00
Total ILLINOIS STATE POLICE:						107.75	.00
IMEL MOTOR SALES							
3903	IMEL MOTOR SALES	01272022	01-41-830	NEW PW SNOW PLOW TRUCK	01/25/2022	26,425.80	.00
3903	IMEL MOTOR SALES	01272022	14-00-840	NEW PW SNOW PLOW TRUCK	01/25/2022	26,467.10	.00
3903	IMEL MOTOR SALES	01272022	55-42-830	NEW PW SNOW PLOW TRUCK	01/25/2022	26,467.10	.00

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Total IMEL MOTOR SALES:						79,360.00	.00
INCOMPARABLE REAL ESTATE INVESTMENTS LLC							
87698	INCOMPARABLE REAL ESTATE	220117-009	01-00-271	14430 ELLIS	01/17/2022	1,000.00	.00
Total INCOMPARABLE REAL ESTATE INVESTMENTS LLC:						1,000.00	.00
INTERNATIONAL LEAGUE OF CITIES							
9981	INTERNATIONAL LEAGUE OF C	294-419V	01-12-561	ANNUAL MEMBERSHIP	01/07/2022	1,000.00	.00
Total INTERNATIONAL LEAGUE OF CITIES:						1,000.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3024681701	01-41-513	D12 TRANSMITTER SPEED SEN	08/28/2021	638.50	.00
14761	INTERSTATE BILLING SRV, INC	3024700041	01-41-513	D7 BRAKE WARNING LIGHT	08/28/2021	182.20	.00
14761	INTERSTATE BILLING SRV, INC	3024750154	01-41-513	D6 COOLER LINE	09/02/2021	41.90	.00
14761	INTERSTATE BILLING SRV, INC	3024788058	01-41-513	D6 GASKET OIL PAN, GASKET	09/07/2021	1,540.81	.00
14761	INTERSTATE BILLING SRV, INC	3025281241	01-41-513	D12 BRAKE VALVES (2), EXHAU	10/19/2021	3,003.65	.00
14761	INTERSTATE BILLING SRV, INC	3025668798	01-41-513	D12 CLUSTER PANEL BUTTON	11/19/2021	1,239.00	.00
14761	INTERSTATE BILLING SRV, INC	3025911402	01-41-513	PW T RUCK REPAIRS	12/14/2021	7,313.04	.00
14761	INTERSTATE BILLING SRV, INC	3025957195	01-41-513	PW TRUCK REPAIRS	12/20/2021	277.40	.00
14761	INTERSTATE BILLING SRV, INC	3026058160	01-41-513	D6 IGNITION SWITCH, STANDA	12/28/2021	207.58	.00
14761	INTERSTATE BILLING SRV, INC	3026109796	01-41-513	D6 REAR VIEW MIRROR STD-H	01/05/2022	595.00	.00
14761	INTERSTATE BILLING SRV, INC	3026124661	01-41-513	D7 MODULE, KIT FLIP-OUT AR	01/04/2022	182.70	.00
14761	INTERSTATE BILLING SRV, INC	3026136766	01-41-513	D6 REAR VIEW MIRROR C(2) A	01/06/2022	1,740.00	.00
14761	INTERSTATE BILLING SRV, INC	3026150685	01-41-513	PW TRUCK REPAIRS	01/07/2022	799.52	.00
14761	INTERSTATE BILLING SRV, INC	3026160875	01-41-513	PW D7 REPAIRS	01/07/2022	413.20	.00
14761	INTERSTATE BILLING SRV, INC	302617355	01-41-513	D1 STRAP FUEL TANK	01/07/2022	275.00	.00
14761	INTERSTATE BILLING SRV, INC	3026173968	01-41-513	PW D2 REPAIRS	01/07/2022	1,088.60	.00
14761	INTERSTATE BILLING SRV, INC	3026174140	01-41-513	D7 STRAP FUEL TANK, LINING	01/07/2022	402.40	.00
14761	INTERSTATE BILLING SRV, INC	3026326781	01-41-513	PW D1 REPAIRS	01/21/2022	1,416.02	.00
Total INTERSTATE BILLING SRV, INC:						21,356.52	.00
JNP Automotive Inc.							
87717	JNP Automotive Inc.	679	01-21-513	SQUAD REPAIR	01/24/2022	2,500.00	.00
87717	JNP Automotive Inc.	711	01-21-513	SQUAD REPAIR	12/07/2021	2,962.96	.00
Total JNP Automotive Inc.:						5,462.96	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	8958	01-25-549	NOVEMBER 2021 SERVICES	01/24/2022	25,340.25	.00
10126	JOHN KASPEREK CO. INC	8958	51-42-549	NOVEMBER 2021 SERVICES	01/24/2022	6,529.25	.00
10126	JOHN KASPEREK CO. INC	8958	55-42-549	NOVEMBER 2021 SERVICES	01/24/2022	630.50	.00
Total JOHN KASPEREK CO. INC:						32,500.00	.00
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4099697	01-21-611	MOTOR	12/17/2021	119.38	.00
10726	JOHNSTONE SUPPLY	4099726	01-21-613	MAINT SERVICE VEHICLE	12/17/2021	92.80	.00
Total JOHNSTONE SUPPLY:						212.18	.00
JULIE INC.							
2492	JULIE INC.	2022-0466	51-42-511	ANNUAL FAX TRANSM	01/10/2022	6,570.20	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total JULIE INC.:						6,570.20	.00
KAREN JAMES-RUTLEDGE							
87690	KAREN JAMES-RUTLEDGE	211220-001	01-00-271	15327 BLACKSTONE	12/20/2021	500.00	.00
Total KAREN JAMES-RUTLEDGE:						500.00	.00
KENNETH ESTES							
87699	KENNETH ESTES	220117-010	01-00-271	15634 ELLIS AVE	01/17/2022	500.00	.00
Total KENNETH ESTES:						500.00	.00
KORI WRIGHT							
87654	KORI WRIGHT	012022-7427	01-12-598	GAS	01/10/2022	30.00	.00
Total KORI WRIGHT:						30.00	.00
LARRELL'S 4 SEASON LAWN CARE							
10327	LARRELL'S 4 SEASON LAWN C	19-9/23/21	01-47-595	GRASS CUTTING	09/23/2021	700.00	.00
10327	LARRELL'S 4 SEASON LAWN C	21-11/1/21	01-47-595	GRASS CUTTING	01/25/2022	2,000.00	.00
10327	LARRELL'S 4 SEASON LAWN C	22-11/1/21	01-47-595	GRASS CUTTING	11/01/2021	390.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						3,090.00	.00
LARRY WARD							
87688	LARRY WARD	220117-006	01-00-271	14336 SHEPARD DR	01/17/2022	1,000.00	.00
Total LARRY WARD:						1,000.00	.00
LATEEF ABINA							
87693	LATEEF ABINA	211220-004	01-00-271	15314 DIEKMAN	12/20/2021	1,000.00	.00
Total LATEEF ABINA:						1,000.00	.00
LAW OFFICES OF FIGLIULO &							
5138	LAW OFFICES OF FIGLIULO &	46915	01-12-533	DECEMBER 2021 SERVICES	01/13/2022	98.75	.00
Total LAW OFFICES OF FIGLIULO &:						98.75	.00
LESLIE'S POOL SUPPLIES INC.							
2221	LESLIE'S POOL SUPPLIES INC.	415-02-037750	60-00-651	POOL CHEMICALS	09/24/2021	152.21	.00
2221	LESLIE'S POOL SUPPLIES INC.	415-02-038538	60-00-549	POOL MAINTENANCE SUPPLIE	10/28/2021	26.22	.00
Total LESLIE'S POOL SUPPLIES INC.:						178.43	.00
LEXIPOL LLC							
4774	LEXIPOL LLC	INVLEX6426	01-21-597	ANNUAL LAW ENFORCEMENT	11/11/2021	8,185.49	.00
Total LEXIPOL LLC:						8,185.49	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2021	01-21-549	DECEMBER 2021	12/31/2021	965.72	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						965.72	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	FEBRUARY 2022	01/20/2022	348.00	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	FEBRUARY 2022	01/20/2022	304.32	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	FEBRUARY 2022	01/20/2022	735.94	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	FEBRUARY 2022	01/20/2022	31.41	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	FEBRUARY 2022	01/20/2022	2,090.11	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	FEBRUARY 2022	01/20/2022	938.97	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	FEBRUARY 2022	01/20/2022	710.57	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	FEBRUARY 2022	01/20/2022	360.18	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	FEBRUARY 2022	01/20/2022	730.87	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	FEBRUARY 2022	01/20/2022	106.22	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	FEBRUARY 2022	01/20/2022	31.41	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	FEBRUARY 2022	01/20/2022	82.79	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	FEBRUARY 2022	01/20/2022	177.02	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	FEBRUARY 2022	01/20/2022	177.02	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	FEBRUARY 2022	01/20/2022	374.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	FEBRUARY 2022	01/20/2022	279.02	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						7,477.93	.00
LOUIS MASUCCI							
10976	LOUIS MASUCCI	1132022	01-21-598	PET FOOD	01/13/2022	69.98	.00
Total LOUIS MASUCCI:						69.98	.00
MAACO COLLISION REPAIR							
3813	MAACO COLLISION REPAIR	44669	01-21-613	15 FORD TAURUS BUMPER &	01/07/2022	4,587.62	.00
Total MAACO COLLISION REPAIR:						4,587.62	.00
MAREO ROSS							
87607	MAREO ROSS	23059	01-21-598	TICKET OVERPAYMENT REFUN	10/08/2021	200.00	.00
Total MAREO ROSS:						200.00	.00
MCDONALDS RESTAURANT							
4644	MCDONALDS RESTAURANT	1052022	01-21-597	DECEMBER 2021 INMATE MEAL	01/05/2022	166.86	.00
Total MCDONALDS RESTAURANT:						166.86	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	37510-1	01-41-511	LINE LOCATION	09/30/2021	475.00	.00
161	ME SIMPSON COMPANY INC	37515-1	51-42-511	LINE LOCATION	09/30/2021	395.00	.00
161	ME SIMPSON COMPANY INC	37816	51-42-511	LEAK LOCATION	12/08/2021	395.00	.00
161	ME SIMPSON COMPANY INC	37945	51-42-511	LEAK LOCATION	12/31/2021	475.00	.00
Total ME SIMPSON COMPANY INC:						1,740.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	697998-1	14-00-518	TRAFFIC SIGNALS	10/31/2021	582.20	.00
2154	MEADE ELECTRIC COMPANY I	698347-1	14-00-518	STREET LIGHTS:C/V	11/02/2021	3,886.02	.00
2154	MEADE ELECTRIC COMPANY I	698463-1	14-00-518	TRAFFIC SIGNALS	11/08/2021	14,907.30	.00
2154	MEADE ELECTRIC COMPANY I	698586-1	14-00-518	STREET LIGHTS REPAIR	11/22/2021	11,536.45	.00
2154	MEADE ELECTRIC COMPANY I	698706	14-00-514	STREET LIGHT REPAIRS	12/31/2021	582.20	.00
2154	MEADE ELECTRIC COMPANY I	698987	14-00-518	TRAFFIC SIGNALS	01/31/2022	1,221.00	.00
2154	MEADE ELECTRIC COMPANY I	699066	14-00-518	STREET LIGHTS REPAIR	01/03/2022	721.22	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MEADE ELECTRIC COMPANY INC.:						33,436.39	.00
MENARDS							
749	MENARDS	2165924	01-12-511	ICE MELT	01/14/2022	978.53	.00
749	MENARDS	2165924	01-22-511	ICE MELT	01/14/2022	978.53	.00
749	MENARDS	55742	01-41-611	ELECTRICAL TAPE, CABLE TIE	12/03/2021	23.96	.00
749	MENARDS	56315	01-21-511	MAINTANCE TO FENCE 14842	01/10/2022	158.56	.00
749	MENARDS	56319	01-21-511	MAINTENANCE TO 14842 CHAM	12/14/2021	56.63	.00
749	MENARDS	56322	01-21-511	MAINTENANCE TO 14842 CHAM	12/14/2021	28.47	.00
749	MENARDS	56365	01-21-611	LATEX ACRYLIC WHT PURDY 2	12/15/2021	46.55	.00
749	MENARDS	56484	01-21-611	20 AMP MINI-BREAKER MAINTA	12/17/2021	18.04	.00
749	MENARDS	56567	01-41-511	DRILL BITS PW	12/19/2021	45.11	.00
749	MENARDS	56600	01-41-511	TOW STRAP/MISC	12/20/2021	134.84	.00
749	MENARDS	56651	01-21-652	DURACELL YELLOW WIREGAR	12/21/2021	64.60	.00
749	MENARDS	56663	01-21-611	1/2 CORD GRIP 16-320 GREEN	12/21/2021	16.85	.00
749	MENARDS	56943	01-41-611	COMBO/PUSHER SHOVEL	12/28/2021	1,075.25	.00
749	MENARDS	57278	01-41-511	HD SPRAY BOTTLE	01/05/2022	41.76	.00
749	MENARDS	57339	01-41-511	PW WASHERS/BLACK TAPE	01/06/2022	118.59	.00
749	MENARDS	57544	01-12-598	SC KEYPAD FLEXLOCK	01/10/2022	231.95	.00
749	MENARDS	57654	01-21-611	PD CONFRENCE ROOM REPAI	01/13/2022	84.11	.00
749	MENARDS	57669	01-47-598	HEATER	01/12/2022	33.99	.00
749	MENARDS	57752	01-41-651	ICE MELT, CLOROX	01/14/2022	2,234.84	.00
749	MENARDS	57759	01-12-651	BATTERIES	01/14/2022	31.23	.00
749	MENARDS	58012	01-41-511	PW GARAGE AIRTANK	01/19/2022	51.74	.00
749	MENARDS	58015	01-41-511	IMPACT DRIVE BIT SET	01/19/2022	86.46	.00
749	MENARDS	58386	01-12-651	BATTERIES	01/26/2022	41.46	.00
749	MENARDS	58682	01-12-598	RAPID COAT PAINT	02/01/2022	28.75	.00
Total MENARDS:						6,497.54	.00
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV032899	51-42-571	PUMPHOUSE/ALARM	10/26/2021	700.00	.00
448	METROPOLITAN INDUSTRIES I	INV034762	51-42-571	ZYXEL ROUTER ISSUES	12/20/2021	410.00	.00
Total METROPOLITAN INDUSTRIES INC.:						1,110.00	.00
MICKLE PRO							
5495	MICKLE PRO	21-0673	01-41-513	PW D12 SALT SPINNER REPAIR	12/28/2021	62.00	.00
5495	MICKLE PRO	21-0675	01-41-513	PW D6 REPAIRS	12/29/2021	338.00	.00
5495	MICKLE PRO	22-001	01-41-513	PW D2 REPARIS	01/05/2022	286.00	.00
5495	MICKLE PRO	22-002	01-41-513	PW D12 REPAIRS	01/05/2022	442.00	.00
5495	MICKLE PRO	22-003	01-41-513	PW D6 REPAIRS	01/05/2022	260.00	.00
5495	MICKLE PRO	22-004	01-41-513	PW D7 REPAIRS	01/05/2022	572.00	.00
5495	MICKLE PRO	22-005	01-41-513	PW D1 REPAIRS	01/05/2022	286.00	.00
5495	MICKLE PRO	22-006	01-41-513	PW D9 REPAIRS	01/05/2022	286.00	.00
Total MICKLE PRO:						2,532.00	.00
MIKA LOCKSMITH SERVICES							
10041	MIKA LOCKSMITH SERVICES	4409	01-12-598	KEYS CUT	01/21/2022	8.00	.00
Total MIKA LOCKSMITH SERVICES:						8.00	.00
MINER ELECTRONICS CORP							
74	MINER ELECTRONICS CORP	329328	01-22-512	RADIO BATTERY	08/30/2021	65.00	.00
74	MINER ELECTRONICS CORP	331621	01-22-512	MULTIPLE RADIO PROGRAMMI	11/19/2021	700.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MINER ELECTRONICS CORP:						765.00	.00
MTE							
87642	MTE	X102140915	01-41-513	PW D7 PARTS	12/08/2021	59.01	.00
87642	MTE	X10214133601	01-41-511	HOUSING SWITCH	12/23/2021	277.40	.00
Total MTE:						336.41	.00
NICOR							
75	NICOR	0002-01/22 52-	01-41-571	12-03-21 THRU 01-05-22	01/05/2022	115.22	.00
75	NICOR	0003-12/21 72-	01-22-571	11-08-21-12-07-21	12/08/2021	1,055.34	.00
75	NICOR	0005-01/22 04-	01-12-571	12-03-21-01-05-22	01/05/2022	2,841.95	.00
75	NICOR	0008-01/22 60-	01-41-571	12-03-21-01-05-22	01/05/2022	4,112.15	.00
75	NICOR	0009-01/22 15-	01-21-598	12-04-21-01-04-22	01/07/2022	1,175.91	.00
75	NICOR	0009-01/22 83-	60-00-571	12-03-21-01-05-22	01/05/2022	3,208.57	.00
75	NICOR	7973-01/22 27-	01-12-571	12-03-21-01-02-22	01/05/2022	1,408.66	.00
Total NICOR:						13,917.80	.00
Ninja De-Icer							
87638	Ninja De-Icer	2629	14-00-614	BULK ROCK SALT	11/22/2021	24,142.35	.00
87638	Ninja De-Icer	2841	14-00-614	BULK ROCK SALT	01/06/2022	13,743.02	.00
87638	Ninja De-Icer	2845	14-00-614	BULK ROCK SALT	01/07/2022	3,568.40	.00
87638	Ninja De-Icer	2846	14-00-614	BULK ROCK SALT	01/07/2022	1,753.02	.00
87638	Ninja De-Icer	2847	14-00-614	BULK ROCK SALT	01/07/2022	3,340.55	.00
87638	Ninja De-Icer	2887	14-00-614	BULK ROCK SALT	01/06/2022	7,404.56	.00
87638	Ninja De-Icer	2888	14-00-614	BULK ROCK SALT	01/06/2022	7,301.44	.00
87638	Ninja De-Icer	2889	14-00-614	BULK ROCK SALT	01/06/2022	7,293.14	.00
87638	Ninja De-Icer	2946	14-00-614	BULK ROCK SALT	01/25/2022	7,297.29	.00
87638	Ninja De-Icer	2947	14-00-614	BULK ROCK SALT	01/25/2022	1,872.76	.00
87638	Ninja De-Icer	2955	14-00-614	BULK ROCK SALT	01/26/2022	5,517.66	.00
87638	Ninja De-Icer	2956	14-00-614	BULK ROCK SALT	01/26/2022	3,748.85	.00
Total Ninja De-Icer:						86,983.04	.00
NORTH EAST MULTI-REGIONAL TRNG							
232	NORTH EAST MULTI-REGIONAL	297108	01-21-563	40 HR FIELD TRAINING FOR OF	01/20/2022	525.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						525.00	.00
OSMFM LTD							
2447	OSMFM LTD	30322	01-12-533	JANUARY 2021 LEGAL SERVIC	04/05/2021	4,112.50	.00
2447	OSMFM LTD	30323	01-12-533	FEBRUARY 2021 LEGAL SERVI	04/05/2021	2,581.25	.00
2447	OSMFM LTD	30456	01-12-533	MARCH 2021 LEGAL SERVICES	04/16/2021	3,281.25	.00
2447	OSMFM LTD	32527	01-12-533	LEAGL NOV SERVICES	12/20/2021	7,117.50	.00
2447	OSMFM LTD	32863	01-12-533	LEGISLATIVE COUNSEL-DEC S	01/18/2022	4,765.35	.00
Total OSMFM LTD:						21,857.85	.00
PAYCHEX							
3682	PAYCHEX	2045160	01-12-549	CLOCK LEASE	02/24/2022	1,190.00	.00
Total PAYCHEX:						1,190.00	.00
PHILLIPS CHEVY							
9501	PHILLIPS CHEVY	32066	01-21-612	VEHICLE MAINTENAN MOTOR	11/03/2021	147.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
9501	PHILLIPS CHEVY	34080	01-41-513	SENSOR	01/04/2022	122.26	.00
Total PHILLIPS CHEVY:						269.26	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SER	39088	14-00-550	TREE CUTTING	10/26/2021	2,110.00	.00
10404	PIEKARSKI & SONS TREE SER	39186	01-41-511	REMOVAL OF LOG PILE ON 142	12/13/2021	2,000.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						4,110.00	.00
PIT STOP 500 INC.							
4366	PIT STOP 500 INC.	569363	01-21-513	OIL CHANGE	10/06/2021	32.99	.00
4366	PIT STOP 500 INC.	569922	01-21-513	OIL CHANGE	11/03/2021	62.49	.00
4366	PIT STOP 500 INC.	570089	01-21-513	OIL CHANGE	11/11/2021	75.49	.00
4366	PIT STOP 500 INC.	570165	01-21-513	ANTIFREEZE	11/16/2021	6.00	.00
4366	PIT STOP 500 INC.	570204	01-21-513	LIGHT BULB	11/17/2021	9.99	.00
4366	PIT STOP 500 INC.	570206	01-21-513	OIL CHANGE	11/18/2021	72.99	.00
4366	PIT STOP 500 INC.	570465	01-21-513	LIGHT BULB	12/02/2021	28.98	.00
4366	PIT STOP 500 INC.	570563	01-21-513	OIL CHANGE	12/07/2021	58.49	.00
4366	PIT STOP 500 INC.	570705	01-21-613	OIL CHANGE	12/14/2021	80.48	.00
4366	PIT STOP 500 INC.	570759	01-21-613	WIPER BLADES	12/15/2021	38.98	.00
Total PIT STOP 500 INC.:						466.88	.00
PITNEYBOWES							
1862	PITNEYBOWES	2112-12/21 80	01-12-551	POSTAGE	12/24/2021	244.41	.00
Total PITNEYBOWES:						244.41	.00
PLUMBING & ELECT.SUPPLY							
277	PLUMBING & ELECT.SUPPLY	131455	01-21-511	PLUMBING/ELECTRIC	12/17/2021	265.40	.00
277	PLUMBING & ELECT.SUPPLY	A131455	01-21-511	MAINTENANCE PD HEATING S	12/17/2021	265.42	.00
Total PLUMBING & ELECT.SUPPLY:						530.82	.00
PRECIOUS NATHANIEL							
87684	PRECIOUS NATHANIEL	2201117-002	01-00-271	15712 DREXEL	01/17/2022	500.00	.00
Total PRECIOUS NATHANIEL:						500.00	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	144390	01-41-513	PW FLOW MARKERS	01/03/2022	336.69	.00
4508	PRECISION TRUCK EQUIPMEN	144603	01-41-513	B1 HYDRAULIC HOSE, SLEEVE,	01/14/2022	326.18	.00
Total PRECISION TRUCK EQUIPMENT:						662.87	.00
PROPERTY SAVERS							
14805	PROPERTY SAVERS	220117-012	01-00-271	15410 INGLESIDE	01/17/2022	1,000.00	.00
Total PROPERTY SAVERS:						1,000.00	.00
PROVEN BUSINESS SYSTEMS							
11352	PROVEN BUSINESS SYSTEMS	846022	51-42-652	PARTS & LABOR	10/25/2021	380.66	.00
Total PROVEN BUSINESS SYSTEMS:						380.66	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	98863	01-21-613	UNIT 1906 RUNNING BOARD LI	12/09/2021	1,485.00	.00
10599	PUBLIC SAFETY DIRECT	98919	01-21-613	VEHICLE SERVICE	12/22/2021	400.00	.00
10599	PUBLIC SAFETY DIRECT	98936	01-21-613	REAR LIGHT STICK BRACKETS	01/03/2022	80.00	.00
Total PUBLIC SAFETY DIRECT:						1,965.00	.00
QUALITY ALARM SYSTEMS INC							
5466	QUALITY ALARM SYSTEMS INC	136607-1	01-22-511	FIRE ALARM	09/15/2021	660.00	.00
Total QUALITY ALARM SYSTEMS INC:						660.00	.00
REFINED RENOVATIONS LLC							
5511	REFINED RENOVATIONS LLC	220117-011	01-00-271	14245 EVANS	01/17/2022	1,000.00	.00
Total REFINED RENOVATIONS LLC:						1,000.00	.00
RENEE FAUST							
87694	RENEE FAUST	211220-005	01-00-271	14748 DOBSON	12/20/2021	500.00	.00
Total RENEE FAUST:						500.00	.00
RESTORE CONSTRUCTION INC.							
10162	RESTORE CONSTRUCTION INC	S-12219	01-47-596	BOARD UP	01/05/2022	228.00	.00
Total RESTORE CONSTRUCTION INC.:						228.00	.00
RHONDA GAUSE							
87686	RHONDA GAUSE	220117-004	01-00-271	14300 KIMBARK	01/17/2022	500.00	.00
Total RHONDA GAUSE:						500.00	.00
RICHARD TAYLOR							
87701	RICHARD TAYLOR	220117-014	01-00-271	15331 SUNSET	01/17/2022	500.00	.00
Total RICHARD TAYLOR:						500.00	.00
ROBBINS SCHWARTZ							
11662	ROBBINS SCHWARTZ	908196	01-12-533	NOVEMBER 2021 LEGAL SERVI	12/13/2021	400.00	.00
Total ROBBINS SCHWARTZ:						400.00	.00
Robert Bennett							
87671	Robert Bennett	020322-01	01-00-355	14716 ATLANTIC REFUND	01/07/2022	200.00	.00
Total Robert Bennett:						200.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	22010174	01-12-549	DEC 2021 ENGINEERING SERVI	01/18/2022	1,897.50	.00
96	ROBINSON ENGINEERING	22010175	14-00-532	MFT ALLEY IMPROVEMENTS	01/18/2022	38,000.00	.00
96	ROBINSON ENGINEERING	22010176	01-12-658	CDBG DECEMBER 2021 ENGIN	01/18/2022	1,725.50	.00
Total ROBINSON ENGINEERING:						41,623.00	.00
S.S.E.R.T.							
39	S.S.E.R.T.	20-008-2	01-21-561	MEMBERSHIP DUES	01/07/2022	1,500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total S.S.E.R.T.:						1,500.00	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	R002814410	01-41-591	LG SELF RECYCLING	12/09/2021	116.25	.00
162	SAFETY KLEEN CORP.	R002819555	01-41-591	RECYCLING PARTS WASHER	01/09/2022	116.25	.00
Total SAFETY KLEEN CORP.:						232.50	.00
SANDERSON JOLICOEUR							
87691	SANDERSON JOLICOEUR	211220-002	01-00-271	15113 CHICAGO	12/20/2021	500.00	.00
Total SANDERSON JOLICOEUR:						500.00	.00
SANELA KESIC							
87692	SANELA KESIC	211220-003	01-00-271	15244 DANTE	12/20/2021	1,000.00	.00
Total SANELA KESIC:						1,000.00	.00
SAUNDERS, CELESTINE							
87681	SAUNDERS, CELESTINE	001	01-00-322	REFUND REQUEST FOR OVER	01/13/2022	40.00	.00
Total SAUNDERS, CELESTINE:						40.00	.00
SIBLEY ANIMAL HOSPITAL							
10531	SIBLEY ANIMAL HOSPITAL	88133	01-21-549	EXAM W/VACCINES	12/13/2021	580.75	.00
10531	SIBLEY ANIMAL HOSPITAL	88149	01-21-549	BOARDING C/V185	12/14/2021	327.50	.00
10531	SIBLEY ANIMAL HOSPITAL	88438	01-21-549	EXAM W/VACCINES	12/31/2021	301.00	.00
Total SIBLEY ANIMAL HOSPITAL:						1,209.25	.00
SOUTH SUBURBAN ASSOC/CHIEFS OF							
9784	SOUTH SUBURBAN ASSOC/CHI	11422	01-21-594	SSACOP DUES	01/14/2022	75.00	.00
9784	SOUTH SUBURBAN ASSOC/CHI	11422-2	01-21-594	SSACOP MEMBERSHIP	01/14/2022	75.00	.00
Total SOUTH SUBURBAN ASSOC/CHIEFS OF:						150.00	.00
SOUTH SUBURBAN MAJOR CRIMES TA							
2590	SOUTH SUBURBAN MAJOR CRI	19-6514-2	01-21-598	TASK FORCE MEALS REIMBUR	01/18/2022	456.75	.00
Total SOUTH SUBURBAN MAJOR CRIMES TA:						456.75	.00
STANLEY CONVERGENT SECURITY SO							
9373	STANLEY CONVERGENT SECU	6002012154	01-41-511	MONITORING CHARGES 1ST Q	11/29/2021	183.96	.00
9373	STANLEY CONVERGENT SECU	6002012154	51-42-511	MONITORING CHARGES 1ST Q	11/29/2021	198.87	.00
9373	STANLEY CONVERGENT SECU	6002012154	60-00-511	MONITORING CHARGES 1ST Q	11/29/2021	177.06	.00
Total STANLEY CONVERGENT SECURITY SO:						559.89	.00
STATE CHEMICAL SOLUTIONS							
3801	STATE CHEMICAL SOLUTIONS	902161143	01-21-511	SOAP SENSOR'S	09/29/2021	1,232.00	.00
3801	STATE CHEMICAL SOLUTIONS	902161143	01-12-611	SOAP SENSOR'S	09/29/2021	124.00	.00
Total STATE CHEMICAL SOLUTIONS:						1,356.00	.00
STREET COP TRAINING							
5060	STREET COP TRAINING	53085-576-1-8	01-21-563	TRANINING INTERDICTION MA	11/03/2021	249.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total STREET COP TRAINING:						249.00	.00
STUNTCAMS LLLC							
5034	STUNTCAMS LLLC	20220201D	01-21-597	BODY CAM REPAIR	02/01/2022	250.00	.00
Total STUNTCAMS LLLC:						250.00	.00
SUBURBAN LABORATORIES INC.							
1824	SUBURBAN LABORATORIES IN	176905	51-42-515	DISINFECTANT PRODUCTS	05/31/2020	440.00	.00
1824	SUBURBAN LABORATORIES IN	186860	51-42-515	DISINFECTANT PRODUCTS	03/31/2021	425.00	.00
1824	SUBURBAN LABORATORIES IN	191959	51-42-515	DISINFECTANT PRODUCTS	07/31/2021	350.10	.00
1824	SUBURBAN LABORATORIES IN	198259	51-42-515	DISINFECTANT PRODUCTS	12/30/2021	442.50	.00
Total SUBURBAN LABORATORIES INC.:						1,657.60	.00
TAHITI HAMER							
87702	TAHITI HAMER	220117-017	01-00-271	14808 STATE ST	01/17/2022	500.00	.00
Total TAHITI HAMER:						500.00	.00
TALZAN IL CORP							
87703	TALZAN IL CORP	11821	01-00-321	LICENSE REFUND	01/18/2022	85.00	.00
Total TALZAN IL CORP:						85.00	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2210562-1	01-21-597	COMM SVCS	11/15/2021	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2213308	01-21-652	OPERATING SUPPLIES/ COMMI	12/15/2021	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2216082	01-21-597	COMMUNICATION SERVICES	01/19/2022	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						2,827.20	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71698330	01-41-612	ELECTRIC PUMP	10/04/2021	950.04	.00
9589	TIFCO INDUSTRIES	71713711	01-41-611	DRILL BITS, DRILL SCREWS, F	11/30/2021	1,604.24	.00
9589	TIFCO INDUSTRIES	71715184	01-41-612	FLOW BOLT	12/03/2021	219.38	.00
9589	TIFCO INDUSTRIES	71720465	01-41-511	ROCKER SWITCH	12/22/2021	82.13	.00
9589	TIFCO INDUSTRIES	71723915	01-41-611	DRILL BITS, DRILL SCREWS, F	01/07/2022	888.42	.00
Total TIFCO INDUSTRIES:						3,744.21	.00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	5668553	01-21-652	NOVEMBER BILLING	12/02/2022	297.67	.00
11372	TOSHIBA BUSINESS SOLUTION	5675738	01-21-652	COPY MACHINE REPAIR	12/13/2021	129.26	.00
11372	TOSHIBA BUSINESS SOLUTION	5688528	01-21-651	COPIER MACHNE REPAIR	01/06/2022	126.33	.00
11372	TOSHIBA BUSINESS SOLUTION	5688570	01-21-651	COPIER MACHINE MAINTANICE	01/06/2022	129.26	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						682.52	.00
TRAFFIC CNTRL&PROTECTION INC.							
1659	TRAFFIC CNTRL&PROTECTION	110494	01-41-619	STOP SIGN	12/21/2021	2,541.55	.00
1659	TRAFFIC CNTRL&PROTECTION	110595	01-21-613	SIGNS:CV181	01/11/2022	353.10	.00
1659	TRAFFIC CNTRL&PROTECTION	110680	01-41-511	SIGNFIX CANTILEVER BRACKE	01/27/2022	834.30	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						3,728.95	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TRAFFIC CONTROL COMPANY							
5474	TRAFFIC CONTROL COMPANY	0013470-IN	14-00-518	TRRAFFIC BARRELS	09/01/2021	6,672.00	.00
Total TRAFFIC CONTROL COMPANY:						6,672.00	.00
VERIZON CONNECT NWF INC.							
5454	VERIZON CONNECT NWF INC.	2617925	01-21-597	11-01-21-11-30-21	12/01/2021	903.69	.00
5454	VERIZON CONNECT NWF INC.	2644642	01-21-552	12-01-21-12-31-21	01/01/2022	903.69	.00
Total VERIZON CONNECT NWF INC.:						1,807.38	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9891773493-1	01-12-552	10-02-21-11-01-21	11/01/2021	5,132.89	.00
1427	VERIZON WIRELESS	9896236079 24	01-12-552	12-02-21-01-01-22	01/01/2022	5,265.18	.00
Total VERIZON WIRELESS:						10,398.07	.00
Verminator Pest Eliminator							
87656	Verminator Pest Eliminator	1091	01-41-549	PEST CONTROL	11/13/2021	420.00	.00
87656	Verminator Pest Eliminator	1158	01-12-549	PEST CONTROL	11/29/2021	78.00	.00
87656	Verminator Pest Eliminator	1158	01-22-549	PEST CONTROL	11/29/2021	78.00	.00
87656	Verminator Pest Eliminator	1158	01-41-549	PEST CONTROL	11/29/2021	168.00	.00
87656	Verminator Pest Eliminator	1158	01-21-549	PEST CONTROL	11/29/2021	78.00	.00
87656	Verminator Pest Eliminator	900	01-21-549	PEST CONTROL	10/18/2021	78.00	.00
87656	Verminator Pest Eliminator	900	01-12-549	PEST CONTROL	10/18/2021	78.00	.00
87656	Verminator Pest Eliminator	900	01-22-549	PEST CONTROL	10/18/2021	78.00	.00
Total Verminator Pest Eliminator:						1,056.00	.00
VICTORIA DIAZ							
11731	VICTORIA DIAZ	11022	01-21-536	JANITORAL 11-22-21-12-17-21	11/22/2022	1,442.00	.00
11731	VICTORIA DIAZ	11922	01-21-536	12/20/21-1/14/22	01/14/2022	1,442.00	.00
Total VICTORIA DIAZ:						2,884.00	.00
W.A. JONES							
10798	W.A. JONES	7750	01-41-512	HOIST AND OUTBOUND FREIG	01/10/2022	4,180.00	.00
Total W.A. JONES:						4,180.00	.00
WARREN MUHAMMED							
3198	WARREN MUHAMMED	20190605	01-14-549	TEA W/TRUSTEES	10/29/2021	750.00	.00
Total WARREN MUHAMMED:						750.00	.00
Water Products Company of Aurora, INC							
87712	Water Products Company of Auro	0307445	01-41-511	PW FITTING FOR BBOX	01/13/2022	270.90	.00
Total Water Products Company of Aurora, INC:						270.90	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30042973	01-21-613	TIRE REPAIR	12/20/2021	784.16	.00
1930	WENTWORTH TIRE SOUTH HO	30043054	01-21-613	2014 FORD EXPLORER POLICE	12/15/2021	1,108.49	.00
1930	WENTWORTH TIRE SOUTH HO	30043076	01-41-513	PW #5 REPLACED 4 TIRES	12/24/2021	924.53	.00
1930	WENTWORTH TIRE SOUTH HO	30043252	01-21-613	BRAKE ROTOR & PAD REPAIR	12/23/2021	1,014.52	.00
1930	WENTWORTH TIRE SOUTH HO	30043734	01-21-613	TIRE AND TIRE ROTATTION	01/18/2022	162.87	.00
1930	WENTWORTH TIRE SOUTH HO	30043751	01-21-613	REPLACED TWO TIRES	01/18/2022	358.38	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
1930	WENTWORTH TIRE SOUTH HO	30043839	01-41-513	WHEEL ALIGNMENT	01/24/2022	92.00	.00
1930	WENTWORTH TIRE SOUTH HO	30043951	01-21-613	4 WHEEL ALIGNMENT	01/28/2022	421.58	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						4,866.53	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	H96652	01-41-513	PW L1 REPAIRS	01/20/2022	2,187.67	.00
175	WEST SIDE TRACTOR SALES	H96849	01-41-513	PW L1 REPAIRS	01/25/2022	205.45	.00
175	WEST SIDE TRACTOR SALES	S05055	01-41-513	BOBCAT FILTER AND FILTER E	12/21/2021	138.77	.00
Total WEST SIDE TRACTOR SALES:						2,531.89	.00
WOLDE HOMES							
87687	WOLDE HOMES	220117-005	01-00-271	631 MARGARET	01/17/2022	1,000.00	.00
Total WOLDE HOMES :						1,000.00	.00
XERONNIUS LEFORE							
87683	XERONNIUS LEFORE	220117-001	01-00-271	14927 BEACHVIEW	01/17/2022	500.00	.00
Total XERONNIUS LEFORE:						500.00	.00
Grand Totals:						1,173,552.51	.00

Report Criteria:
 Report type: GL detail
 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
515	01/22	01/21/2022	515	87707 PAYCOM	922231	1	01-12-549	.00	11,725.68	11,725.68
Total 515:										
82004	01/22	01/28/2022	82004	9515 ILLINOIS HOMICIDE INVESTIGA	2021A0047	1	01-21-563	.00	900.00-	900.00- V
Total 82004:										
82082	01/22	01/21/2022	82082	240 AT&T LONG DISTANCE	2373-11/21 8	1	01-12-552	.00	42.27-	42.27- V
Total 82082:										
82083	01/22	01/21/2022	82083	4194 AT&T MOBILITY	6899-10/21 2	1	01-21-552	.00	1,750.57-	1,750.57- V
Total 82083:										
82092	01/22	01/21/2022	82092	3475 CENTRAL PARTS WAREHOUSE	662209A	1	01-41-513	.00	479.25-	479.25- V
Total 82092:										
82095	01/22	01/21/2022	82095	9936 CHICAGO TIRE	262709	1	01-41-512	.00	171.00-	171.00- V
Total 82095:										
82105	01/22	01/21/2022	82105	3781 DACRA TECH LLC	2021-10-65	1	01-21-549	.00	3,040.00-	3,040.00- V
01/22	01/21/2022	82105	3781 DACRA TECH LLC	DT 2021-092	DT 2021-092	1	01-21-549	.00	2,974.00-	2,974.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 82105:										
82115	01/22	82115	10040	EXCEL PRINTING & MAILING	26350	1	01-12-598	.00	507.00-	507.00- V
	01/22	82115	10040	EXCEL PRINTING & MAILING	26481	1	01-12-554	.00	405.85-	405.85- V
Total 82115:										
82116	01/22	82116	9806	FACTORY MOTOR PARTS CO.	50-360984	1	01-41-513	.00	18.70-	18.70- V
	01/22	82116	9806	FACTORY MOTOR PARTS CO.	67-335837	1	01-41-513	.00	179.98-	179.98- V
	01/22	82116	9806	FACTORY MOTOR PARTS CO.	67-336076	1	01-41-513	.00	414.16-	414.16- V
	01/22	82116	9806	FACTORY MOTOR PARTS CO.	67-336129	1	01-41-513	.00	47.00-	47.00- V
Total 82116:										
82117	01/22	82117	10008	FED EX	7-568-68945	1	01-12-551	.00	29.04-	29.04- V
Total 82117:										
82118	01/22	82118	60	FEDERAL EXPRESS	7-539-07058	1	01-12-551	.00	28.96-	28.96- V
Total 82118:										
82125	01/22	82125	87648	GOVQA, LLC	Q-03095-1	1	45-00-549	.00	6,500.00-	6,500.00- V
Total 82125:										
82151	01/22	82151	2221	LESLIE'S POOL SUPPLIES INC.	415-02-0377	1	60-00-551	.00	152.21-	152.21- V
	01/22	82151	2221	LESLIE'S POOL SUPPLIES INC.	415-02-0385	1	60-00-549	.00	26.22-	26.22- V
Total 82151:										

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
82159	01/22	01/11/2022	161	ME SIMPSON COMPANY INC	37510	1	01-41-511	.00	475.00-	475.00- V
	01/22	01/11/2022	161	ME SIMPSON COMPANY INC	37515	1	51-42-511	.00	395.00-	395.00- V
		Total 82159:						.00		870.00-
82160	01/22	01/21/2022	2154	MEADE ELECTRIC COMPANY I	697998	1	14-00-518	.00	582.20-	582.20- V
	01/22	01/21/2022	2154	MEADE ELECTRIC COMPANY I	698347	1	14-00-518	.00	3,886.02-	3,886.02- V
	01/22	01/21/2022	2154	MEADE ELECTRIC COMPANY I	698463	1	14-00-518	.00	14,907.30-	14,907.30- V
	01/22	01/21/2022	2154	MEADE ELECTRIC COMPANY I	698586	1	14-00-518	.00	11,536.45-	11,536.45- V
		Total 82160:						.00		30,911.97-
82180	01/22	01/25/2022	5466	QUALITY ALARM SYSTEMS INC	136607	1	01-22-511	.00	660.00-	660.00- V
		Total 82180:						.00		660.00-
82194	01/22	01/25/2022	3549	TECHNOLOGY MANAGEMENT	T2210562	1	01-21-597	.00	942.40-	942.40- V
		Total 82194:						.00		942.40-
82202	01/22	01/26/2022	1427	VERIZON WIRELESS	9891773493	1	01-12-552	.00	5,132.89-	5,132.89- V
		Total 82202:						.00		5,132.89-
82203	01/22	01/25/2022	11731	VICTORIA DIAZ	111921	1	01-21-536	.00	1,442.00-	1,442.00- V
		Total 82203:						.00		1,442.00-
82212	01/22	01/25/2022	87660	Adorama Inc.	28236342	1	01-14-830	.00	4,664.50-	4,664.50- V
		Total 82212:						.00		4,664.50-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
82327										
01/22	01/24/2022	82327	5438	J. KARRIEM PHOTOGRAPHY	1059	1	01-12-598	.00	1,900.00	1,900.00
01/22	01/28/2022	82327	5438	J. KARRIEM PHOTOGRAPHY	1059	1	01-12-598	.00	1,900.00-	1,900.00- V
	Total 82327:							.00		.00
82328										
01/22	01/24/2022	82328	87710	DSCONSTRUCTION	8	1	01-12-825	.00	8,900.00	8,900.00
01/22	01/24/2022	82328	87710	DSCONSTRUCTION	8	1	01-12-825	.00	8,900.00-	8,900.00- V
	Total 82328:							.00		.00
82329										
01/22	01/24/2022	82329	87710	SANTOS FRANCISCO AJCOT	8-1	1	01-12-825	.00	8,900.00	8,900.00
	Total 82329:							.00		8,900.00
82330										
01/22	01/27/2022	82330	3903	IMEL MOTOR SALES	012522	1	01-41-830	.00	52,892.90	52,892.90
01/22	01/27/2022	82330	3903	IMEL MOTOR SALES	012522	2	14-00-840	.00	26,467.10	26,467.10
	Total 82330:							.00		79,360.00
82331										
01/22	01/27/2022	82331	11555	HOME DEPOT USA	H1909-20073	1	01-12-825	.00	10,360.00	10,360.00
	Total 82331:							.00		10,360.00
82332										
01/22	01/27/2022	82332	10701	RUSH TRUCK CENTERS	3026352939	1	01-41-613	.00	4,040.90	4,040.90
01/22	01/27/2022	82332	10701	RUSH TRUCK CENTERS	33544433	1	01-41-613	.00	1,300.00	1,300.00
	Total 82332:							.00		5,340.90
82333										
02/22	02/04/2022	82333	87719	CHICAGO GAS LEAK REPAIR L	S3138	1	01-12-511	.00	1,166.66	1,166.66
02/22	02/04/2022	82333	87719	CHICAGO GAS LEAK REPAIR L	S3138	2	01-21-511	.00	1,166.67	1,166.67
02/22	02/04/2022	82333	87719	CHICAGO GAS LEAK REPAIR L	S3138	3	51-42-511	.00	1,166.67	1,166.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 82333										
82334	02/22	02/04/2022	82334	10555 GOLDY LOCKS INC	146-VH-2	1	01-12-511	.00	4,895.94	4,895.94
	02/22	02/04/2022	82334	10555 GOLDY LOCKS INC	148-MFC-2	1	60-00-511	.00	3,089.75	3,089.75
Total 82334										
82335	02/22	02/04/2022	82335	87710 SANTOS FRANCISCO AJCOT	8-2	1	01-12-825	.00	6,200.00	6,200.00
Total 82335										
Grand Totals:										
									6,200.00	6,200.00
									71,082.30	71,082.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-211	35,104.57	113,448.75	78,344.18-
01-12-511	6,062.60	.00	6,062.60
01-12-549	11,725.68	.00	11,725.68
01-12-551	.00	58.00	58.00-
01-12-552	.00	5,175.16-	5,175.16-
01-12-554	.00	405.85-	405.85-
01-12-598	1,900.00	2,407.00-	507.00-
01-12-825	34,360.00	8,900.00-	25,460.00
01-14-830	.00	4,664.50-	4,664.50-
01-21-511	1,166.67	.00	1,166.67
01-21-536	.00	1,442.00-	1,442.00-
01-21-549	.00	6,014.00-	6,014.00-
01-21-552	.00	1,750.57-	1,750.57-
01-21-563	.00	900.00-	900.00-
01-21-597	.00	942.40-	942.40-
01-22-511	.00	660.00-	660.00-
01-41-511	.00	475.00-	475.00-

GL Account	Debit	Credit	Proof
01-41-512	.00	171.00-	171.00-
01-41-513	.00	1,139.09-	1,139.09-
01-41-613	5,340.90	.00	5,340.90
01-41-830	52,892.90	.00	52,892.90
14-00-211	30,911.97	26,467.10-	4,444.87
14-00-518	.00	30,911.97-	30,911.97-
14-00-840	26,467.10	.00	26,467.10
45-00-211	6,500.00	.00	6,500.00
45-00-549	.00	6,500.00-	6,500.00-
51-00-211	395.00	1,166.67-	771.67-
51-42-511	1,166.67	395.00-	771.67
60-00-211	178.43	3,089.75-	2,911.32-
60-00-511	3,089.75	.00	3,089.75
60-00-549	.00	26.22-	26.22-
60-00-651	.00	152.21-	152.21-
Grand Totals:	217,262.24	217,262.24-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: GL detail
Check Type = (<->) "Adjustment"

M = Manual Check, V = Void Check

Section V

Corporate
Bills

March 7, 2022

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	JANUARY 31, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 632,647.69</u>
WATER FUND	
REGISTER #	<u>\$ 306,443.11</u>
MOTOR FUEL TAX	
REGISTER #	<u>\$ 30,911.97</u>
FEDERAL FORFEITURE	
REGISTER #	<u>\$ 5.00</u>
SEWER FUND	
REGISTER #	<u>\$ 868.47</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 162.86</u>
TOTAL CORPORATE PAYMENTS	<u><u>971,039.10</u></u>

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes		Nays	
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.Batch = "DEC 2021 ELECTRONIC","JAN 2022 ELECTRONIC","JAN 2022 ELECTRONIC","NOVEMBER ELECTRONIC"

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
AFLAC ONLINE								
3680	AFLAC ONLINE	DECEMBER 2	01-00-219	DECEMBER 2021	12/31/2022	4,756.32	.00	Invoice
3680	AFLAC ONLINE	DECEMBER 2	01-00-219	OCTOBER 2021	12/31/2022	23.80-	.00	Invoice
3680	AFLAC ONLINE	NOVEMBER 2	01-00-219	NOVEMBER 2021	11/30/2021	4,756.32	.00	Invoice
Total AFLAC ONLINE:						9,488.84	.00	
AMERICAN EXPRESS								
2678	AMERICAN EXPRESS	112021-1	01-21-563	TRAVEL FOR TRAINING	11/16/2021	288.15	.00	Invoice
2678	AMERICAN EXPRESS	112021-2	01-21-563	TRAVEL FOR TRAINING	11/20/2021	288.15	.00	Invoice
2678	AMERICAN EXPRESS	122821	01-21-598	LATE FEE	12/28/2021	39.00	.00	Invoice
Total AMERICAN EXPRESS:						615.30	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-01/22	51-42-575	12-01-21-01-03-22	01/07/2022	152,211.07	.00	Invoice
87	CITY OF CHICAGO	436427-01/22	51-42-575	12-01-21-01-03-22	01/07/2022	153,363.57	.00	Invoice
Total CITY OF CHICAGO:						305,574.64	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	10422	60-00-555	CC USAGE FEE JANUARY 2022	01/04/2022	70.87	.00	Invoice
Total Electronic Payment Exchange:						70.87	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	JANUARY 202	01-12-550	JANUARY 2022 SERVICE CHAR	01/31/2022	2,462.79	.00	Invoice
Total FIFTH THIRD BANK:						2,462.79	.00	
FIFTH THIRD CREDIT CARD SRVCS								
3817	FIFTH THIRD CREDIT CARD SR	111348034772	01-47-651	FLASHCARDS	10/20/2021	84.42	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	111843749298	01-47-651	FLASHCARDS	10/20/2021	191.73	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	112082325524	01-41-651	LED MONITOR	11/23/2021	317.12	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	112394346648	01-41-651	MINI DESKTOP PC	11/23/2021	534.60	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113328616860	01-21-651	INK CARTRIDGE	12/13/2021	388.71	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113434765656	01-41-651	WITE OUT	11/22/2021	7.39	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113547011046	01-41-651	ATTENDANCE CALENDAR	12/09/2021	78.99	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113564763980	01-41-651	INK CARTRIDGE	11/22/2021	115.18	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113638888553	01-41-651	COPY PAPER	12/14/2021	223.92	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113680949826	01-41-651	PAPER CLIPS	11/22/2021	6.89	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113787359477	01-21-651	DESK CALENDARS	12/13/2021	170.83	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113789170961	01-21-651	BLANK DISCS	12/13/2021	166.53	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113883793407	01-21-651	WALL CALENDAR	12/13/2021	60.25	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113901162593	01-41-651	PAPER CLIPS	12/14/2021	13.78	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113978880822	01-21-598	MULTI-SURFACE CLEANER	12/13/2021	16.49	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	114090245722	01-41-651	TIME CARD RACK	12/14/2021	36.01	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	114134832637	01-41-651	TIME CARD HOLDER	11/30/2021	28.99	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	114264619489	01-47-651	ADDRESS LABELS	10/27/2021	49.90	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	15354	01-47-598	UNIFORM SHIRTS	10/21/2021	260.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	INV07250492	01-21-552	CC 9/7/21 - 10/26/21	09/27/2021	278.17	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total FIFTH THIRD CREDIT CARD SRVCS:						3,029.90	.00	
FOOD 4 LESS								
5159	FOOD 4 LESS	121621	01-21-655	GAS FOR CHIEF COLLINS REN	12/16/2021	20.00	.00	Invoice
Total FOOD 4 LESS:						20.00	.00	
GovHR USA								
87673	GovHR USA	JL-13808	01-21-598	JOB POSTING	12/16/2021	150.00	.00	Invoice
Total GovHR USA:						150.00	.00	
HOMEWOOD DISPOSAL SERVICE								
689	HOMEWOOD DISPOSAL SERVI	120821	01-49-573	OCT - NOV SERVICES	12/08/2021	307,450.47	.00	Invoice
689	HOMEWOOD DISPOSAL SERVI	DEC 2021	01-49-573	DEC 2021 SERVICES	02/01/2022	144,491.83	.00	Invoice
689	HOMEWOOD DISPOSAL SERVI	JAN 2022	01-49-573	JANUARY 2022 SERVICES	02/01/2022	146,053.32	.00	Invoice
Total HOMEWOOD DISPOSAL SERVICE:						597,995.62	.00	
IL MUNICIPAL RETIREMENT FUND								
3681	IL MUNICIPAL RETIREMENT FU	202122603	01-00-224	INTEREST CHARGE	12/01/2021	72.15	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	202204184	01-00-224	INTEREST CHARGE	01/03/2022	81.11	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	NOVEMBER 2	01-00-224	NOVEMBER 2021	11/30/2021	13,910.31	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	NOVEMBER 2	01-00-224	OCTOBER 2021-UNRECORDED	11/30/2021	40.00	.00	Invoice
Total IL MUNICIPAL RETIREMENT FUND:						14,103.57	.00	
MEADE ELECTRIC COMPANY INC.								
2154	MEADE ELECTRIC COMPANY I	697998-2	14-00-518	TRAFFIC SIGNALS	10/31/2021	582.20	.00	Invoice
2154	MEADE ELECTRIC COMPANY I	698347-2	14-00-518	STREET LIGHT:C/V1	11/02/2021	3,886.02	.00	Invoice
2154	MEADE ELECTRIC COMPANY I	698463-2	14-00-518	TRAFFIC SIGNALS	11/08/2021	14,907.30	.00	Invoice
2154	MEADE ELECTRIC COMPANY I	698586-2	14-00-518	STREET LIGHTS:C/V	11/22/2021	11,536.45	.00	Invoice
Total MEADE ELECTRIC COMPANY INC.:						30,911.97	.00	
MENARDS								
749	MENARDS	120821	01-21-652	BRASS PADLOCK	12/08/2021	24.28	.00	Invoice
Total MENARDS:						24.28	.00	
Merchant Service								
87650	Merchant Service	10322	60-00-555	CC USAGE FEES JANUARY 202	01/03/2022	91.99	.00	Invoice
Total Merchant Service:						91.99	.00	
PAYCHEX								
3682	PAYCHEX	2021093000	01-12-549	ADMIN SERVICES	10/01/2021	260.00	.00	Invoice
3682	PAYCHEX	2021100601	01-12-549	PRIOR QUARTER ADJUSTMEN	10/07/2021	150.00	.00	Invoice
3682	PAYCHEX	2021100801	01-12-549	PROCESSING ADJUSTMENT	10/09/2021	300.00	.00	Invoice
Total PAYCHEX:						710.00	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	251878	01-12-550	JANUARY 2022 PSN FEES	01/02/2022	833.25	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	251878	51-42-550	JANUARY 2022 PSN FEES	01/02/2022	277.75	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	251878	55-42-550	JANUARY 2022 PSN FEES	01/02/2022	277.75	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
87637	PAYMENT SERVICE NETWORK,	251879	01-12-550	JANUARY 2022 PSN FEES	01/02/2022	1,772.14	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	251879	51-42-550	JANUARY 2022 PSN FEES	01/02/2022	590.72	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	251879	55-42-550	JANUARY 2022 PSN FEES	01/02/2022	590.72	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						4,342.33	.00	
US BANK								
4191	US BANK	111521	27-00-550	NOVEMBER BANK FEES	11/15/2021	5.00	.00	Invoice
Total US BANK:						5.00	.00	
VICTORIA DIAZ								
11731	VICTORIA DIAZ	111921-1	01-21-536	JANITORIAL SERVIC PD	11/19/2021	1,442.00	.00	Invoice
Total VICTORIA DIAZ:						1,442.00	.00	
Grand Totals:						971,039.10	.00	

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	MARCH 7, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 1,387,949.79</u>
MANUAL AP CHECKS	<u>\$ 20,121.56</u>
GROSS PAYROLL 02/11/22	<u>\$ 400,001.06</u>
GROSS PAYROLL 02/25/22	<u>\$ 377,407.16</u>
MANUAL PAYROLL CHECKS	<u>\$ 3,875.24</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 5,100.23</u>
GROSS PAYROLL 02/11/22	<u>\$ 1,233.11</u>
GROSS PAYROLL 02/25/22	<u>\$ 1,238.05</u>
TOTAL CORPORATE PAYMENTS	<u><u>2,196,926.20</u></u>

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 = 02/07/2022,03/07/2022,03/03/2022

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-8 TECHNOLOGY INC							
3778	10-8 TECHNOLOGY INC	1534	01-22-556	USED WHELEN 100 WATT SIRE	02/25/2022	327.50	.00
Total 10-8 TECHNOLOGY INC:						327.50	.00
ADVANCE AUTO PARTS							
9524	ADVANCE AUTO PARTS	658320413759	01-41-513	2011 CHEVY MALIBU	02/10/2022	119.19	.00
Total ADVANCE AUTO PARTS:						119.19	.00
AFFORDABLE PARTY PLANNERS LLC							
14730	AFFORDABLE PARTY PLANNE	1406	01-12-598	SENIOR LUNCHEON	02/28/2022	1,650.00	.00
14730	AFFORDABLE PARTY PLANNE	1408	01-12-598	WOMANS DINNER	02/28/2022	1,500.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						3,150.00	.00
AIR ONE EQUIPMENT, INC.							
1597	AIR ONE EQUIPMENT, INC.	176875	01-22-612	METER CALIBRATION INCL GA	01/18/2022	265.00	.00
Total AIR ONE EQUIPMENT, INC.:						265.00	.00
ALL RIGHT SIGN INC							
10696	ALL RIGHT SIGN INC	17239	28-00-597	ARTWORK	02/10/2022	22,600.30	.00
Total ALL RIGHT SIGN INC:						22,600.30	.00
AMAZON							
2860	AMAZON	113-0929919-6	01-46-651	FILE CABINETS	01/13/2022	188.48	.00
2860	AMAZON	13C4-X7QN-T	01-12-598	OFFICE DESK CHAIRS	02/12/2022	995.99	.00
2860	AMAZON	1VMR-RJRQ-6	01-12-652	INTERNET SWITCH	01/24/2022	37.23	.00
Total AMAZON:						1,221.70	.00
AMERICAN MACHINE SERVICE LLC							
11611	AMERICAN MACHINE SERVICE	317386	01-41-612	PW SNOW PLOW REPAIR	01/26/2022	1,560.00	.00
11611	AMERICAN MACHINE SERVICE	317388	01-41-513	D6 REPAIRS:CV183	02/03/2022	6,305.00	.00
Total AMERICAN MACHINE SERVICE LLC:						7,865.00	.00
ANDREWS PRINTING							
2721	ANDREWS PRINTING	69513	01-12-598	BUSINESS CARDS	01/28/2022	373.00	.00
Total ANDREWS PRINTING:						373.00	.00
ARIS MONTGOMERY							
87744	ARIS MONTGOMERY	7898	01-12-598	REIMBURSEMENT	02/11/2022	25.50	.00
Total ARIS MONTGOMERY:						25.50	.00
AT&T							
397	AT&T	0008-01/22 70	01-12-552	01-16-22-02-15-22	01/16/2022	104.54	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
397	AT&T	1837286607	83 01-12-552	12-10-21-01-09-22	12/10/2021	414.04	.00
66	AT&T	2170-01/22	70 01-12-552	PHONE	01/28/2022	29,948.52	.00
397	AT&T	8011287609	83 01-12-552	01-10-22-02-09-22	02/10/2022	407.78	.00
Total AT&T:						30,874.88	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	6899-01/22	28 01-21-597	12-26-21-01-25-22	01/25/2022	1,757.05	.00
Total AT&T MOBILITY:						1,757.05	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	212236	01-41-655	FUEL	02/01/2022	493.93	.00
107	AVALON PETROLEUM CO	212236	01-21-655	FUEL	02/01/2022	1,975.75	.00
107	AVALON PETROLEUM CO	212236	01-47-655	FUEL	02/01/2022	493.94	.00
107	AVALON PETROLEUM CO	212236	01-22-655	FUEL	02/01/2022	1,234.84	.00
107	AVALON PETROLEUM CO	212236	51-42-655	FUEL	02/01/2022	493.94	.00
107	AVALON PETROLEUM CO	212236	55-42-655	FUEL	02/01/2022	246.97	.00
107	AVALON PETROLEUM CO	41306	01-41-655	FUEL	02/03/2022	58.42	.00
107	AVALON PETROLEUM CO	41306	01-21-655	FUEL	02/03/2022	233.74	.00
107	AVALON PETROLEUM CO	41306	01-47-655	FUEL	02/03/2022	58.44	.00
107	AVALON PETROLEUM CO	41306	01-22-655	FUEL	02/03/2022	146.09	.00
107	AVALON PETROLEUM CO	41306	51-42-655	FUEL	02/03/2022	58.44	.00
107	AVALON PETROLEUM CO	41306	55-42-655	FUEL	02/03/2022	29.22	.00
107	AVALON PETROLEUM CO	579995	01-41-655	FUEL	01/19/2022	553.86	.00
107	AVALON PETROLEUM CO	579995	01-21-655	FUEL	01/19/2022	2,215.44	.00
107	AVALON PETROLEUM CO	579995	01-47-655	FUEL	01/19/2022	553.86	.00
107	AVALON PETROLEUM CO	579995	01-22-655	FUEL	01/19/2022	1,384.65	.00
107	AVALON PETROLEUM CO	579995	51-42-655	FUEL	01/19/2022	553.86	.00
107	AVALON PETROLEUM CO	579995	55-42-655	FUEL	01/19/2022	276.93	.00
107	AVALON PETROLEUM CO	580008	01-41-655	FUEL	01/29/2022	472.04	.00
107	AVALON PETROLEUM CO	580008	01-21-655	FUEL	01/29/2022	1,888.20	.00
107	AVALON PETROLEUM CO	580008	01-47-655	FUEL	01/29/2022	472.05	.00
107	AVALON PETROLEUM CO	580008	01-22-655	FUEL	01/29/2022	1,180.13	.00
107	AVALON PETROLEUM CO	580008	51-42-655	FUEL	01/29/2022	472.05	.00
107	AVALON PETROLEUM CO	580008	55-42-655	FUEL	01/29/2022	236.03	.00
107	AVALON PETROLEUM CO	580025	01-41-655	FUEL	02/09/2022	357.16	.00
107	AVALON PETROLEUM CO	580025	01-21-655	FUEL	02/09/2022	1,428.68	.00
107	AVALON PETROLEUM CO	580025	01-47-655	FUEL	02/09/2022	357.17	.00
107	AVALON PETROLEUM CO	580025	01-22-655	FUEL	02/09/2022	892.93	.00
107	AVALON PETROLEUM CO	580025	51-42-655	FUEL	02/09/2022	357.17	.00
107	AVALON PETROLEUM CO	580025	55-42-655	FUEL	02/09/2022	178.59	.00
107	AVALON PETROLEUM CO	580041	01-41-655	FUEL	02/14/2022	382.53	.00
107	AVALON PETROLEUM CO	580041	01-21-655	FUEL	02/14/2022	1,530.15	.00
107	AVALON PETROLEUM CO	580041	01-47-655	FUEL	02/14/2022	382.54	.00
107	AVALON PETROLEUM CO	580041	01-22-655	FUEL	02/14/2022	956.34	.00
107	AVALON PETROLEUM CO	580041	51-42-655	FUEL	02/14/2022	382.54	.00
107	AVALON PETROLEUM CO	580041	55-42-655	FUEL	02/14/2022	191.27	.00
Total AVALON PETROLEUM CO:						23,179.89	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	MARCH 2022	0 01-11-451	MARCH 2022	02/11/2022	8,511.29	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022	0 01-21-451	MARCH 2022	02/11/2022	20,061.22	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022	0 51-42-451	MARCH 2022	02/11/2022	7,683.69	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022	0 01-12-452	MARCH 2022	02/11/2022	5,096.84	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022	0 01-12-452	MARCH 2022	02/11/2022	9,073.06	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-14-451	MARCH 2022	02/11/2022	3,135.56	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-15-451	MARCH 2022	02/11/2022	783.89	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-21-451	MARCH 2022	02/11/2022	44,593.35	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-21-451	MARCH 2022	02/11/2022	9,904.24	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-22-451	MARCH 2022	02/11/2022	38,880.73	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-25-451	MARCH 2022	02/11/2022	2,757.60	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-41-451	MARCH 2022	02/11/2022	11,811.25	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-41-451	MARCH 2022	02/11/2022	1,927.89	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-41-451	MARCH 2022	02/11/2022	1,457.56	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-42-451	MARCH 2022	02/11/2022	783.89	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-46-451	MARCH 2022	02/11/2022	1,378.80	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-47-451	MARCH 2022	02/11/2022	2,687.52	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	51-42-451	MARCH 2022	02/11/2022	2,561.71	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	55-42-451	MARCH 2022	02/11/2022	5,065.56	.00
181	BLUE CROSS/BLUE SHIELD	MARCH 2022 0	01-12-451	MARCH 2022	02/11/2022	7,594.78	.00
Total BLUE CROSS/BLUE SHIELD:						185,750.43	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	322-0121-6732	01-12-597	FEB 2022 SERVICES	03/01/2022	10,708.66	.00
2504	BUD'S AMBULANCE SERVICE	859364	01-41-611	CLEANING SANI-SPRITZ	01/03/2022	138.69	.00
Total BUD'S AMBULANCE SERVICE:						10,847.35	.00
BULK STORAGE INC.							
1303	BULK STORAGE INC.	12221-2	14-00-820	SALT BUILDING ROOF	12/31/2021	99,106.40	.00
Total BULK STORAGE INC.:						99,106.40	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	17726	51-42-511	B BOX REPAIRS	11/08/2021	2,050.00	.00
1111	C & M PIPE & SUPPLY CO.	18028	51-42-511	B BOX REPAIRS:CV	12/16/2021	1,180.00	.00
1111	C & M PIPE & SUPPLY CO.	18065	01-41-512	3/4 COMPRESSION UNION	12/28/2021	1,386.00	.00
1111	C & M PIPE & SUPPLY CO.	18077	51-42-615	WATERBREAK SUPPLIES	01/03/2022	4,090.00	.00
1111	C & M PIPE & SUPPLY CO.	18089	01-41-612	TILE PROBE, SHOVEL, BLADE	01/26/2022	942.00	.00
1111	C & M PIPE & SUPPLY CO.	18111	01-41-511	SEWER REPAIR SUPPLIES	01/17/2022	2,913.00	.00
1111	C & M PIPE & SUPPLY CO.	18143	01-41-511	MARKER PAINT FOR STREET	01/05/2022	195.00	.00
1111	C & M PIPE & SUPPLY CO.	18224	51-42-511	B-BOX ITEMS	02/23/2022	1,200.00	.00
Total C & M PIPE & SUPPLY CO.:						13,956.00	.00
C.O.P.S.TESTING SERV. INC							
520	C.O.P.S.TESTING SERV. INC	106619	01-22-598	PRE-EMPLOYMENT TESTING G	08/06/2021	450.00	.00
520	C.O.P.S.TESTING SERV. INC	106631	01-22-598	PRE-EMPLOYMENT TESTING	08/16/2021	1,380.00	.00
Total C.O.P.S.TESTING SERV. INC.:						1,830.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	49890	51-42-515	FIRE HYDRANT REPAIR	12/21/2021	825.00	.00
14723	CALUMET CITY PLUMBING,INC.	50582	51-42-511	MAIN BREAK REPAIR	02/03/2022	7,968.80	.00
14723	CALUMET CITY PLUMBING,INC.	50585	51-42-511	MAIN BREAK REPAIR	02/03/2022	5,928.40	.00
14723	CALUMET CITY PLUMBING,INC.	50588	51-42-511	WATER LEAK REPAIR	02/01/2022	9,985.00	.00
14723	CALUMET CITY PLUMBING,INC.	50598	51-42-511	MAIN BREAK REPAIR	02/02/2022	6,596.50	.00
14723	CALUMET CITY PLUMBING,INC.	50702	55-42-511	SEWER MAIN BREAK	02/07/2022	15,244.86	.00
Total CALUMET CITY PLUMBING,INC.:						46,548.56	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CAMPBELL, JAELA							
87741	CAMPBELL, JAELA	21822	51-00-388	REFUND FOR WATER TURN OF	02/18/2022	75.00	.00
Total CAMPBELL, JAELA:						75.00	.00
CANNON REAL ESTATE INVESTMENTS LLC							
87731	CANNON REAL ESTATE INVES	220214-010	01-00-271	14622 PRINCETON	02/14/2022	1,000.00	.00
Total CANNON REAL ESTATE INVESTMENTS LLC:						1,000.00	.00
CARLOS WALKER							
5532	CARLOS WALKER	21-3103	28-00-271	SEIZURE REFUND	07/28/2021	610.00	.00
Total CARLOS WALKER:						610.00	.00
CCMSI							
4553	CCMSI	1312022	01-12-581	INSURANCE	01/01/2022	100,000.00	.00
Total CCMSI:						100,000.00	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	R983264	01-21-651	ZEBRA HI TEMP RECEIPT 4X74	02/09/2022	282.08	.00
Total CDW GOVERNMENT INC.:						282.08	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	663907B	01-41-513	D2 AND D1 PLOW REPAIRS	02/10/2022	1,050.44	.00
3475	CENTRAL PARTS WAREHOUSE	670635A	01-41-513	PLOW REPAIR	02/18/2022	285.41	.00
Total CENTRAL PARTS WAREHOUSE:						1,335.85	.00
CHICAGO ELEVATOR AND LIFT							
87739	CHICAGO ELEVATOR AND LIFT	02102022	01-00-331	PERMIT	02/10/2022	1,115.00	.00
Total CHICAGO ELEVATOR AND LIFT:						1,115.00	.00
CHICAGO METRO AGENCY PLANNING							
9483	CHICAGO METRO AGENCY PLA	FY2022-058	01-12-549	FY22 LOCAL CONTRIBUTION	03/03/2022	436.31	.00
Total CHICAGO METRO AGENCY PLANNING:						436.31	.00
CHICAGO TIRE							
9936	CHICAGO TIRE	266975	01-41-513	SPARE TIRES FOR THE SHOP	02/04/2022	990.00	.00
9936	CHICAGO TIRE	267491	01-41-513	SPARE TIRES FOR THE SHOP	02/17/2022	1,774.00	.00
Total CHICAGO TIRE:						2,764.00	.00
CHUCK'S COMPRESSOR INC							
3523	CHUCK'S COMPRESSOR INC	1914	01-22-512	AIR QUALITY TEST:, LABOR AN	12/03/2021	245.00	.00
Total CHUCK'S COMPRESSOR INC:						245.00	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4111064504	01-12-652	BATHROOM SUPPLIES	02/17/2022	253.20	.00
10406	CINTAS CORPORATION #319	4111744962	01-12-598	MAT SERVICE	02/24/2022	161.20	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CINTAS CORPORATION #319:						414.40	.00
CITY OF CHICAGO							
1906	CITY OF CHICAGO	9198464424	01-21-598	EXPIRED PLATE TICKET	01/23/2022	60.00	.00
Total CITY OF CHICAGO:						60.00	.00
CLEANING SPECIALIST INC							
11629	CLEANING SPECIALIST INC	6311	01-22-546	SANITATION FD	12/30/2021	865.00	.00
11629	CLEANING SPECIALIST INC	6312	01-22-546	COVID CLEANING	12/30/2021	775.00	.00
11629	CLEANING SPECIALIST INC	6388	01-21-597	BODY REMOVAL	01/10/2022	285.00	.00
11629	CLEANING SPECIALIST INC	6425	01-22-546	COVID CLEANING C/	01/20/2022	645.00	.00
11629	CLEANING SPECIALIST INC	6600	01-41-546	CLEANING SERVICE: COVID	02/23/2022	385.00	.00
Total CLEANING SPECIALIST INC:						2,955.00	.00
COMCAST							
2224	COMCAST	02/22-3625 87	01-22-571	2-10-22-3-9-22	02/03/2022	243.85	.00
2224	COMCAST	22022-877140	01-12-571	02-05-22-03-04-22	01/28/2022	301.15	.00
2224	COMCAST	3101-01/22 87	01-41-571	02-01-22-02-28-22	01/21/2022	459.61	.00
2224	COMCAST	3774-02/22 87	01-41-571	2-10-22-3-9-22	02/03/2022	279.85	.00
2224	COMCAST	8704-12/21 87	01-22-571	FIRE STATION 1 12-27-21 - 01-2	12/23/2021	151.85	.00
2224	COMCAST	8704-12/21 87	01-22-571	FIRE STATION 1 09-27-21 - 10-2	12/23/2021	148.35	.00
2224	COMCAST	8720-12/21 87	01-22-571	FIRE STATIN 2 12-30-21 - 01-29	12/26/2021	129.85	.00
Total COMCAST:						1,714.51	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	139517213 907	01-21-552	1-1-22-1-31-22	02/01/2022	1,073.40	.00
11073	COMCAST BUSINESS	139517213 907	01-22-552	1-1-22-1-31-22	02/01/2022	457.27	.00
11073	COMCAST BUSINESS	1576-01/22 87	01-21-552	2-1-22-2-28-22	01/25/2022	40.83	.00
Total COMCAST BUSINESS:						1,571.50	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	2019-02/22 39	51-42-571	01-07-22-02-08-22	02/09/2022	4,886.56	.00
54	COMMONWEALTH EDISON CO	4091-02/22 42	14-00-571	1-7-22-2-4-22	02/11/2022	7,096.45	.00
54	COMMONWEALTH EDISON CO	7005-02/22 13	01-22-571	ESDA ALARM	02/16/2022	22.99	.00
54	COMMONWEALTH EDISON CO	7018-02/22 59	51-42-571	01-07-22-02-08-22	02/11/2022	64.51	.00
Total COMMONWEALTH EDISON CO:						12,070.51	.00
COMMUNITY INITIATIVES INC							
3891	COMMUNITY INITIATIVES INC	220214-002	01-00-271	14829 EDBROOKE AVENUE	02/14/2022	1,000.00	.00
Total COMMUNITY INITIATIVES INC:						1,000.00	.00
CONNIE MONTGOMERY							
87724	CONNIE MONTGOMERY	14508	51-00-364	OVERPAYMENT REFUND	03/01/2022	1,807.74	.00
87724	CONNIE MONTGOMERY	14508	55-00-364	OVERPAYMENT REFUND	03/01/2022	70.24	.00
Total CONNIE MONTGOMERY:						1,877.98	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	20220010	01-47-597	FEB 2022 IT	02/25/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220010	01-12-549	FEB 2022 IT	02/25/2022	1,245.44	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3439	COR CONSULTING GROUP	20220010	01-21-549	FEB 2022 IT	02/25/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220010	01-22-549	FEB 2022 IT	02/25/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220010	01-41-549	FEB 2022 IT	02/25/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220010	60-00-549	FEB 2022 IT	02/25/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220010	51-42-597	FEB 2022 IT	02/25/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220010	01-46-597	FEB 2022 IT	02/25/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220010	55-42-549	FEB 2022 IT	02/25/2022	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	Q309766	51-42-615	SCREWS	02/07/2022	285.00	.00
Total CORE & MAIN LP:						285.00	.00
COURTNEY CHAMBERS							
87727	COURTNEY CHAMBERS	220214-004	01-00-271	13833 FOREST AVENUE	02/14/2022	500.00	.00
Total COURTNEY CHAMBERS:						500.00	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT 2022-01-16	01-21-549	JAN 2022 SOFTWARE SERVICE	01/31/2022	1,850.00	.00
Total DACRA TECH LLC:						1,850.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPOR	DC-02-22	01-12-597	FEB 2022 SERVICES	03/01/2022	47,916.67	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.67	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE IN	MARCH 2022	01-12-451	MARCH 2022	02/16/2022	561.82	.00
Total DEARBORN NATIONAL LIFE INS CO:						561.82	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	28061	01-12-533	JAN 2022 LEGAL SERVICES	02/01/2022	10,848.33	.00
10155	DEL GALDO LAW GROUP	28062	01-12-533	JAN 2022 LEGAL SERVICES	02/01/2022	2,226.50	.00
10155	DEL GALDO LAW GROUP	28063	01-12-533	JAN 2022 LEGAL SERVICES	02/01/2022	245.00	.00
10155	DEL GALDO LAW GROUP	28064	01-12-533	JAN 2022 LEGAL SERVICES	02/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	28065	01-12-533	JAN 2022 LEGAL SERVICES	02/01/2022	1,346.25	.00
10155	DEL GALDO LAW GROUP	28067	01-12-533	JAN 2022 LEGAL SERVICES	02/01/2022	630.00	.00
10155	DEL GALDO LAW GROUP	28068	01-12-533	JAN 2022 LEGAL SERVICES	02/01/2022	4,026.25	.00
10155	DEL GALDO LAW GROUP	28069	01-12-533	JAN 2022 LEGAL SERVICES	02/01/2022	5,473.75	.00
10155	DEL GALDO LAW GROUP	28070	01-12-533	JAN 2022 LEGAL SERVICES	02/01/2022	4,000.00	.00
Total DEL GALDO LAW GROUP:						28,883.58	.00
DEVONTE THOMPSON							
87730	DEVONTE THOMPSON	220214-011	01-00-271	1016 EAST 150TH PLACE	02/14/2022	1,000.00	.00
Total DEVONTE THOMPSON:						1,000.00	.00
DEWAYNE WOODS							
10635	DEWAYNE WOODS	935608	01-12-598	TEA WITH TRUSTEES MEALS	02/12/2022	1,250.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DEWAYNE WOODS:						1,250.00	.00
DOMINIQUE SCOTT							
87733	DOMINIQUE SCOTT	220214-008	01-00-271	14733 LASALLE STREET	02/14/2022	500.00	.00
Total DOMINIQUE SCOTT:						500.00	.00
DOUGLAS BECK							
87725	DOUGLAS BECK	220214-001	01-00-271	15458 DIEKMAN	02/14/2022	500.00	.00
Total DOUGLAS BECK:						500.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-3083-1	01-21-458	UNIFORM -COLLINS	08/23/2021	221.00	.00
10069	EAGLE UNIFORMS	INV-5486	01-22-830	LIEUTENANT BADGES, CAPTIN	02/25/2022	502.70	.00
10069	EAGLE UNIFORMS	INV-5798	01-21-458	NEW HIRE UNIFORM	02/09/2022	1,403.75	.00
10069	EAGLE UNIFORMS	INV-6019	01-21-458	CHIEF UNIFORMPANTS AND ZI	02/23/2022	336.00	.00
10069	EAGLE UNIFORMS	INV-6312	01-21-458	SILVER BADGE	03/01/2022	780.00	.00
10069	EAGLE UNIFORMS	INV-8355	01-21-458	DUTY BELT KIT	03/03/2022	93.00	.00
Total EAGLE UNIFORMS:						3,336.45	.00
EBONEE WILLIAMS							
87659	EBONEE WILLIAMS	2142022	01-00-355	REFUND REQUEST	02/14/2022	500.00	.00
Total EBONEE WILLIAMS:						500.00	.00
EMPLOYEE BENEFITS CORPORATION							
14735	EMPLOYEE BENEFITS CORPO	3504305	01-12-451	EAP	01/15/2022	250.00	.00
Total EMPLOYEE BENEFITS CORPORATION:						250.00	.00
ERNEST JACQUES							
87729	ERNEST JACQUES	220214-012	01-00-271	1437 EAST 155TH PLACE	02/14/2022	1,000.00	.00
Total ERNEST JACQUES:						1,000.00	.00
EXCEL PRINTING & MAILING							
10040	EXCEL PRINTING & MAILING	26794	01-12-553	HEALTH FLYERS	02/16/2022	98.95	.00
10040	EXCEL PRINTING & MAILING	26800	01-12-554	PRINTING	02/02/2022	184.41	.00
Total EXCEL PRINTING & MAILING:						283.36	.00
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	20122	01-21-513	CAR WASHES	02/01/2022	1,467.92	.00
Total EXPRESSWAY CAR WASH:						1,467.92	.00
FACTORY MOTOR PARTS CO.							
9806	FACTORY MOTOR PARTS CO.	50-3600984-1	01-41-513	WHEEL NUT	11/05/2021	18.70	.00
9806	FACTORY MOTOR PARTS CO.	50-3619589	01-21-513	SQUAD CAR REPAIRS	11/18/2021	417.89	.00
9806	FACTORY MOTOR PARTS CO.	67-337295	01-21-513	FORD POLICE INTERCEPTOR	11/18/2021	125.80	.00
Total FACTORY MOTOR PARTS CO.:						562.39	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FED EX							
10008	FED EX	7-634-47273	01-12-551	SHIPPING CHARGES	01/19/2022	29.48	.00
Total FED EX:						29.48	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	58677	01-12-598	LAMINATION	01/22/2022	52.17	.00
Total FEDERAL EXPRESS:						52.17	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANC	165137437	01-11-451	FEB 2022	02/01/2022	58.03	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-12-451	FEB 2022	02/01/2022	51.38	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-15-451	FEB 2022	02/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-12-452	FEB 2022	02/01/2022	38.47	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-21-451	FEB 2022	02/01/2022	303.58	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-21-451	FEB 2022	02/01/2022	115.54	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-21-451	FEB 2022	02/01/2022	96.37	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-22-451	FEB 2022	02/01/2022	242.30	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-41-451	FEB 2022	02/01/2022	73.15	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-41-451	FEB 2022	02/01/2022	3.92	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-41-451	FEB 2022	02/01/2022	23.00	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-46-451	FEB 2022	02/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	01-47-451	FEB 2022	02/01/2022	32.21	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	51-42-451	FEB 2022	02/01/2022	19.56	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	51-42-451	FEB 2022	02/01/2022	77.96	.00
10629	FIDELITY SEC LIFE INSURANC	165137437	55-42-451	FEB 2022	02/01/2022	33.36	.00
Total FIDELITY SEC LIFE INSURANCE:						1,188.39	.00
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	2021-22 PMT #	01-12-581	PAYMENT 8 OF 10	02/02/2022	45,513.95	.00
Total FIRST INSURANCE FUNDING CORP:						45,513.95	.00
FIVE STAR							
11086	FIVE STAR	0506	01-41-520	SIDEWALK REPAIR	05/15/2017	2,125.00	.00
11086	FIVE STAR	0507	01-41-520	SIDEWALK REPAIR	05/15/2017	1,850.00	.00
11086	FIVE STAR	0521	01-41-520	SIDEWALK REPAIR	05/08/2018	1,225.00	.00
11086	FIVE STAR	0525	01-41-520	SIDEWALK REPAIR	05/09/2018	975.00	.00
11086	FIVE STAR	0533	01-41-520	SIDEWALK REPAIR	05/25/2017	6,825.00	.00
11086	FIVE STAR	0534	01-41-520	SIDEWALK REPAIR	05/25/2017	1,675.00	.00
11086	FIVE STAR	0548	01-41-520	SIDEWALK REPAIR	05/25/2017	1,875.00	.00
11086	FIVE STAR	1205	01-41-520	REMOVED ASPHALT PORED C	10/05/2020	1,375.00	.00
11086	FIVE STAR	1206	01-41-520	REMOVED ASPHALT PORED C	10/05/2020	2,950.00	.00
11086	FIVE STAR	1207	01-41-520	REMOVED ASPHALT PORED C	10/05/2020	1,375.00	.00
11086	FIVE STAR	1208	01-41-520	REMOVED ASPHALT PORED C	10/27/2021	750.00	.00
11086	FIVE STAR	1209	01-41-520	REMOVED ASPHALT PORED C	10/05/2020	2,150.00	.00
11086	FIVE STAR	1507	01-41-520	REMOVED ASPHALT PORED C	09/26/2017	1,575.00	.00
11086	FIVE STAR	1509	01-41-520	REMOVED ASPHALT PORED C	10/12/2017	1,575.00	.00
11086	FIVE STAR	1510	01-41-520	SIDEWALK REPAIR	10/12/2017	5,475.00	.00
11086	FIVE STAR	2004	01-41-520	SIDEWALK REPAIR	08/05/2017	6,900.00	.00
11086	FIVE STAR	2231	01-41-520	SIDEWALK REPAIR	08/20/2018	2,250.00	.00
11086	FIVE STAR	2232	01-41-520	REMOVED ASPHALT PORED C	08/20/2018	2,450.00	.00
11086	FIVE STAR	2233	01-41-520	REMOVED ASPHALT PORED C	08/20/2018	1,475.00	.00
11086	FIVE STAR	2234	01-41-520	REMOVED ASPHALT PORED C	08/20/2018	1,725.00	.00
11086	FIVE STAR	2235	01-41-520	SIDEWALK REPAIR	08/20/2018	975.00	.00

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11086	FIVE STAR	827	01-41-520	CONCRETE REMOVAL:	10/28/2021	3,250.00	.00
Total FIVE STAR:						52,800.00	.00
GBJ SALES LLC							
11630	GBJ SALES LLC	3878	01-41-598	HERBICIDE RTU	07/22/2021	2,230.50	.00
Total GBJ SALES LLC:						2,230.50	.00
GEM BUSINESS FORMS INC.							
647	GEM BUSINESS FORMS INC.	60065	01-47-554	VIOLATION NOTICES HOUSIN	12/28/2021	1,287.00	.00
Total GEM BUSINESS FORMS INC.:						1,287.00	.00
GEORGE TAYLOR							
87737	GEORGE TAYLOR	21-2973	28-00-271	SEIZURE REFUND	09/09/2021	343.50	.00
Total GEORGE TAYLOR:						343.50	.00
GREGORY DORSEY							
87625	GREGORY DORSEY	21222	01-12-598	TEA WITH THE TRUSTEES	02/12/2022	300.00	.00
Total GREGORY DORSEY:						300.00	.00
HAUSER IZZO PETRARCA GLEASON &							
5491	HAUSER IZZO PETRARCA GLE	29579	01-12-533	JANUARY 2022 LEGAL SERVIC	02/07/2022	3,027.50	.00
Total HAUSER IZZO PETRARCA GLEASON &:						3,027.50	.00
HELSEL-JEPPERSEN ELEC INC							
129	HELSEL-JEPPERSEN ELEC INC	893445	14-00-614	PW ELECTRIC WIRE FOR LIGH	03/01/2022	907.40	.00
Total HELSEL-JEPPERSEN ELEC INC:						907.40	.00
HISCO							
87720	HISCO	11608176-00	01-21-652	ELEMENT KIT REPLACEMENT	01/28/2022	97.99	.00
Total HISCO:						97.99	.00
HOME DEPOT CREDIT SERVICES							
10718	HOME DEPOT CREDIT SERVIC	1467-12/21	01-12-511	SUPPLIES	01/25/2022	278.89	.00
10718	HOME DEPOT CREDIT SERVIC	1467-12/21	01-12-511	LATE FEE	01/25/2022	35.00	.00
10718	HOME DEPOT CREDIT SERVIC	H1909-202192	01-12-598	INTERIOR DOOR	02/10/2022	291.08	.00
Total HOME DEPOT CREDIT SERVICES:						604.97	.00
ILIE HAURES							
5505	ILIE HAURES	220214-006	01-00-271	14812 IRVING AVENUE	02/14/2022	1,000.00	.00
Total ILIE HAURES:						1,000.00	.00
ILLINOIS DIRECTOR OF EMPLOYMEN							
9402	ILLINOIS DIRECTOR OF EMPLO	1613398X249	01-12-456	3RD QTR. 2021	02/07/2022	19,857.97	.00
Total ILLINOIS DIRECTOR OF EMPLOYMEN:						19,857.97	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ILLINOIS LUBRICANTS, LLC (JL)							
87706	ILLINOIS LUBRICANTS, LLC (JL)	209815286	01-21-513	UNIT 1308 OIL CHANGE PD	02/11/2022	91.47	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						91.47	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	77193	01-12-457	APRIL 2022 WORKERS COMPE	02/11/2022	16,254.00	.00
Total ILLINOIS PUBLIC RISK FUND:						16,254.00	.00
ILLINOIS STATE POLICE							
11082	ILLINOIS STATE POLICE	21-2973.	28-00-271	RELEASE OF FUNDS	09/09/2021	343.50	.00
Total ILLINOIS STATE POLICE:						343.50	.00
INGALLS OCCUPATIONAL MEDICINE							
1198	INGALLS OCCUPATIONAL MED	300889	01-12-534	DRUG SCREEN	02/04/2022	1,305.00	.00
1198	INGALLS OCCUPATIONAL MED	300891	01-12-534	DRUG SCREEN	02/04/2022	300.00	.00
Total INGALLS OCCUPATIONAL MEDICINE:						1,605.00	.00
INSURESOURCE LLC							
11693	INSURESOURCE LLC	2072022	01-12-581	AUTO LIABILITY 3 OF 4	02/07/2022	37,817.00	.00
11693	INSURESOURCE LLC	2072022	01-12-581	EXCESS LIABILITY 3 OF 4	02/07/2022	24,789.50	.00
11693	INSURESOURCE LLC	2072022	01-12-581	GENERAL LIABILITY 3 OF 4	02/07/2022	26,615.00	.00
11693	INSURESOURCE LLC	2072022	01-12-581	PUBLIC OFFICIALS LIABILITY 3	02/07/2022	40,781.25	.00
Total INSURESOURCE LLC:						130,002.75	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3026352343	01-41-513	PW COOLER KIT	01/24/2022	2,000.00	.00
14761	INTERSTATE BILLING SRV, INC	3026352939	01-41-513	D12 WIPERS	01/24/2022	4,040.90	.00
14761	INTERSTATE BILLING SRV, INC	3026466697	01-41-513	VALVE PARKING BRAKE	02/02/2022	337.05	.00
14761	INTERSTATE BILLING SRV, INC	3026482082	01-41-513	PW D1 REPAIRS	02/03/2022	29.33	.00
14761	INTERSTATE BILLING SRV, INC	3026588734	01-41-513	D12 PW PLOW TRUCK REPAIR	02/11/2022	948.10	.00
14761	INTERSTATE BILLING SRV, INC	3026698187	01-41-513	PW D1 REPAIRS	02/22/2022	464.76	.00
Total INTERSTATE BILLING SRV, INC:						7,820.14	.00
JAC AUTO REPAIR, LLC							
14819	JAC AUTO REPAIR, LLC	030122	01-21-613	2 NEW FRONT FLEX PIPES,ON	03/02/2022	240.00	.00
Total JAC AUTO REPAIR, LLC:						240.00	.00
JOHN CONWAY							
11492	JOHN CONWAY	3026480966	01-12-512	REMBUSMENT	02/02/2022	38.29	.00
Total JOHN CONWAY:						38.29	.00
JOHN E. REID & ASSOC.							
1059	JOHN E. REID & ASSOC.	76FC83CA-000	01-21-563	4 DAY FOR 3 OFFICERS INVES	01/07/2022	2,160.00	.00
Total JOHN E. REID & ASSOC.:						2,160.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	9035	01-25-549	DECEMBER 2021 SERVICES	02/21/2022	26,332.41	.00
10126	JOHN KASPEREK CO. INC	9035	51-42-549	DECEMBER 2021 SERVICES	02/21/2022	6,784.90	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10126	JOHN KASPEREK CO. INC	9035	55-42-549	DECEMBER 2021 SERVICES	02/21/2022	655.19	.00
10126	JOHN KASPEREK CO. INC	9036	01-25-549	JANUARY 2022 SERVICES	02/21/2022	25,590.34	.00
10126	JOHN KASPEREK CO. INC	9036	51-42-549	JANUARY 2022 SERVICES	02/21/2022	6,593.69	.00
10126	JOHN KASPEREK CO. INC	9036	55-42-549	JANUARY 2022 SERVICES	02/21/2022	636.72	.00
10126	JOHN KASPEREK CO. INC	9037	01-25-549	FEBRUARY 2022 SERVICES	02/21/2022	31,557.57	.00
10126	JOHN KASPEREK CO. INC	9037	51-42-549	FEBRUARY 2022 SERVICES	02/21/2022	8,131.23	.00
10126	JOHN KASPEREK CO. INC	9037	55-42-549	FEBRUARY 2022 SERVICES	02/21/2022	785.20	.00
Total JOHN KASPEREK CO. INC:						107,067.25	.00
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4101562	01-22-612	ELECTRONIC IGNITION HONEY	01/20/2022	227.16	.00
Total JOHNSTONE SUPPLY:						227.16	.00
KENDALL A. PARROTT							
14832	KENDALL A. PARROTT	221-2022	01-12-549	FEB 2022 GRANT SERVICES	02/20/2022	4,583.33	.00
Total KENDALL A. PARROTT:						4,583.33	.00
KIMBERLY ALSTON							
10917	KIMBERLY ALSTON	30222	01-12-598	REIMBURSEMENT	03/02/2022	36.17	.00
Total KIMBERLY ALSTON:						36.17	.00
KORI WRIGHT							
87654	KORI WRIGHT	272	01-21-513	WASH GO CAR WASH REIMBU	02/23/2022	10.00	.00
87654	KORI WRIGHT	636	01-21-513	CAR WASH REIMBURSEMENT	02/14/2022	9.00	.00
87654	KORI WRIGHT	739	01-21-513	CAR WASH	01/10/2022	6.00	.00
87654	KORI WRIGHT	740	01-21-513	CAR WASH REIMBURSEMENT	02/07/2022	10.00	.00
87654	KORI WRIGHT	815	01-21-513	CAR WASH REIMBURSEMENT	02/20/2022	10.00	.00
Total KORI WRIGHT:						45.00	.00
LARRELL'S 4 SEASON LAWN CARE							
10327	LARRELL'S 4 SEASON LAWN C	19-9/23/21	01-47-595	GRASS CUTTING	09/23/2021	700.00	.00
10327	LARRELL'S 4 SEASON LAWN C	21-11/1/21	01-47-595	GRASS CUTTING	01/25/2022	2,000.00	.00
10327	LARRELL'S 4 SEASON LAWN C	22-11/1/21	01-47-595	GRASS CUTTING	11/01/2021	390.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						3,090.00	.00
LAUTERBACH & AMEN LLP							
10675	LAUTERBACH & AMEN LLP	63970	01-12-531	FY21 AUDIT SERVICE PROGRE	02/21/2022	34,000.00	.00
Total LAUTERBACH & AMEN LLP:						34,000.00	.00
LEHIGH HANSON							
10277	LEHIGH HANSON	41076743	01-41-512	BED/BACKFILL	01/25/2022	7,834.27	.00
10277	LEHIGH HANSON	41076744	01-41-512	FREIGHT REV- SPOT	01/26/2022	2,805.62	.00
Total LEHIGH HANSON:						10,639.89	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMN	1679520-2022	01-12-549	FEB 2022 DATA MANAGEMENT	02/28/2022	965.72	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						965.72	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	MARCH 2022	03/01/2022	361.95	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	MARCH 2022	03/01/2022	517.22	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	MARCH 2022	03/01/2022	765.40	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	MARCH 2022	03/01/2022	64.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	MARCH 2022	03/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MARCH 2022	03/01/2022	2,304.00	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MARCH 2022	03/01/2022	976.50	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MARCH 2022	03/01/2022	738.98	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	MARCH 2022	03/01/2022	290.19	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	MARCH 2022	03/01/2022	1,786.21	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	MARCH 2022	03/01/2022	760.12	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	MARCH 2022	03/01/2022	110.46	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	MARCH 2022	03/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	MARCH 2022	03/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	MARCH 2022	03/01/2022	184.10	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	MARCH 2022	03/01/2022	184.10	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	MARCH 2022	03/01/2022	232.96	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	MARCH 2022	03/01/2022	549.46	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						10,009.83	.00
LINDCO EQUIPMENT SALES INC							
9880	LINDCO EQUIPMENT SALES IN	220340P	01-41-512	TRUCK 4 REPAIRS	02/08/2022	1,103.42	.00
Total LINDCO EQUIPMENT SALES INC:						1,103.42	.00
LOUIS MASUCCI							
10976	LOUIS MASUCCI	20822	01-21-598	BBO-DOG ADLT DOG FOOD	02/08/2022	62.99	.00
Total LOUIS MASUCCI:						62.99	.00
LOWELL & PEORIA INVESNTMENTS LLC							
87736	LOWELL & PEORIA INVESNTME	220214-013	01-00-271	14324 ELLIS AVENUE	02/14/2022	1,000.00	.00
Total LOWELL & PEORIA INVESNTMENTS LLC:						1,000.00	.00
MAACO AUTO PAINTING							
486	MAACO AUTO PAINTING	44814	01-21-513	CAR REPAIR	02/15/2022	160.00	.00
Total MAACO AUTO PAINTING:						160.00	.00
MARTIN GUZMAN							
87728	MARTIN GUZMAN	220214-005	01-00-271	14845 GRANT STREET	02/14/2022	1,000.00	.00
Total MARTIN GUZMAN:						1,000.00	.00
MATCO TOOLS							
4349	MATCO TOOLS	235848	01-41-511	COOLING SYSTEM	01/06/2022	301.64	.00
4349	MATCO TOOLS	236123	01-41-511	FORD CAM PLATE	01/13/2022	88.74	.00
Total MATCO TOOLS:						390.38	.00
MCDONALDS RESTAURANT							
4644	MCDONALDS RESTAURANT	020522	01-21-598	INMATE MEALS	02/05/2022	98.52	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MCDONALDS RESTAURANT:						98.52	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	698588	14-00-518	STREET LIGHTS REPAIR	11/22/2021	4,923.69	.00
2154	MEADE ELECTRIC COMPANY I	698617	14-00-518	STREET LIGHT REPAIRS	11/24/2021	2,104.62	.00
2154	MEADE ELECTRIC COMPANY I	699276	14-00-518	STREET LIGHT.C/V1	01/31/2022	527.44	.00
2154	MEADE ELECTRIC COMPANY I	699329	14-00-518	STREET LIGHTS REPAIR	02/01/2022	714.78	.00
Total MEADE ELECTRIC COMPANY INC.:						8,270.53	.00
MENARDS							
749	MENARDS	55200	55-42-511	PW WATERBREAK SUPPLIES/S	11/24/2021	1,118.95	.00
749	MENARDS	55489	01-21-611	AIR FLITER	11/29/2021	71.88	.00
749	MENARDS	55659	01-12-825	WASHER PUSH NUT	12/02/2021	28.65	.00
749	MENARDS	55666	01-12-825	FLAT WASHER 18 PC	12/02/2021	14.84	.00
749	MENARDS	55795	01-12-598	CHRISTMAS DECOR	12/04/2021	60.70	.00
749	MENARDS	56126	51-42-611	AIR PURIFIER	12/10/2021	399.00	.00
749	MENARDS	56280	01-12-611	DRILL&DRIVE BIT SET	12/13/2021	457.40	.00
749	MENARDS	56309	01-12-598	CHEMICAL GLOVE DBL DIPPED	12/14/2021	105.25	.00
749	MENARDS	57600	01-21-652	DRILL, MULTIFLOOR TRANSITI	01/11/2022	219.93	.00
749	MENARDS	57617	01-21-652	FLAT PANEL TV KIT, CURVE TV	01/11/2022	108.31	.00
749	MENARDS	57659	01-21-652	TREX CLEAR MTG TAPE 14-2 2	01/12/2022	28.53	.00
749	MENARDS	57755	01-12-825	GENESIS LIGHT PANEL	01/14/2022	26.08	.00
749	MENARDS	58020	01-41-511	LOCKING PLUG	01/19/2022	34.41	.00
749	MENARDS	58024	01-41-511	CONNECTORS	01/19/2022	16.57	.00
749	MENARDS	58432	01-12-825	STAIR EDGING	01/27/2022	868.51	.00
749	MENARDS	58543	01-12-598	WATER	01/29/2022	131.05	.00
749	MENARDS	58618	01-12-825	SC KEYPAD FLEXLOCK	01/31/2022	478.67	.00
749	MENARDS	58646	01-12-825	24*208CC DS ES SNOWTHROW	01/31/2022	3,259.96	.00
749	MENARDS	58761	01-41-511	PW SUPPLIES SCRAPER BRUS	02/15/2022	53.77	.00
749	MENARDS	58865	01-21-652	MF2200 PSI EPW,CLICKFLAME	02/04/2022	235.98	.00
749	MENARDS	58874	01-12-825	EZ LEVEL	02/04/2022	63.96	.00
749	MENARDS	58883	01-12-825	EZ LEVEL	02/04/2022	201.61	.00
749	MENARDS	58891	01-41-511	LP REFILLS	02/04/2022	145.96	.00
749	MENARDS	59002	01-12-825	60W A19 DL LED 16 PK	02/07/2022	192.89	.00
749	MENARDS	59009	01-12-825	LED BULBS	02/07/2022	89.96	.00
749	MENARDS	59057	01-41-611	PW PLOW BOLTS	02/08/2022	77.86	.00
749	MENARDS	59103	01-41-611	SAFETY VEST	02/09/2022	141.88	.00
749	MENARDS	59146	01-41-511	PW SUPPLIES	02/10/2022	193.05	.00
749	MENARDS	59426	01-12-825	ACRYLIC SHEET-	02/16/2022	198.43	.00
749	MENARDS	59435	01-12-825	48X24X72 5 TIER	02/16/2022	342.55	.00
749	MENARDS	59436	01-41-611	PW CLEANING SUPPLIES	02/16/2022	557.88	.00
749	MENARDS	67-336048	01-41-513	CHEVY MALIBU REPAIR	11/04/2021	132.21	.00
Total MENARDS:						10,056.68	.00
MICKLE PRO							
5495	MICKLE PRO	21-0668	01-22-513	FIRE TRUCK 16 REPAIRS	11/24/2021	273.00	.00
5495	MICKLE PRO	21-0671	01-22-513	FIRE TRUCK 16 OIL CHANGE	12/13/2021	441.00	.00
5495	MICKLE PRO	21-0672	01-22-513	FIRE TRUCK 16 AIR LEAK REPA	12/28/2021	1,428.05	.00
5495	MICKLE PRO	22-013	01-41-513	PW D1 REPAIRS	02/01/2022	6,741.50	.00
5495	MICKLE PRO	22-015	01-41-513	PW D7 REPAIRS	02/07/2022	626.00	.00
5495	MICKLE PRO	22-016	01-41-513	PW D1 REPAIRS	02/08/2022	364.00	.00
5495	MICKLE PRO	22-018	01-41-513	PW D12 REPAIRS	02/11/2022	968.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MICKLE PRO:						10,841.55	.00
MIKA LOCKSMITH SERVICES							
10041	MIKA LOCKSMITH SERVICES	132256	01-12-598	KEYS CUT	02/08/2022	8.00	.00
Total MIKA LOCKSMITH SERVICES:						8.00	.00
MOTOROLA							
2839	MOTOROLA	8281331654	01-21-598	REMOTE SPEAKER	02/22/2022	1,020.00	.00
Total MOTOROLA:						1,020.00	.00
MUHAMMAD ENTERPRISE							
3679	MUHAMMAD ENTERPRISE	#01	01-12-549	TEA W/TRUSTEES	02/21/2022	450.00	.00
Total MUHAMMAD ENTERPRISE:						450.00	.00
MUTI							
87740	MUTI	2092022	01-00-331	DUPLICATE PERMIT FEE	02/09/2022	550.00	.00
Total MUTI:						550.00	.00
NAPLETON							
9791	NAPLETON	373211	01-21-612	REPAIR MOTOR MOUNT AND L	02/04/2022	810.99	.00
408	NAPLETON	5043247	01-41-513	#5 PICK UP TRUCK	02/05/2022	25.51	.00
408	NAPLETON	5043391	01-21-513	PD 1501	02/23/2022	1,784.65	.00
Total NAPLETON:						2,621.15	.00
NICOR							
75	NICOR	0008-02/22 60-	01-41-571	01-05-22 THRU 02-03-22	02/03/2022	3,058.21	.00
75	NICOR	0009-02/22 83-	60-00-571	01-05-22-02-02-22	02/03/2022	3,855.91	.00
75	NICOR	9736-02/22 27-	01-12-571	1-3-22-2-4-22	02/07/2022	1,840.90	.00
Total NICOR:						8,755.02	.00
Ninja De-Icer							
87638	Ninja De-Icer	3002	14-00-614	BULK ROCK SALT	02/01/2022	5,589.18	.00
87638	Ninja De-Icer	3003	14-00-614	BULK ROCK SALT	02/01/2022	7,282.31	.00
87638	Ninja De-Icer	3020	14-00-614	BULK ROCK SALT	02/03/2022	3,582.54	.00
87638	Ninja De-Icer	3028	14-00-614	BULK ROCK SALT	02/07/2022	7,012.06	.00
87638	Ninja De-Icer	3029	14-00-614	BULK ROCK SALT	02/07/2022	6,967.97	.00
87638	Ninja De-Icer	3030	14-00-614	BULK ROCK SALT	02/07/2022	6,866.52	.00
87638	Ninja De-Icer	3110	14-00-614	BULK ROCK SALT	02/22/2022	20,137.66	.00
87638	Ninja De-Icer	3111	14-00-614	BULK ROCK SALT	02/22/2022	19,857.53	.00
87638	Ninja De-Icer	3112	14-00-614	BULK ROCK SALT	02/22/2022	10,009.23	.00
Total Ninja De-Icer:						87,305.00	.00
NORTH EAST MULTI-REGIONAL TRNG							
232	NORTH EAST MULTI-REGIONAL	298779	01-21-563	CALUMET CITY PUBLIC TRANIN	02/18/2022	105.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						105.00	.00
OSMFM LTD							
2447	OSMFM LTD	33084	01-12-533	JAN 2022 LEGAL SERVICE	02/22/2022	5,067.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total OSMFM LTD:						5,067.50	.00
PAT BYRD							
87718	PAT BYRD	9180	51-42-598	REIMBURSEMENT	01/27/2022	45.18	.00
Total PAT BYRD:						45.18	.00
PAYCHEX							
3682	PAYCHEX	2124975	01-12-549	CLOCK & LEASE CV	02/05/2022	1,120.00	.00
Total PAYCHEX:						1,120.00	.00
PHOENIX FIRE SYSTEM							
1	PHOENIX FIRE SYSTEM	53476	01-22-652	DCP EXTINGUISHER(S) FOR	10/04/2021	378.35	.00
Total PHOENIX FIRE SYSTEM:						378.35	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SER	39155	14-00-550	TREE & STUMP REMO	11/29/2021	175.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						175.00	.00
PIT STOP 500 INC.							
4366	PIT STOP 500 INC.	570616	01-21-513	OIL CHANGE	12/09/2021	52.99	.00
4366	PIT STOP 500 INC.	570629	01-21-613	OIL CHANGE	12/09/2021	59.49	.00
Total PIT STOP 500 INC.:						112.48	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	144847	01-41-513	HITCHPIN	01/27/2022	51.78	.00
4508	PRECISION TRUCK EQUIPMEN	144865	01-41-513	D2 HYDRAULIC HOSE, SLEEVE,	01/27/2022	72.68	.00
4508	PRECISION TRUCK EQUIPMEN	145019	01-41-511	PW FLOW FLAP	02/07/2022	108.04	.00
4508	PRECISION TRUCK EQUIPMEN	145058	01-41-511	PW BOLTS	02/09/2022	60.00	.00
Total PRECISION TRUCK EQUIPMENT:						292.50	.00
PUBLIC SAFETY CENTER INC.							
3112	PUBLIC SAFETY CENTER INC.	99008	01-22-512	APPLICATION FOR NEW GRAP	01/19/2022	900.00	.00
Total PUBLIC SAFETY CENTER INC.:						900.00	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	98982	01-21-513	INSTALL SETINA CAGE AND OT	01/14/2022	2,590.00	.00
10599	PUBLIC SAFETY DIRECT	99016	01-21-513	REPLACE PASSENGER SIDE P	01/21/2022	995.00	.00
10599	PUBLIC SAFETY DIRECT	99049	01-21-513	AUTO SERVICE	01/27/2022	1,181.00	.00
Total PUBLIC SAFETY DIRECT:						4,766.00	.00
RAHUL VISAL							
87734	RAHUL VISAL	220214-007	01-00-271	14733 LASALLE STREET	02/14/2022	1,000.00	.00
Total RAHUL VISAL:						1,000.00	.00
RIVERDALE MATERIALS							
14827	RIVERDALE MATERIALS	RM2091	01-41-511	CONCRETE	11/21/2021	153.80	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net invoice Amount	Amount Paid
Total RIVERDALE MATERIALS:						153.80	.00
RIZ HOLDINGS, LLC							
87726	RIZ HOLDINGS, LLC	220214-003	01-00-271	14829 EDBROOKE AVENUE	02/14/2022	1,000.00	.00
Total RIZ HOLDINGS, LLC:						1,000.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	22020150	01-12-549	PROJECT #22-R0200	02/15/2022	523.75	.00
96	ROBINSON ENGINEERING	22020203	14-00-532	PROJECT #21-R0918	02/17/2022	15,368.00	.00
96	ROBINSON ENGINEERING	22020354	01-12-549	JAN 2022 ENGINEERING SERVI	02/25/2022	992.75	.00
96	ROBINSON ENGINEERING	22020355	01-12-658	CDBG JAN 2022 ENGINEERING	02/25/2022	6,221.25	.00
96	ROBINSON ENGINEERING	22020356	01-12-549	PROJECT #21-R0931	02/25/2022	766.25	.00
96	ROBINSON ENGINEERING	22020357	01-12-549	PROJECT #21-R0052	02/25/2022	4,401.00	.00
Total ROBINSON ENGINEERING:						28,273.00	.00
ROMEOVILLE FIRE ACADEMY							
4415	ROMEOVILLE FIRE ACADEMY	2021-088	01-22-563	VEHICLE & MACHINEY OPERAT	03/18/2021	750.00	.00
4415	ROMEOVILLE FIRE ACADEMY	2021-153	01-22-563	INSTRUCTOR I APRIL 5-9 2021	04/07/2021	375.00	.00
Total ROMEOVILLE FIRE ACADEMY:						1,125.00	.00
RUSH TRUCK CENTERS							
10701	RUSH TRUCK CENTERS	3026558576	01-41-513	PW D7 PLOW TRUCK REPAIR	02/11/2022	2,547.50	.00
10701	RUSH TRUCK CENTERS	3026575309	01-41-513	D2 PLOW TRUCK REPAIRS	02/11/2022	3,284.30	.00
10701	RUSH TRUCK CENTERS	3026580962	01-41-513	PW D1 PLOW TRUCK REPAIR	02/11/2022	4,916.92	.00
10701	RUSH TRUCK CENTERS	3026623710	01-41-513	D6 TRUCK REPAIRS	02/16/2022	1,420.00	.00
10701	RUSH TRUCK CENTERS	3026716735	01-41-513	PW D6 BRACKET	02/22/2022	150.00	.00
Total RUSH TRUCK CENTERS:						12,318.72	.00
Ryan's Plumbing Inc							
87735	Ryan's Plumbing Inc	12082021	55-42-549	SEWER PROJECT	12/08/2021	8,110.00	.00
Total Ryan's Plumbing Inc:						8,110.00	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	R002824690	01-41-591	LG SELF RECYCLING	02/09/2022	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
SENTINEL EMERGENCY SOLUTIONS							
5141	SENTINEL EMERGENCY SOLUT	75853	01-22-512	SERVICE/LABOR & PARTS	02/10/2021	495.07	.00
Total SENTINEL EMERGENCY SOLUTIONS:						495.07	.00
SIRCHIE FINGER PRINT LAB							
40	SIRCHIE FINGER PRINT LAB	0529824-IN	01-21-597	EVD.TUBIG WWHT STRIP	02/23/2022	1,100.00	.00
40	SIRCHIE FINGER PRINT LAB	0533110-IN	01-21-652	MARK N DOC BAG , EVD TUBIN	02/26/2022	121.80	.00
40	SIRCHIE FINGER PRINT LAB	531745-IN	01-21-652	EVD. TUBING:CV13	02/21/2022	277.30	.00
Total SIRCHIE FINGER PRINT LAB:						1,499.10	.00
SOUTH SUBURBAN MAYORS & MANGRS							
81	SOUTH SUBURBAN MAYORS &	2022--120	01-12-561	MEMBERSHIP DUES	01/31/2022	12,136.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
81	SOUTH SUBURBAN MAYORS &	2022-120	01-12-561	2022 MEMBERSHIP D	01/31/2022	12,136.00	.00
Total SOUTH SUBURBAN MAYORS & MANGRS:						24,272.00	.00
STATE CHEMICAL SOLUTIONS							
3801	STATE CHEMICAL SOLUTIONS	902201540	01-41-611	CLEANING CHEMICAL	10/29/2021	376.85	.00
3801	STATE CHEMICAL SOLUTIONS	902220617	01-41-611	CLEANING CHEMICAL	11/12/2021	148.54	.00
Total STATE CHEMICAL SOLUTIONS:						525.39	.00
STATE TREASURER							
265	STATE TREASURER	61481	14-00-518	TRAFFIC SIGNALS	02/01/2022	2,619.60	.00
Total STATE TREASURER:						2,619.60	.00
THIRD DIST.CHIEF'S ASSOC.							
229	THIRD DIST.CHIEF'S ASSOC.	4712	01-22-594	1ST QUARTERLY MABAS 24 DU	01/01/2022	1,818.00	.00
Total THIRD DIST.CHIEF'S ASSOC.:						1,818.00	.00
THIRD DISTRICT FIRE							
557	THIRD DISTRICT FIRE	4750	01-22-594	TINLEY PARK DISPATCH	02/11/2022	250.00	.00
Total THIRD DISTRICT FIRE:						250.00	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71733280	01-41-511	COLORED COTTON WIPING	02/10/2022	227.45	.00
Total TIFCO INDUSTRIES:						227.45	.00
TKB ASSOCIATES INC							
5437	TKB ASSOCIATES INC	14533	01-15-549	LASERFICHE CLOUD:	03/04/2022	1,300.00	.00
Total TKB ASSOCIATES INC:						1,300.00	.00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	5710593	01-21-651	FEB 2022 ALLOWANCE	02/03/2022	129.26	.00
11372	TOSHIBA BUSINESS SOLUTION	5710668	01-21-651	JAN 2022 BILLING	02/03/2022	172.24	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						301.50	.00
TRAFFIC CNTRL&PROTECTION INC.							
1659	TRAFFIC CNTRL&PROTECTION	108685	01-41-619	VILLAGE SIGNS.C/V	09/17/2021	131.60	.00
1659	TRAFFIC CNTRL&PROTECTION	110791	01-41-511	12" CAP EXT U CHANNEL 180D	02/10/2022	137.85	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						269.45	.00
TROPHY'S ARE US INC							
42	TROPHY'S ARE US INC	23182	01-12-598	WOODEN GAVEL	01/28/2022	26.00	.00
42	TROPHY'S ARE US INC	23323	01-21-598	PLAQUE PLATE OVER PLATE	02/28/2022	83.00	.00
Total TROPHY'S ARE US INC:						109.00	.00
VACUUM TRUCK RENTALS							
5268	VACUUM TRUCK RENTALS	IN228620	55-42-598	PW 12 REPAIRS SEWER VACT	01/05/2022	3,376.26	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total VACUUM TRUCK RENTALS:						3,376.26	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9898476496 24	01-12-552	01-02-22-02-01-22	02/01/2022	5,491.82	.00
1427	VERIZON WIRELESS	9898476496 24	01-12-830	EQUIPMENT CHARGES	02/01/2022	1,799.95	.00
Total VERIZON WIRELESS:						7,291.77	.00
VICTORIA DIAZ							
11731	VICTORIA DIAZ	11722	01-21-598	1-17-22-2-11-22 JANITORIAL	02/22/2022	1,624.00	.00
Total VICTORIA DIAZ:						1,624.00	.00
VIRIDIANA RUIZ							
87732	VIRIDIANA RUIZ	220214-009	01-00-271	13821 PARK AVENUE	02/14/2022	500.00	.00
Total VIRIDIANA RUIZ:						500.00	.00
W.A. JONES							
10798	W.A. JONES	8665	01-41-513	PW TRUCK REPAIR	02/04/2022	880.00	.00
Total W.A. JONES:						880.00	.00
Water Products Company of Aurora, INC							
87712	Water Products Company of Auro	307541	01-41-511	42" MIGHTY PROBE	01/20/2022	174.00	.00
Total Water Products Company of Aurora, INC:						174.00	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30044089	01-21-513	2018 FORD EXPLORER BREAK	02/07/2022	1,095.03	.00
1930	WENTWORTH TIRE SOUTH HO	30044142	01-41-513	TIRE REPAIR	02/09/2022	165.26	.00
1930	WENTWORTH TIRE SOUTH HO	30044254	01-21-513	WHEEL ALIGNMENT	02/15/2022	405.59	.00
1930	WENTWORTH TIRE SOUTH HO	30044273	01-21-513	WHEEL ALIGNMENT	02/16/2022	538.08	.00
1930	WENTWORTH TIRE SOUTH HO	30044353	01-21-513	HUB ASSYS, DRIVE AXLE, BEA	02/21/2022	1,947.68	.00
1930	WENTWORTH TIRE SOUTH HO	30044354	01-21-613	TIRE REPLACED	02/21/2022	832.17	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						4,983.81	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	H97043	01-41-513	PW LOADER REPAIR	02/25/2022	684.51	.00
175	WEST SIDE TRACTOR SALES	S07665	01-41-513	PW L2	02/28/2022	1,374.36	.00
175	WEST SIDE TRACTOR SALES	S07676	01-41-513	S1 REPAIRS	02/28/2022	90.33	.00
Total WEST SIDE TRACTOR SALES:						2,149.20	.00
Grand Totals:						1,393,050.02	.00

Report Criteria:
 Report type: GL detail
 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
82224	02/22	02/24/2022	524	AT&T	1837286607	1	01-12-552	.00	414.04	414.04- V
Total 82224:										
82336	02/22	02/08/2022	5068	BARTOLINIS RESTAURANT	020822	1	01-12-598	.00	210.74	210.74
Total 82336:										
82346	02/22	02/28/2022	524	AT&T	0008-01/22 7	1	01-12-552	.00	104.54	104.54- V
Total 82346:										
82498	02/22	02/09/2022	14832	KENDALL A. PARROTT	0118-2022	1	01-12-549	.00	4,583.33	4,583.33
Total 82498:										
82499	02/22	02/09/2022	158	SURGE CLUTCH & DRIVE LINE	47759	1	01-41-613	.00	1,297.49	1,297.49
Total 82499:										
82500	02/22	02/10/2022	87721	B & B Snow Removal and Lawn S	0000023	1	01-12-598	.00	1,000.00	1,000.00
82500	02/22	02/10/2022	87721	B & B Snow Removal and Lawn S	0000024	1	01-12-598	.00	800.00	800.00
Total 82500:										
82501	02/22	02/10/2022	87723	AARON BARTHOLOMEW	002022	1	01-12-598	.00	160.00	160.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 82501:										
82502	02/22	02/10/2022	87722	DONTE TUCKER	002022	1	01-12-598	.00	320.00	320.00
Total 82502:										
82503	02/22	02/11/2022	1477	LOT OF UN TRUCK ACCESSORI	12128	1	01-41-513	.00	1,700.00	1,700.00
Total 82503:										
82504	02/22	02/17/2022	87738	Carl & Sons	959110	1	01-12-598	.00	500.00	500.00
Total 82504:										
82505	02/22	02/18/2022	87710	SANTOS FRANCISCO AJCOT	12	1	01-12-825	.00	950.00	950.00
82505	02/22	02/18/2022	87710	SANTOS FRANCISCO AJCOT	8-3	1	01-12-825	.00	6,200.00	6,200.00
Total 82505:										
82506	02/22	02/24/2022	87721	B & B Snow Removal and Lawn S	0000028	1	01-12-598	.00	2,400.00	2,400.00
Total 82506:										
Grand Totals:										
									19,602.98	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-211	518.58	20,121.56-	19,602.98-
01-12-549	4,583.33	.00	4,583.33

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-12-552	.00	518.58	518.58-
01-12-598	5,390.74	.00	5,390.74
01-12-825	7,150.00	.00	7,150.00
01-41-513	1,700.00	.00	1,700.00
01-41-613	1,297.49	.00	1,297.49
Grand Totals:	20,640.14	20,640.14	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = (<>) "Adjustment"

Section V

Corporate
Bills

April 4, 2022

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	APRIL 4, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 906,382.81</u>
MANUAL AP CHECKS	<u>\$ 16,340.00</u>
GROSS PAYROLL 03/11/22	<u>\$ 390,467.22</u>
GROSS PAYROLL 03/25/22	<u>\$ 471,082.90</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 2,929.09</u>
GROSS PAYROLL 03/11/22	<u>\$ 1,238.05</u>
GROSS PAYROLL 03/25/22	<u>\$ 1,130.05</u>
TOTAL CORPORATE PAYMENTS	<u><u>1,789,570.12</u></u>

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 = 03/07/2022,03/21/2022,04/04/2022,04/05/2022,05/18/2022,04/08/2022

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ABC AUTO PARTS							
1615	ABC AUTO PARTS	98831	01-21-513	ENGINE ASSEMBLY	02/09/2022	1,200.00	.00
Total ABC AUTO PARTS:						1,200.00	.00
ABLE PAPER & JANITORIAL SUPPLY							
5135	ABLE PAPER & JANITORIAL SU	1280954	01-22-851	KITCHEN TOWELS AND BLEAC	01/07/2022	67.97	.00
Total ABLE PAPER & JANITORIAL SUPPLY:						67.97	.00
ADVANCE AUTO PARTS							
9524	ADVANCE AUTO PARTS	658313484571	01-41-513	HOOD LIFT SUPPORT	12/14/2021	62.48	.00
9524	ADVANCE AUTO PARTS	658320384763	01-21-513	CHIEF MODLEY CAR REPAIRS	02/07/2022	448.84	.00
9524	ADVANCE AUTO PARTS	658320423767	01-41-513	HUB BEARING	02/11/2022	139.99	.00
9524	ADVANCE AUTO PARTS	658320753969	01-41-513	PW #4	03/16/2022	830.68	.00
9524	ADVANCE AUTO PARTS	658320753969	01-41-513	PW #5 PARTS	03/16/2022	797.79	.00
9524	ADVANCE AUTO PARTS	658320753969	01-41-513	SHOCKS & STRUTS	03/16/2022	123.98	.00
9524	ADVANCE AUTO PARTS	658320769760	01-41-513	PW #10 PARTS	03/17/2022	7.20	.00
9524	ADVANCE AUTO PARTS	658320773980	01-41-513	08 CHEVY IMPALA	03/18/2022	29.49	.00
9524	ADVANCE AUTO PARTS	658320774934	01-41-613	WIRE CONNECTOR	03/21/2022	45.16	.00
9524	ADVANCE AUTO PARTS	658320779763	01-41-513	#10 BOOM BUCKET	03/18/2022	5.48	.00
9524	ADVANCE AUTO PARTS	658320779763	01-21-513	SENSOR 1	03/18/2022	104.79	.00
9524	ADVANCE AUTO PARTS	658320823018	01-41-513	BALL JOINT 2015 #14	03/23/2022	229.96	.00
9524	ADVANCE AUTO PARTS	658320849780	01-41-613	STABILIZER BAR LINK #4	03/25/2022	187.42	.00
9524	ADVANCE AUTO PARTS	658320883049	01-41-513	GEAR OIL	03/29/2022	162.87	.00
9524	ADVANCE AUTO PARTS	658320919795	01-41-513	TIRE ROD END	04/01/2022	105.70	.00
Total ADVANCE AUTO PARTS:						3,281.83	.00
AFFORDABLE PARTY PLANNERS LLC							
14730	AFFORDABLE PARTY PLANNE	1401	01-12-598	HEALTH FAIR EVENT	02/28/2022	745.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						745.00	.00
AIRGAS							
4414	AIRGAS	9120569293	01-41-591	PW SHOP SUPPLIES	12/10/2021	191.31	.00
4414	AIRGAS	9120712454	01-41-591	CYLINDER RENTAL:C	12/15/2021	134.80	.00
4414	AIRGAS	9121435699	01-41-591	CYLINDER RENTAL	01/10/2022	228.48	.00
4414	AIRGAS	9984340265	01-41-591	PW PROPANE TANKS	11/30/2021	226.14	.00
4414	AIRGAS	9985056046	01-41-591	CYLINDER RENTAL	12/31/2021	234.53	.00
4414	AIRGAS	9985722483	01-41-591	CYLINDER RENTAL	01/31/2022	234.53	.00
4414	AIRGAS	9986464274	01-41-591	CYLINDER RENTAL:C	02/28/2022	231.22	.00
Total AIRGAS:						1,481.01	.00
ALTA CONSTRUCTION EQUIPMENT IL							
11648	ALTA CONSTRUCTION EQUIPM	SS4/19547	01-41-513	PW B1:CV183	10/08/2021	7,299.44	.00
11648	ALTA CONSTRUCTION EQUIPM	SS4/23190	01-41-513	HYDRAULIC REPAIRS	02/28/2022	2,298.86	.00
11648	ALTA CONSTRUCTION EQUIPM	SS422178	01-41-513	PW B1 ALTERNATOR	01/24/2022	3,086.91	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ALTA CONSTRUCTION EQUIPMENT IL:						12,685.21	.00
ALVIN E. MCCKINNEY							
87759	ALVIN E. MCCKINNEY	220314-001	01-00-271	14634 DANTE	03/14/2022	500.00	.00
Total ALVIN E. MCCKINNEY:						500.00	.00
AMAZON							
2860	AMAZON	113-8080589-8	01-47-651	BANKERS BOXES	03/04/2022	125.45	.00
2860	AMAZON	1GKV-677W-P	01-41-511	COPY PRINT PAPER	02/23/2022	280.28	.00
2860	AMAZON	1J7G-CFM1-4F	01-41-511	PW FILE FOLDERS	02/23/2022	10.60	.00
Total AMAZON:						416.33	.00
ANGELS RUIZ							
87752	ANGELS RUIZ	220314-012	01-00-271	649 EAST 142ND STREET	03/14/2022	500.00	.00
Total ANGELS RUIZ:						500.00	.00
ANIMAL WELFARE LEAGUE							
14	ANIMAL WELFARE LEAGUE	9173	01-21-549	STRAY DOGS HELD FOR A TOT	10/31/2021	612.00	.00
Total ANIMAL WELFARE LEAGUE:						612.00	.00
ARIS MONTGOMERY							
87744	ARIS MONTGOMERY	029026	01-12-598	REIMBURSEMENT	02/12/2022	28.54	.00
87744	ARIS MONTGOMERY	2657	01-12-598	REIMBURSEMENT	02/12/2022	53.60	.00
Total ARIS MONTGOMERY:						82.14	.00
AT&T							
66	AT&T	0382-02/22 70	01-12-552	02-19-22-03-18-22	02/19/2022	76.63	.00
66	AT&T	1548-02/19 70	01-12-552	02-19-22-03-18-22	02/16/2022	64.19	.00
66	AT&T	2170-02/22 70	01-12-552	02-28-22-03-27-22	02/28/2022	29,951.03	.00
397	AT&T	5898988608 83	01-12-552	03-10-22-04-09-22	03/10/2022	615.73	.00
397	AT&T	5898988608 83	01-12-552	BALANCE FORWARD	03/10/2022	1,961.78	.00
397	AT&T	6384498606 83	01-12-552	3-10-22-4-9-22	03/10/2022	407.78	.00
Total AT&T:						33,077.14	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	7809-03/22 82	01-12-552	01-02-22-02-01-22	02/04/2022	44.22	.00
Total AT&T LONG DISTANCE:						44.22	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	6899-02/22 28	01-21-597	01-26-22-02-25-22	02/25/2022	5,300.79	.00
Total AT&T MOBILITY:						5,300.79	.00
AUTO ZONE							
2870	AUTO ZONE	2695586151	01-21-511	POLICE ALTERNATOR #1903	03/03/2022	368.20	.00
2870	AUTO ZONE	2695586260	01-21-613	POLICE STARTER FOR WHITE I	03/03/2022	161.49	.00
2870	AUTO ZONE	2695587455	01-21-613	PD 1903 REPAIR	03/05/2022	28.02	.00
2870	AUTO ZONE	26955890009	01-21-613	PD 1501 REPAIR	03/07/2022	29.59	.00
2870	AUTO ZONE	2695589009	01-21-613	PD VEHICLE REPAIR	03/07/2022	29.59	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2870	AUTO ZONE	2695589233	01-21-613	PD 1501 REPAIR	03/07/2022	129.99	.00
2870	AUTO ZONE	2695589283	01-21-613	PD 1501 REPAIR	03/07/2022	129.99	.00
2870	AUTO ZONE	2695589469	01-21-613	ANTIFREEZE ORANGE COOLA	03/14/2022	20.99	.00
2870	AUTO ZONE	2695597211	01-41-513	PW ROCKER SWITCH	03/18/2022	23.26	.00
Total AUTO ZONE:						921.12	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	041318	01-41-655	ANTI FREEZE	03/02/2022	467.50	.00
107	AVALON PETROLEUM CO	23987	01-41-655	FUEL	02/21/2022	654.97	.00
107	AVALON PETROLEUM CO	23987	01-21-655	FUEL	02/21/2022	2,619.84	.00
107	AVALON PETROLEUM CO	23987	01-47-655	FUEL	02/21/2022	654.96	.00
107	AVALON PETROLEUM CO	23987	01-22-655	FUEL	02/21/2022	1,637.40	.00
107	AVALON PETROLEUM CO	23987	51-42-655	FUEL	02/21/2022	654.96	.00
107	AVALON PETROLEUM CO	23987	55-42-655	FUEL	02/21/2022	327.48	.00
107	AVALON PETROLEUM CO	29563	01-41-655	FUEL	03/22/2022	698.54	.00
107	AVALON PETROLEUM CO	29563	01-21-655	FUEL	03/22/2022	2,794.20	.00
107	AVALON PETROLEUM CO	29563	01-47-655	FUEL	03/22/2022	698.55	.00
107	AVALON PETROLEUM CO	29563	01-22-655	FUEL	03/22/2022	1,746.38	.00
107	AVALON PETROLEUM CO	29563	51-42-655	FUEL	03/22/2022	698.55	.00
107	AVALON PETROLEUM CO	29563	55-42-655	FUEL	03/22/2022	349.28	.00
107	AVALON PETROLEUM CO	580075	01-41-655	FUEL	03/07/2022	621.21	.00
107	AVALON PETROLEUM CO	580075	01-21-655	FUEL	03/07/2022	2,484.81	.00
107	AVALON PETROLEUM CO	580075	01-47-655	FUEL	03/07/2022	621.20	.00
107	AVALON PETROLEUM CO	580075	01-22-655	FUEL	03/07/2022	1,553.01	.00
107	AVALON PETROLEUM CO	580075	51-42-655	FUEL	03/07/2022	621.20	.00
107	AVALON PETROLEUM CO	580075	55-42-655	FUEL	03/07/2022	310.60	.00
107	AVALON PETROLEUM CO	580484	01-41-655	FUEL:CN181	03/09/2022	703.28	.00
107	AVALON PETROLEUM CO	580484	01-21-655	FUEL:CN181	03/09/2022	2,813.16	.00
107	AVALON PETROLEUM CO	580484	01-47-655	FUEL:CN181	03/09/2022	703.29	.00
107	AVALON PETROLEUM CO	580484	01-22-655	FUEL:CN181	03/09/2022	1,758.23	.00
107	AVALON PETROLEUM CO	580484	51-42-655	FUEL:CN181	03/09/2022	703.29	.00
107	AVALON PETROLEUM CO	580484	55-42-655	FUEL:CN181	03/09/2022	351.65	.00
107	AVALON PETROLEUM CO	580513	55-42-655	FUEL	03/22/2022	344.00	.00
107	AVALON PETROLEUM CO	580513	01-41-655	FUEL	03/22/2022	687.98	.00
107	AVALON PETROLEUM CO	580513	01-21-655	FUEL	03/22/2022	2,751.96	.00
107	AVALON PETROLEUM CO	580513	01-47-655	FUEL	03/22/2022	687.99	.00
107	AVALON PETROLEUM CO	580513	01-22-655	FUEL	03/22/2022	1,719.98	.00
107	AVALON PETROLEUM CO	580513	51-42-655	FUEL	03/22/2022	687.99	.00
Total AVALON PETROLEUM CO:						34,127.44	.00
BEAN SOUP TIMES INC							
11026	BEAN SOUP TIMES INC	1110	01-12-598	MS WALK	03/28/2022	3,000.00	.00
Total BEAN SOUP TIMES INC:						3,000.00	.00
BIO-TRON INC							
267	BIO-TRON INC	41055	01-22-652	SERVICE PREVENTATIVE MAIN	03/21/2022	1,089.00	.00
Total BIO-TRON INC:						1,089.00	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	55-42-451	APR 2022 MEDICAL INSURANC	03/15/2022	6,474.04	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	51-42-451	APR 2022 MEDICAL INSURANC	03/15/2022	12,408.05	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	51-42-451	APR 2022 MEDICAL INSURANC	03/15/2022	2,287.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-47-451	APR 2022 MEDICAL INSURANC	03/15/2022	3,175.23	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-46-451	APR 2022 MEDICAL INSURANC	03/15/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-42-451	APR 2022 MEDICAL INSURANC	03/15/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-41-451	APR 2022 MEDICAL INSURANC	03/15/2022	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-41-451	APR 2022 MEDICAL INSURANC	03/15/2022	2,128.10	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-41-451	APR 2022 MEDICAL INSURANC	03/15/2022	15,685.08	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-22-451	APR 2022 MEDICAL INSURANC	03/15/2022	42,918.54	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-21-451	APR 2022 MEDICAL INSURANC	03/15/2022	11,186.68	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-21-451	APR 2022 MEDICAL INSURANC	03/15/2022	22,144.60	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-21-451	APR 2022 MEDICAL INSURANC	03/15/2022	51,021.04	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-15-451	APR 2022 MEDICAL INSURANC	03/15/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-12-452	APR 2022 MEDICAL INSURANC	03/15/2022	10,015.31	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-12-452	APR 2022 MEDICAL INSURANC	03/15/2022	5,626.15	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-12-451	APR 2022 MEDICAL INSURANC	03/15/2022	7,432.57	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-25-451	APR 2022 MEDICAL INSURANC	03/15/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-11-451	APR 2022 MEDICAL INSURANC	03/15/2022	9,395.21	.00
Total BLUE CROSS/BLUE SHIELD:						208,282.02	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	45912	01-41-511	CHAINSAW CHAINS	03/09/2022	533.45	.00
10699	BONANZA SERVICE INC	45921	01-41-511	BOLTS AND NUTS	03/09/2022	220.45	.00
10699	BONANZA SERVICE INC	45925	01-41-511	CARB AND INTAKE GASKET	03/09/2022	91.00	.00
10699	BONANZA SERVICE INC	46020	01-41-511	CHAINSAW CHAINS	03/15/2022	509.86	.00
10699	BONANZA SERVICE INC	46765	01-41-511	SAW DIAMOND BLADE PW	04/06/2022	199.99	.00
Total BONANZA SERVICE INC:						1,554.75	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	422-0121-6732	01-12-597	AMBULANCE SERVICE	03/01/2022	10,708.66	.00
Total BUD'S AMBULANCE SERVICE:						10,708.66	.00
BUILDING & FIRE CODE ACADEMY							
87773	BUILDING & FIRE CODE ACADE	53222	01-47-563	TRAINING-THIGPEN	04/08/2022	350.00	.00
87773	BUILDING & FIRE CODE ACADE	53223	01-47-563	TRAINING-SPENCER	04/08/2022	350.00	.00
87773	BUILDING & FIRE CODE ACADE	53224	01-47-563	TRAINING-ALSTON	04/08/2022	350.00	.00
87773	BUILDING & FIRE CODE ACADE	53225	01-47-563	TRAINING-REDMOND	04/08/2022	350.00	.00
87773	BUILDING & FIRE CODE ACADE	53226	01-47-563	TRAINING-VAUGHN	04/08/2022	350.00	.00
87773	BUILDING & FIRE CODE ACADE	53227	01-47-563	TRAINING-SMITH	04/08/2022	350.00	.00
Total BUILDING & FIRE CODE ACADEMY:						2,100.00	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	17720	51-42-615	MISSION COUPLINS	11/05/2021	570.00	.00
1111	C & M PIPE & SUPPLY CO.	17922	51-42-511	CLAMPS	12/02/2021	22,566.00	.00
1111	C & M PIPE & SUPPLY CO.	18236	51-42-511	B-BOX ITEMS	03/02/2022	1,470.00	.00
Total C & M PIPE & SUPPLY CO.:						24,606.00	.00
CALUMET CITY PLUMBING, INC.							
14723	CALUMET CITY PLUMBING, INC.	50972	51-42-571	WATER BREAK REPAIR	02/28/2022	6,898.20	.00
14723	CALUMET CITY PLUMBING, INC.	51013	01-41-529	CATCH BASIN CLEAN OUT PW	03/02/2022	885.00	.00
14723	CALUMET CITY PLUMBING, INC.	51107	51-42-511	MAIN BREAK REPAIR	03/03/2022	13,857.10	.00
Total CALUMET CITY PLUMBING, INC.:						21,640.30	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CALUMET LIFT TRUCK SERVICE CO.							
9749	CALUMET LIFT TRUCK SERVIC	10131624	01-41-514	LIFT TRUCK PARTS	03/01/2022	1,035.00	.00
Total CALUMET LIFT TRUCK SERVICE CO.:						1,035.00	.00
CARLTON MCCARTHY							
87756	CARLTON MCCARTHY	220314-008	01-00-271	14757 MEMORIAL	03/14/2022	500.00	.00
Total CARLTON MCCARTHY:						500.00	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	S667421	01-41-511	EPSON SCANNER	02/24/2022	333.13	.00
Total CDW GOVERNMENT INC.:						333.13	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	667548B	01-41-513	PLOW CUTTING EDGE KIT	03/23/2022	95.76	.00
3475	CENTRAL PARTS WAREHOUSE	671470	01-41-513	PW PICK UP TRUCK	03/08/2022	222.35	.00
3475	CENTRAL PARTS WAREHOUSE	671470A	01-41-513	PW #6	03/08/2022	222.35	.00
3475	CENTRAL PARTS WAREHOUSE	997548A	01-41-513	PLOW CUTTING EDGE KIT	02/24/2022	478.80	.00
Total CENTRAL PARTS WAREHOUSE:						1,019.26	.00
CHARLNETTE RILEY							
87757	CHARLNETTE RILEY	220314-006	01-00-271	14715 LASALLE	03/14/2022	500.00	.00
Total CHARLNETTE RILEY:						500.00	.00
CHICAGO PARTS & SOUND LLC							
10430	CHICAGO PARTS & SOUND LLC	3-0048062	01-41-613	BATTERY, BRAKE CLEAN, WIP	01/25/2022	1,398.94	.00
10430	CHICAGO PARTS & SOUND LLC	30048357	01-47-513	HW KIT CODE ENFORCEMENT	02/11/2022	220.26	.00
10430	CHICAGO PARTS & SOUND LLC	3-0048790	01-41-513	HW KIT	03/14/2022	116.52	.00
10430	CHICAGO PARTS & SOUND LLC	5-0017117	01-41-613	BATTERY & CORE CHARGE	03/24/2022	474.28	.00
Total CHICAGO PARTS & SOUND LLC:						2,210.00	.00
CHICAGO TIRE							
9936	CHICAGO TIRE	268929	01-41-512	MOBILE SERVICE & LABOR	03/22/2022	355.00	.00
Total CHICAGO TIRE:						355.00	.00
CHRISTIN GEM PROPERTIES LLC							
87755	CHRISTIN GEM PROPERTIES L	220314-009	01-00-271	13900 PARK	03/14/2022	1,000.00	.00
Total CHRISTIN GEM PROPERTIES LLC:						1,000.00	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4111064524	01-12-598	CLEANING SUPPLIES	02/17/2022	126.70	.00
10406	CINTAS CORPORATION #319	4113004534	01-12-598	MAT SERVICE	03/17/2022	253.20	.00
10406	CINTAS CORPORATION #319	4113113115	01-12-598	MAT SERVICE	03/10/2022	161.20	.00
10406	CINTAS CORPORATION #319	4114487228	01-12-598	MATS	03/24/2022	177.60	.00
Total CINTAS CORPORATION #319:						718.70	.00
COMCAST							
2224	COMCAST	1550-02/22 87	01-22-571	2-23-22-3-22-22	02/13/2022	65.77	.00
2224	COMCAST	1550-02/22 87	01-22-571	BALANCE FORWARD	02/13/2022	126.36	.00

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2224	COMCAST	1576-02/22 87	01-21-552	3-1-21-3-31-21	02/25/2022	8.16	.00
2224	COMCAST	1576-02/22 87	01-21-552	BALANCE FORWARD	02/25/2022	8.16	.00
2224	COMCAST	2742-02/22 87	01-12-571	03-05-22-04-04-22	02/28/2022	301.15	.00
2224	COMCAST	2929-02/22 87	51-42-571	02-25-22-03-24-22	02/21/2022	201.65	.00
2224	COMCAST	3625-03/22 87	01-22-571	03-10-22-04-09-22	03/03/2022	243.85	.00
2224	COMCAST	3774-03/22 87	01-41-571	03-10-22-04-09-22	03/03/2022	279.85	.00
Total COMCAST:						1,234.95	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	1568-03/22 87	01-21-552	3-23-22-4-21-22	03/14/2022	16.80	.00
11073	COMCAST BUSINESS	1568-03/22 87	01-21-552	4-23-22-5-22-22	03/14/2022	16.80	.00
11073	COMCAST BUSINESS	3101-02/22 87	01-41-571	03-01-22 TO 03-31-22	02/21/2022	494.60	.00
11073	COMCAST BUSINESS	3101-02/22 87	01-41-571	BALANCE FORWARD	02/21/2022	1,733.73	.00
11073	COMCAST BUSINESS	8704-01/22 87	01-22-552	1-27-22-2-26-22	01/23/2022	151.85	.00
Total COMCAST BUSINESS:						2,413.78	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	2013-02/22 21	14-00-571	1-13-22-2-14-22	03/16/2022	23.35	.00
54	COMMONWEALTH EDISON CO	2019-03/22 39	51-42-571	02-08-22-03-09-22	03/10/2022	4,158.34	.00
54	COMMONWEALTH EDISON CO	4001-03/22 04	01-22-571	02-14-22-03-15-22	03/15/2022	26.27	.00
54	COMMONWEALTH EDISON CO	4091-03/22 42	14-00-571	02-08-22-03-09-22	03/14/2022	132.84	.00
54	COMMONWEALTH EDISON CO	4091-03/22 42	14-00-571	02-10-22-03-11-22	03/14/2022	5,460.62	.00
54	COMMONWEALTH EDISON CO	4091-03/22 42	14-00-571	PAST DUE	03/14/2022	14,696.68	.00
54	COMMONWEALTH EDISON CO	5008-03/22 16	01-22-571	02-14-22-03-15-22	03/15/2022	22.99	.00
54	COMMONWEALTH EDISON CO	6012-02/22 14	14-00-571	1-13-22-2-14-22	02/14/2022	35.09	.00
54	COMMONWEALTH EDISON CO	7018-03/22 59	51-42-571	2-8-22-3-9-22	03/14/2022	56.53	.00
54	COMMONWEALTH EDISON CO	8000-03/22 12	01-22-571	02-14-22-03-15-22	03/15/2022	23.07	.00
54	COMMONWEALTH EDISON CO	8017-03/22 50	60-00-571	2-14-22-3-15-22	03/15/2022	1,605.77	.00
Total COMMONWEALTH EDISON CO:						26,241.55	.00
CONWAY SHIELD							
5372	CONWAY SHIELD	479450	01-22-652	SPHYGMOMANOMETER	08/25/2021	100.50	.00
5372	CONWAY SHIELD	482340	01-22-652	DISPOSABLE GLOVE	10/25/2021	1,085.78	.00
5372	CONWAY SHIELD	482526	01-22-652	DISPOSABLE GLOVES	10/29/2021	840.12	.00
5372	CONWAY SHIELD	484681	01-22-652	SURGICAL MASK	12/15/2021	137.35	.00
5372	CONWAY SHIELD	485386	01-22-652	KIMTECH N95 RESPIRATOR	12/30/2021	521.48	.00
5372	CONWAY SHIELD	485836	01-22-598	MASKS	01/12/2022	514.83	.00
Total CONWAY SHIELD:						3,200.06	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	20220015	01-47-597	MARCH 2022 IT & PROCESSES	03/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220015	01-12-549	MARCH 2022 IT & PROCESSES	03/15/2022	1,245.44	.00
3439	COR CONSULTING GROUP	20220015	01-21-549	MARCH 2022 IT & PROCESSES	03/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220015	01-22-549	MARCH 2022 IT & PROCESSES	03/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220015	01-41-549	MARCH 2022 IT & PROCESSES	03/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220015	60-00-549	MARCH 2022 IT & PROCESSES	03/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220015	51-42-597	MARCH 2022 IT & PROCESSES	03/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220015	01-46-597	MARCH 2022 IT & PROCESSES	03/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220015	55-42-549	MARCH 2022 IT & PROCESSES	03/15/2022	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
DACRA TECH LLC							
3781	DACRA TECH LLC	DT 2022-02-16	01-21-549	FEB 2022 SOFTWARE SERVICE	02/28/2022	1,736.00	.00
Total DACRA TECH LLC:						1,736.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPOR	DC-03-22	01-12-597	MAR 2022 AMBULANCE SERVIC	03/15/2022	47,916.67	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.67	.00
DEBORAH SMITH							
87762	DEBORAH SMITH	234892	01-21-598	REFUND FOR OVERPAYMENT	03/03/2022	100.00	.00
Total DEBORAH SMITH:						100.00	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	28213	01-12-533	FEB 2022 LEGAL SVCS	03/01/2022	16,778.29	.00
10155	DEL GALDO LAW GROUP	28214	01-12-533	FEB 2022 LEGAL SERVICES	03/01/2022	1,700.00	.00
10155	DEL GALDO LAW GROUP	28215	01-12-533	FEB 2022 LEGAL SERVICES	03/01/2022	262.50	.00
10155	DEL GALDO LAW GROUP	28216	01-12-533	FEB 2022 LEGAL SERVICES	03/01/2022	17.50	.00
10155	DEL GALDO LAW GROUP	28217	01-12-533	FEB 2022 LEGAL SERVICES	03/01/2022	721.59	.00
10155	DEL GALDO LAW GROUP	28219	01-12-533	FEB 2022 LEGAL SERVICES	03/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	28222	01-12-533	FEB 2022 LEGAL SERVICES	03/01/2022	455.00	.00
Total DEL GALDO LAW GROUP:						23,934.88	.00
DEWAYNE WOODS							
10635	DEWAYNE WOODS	935610	01-12-598	TEA WITH TRUSTEE	03/12/2022	625.00	.00
Total DEWAYNE WOODS:						625.00	.00
DOWDELL PROPERTIES & SOLUTIONS							
87768	DOWDELL PROPERTIES & SOL	220314-004	01-00-271	15638 INGLESIDE	03/14/2022	1,000.00	.00
Total DOWDELL PROPERTIES & SOLUTIONS:						1,000.00	.00
DW 1 TRANSPORTING INC.							
87758	DW 1 TRANSPORTING INC.	220314-003	01-00-271	15230 GRANT	03/14/2022	500.00	.00
Total DW 1 TRANSPORTING INC.:						500.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-5726	01-22-458	UNIFORM HANDCUFFS, PISTO	03/21/2022	147.50	.00
10069	EAGLE UNIFORMS	INV-5773	01-22-652	POLO MSS GRAY 3XL, DOLTON	01/27/2022	240.50	.00
10069	EAGLE UNIFORMS	INV-6688	01-22-458	STARS FOUR GOLD	03/15/2022	22.00	.00
10069	EAGLE UNIFORMS	INV-6713	01-21-458	SAFELIFE TYPE 3A XS	03/16/2022	460.00	.00
10069	EAGLE UNIFORMS	INV-6725	01-21-598	FLEXFIT UNIFORM	03/17/2022	37.00	.00
Total EAGLE UNIFORMS:						907.00	.00
EDWARD JOE LEE							
87754	EDWARD JOE LEE	220314-010	01-00-271	318 RIVERSIDE	03/14/2022	500.00	.00
Total EDWARD JOE LEE:						500.00	.00
ETP LABS INC							
10867	ETP LABS INC	22-135733	51-42-515	COLIFORM SAMPLES	02/28/2022	275.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ETP LABS INC:						275.00	.00
EXCEL PRINTING & MAILING							
10040	EXCEL PRINTING & MAILING	26864	01-12-598	PRINTING	03/09/2022	328.30	.00
10040	EXCEL PRINTING & MAILING	26898	01-12-598	FLYERS-MARCH	03/16/2022	321.51	.00
Total EXCEL PRINTING & MAILING:						649.81	.00
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	040122	01-21-613	PD UNIT CAR WASH	04/01/2022	1,075.00	.00
1101	EXPRESSWAY CAR WASH	30922	01-21-513	FEBUARY CAR WASH	03/11/2022	540.00	.00
Total EXPRESSWAY CAR WASH:						1,615.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	7-568-69945-2	01-12-551	SHIPPING CHARGES	11/17/2021	29.04	.00
Total FEDERAL EXPRESS:						29.04	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANC	165177840	01-11-451	MARCH 2022	03/01/2022	58.03	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-12-451	MARCH 2022	03/01/2022	51.38	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-14-451	MARCH 2022	03/01/2022	26.08	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-15-451	MARCH 2022	03/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-12-452	MARCH 2022	03/01/2022	38.47	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-21-451	MARCH 2022	03/01/2022	303.58	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-21-451	MARCH 2022	03/01/2022	115.54	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-21-451	MARCH 2022	03/01/2022	96.37	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-22-451	MARCH 2022	03/01/2022	242.30	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-25-451	MARCH 2022	03/01/2022	26.08	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-41-451	MARCH 2022	03/01/2022	73.15	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-41-451	MARCH 2022	03/01/2022	3.92	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-41-451	MARCH 2022	03/01/2022	23.00	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-46-451	MARCH 2022	03/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	01-47-451	MARCH 2022	03/01/2022	44.60	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	51-42-451	MARCH 2022	03/01/2022	19.56	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	51-42-451	MARCH 2022	03/01/2022	72.09	.00
10629	FIDELITY SEC LIFE INSURANC	165177840	55-42-451	MARCH 2022	03/01/2022	33.36	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-11-451	APRIL 2022	04/01/2022	58.03	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	51-42-451	APRIL 2022	04/01/2022	115.12	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	55-42-451	APRIL 2022	04/01/2022	56.83	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	51-42-451	APRIL 2022	04/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-47-451	APRIL 2022	04/01/2022	70.68	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-46-451	APRIL 2022	04/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-42-451	APRIL 2022	04/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-41-451	APRIL 2022	04/01/2022	23.00	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-41-451	APRIL 2022	04/01/2022	3.92	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-41-451	APRIL 2022	04/01/2022	143.57	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-22-451	APRIL 2022	04/01/2022	242.30	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-21-451	APRIL 2022	04/01/2022	96.37	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-21-451	APRIL 2022	04/01/2022	159.88	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-21-451	APRIL 2022	04/01/2022	303.58	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-12-452	APRIL 2022	04/01/2022	57.38	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-15-451	APRIL 2022	04/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-14-451	APRIL 2022	04/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANC	165217906	01-25-451	APRIL 2022	04/01/2022	13.04	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10629	FIDELITY SEC LIFE INSURANC	165217906	01-12-451	APRIL 2022	04/01/2022	32.21	.00
Total FIDELITY SEC LIFE INSURANCE:						2,681.66	.00
FIRE SERVICE INC.							
1010	FIRE SERVICE INC.	37806	01-22-513	FIRE TRUCK REPAIR	02/17/2022	4,287.06	.00
Total FIRE SERVICE INC.:						4,287.06	.00
FIVE STAR							
11086	FIVE STAR	2658	01-41-520	MAINTENCE YARD	03/29/2022	2,950.00	.00
11086	FIVE STAR	2659	01-41-520	GREENWOOD AND IRVING WO	03/29/2022	17,500.00	.00
Total FIVE STAR:						20,450.00	.00
GALLAGHER MATERIALS							
243	GALLAGHER MATERIALS	23429	14-00-614	COLD PATCH:CV152	03/18/2022	6,695.68	.00
243	GALLAGHER MATERIALS	23430	14-00-614	COLD PATCH:CV152	03/18/2022	512.00	.00
Total GALLAGHER MATERIALS:						7,207.68	.00
GENETTE OBENNER							
87761	GENETTE OBENNER	P0040-000543	01-21-598	REFUND FOR TICKET	03/24/2022	385.00	.00
Total GENETTE OBENNER:						385.00	.00
GOLDY LOCKS INC							
10555	GOLDY LOCKS INC	704328	01-12-825	SECURITY CAMERAS:	03/07/2022	13,661.50	.00
Total GOLDY LOCKS INC:						13,661.50	.00
GREAT LAKES DISTRIBUTING							
639	GREAT LAKES DISTRIBUTING	105441	01-41-513	BUCKET PUMP	03/30/2022	52.50	.00
639	GREAT LAKES DISTRIBUTING	215915	01-41-611	SEAL KIT	02/03/2022	601.40	.00
639	GREAT LAKES DISTRIBUTING	216258	01-41-511	55 GALLON DRUM SOAP	02/28/2022	297.00	.00
639	GREAT LAKES DISTRIBUTING	216441	01-41-511	FLOAT VALVE	03/09/2022	278.90	.00
639	GREAT LAKES DISTRIBUTING	216738	01-41-513	#5 QC NOZZLE	03/25/2022	66.47	.00
639	GREAT LAKES DISTRIBUTING	216859	01-41-611	SOAP VALVE	03/31/2022	52.50	.00
Total GREAT LAKES DISTRIBUTING:						1,348.77	.00
GUARDIAN PEST CONTROL INC.							
461	GUARDIAN PEST CONTROL IN	390049	60-00-549	ANT SPIDER PEST	03/10/2022	79.00	.00
Total GUARDIAN PEST CONTROL INC.:						79.00	.00
HAUSER IZZO PETRARCA GLEASON &							
5491	HAUSER IZZO PETRARCA GLE	29955	01-12-533	FEB 2022 LEGAL SERVICES	03/09/2022	4,182.50	.00
Total HAUSER IZZO PETRARCA GLEASON &:						4,182.50	.00
HELSEL-JEPPERSEN ELEC INC							
129	HELSEL-JEPPERSEN ELEC INC	894898	14-00-614	OVERHEAD WIRE	03/28/2022	615.03	.00
Total HELSEL-JEPPERSEN ELEC INC:						615.03	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
HM SOLUTIONS							
87749	HM SOLUTIONS	22-02	01-12-536	CLEANING SERVICE	03/18/2022	4,590.00	.00
87749	HM SOLUTIONS	22-02	01-41-536	CLEANING SERVICE	03/18/2022	4,590.00	.00
Total HM SOLUTIONS:						9,180.00	.00
HOME DEPOT CREDIT SERVICES							
10718	HOME DEPOT CREDIT SERVIC	H1909-207640	01-12-825	DOOR TRIM	03/29/2022	754.58	.00
Total HOME DEPOT CREDIT SERVICES:						754.58	.00
IL OFFICE OF STATE FIRE MARSHA							
1377	IL OFFICE OF STATE FIRE MAR	9656608	01-22-511	STATE INSPECTION	03/21/2022	100.00	.00
Total IL OFFICE OF STATE FIRE MARSHA:						100.00	.00
ILLINOIS DRUG ENFORCEMENT OFFI							
11378	ILLINOIS DRUG ENFORCEMEN	2022A019	01-21-563	TRAINING OFFICER MASUCCI	03/02/2022	275.00	.00
Total ILLINOIS DRUG ENFORCEMENT OFFI:						275.00	.00
ILLINOIS LUBRICANTS, LLC (JL)							
87706	ILLINOIS LUBRICANTS, LLC (JL)	209816322	01-21-513	MINIATURE LAMP	03/03/2022	13.99	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209817330	01-21-613	OIL CHANGE FOR VEHICLE 170	03/21/2022	91.77	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209817779	01-21-613	OIL CHANGE FORD TRUCK	03/29/2022	84.58	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209817784	01-21-612	OIL CHANGE FOR UNIT 1403 V	03/29/2022	98.96	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209817785	01-21-613	SIGNATURE SERVICE CHECK,	03/29/2022	44.98	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						334.28	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	77194	01-12-457	MAY 2022 WORKERS COMP	03/14/2022	16,254.00	.00
Total ILLINOIS PUBLIC RISK FUND:						16,254.00	.00
INGALLS OCCUPATIONAL MEDICINE							
1198	INGALLS OCCUPATIONAL MEDI	301118	01-12-534	DRUG SCREEN	03/07/2022	875.00	.00
1198	INGALLS OCCUPATIONAL MEDI	301126	01-12-534	DRUG SCREEN	03/07/2022	204.00	.00
1198	INGALLS OCCUPATIONAL MEDI	301424	01-12-534	DRUG SCREEN	03/07/2022	275.00	.00
Total INGALLS OCCUPATIONAL MEDICINE:						1,354.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3027094628	01-41-513	D7 TRUCK REPAIRS	03/24/2022	795.59	.00
Total INTERSTATE BILLING SRV, INC:						795.59	.00
JAC AUTO REPAIR, LLC							
14819	JAC AUTO REPAIR, LLC	32122	01-21-613	EXHAUST ON CAR 1702	03/21/2022	250.00	.00
Total JAC AUTO REPAIR, LLC:						250.00	.00
JOHN CONWAY							
11492	JOHN CONWAY	0548	01-41-598	REIMB	03/25/2022	80.00	.00
11492	JOHN CONWAY	A157160	01-41-598	SLIDE KEY/REIMB	03/10/2022	53.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total JOHN CONWAY:						133.50	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	9160	01-25-549	MARCH 2022 SERVICES	03/21/2022	25,196.40	.00
10126	JOHN KASPEREK CO. INC	9160	55-42-549	MARCH 2022 SERVICES	03/21/2022	626.92	.00
10126	JOHN KASPEREK CO. INC	9160	51-42-549	MARCH 2022 SERVICES	03/21/2022	6,492.18	.00
10126	JOHN KASPEREK CO. INC	9165	33-00-549	TIF #4 WORK	03/22/2022	1,012.50	.00
Total JOHN KASPEREK CO. INC:						33,328.00	.00
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4103925	01-21-652	PD FURNACE IGNITOR	03/04/2022	72.50	.00
Total JOHNSTONE SUPPLY:						72.50	.00
JX ENTERPRISES INC							
11590	JX ENTERPRISES INC	29117171P	01-41-611	HUB OIL	03/24/2022	86.80	.00
11590	JX ENTERPRISES INC	29117175P	01-41-613	GLASS CLEANER	03/24/2022	3.00	.00
Total JX ENTERPRISES INC:						89.80	.00
KAREN JAMES-RUTLEDGE							
87690	KAREN JAMES-RUTLEDGE	220314-007	01-00-271	14757 MEMORIAL DR	03/14/2022	500.00	.00
Total KAREN JAMES-RUTLEDGE:						500.00	.00
KENDALL A. PARROTT							
14832	KENDALL A. PARROTT	0322-2022	01-12-549	MARCH 2022 GRANT WRITING	03/23/2022	4,583.33	.00
Total KENDALL A. PARROTT:						4,583.33	.00
LACEY, LEWIS							
926	LACEY, LEWIS	0488494	01-21-598	TRAVESE DRESS VEST-MOLLE	03/08/2022	287.41	.00
Total LACEY, LEWIS:						287.41	.00
LAW ENFORCEMENT SYSTEMS							
420	LAW ENFORCEMENT SYSTEMS	215750	01-21-651	ABANDONED LABELS:	02/07/2022	216.00	.00
Total LAW ENFORCEMENT SYSTEMS:						216.00	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	APRIL 2022	04/01/2022	361.95	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	APRIL 2022	04/01/2022	685.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	APRIL 2022	04/01/2022	11.92	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	APRIL 2022	04/01/2022	216.77	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	APRIL 2022	04/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	APRIL 2022	04/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	APRIL 2022	04/01/2022	110.46	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	APRIL 2022	04/01/2022	1,162.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	APRIL 2022	04/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	APRIL 2022	04/01/2022	1,786.21	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	APRIL 2022	04/01/2022	738.98	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	APRIL 2022	04/01/2022	976.50	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	APRIL 2022	04/01/2022	2,377.71	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	APRIL 2022	04/01/2022	32.67	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
4592	LINCOLN NTL LIFE INSURANCE	DOLTON2-BL-	01-12-452	APRIL 2022	04/01/2022	765.40	.00
4592	LINCOLN NTL LIFE INSURANCE	DOLTON2-BL-	55-42-451	APRIL 2022	04/01/2022	424.40	.00
4592	LINCOLN NTL LIFE INSURANCE	DOLTON2-BL-	01-12-451	APRIL 2022	04/01/2022	573.05	.00
Total LINCOLN NTL LIFE INSURANCE CO:						10,494.33	.00
MADISON PROPERTY MANAGEMENT LLC							
87751	MADISON PROPERTY MANAGE	220314-013	01-00-271	511 EAST 146TH STREET	03/14/2022	500.00	.00
Total MADISON PROPERTY MANAGEMENT LLC:						500.00	.00
MCDONALDS RESTAURANT							
4644	MCDONALDS RESTAURANT	30722	01-21-597	FEB 2022 INMATE MEALS	03/15/2022	52.37	.00
Total MCDONALDS RESTAURANT:						52.37	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	38229	51-42-511	LEAK LOCATION	02/28/2022	870.00	.00
161	ME SIMPSON COMPANY INC	38258	51-42-511	LEAK LOCATION	02/28/2022	495.00	.00
Total ME SIMPSON COMPANY INC:						1,365.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	699640	14-00-518	STREET LIGHT REPAIRS	03/31/2022	1,221.00	.00
2154	MEADE ELECTRIC COMPANY I	699890	14-00-518	LIGHT POLE	03/21/2022	4,752.00	.00
2154	MEADE ELECTRIC COMPANY I	699891	14-00-518	STREET LIGHT REPAIRS	03/21/2022	5,300.16	.00
2154	MEADE ELECTRIC COMPANY I	699962	14-00-518	STREET LIGHT REPAIRS	03/28/2022	3,553.80	.00
2154	MEADE ELECTRIC COMPANY I	WO-8477	01-41-512	SERVICE LABOR CALL	02/01/2022	640.00	.00
Total MEADE ELECTRIC COMPANY INC.:						15,466.96	.00
MENARDS							
749	MENARDS	56891	01-21-511	BULINDING SUPPLY	12/27/2021	322.93	.00
749	MENARDS	59699	01-12-825	SC KEYPAD FLEXLOCK	02/22/2022	260.99	.00
749	MENARDS	59708	01-41-511	PREM BASKET ASSEM	02/22/2022	29.46	.00
749	MENARDS	59812	01-12-825	PAINTING SUPPLIES	02/24/2022	233.84	.00
749	MENARDS	59864	01-41-511	20" PUSHER	02/25/2022	77.94	.00
749	MENARDS	59936	01-21-598	BW ADULT CHKN DOG FOOD 5	02/26/2022	299.90	.00
749	MENARDS	60044	01-21-611	BLENDED FINISHING MOP 60"	03/01/2022	336.34	.00
749	MENARDS	60118	01-12-598	SANDING DISC	03/02/2022	20.97	.00
749	MENARDS	60392	01-41-511	PW URINAL REPAIR KIT	03/08/2022	58.11	.00
749	MENARDS	60449	01-12-825	PAINTING SUPPLIES	03/09/2022	36.32	.00
749	MENARDS	60508	01-41-511	POLICE FLOOR	03/10/2022	179.94	.00
749	MENARDS	60538	01-12-825	PAINTING SUPPLIES	03/11/2022	101.55	.00
749	MENARDS	60705	01-12-825	VENOM STEEL NITRILE 50 CT	03/15/2022	103.97	.00
749	MENARDS	60708	01-41-511	CHANNELLOCK 3PC SET	03/15/2022	111.03	.00
749	MENARDS	60711	01-12-825	CONST SUPPLIES	03/15/2022	470.60	.00
749	MENARDS	60716	01-41-511	RUBBER WASHERS	03/15/2022	13.84	.00
749	MENARDS	60812	01-12-825	PARAMNT INT PAINT S-G WHT	03/17/2022	115.18	.00
749	MENARDS	60866	01-41-511	SAFETY GEAR	03/18/2022	179.94	.00
749	MENARDS	60968	01-21-611	PAINT FOR THE PD	03/23/2022	221.88	.00
749	MENARDS	60970	01-12-825	WHT COAX CABLE	03/21/2022	68.99	.00
749	MENARDS	61020	01-21-611	PD FLOOR REPAIR	03/23/2022	33.88	.00
749	MENARDS	61044	01-12-825	ALL PURP SCREWS	03/22/2022	8.32	.00
749	MENARDS	61178	01-12-825	PLUMBING SUPPLIES	03/25/2022	58.33	.00
749	MENARDS	61183	01-41-511	PW SUPPLIES TRIM TRAY	03/25/2022	32.64	.00
749	MENARDS	61185	01-41-511	PW SUPPLIES 55 GAL IRON HO	03/25/2022	244.35	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	61298	01-12-825	PAINT/ CLEANING RAGS	03/22/2022	140.75	.00
749	MENARDS	61303	01-12-825	#3 STANDERD	03/28/2022	20.38	.00
749	MENARDS	61306	01-12-825	PAINT	03/28/2022	50.94	.00
749	MENARDS	61346	01-12-825	AUX CABLE	03/29/2022	11.96	.00
749	MENARDS	61364	01-21-511	SPRAY PAINT GLS. BROWN PA	03/09/2022	87.89	.00
749	MENARDS	61446	01-12-825	DETAIL SANDER W/ 10PC KIT	03/31/2022	60.96	.00
749	MENARDS	61505	01-41-511	BATTERIES	04/01/2022	286.92	.00
749	MENARDS	61640	01-21-511	PAINT TRAY, ULTRA SPRAY, R	04/04/2022	194.85	.00
Total MENARDS:						4,475.89	.00
MICKLE PRO							
5495	MICKLE PRO	22-011	01-22-598	FIRE TRUCK 16 REPAIRS	01/21/2022	746.53	.00
Total MICKLE PRO:						746.53	.00
MILTON HOUSTON							
87753	MILTON HOUSTON	220314-011	01-00-271	14541 SANDERSON	03/24/2022	500.00	.00
Total MILTON HOUSTON:						500.00	.00
MOTORLA SOLUTIONS INC.							
5377	MOTORLA SOLUTIONS INC.	8281331654	01-21-652	REMOTE SPKR	02/22/2022	1,204.50	.00
Total MOTORLA SOLUTIONS INC.:						1,204.50	.00
MOTOROLA SOLUTIONS CREDIT COMPANY LLC							
3593	MOTOROLA SOLUTIONS CREDI	2022 PMT 1 O	01-21-710	2022 PMT 1 OF 5	04/01/2022	32,495.40	.00
Total MOTOROLA SOLUTIONS CREDIT COMPANY LLC:						32,495.40	.00
MUHAMMAD ENTERPRISE							
3679	MUHAMMAD ENTERPRISE	2022	01-14-549	MEDIA SVCS	03/21/2022	450.00	.00
Total MUHAMMAD ENTERPRISE:						450.00	.00
MUNICIPAL CLERKS OF ILL.							
402	MUNICIPAL CLERKS OF ILL.	040722	01-12-561	MEMBERSHIP DUES	04/08/2022	65.00	.00
Total MUNICIPAL CLERKS OF ILL.:						65.00	.00
MUNICIPAL CLERK'S OF ILLINOIS							
373	MUNICIPAL CLERK'S OF ILLINO	3291	01-15-563	TRAINING	04/06/2022	65.00	.00
373	MUNICIPAL CLERK'S OF ILLINO	3295	01-15-563	TRAINING	04/06/2022	50.00	.00
Total MUNICIPAL CLERK'S OF ILLINOIS:						115.00	.00
MUNICIPAL EMERGENCY SRVCS INC							
4081	MUNICIPAL EMERGENCY SRVC	IN1674300	01-22-652	EMERGENCY EQUIPME	02/08/2022	333.19	.00
Total MUNICIPAL EMERGENCY SRVCS INC.:						333.19	.00
NAPLETON							
408	NAPLETON	3-0048590	01-47-513	HW KIT BRIANS CAR FIAT	03/01/2022	526.56	.00
408	NAPLETON	5043118	01-41-513	IGNITION REPAIRS	01/18/2022	1,718.76	.00
408	NAPLETON	5043194	01-41-513	PW REPAIRS	01/27/2022	82.42	.00
408	NAPLETON	5043289	01-41-513	PW #5	02/10/2022	60.45	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
408	NAPLETON	5043633	01-41-513	#5 PICK UP TRUCK	03/23/2022	309.24	.00
408	NAPLETON	5043634	01-41-513	PW #4 PARTS	03/23/2022	309.24	.00
408	NAPLETON	5043638	01-41-513	#5 PICK UP TRUCK	03/24/2022	337.88	.00
408	NAPLETON	5043639	01-41-513	#4 PW PICK UP	03/24/2022	337.88	.00
408	NAPLETON	5043717	01-41-513	RADIATOR	04/01/2022	110.10	.00
408	NAPLETON	5043718	01-41-513	#5 PICK UP TRUCK	04/01/2022	303.06	.00
408	NAPLETON	5043719	01-41-513	HUB AND BEARING	04/01/2022	451.10	.00
408	NAPLETON	5043732 1	01-41-513	FAN AND MOTOR ASY	04/02/2022	76.31	.00
408	NAPLETON	5043737	01-41-513	SPINDLE ROD	04/04/2022	369.48	.00
408	NAPLETON	S08357	01-41-513	L1 REPAIR	03/15/2022	313.00	.00
Total NAPLETON:						5,305.48	.00
NICOR							
75	NICOR	0008-03/22 60-	01-41-571	02-03-22 THRU 03-07-22	03/07/2022	2,649.36	.00
75	NICOR	7973-03/22 27-	01-12-571	02-04-22-03-07-22	03/07/2022	1,353.57	.00
Total NICOR:						4,002.93	.00
Ninja De-Icer							
87638	Ninja De-Icer	3003-1	14-00-614	BULK ROCK SALT	01/31/2022	131.08	.00
87638	Ninja De-Icer	3020-1	14-00-614	BULK ROCK SALT	03/29/2022	64.49	.00
87638	Ninja De-Icer	3176	14-00-614	BULK ROCK SALT	02/25/2022	19,358.08	.00
87638	Ninja De-Icer	3177	14-00-614	BULK ROCK SALT	03/07/2022	9,522.88	.00
87638	Ninja De-Icer	3178	14-00-614	BULK ROCK SALT	02/28/2022	20,222.28	.00
87638	Ninja De-Icer	3179	14-00-614	BULK ROCK SALT	02/28/2022	20,203.20	.00
Total Ninja De-Icer:						69,502.01	.00
NIX NAX							
3773	NIX NAX	15960	01-21-458	STAFF UNIFORM SHIRTS	02/23/2022	700.00	.00
3773	NIX NAX	15961	01-21-458	UNIFORM	03/23/2022	390.00	.00
3773	NIX NAX	15962	01-21-458	UNIFORMS	02/23/2022	465.00	.00
3773	NIX NAX	15963	01-21-458	UNIFORMS:	03/23/2022	120.00	.00
Total NIX NAX:						1,675.00	.00
NORTH EAST MULTI-REGIONAL TRNG							
232	NORTH EAST MULTI-REGIONAL	294972	01-21-563	40 SPEACLIST TRANINING	02/08/2022	625.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						625.00	.00
PAYCHEX							
3682	PAYCHEX	2206020	01-12-549	CLOCK LEASE	03/05/2022	1,540.00	.00
Total PAYCHEX:						1,540.00	.00
PHILLIPS CHEVY							
9501	PHILLIPS CHEVY	31918-2	01-41-513	SENSOR	10/28/2021	184.46	.00
9501	PHILLIPS CHEVY	33062	01-21-613	VEHICLE MAINTENAN BOOSTE	12/02/2021	735.03	.00
Total PHILLIPS CHEVY:						919.49	.00
PLUM GROVE							
3784	PLUM GROVE	63961	51-42-652	WATER BILLS	01/21/2022	1,651.07	.00
3784	PLUM GROVE	64754	51-42-652	DISTRICT 3 PRINTI	03/07/2022	1,837.86	.00
3784	PLUM GROVE	65001	51-42-652	DISTRICT 1 BILLING	03/14/2022	1,284.80	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PLUM GROVE:						4,773.73	.00
PLUMBING & ELECT.SUPPLY							
277	PLUMBING & ELECT.SUPPLY	131992	01-12-598	SUPPLIES	03/03/2022	43.40	.00
Total PLUMBING & ELECT.SUPPLY:						43.40	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	145999	01-41-513	SHOP HOSE REPAIR	04/01/2022	21.86	.00
Total PRECISION TRUCK EQUIPMENT:						21.86	.00
PREMIER BANK							
87775	PREMIER BANK	MAY 2022	01-21-710	LEASE AGREEMENT	04/08/2022	9,991.99	.00
Total PREMIER BANK:						9,991.99	.00
PROVEN BUSINESS SYSTEMS							
11352	PROVEN BUSINESS SYSTEMS	872739	01-12-512	PRINTER SERVICE:C	01/19/2022	386.13	.00
Total PROVEN BUSINESS SYSTEMS:						386.13	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	99202	01-21-613	SIREN & RADIO REPAIR	02/25/2022	802.00	.00
10599	PUBLIC SAFETY DIRECT	99264	01-21-613	LIGHT REPAIRS	03/08/2022	180.00	.00
10599	PUBLIC SAFETY DIRECT	99313	01-21-612	REBULID FOR EXPEDITION	03/15/2022	10,517.97	.00
10599	PUBLIC SAFETY DIRECT	99314	01-21-613	REBULD PD EXPEDITION	03/15/2022	7,533.10	.00
10599	PUBLIC SAFETY DIRECT	99375	01-41-513	LETTERING 28INCX1.75IN	03/29/2022	1,347.00	.00
Total PUBLIC SAFETY DIRECT:						20,380.07	.00
PW ENTERPRISE GROUP							
11587	PW ENTERPRISE GROUP	220314-002	01-00-271	14844 EDBROOKE	03/14/2022	1,000.00	.00
11587	PW ENTERPRISE GROUP	220314-005	01-00-271	14445 KENWOOD	03/14/2022	1,000.00	.00
Total PW ENTERPRISE GROUP:						2,000.00	.00
QUALITY ALARM SYSTEMS INC							
5466	QUALITY ALARM SYSTEMS INC	139193	01-22-651	ALARM SYSTEM , LEASE AND T	03/11/2022	670.00	.00
Total QUALITY ALARM SYSTEMS INC:						670.00	.00
RCJ PAINTING, INC.							
87774	RCJ PAINTING, INC.	38	01-12-825	PAINTING	04/07/2022	1,250.00	.00
Total RCJ PAINTING, INC.:						1,250.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	22030129	01-12-549	MWRD FEB 2022 REPORTING	03/14/2022	1,103.75	.00
96	ROBINSON ENGINEERING	22030172	01-12-549	FEB 2022 144 STREET LAFO	03/16/2022	12,689.25	.00
96	ROBINSON ENGINEERING	22030233	14-00-532	FEB 2022 SIDEWALK IMPROVE	03/17/2022	10,000.00	.00
96	ROBINSON ENGINEERING	22030450	01-12-658	CDBG FEB 2022 ENGINEERING	03/25/2022	11,510.75	.00
96	ROBINSON ENGINEERING	22030452	01-12-549	PROJECT #21-R0931	03/25/2022	392.75	.00
96	ROBINSON ENGINEERING	22030454	01-12-549	FEB 2022 ENGINEERING SERVI	03/25/2022	2,575.23	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ROBINSON ENGINEERING:						38,271.73	.00
ROMEOVILLE FIRE ACADEMY							
4415	ROMEOVILLE FIRE ACADEMY	2022-038	01-22-563	ERDI SURFACE ICE RESCUE T	03/21/2022	1,650.00	.00
Total ROMEOVILLE FIRE ACADEMY:						1,650.00	.00
ROUTE 1 INDUSTRIES LLC							
3668	ROUTE 1 INDUSTRIES LLC	1365	01-41-513	STROBE LIGHTBAR:C	03/23/2022	3,629.96	.00
3668	ROUTE 1 INDUSTRIES LLC	1366	01-41-512	ROADS LIGHTBAR	03/23/2022	3,629.96	.00
Total ROUTE 1 INDUSTRIES LLC:						7,259.92	.00
RUSH TRUCK CENTERS							
10701	RUSH TRUCK CENTERS	3026326781	01-41-513	D1 AUTO REPAIR	01/21/2022	1,416.02	.00
10701	RUSH TRUCK CENTERS	3027069952	01-41-513	PW D7 ROTARS	03/23/2022	2,743.00	.00
10701	RUSH TRUCK CENTERS	3027097216	01-41-513	PW D7 PLOW TRUCK REPAIR	03/24/2022	873.90	.00
10701	RUSH TRUCK CENTERS	3027108442	01-41-513	D7 AXLE SHAFT	03/25/2022	185.62	.00
10701	RUSH TRUCK CENTERS	3027162424	01-41-513	NUTS AND BOLTS	03/30/2022	213.28	.00
10701	RUSH TRUCK CENTERS	3027172388	01-41-513	D7 NUT BOLTS	03/31/2022	27.48	.00
10701	RUSH TRUCK CENTERS	3027233943	01-41-513	D7 CLAMP	04/05/2022	44.22	.00
10701	RUSH TRUCK CENTERS	3027239332	01-41-513	D12 ADJUSTER BARK	04/05/2022	220.00	.00
10701	RUSH TRUCK CENTERS	3027246420	01-41-513	#12 VACTOR TRUCK	04/05/2022	156.90	.00
Total RUSH TRUCK CENTERS:						5,880.42	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	R002829802	01-41-591	LG PARTS WASHER:C	03/09/2022	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
SHOREWOOD HOME & AUTO INC							
9750	SHOREWOOD HOME & AUTO I	02-295141	01-41-513	TRACTOR REPAIR	03/17/2022	4,307.86	.00
9750	SHOREWOOD HOME & AUTO I	02297318	01-41-513	RACK/BALL	03/31/2022	209.76	.00
Total SHOREWOOD HOME & AUTO INC:						4,517.62	.00
SMARTSAFETY SOFTWARE INC							
5307	SMARTSAFETY SOFTWARE IN	TLSM0000233	01-21-598	EASY STREET DRAW ANNUAL	11/10/2021	1,248.00	.00
Total SMARTSAFETY SOFTWARE INC:						1,248.00	.00
SOUTH SUBURBAN ASSOC.							
538	SOUTH SUBURBAN ASSOC.	032022/1	01-21-563	TRAINING-COLLINS	03/28/2022	700.00	.00
Total SOUTH SUBURBAN ASSOC.:						700.00	.00
SOUTH SUBURBAN ASSOC/CHIEFS OF							
9784	SOUTH SUBURBAN ASSOC/CHI	032022/2	01-12-563	TRAINING	03/28/2022	700.00	.00
9784	SOUTH SUBURBAN ASSOC/CHI	040822	01-12-563	TRAINING	04/08/2022	700.00	.00
Total SOUTH SUBURBAN ASSOC/CHIEFS OF:						1,400.00	.00
SOUTH SUBURBAN EMERGENCY RESPO							
2758	SOUTH SUBURBAN EMERGEN	20-008	01-21-594	2021-2022 FY SSERT MEMBER	03/07/2022	1,500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SOUTH SUBURBAN EMERGENCY RESPO:						1,500.00	.00
SOUTH SUBURBAN MAJOR CRIMES TA							
2590	SOUTH SUBURBAN MAJOR CRI	11922	01-21-594	SSMCTF ASSESSMENT FOR 20	03/22/2022	1,100.00	.00
2590	SOUTH SUBURBAN MAJOR CRI	3152022	01-21-594	2022 ASSESSMENT	03/15/2022	1,100.00	.00
Total SOUTH SUBURBAN MAJOR CRIMES TA:						2,200.00	.00
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	P34457	01-41-512	S/B WIRES	03/01/2022	621.00	.00
Total STANDARD EQUIPMENT CO:						621.00	.00
SUBURBAN LABORATORIES INC.							
1824	SUBURBAN LABORATORIES IN	201027	51-42-515	DISINFECTANT PRODUCTS	03/31/2022	458.68	.00
Total SUBURBAN LABORATORIES INC.:						458.68	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2218843	01-21-597	COMMUNICATIONS SERVICES	02/22/2022	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						942.40	.00
TEMPERATURE ENGINEERING							
10628	TEMPERATURE ENGINEERING	970599	01-12-611	BLOWER MOTOR	01/18/2022	682.81	.00
Total TEMPERATURE ENGINEERING:						682.81	.00
TEQUILA FREEMAN							
87760	TEQUILA FREEMAN	P0201-001408	01-21-598	REFUND FOR OVER PAID TICK	01/27/2022	200.00	.00
Total TEQUILA FREEMAN :						200.00	.00
THIRD MILLENNIUM ASSOC INC.							
10458	THIRD MILLENNIUM ASSOC IN	27416	51-42-652	ANNUAL MAINTENANC	03/04/2022	1,329.61	.00
Total THIRD MILLENNIUM ASSOC INC.:						1,329.61	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71739540	01-41-511	DISPOSABLE GLOVES	03/02/2022	263.70	.00
9589	TIFCO INDUSTRIES	71744305	01-41-611	DRILL BITS, DRILL SCREWS, F	03/17/2022	993.89	.00
Total TIFCO INDUSTRIES:						1,257.59	.00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	5730159	01-21-651	FEB 2022 BILLING	03/03/2022	168.30	.00
11372	TOSHIBA BUSINESS SOLUTION	5730321	01-21-651	COPIER INK	03/23/2022	279.11	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						447.41	.00
TRAFFIC CONTROL COMPANY							
5474	TRAFFIC CONTROL COMPANY	111063	01-41-619	HANDICAP SIGNS	03/22/2022	958.90	.00
Total TRAFFIC CONTROL COMPANY:						958.90	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TROPHY'S ARE US INC							
42	TROPHY'S ARE US INC	24169	01-21-598	PLAQUE PLATE RETIRE	03/22/2022	83.00	.00
Total TROPHY'S ARE US INC:						83.00	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9900728044 24	01-12-552	02-02-22-03-01-22	03/01/2022	16,184.75	.00
1427	VERIZON WIRELESS	9900728044 24	01-12-830	EQUIPMENT CHARGES	03/01/2022	1,327.95	.00
Total VERIZON WIRELESS:						17,512.70	.00
VICTORIA DIAZ							
11731	VICTORIA DIAZ	31122	01-21-536	2-12-22, 3-11-22	03/15/2022	2,177.00	.00
Total VICTORIA DIAZ:						2,177.00	.00
Water Products Company of Aurora, INC							
87712	Water Products Company of Auro	308250	01-41-511	FLANGE GASKET AND 6 FLANG	03/11/2022	17.50	.00
Total Water Products Company of Aurora, INC:						17.50	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30042327	01-21-513	SWAY BAR LINK/KIT	11/04/2021	209.57	.00
1930	WENTWORTH TIRE SOUTH HO	30042511	01-21-513	TIRE REPAIR	11/12/2021	25.00	.00
1930	WENTWORTH TIRE SOUTH HO	30042560	01-21-612	2017 NISSAN MAXIMA 18 INC W	11/16/2021	282.42	.00
1930	WENTWORTH TIRE SOUTH HO	30042577	01-21-613	REAR BRAKE ROTORSS	11/17/2021	333.98	.00
1930	WENTWORTH TIRE SOUTH HO	30042646	01-21-513	TIRE REPAIR	11/19/2021	25.00	.00
1930	WENTWORTH TIRE SOUTH HO	30044776	01-21-613	BRAKE ROTOR & PAD REPAIR	03/11/2022	900.13	.00
1930	WENTWORTH TIRE SOUTH HO	30044781	01-21-613	BALANCE PARTS AND DISMOU	03/11/2022	675.16	.00
1930	WENTWORTH TIRE SOUTH HO	30044894	01-47-513	TIRE REPLACED	03/17/2022	148.77	.00
1930	WENTWORTH TIRE SOUTH HO	30044945	01-41-513	PUNCTURE REPAIR	03/21/2022	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30045120	01-12-513	WHEEL ALIGNMENT	03/29/2022	97.00	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						2,727.03	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	S07859	01-41-513	L2 CUTTING EDGE	03/03/2022	200.80	.00
175	WEST SIDE TRACTOR SALES	S07860	01-41-513	REAR VIEW MIRROR	03/03/2022	108.32	.00
175	WEST SIDE TRACTOR SALES	S08357	01-41-513	PW PARTS FOR L1	03/15/2022	313.00	.00
Total WEST SIDE TRACTOR SALES:						622.12	.00
Grand Totals:						909,311.90	.00

Report Criteria:

Report type: GL detail
 Check number = 81697,82507,82657
 Vendor number = 87746,87749,3781
 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
81697	04/22	04/04/2022	81697	3781 DACRA TECH LLC	2021-08-07	1	01-21-549	.00	2,790.00-	2,790.00- V
Total 81697:										
82507	03/22	03/03/2022	82507	87746 Avidity Technologies	VOD20224	1	01-14-549	.00	7,225.00	7,225.00
Total 82507:										
82657	03/22	03/08/2022	82657	87749 HM SOLUTIONS	22-01	1	01-12-536	.00	9,115.00	9,115.00
Total 82657:										
Grand Totals:										
									.00	13,550.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-211	2,790.00	16,340.00-	13,550.00-
01-12-536	9,115.00	.00	9,115.00
01-14-549	7,225.00	.00	7,225.00
01-21-549	.00	2,790.00-	2,790.00-
Grand Totals:	19,130.00	19,130.00-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Check number = 81697,82507,82657

Vendor Vendor number = 87746,87749,3781

Check Type = {<>} "Adjustment"

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	FEBRUARY 28, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 154,015.74</u>
WATER FUND	
REGISTER #	<u>\$ 282,733.86</u>
SEWER FUND	
REGISTER #	<u>\$ 949.91</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 307.86</u>
TOTAL CORPORATE PAYMENTS	<u><u>438,007.37</u></u>

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes		Nays	
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.Batch = "DEC 2021 ELECTRONIC","JAN 2022 ELECTRONIC","JAN 2022 ELECTRONIC","NOVEMBER ELECTRONIC","FEB 2022 ELECTRONIC"

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
BEST BUY								
478	BEST BUY	1112022	01-21-652	PD CONFRENCE ROOM PD	01/12/2022	499.99	.00	Invoice
Total BEST BUY:						499.99	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-02/22	51-42-575	01-03-22-01-31-22	02/07/2022	140,356.89	.00	Invoice
87	CITY OF CHICAGO	436427-02/22	51-42-575	01-03-22-01-31-22	02/07/2022	141,427.06	.00	Invoice
Total CITY OF CHICAGO:						281,783.95	.00	
DialMyCalls.com								
87674	DialMyCalls.com	16687216D4O	01-12-598	ONLINE DASHBOARD	01/14/2022	2,646.42	.00	Invoice
87674	DialMyCalls.com	16687218YTLF	01-12-598	ONLINE SERVICE	01/14/2022	889.28	.00	Invoice
87674	DialMyCalls.com	1668721P1UE	01-12-598	ROBOCALL SVC	01/11/2022	29.99	.00	Invoice
Total DialMyCalls.com:						3,565.69	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	20222	60-00-555	CC USAGE FEE FEBRUARY	02/02/2022	215.87	.00	Invoice
Total Electronic Payment Exchange:						215.87	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	20222	01-12-549	CHECKBOOK PRINT CHARGE	02/02/2022	102.65	.00	Invoice
11374	FIFTH THIRD BANK	FEBRUARY 20	01-12-550	SERVICE CHARGE FEBRUARY	02/10/2022	2,529.89	.00	Invoice
Total FIFTH THIRD BANK:						2,632.54	.00	
Harbor Freight								
87670	Harbor Freight	11022	01-41-511	UNDERHOIST SAFETY STANDS	01/10/2022	296.28	.00	Invoice
87670	Harbor Freight	11022-1	01-41-511	UNDERHOIST SAFETY STAND	01/10/2022	98.76	.00	Invoice
Total Harbor Freight:						395.04	.00	
HOMEWOOD DISPOSAL SERVICE								
689	HOMEWOOD DISPOSAL SERVI	FEB 2022	01-49-573	FEBRUARY 2022 CHARGES	03/01/2022	142,464.24	.00	Invoice
Total HOMEWOOD DISPOSAL SERVICE:						142,464.24	.00	
JEWEL OSCO								
5319	JEWEL OSCO	10722	01-12-598	REFRESHMENTS	01/07/2022	26.23	.00	Invoice
Total JEWEL OSCO:						26.23	.00	
MENARDS								
749	MENARDS	10622	01-12-598	FLOOR PLANTS	01/06/2022	96.27	.00	Invoice
Total MENARDS:						96.27	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Merchant Service								
87650	Merchant Service	20222	60-00-555	CC USAGE FEES FEBRUARY	02/02/2022	91.99	.00	Invoice
Total Merchant Service:						91.99	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	252562	01-12-550	FEBRUARY PSN FEES	02/02/2022	30.68	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	252562	51-42-550	FEBRUARY PSN FEES	02/02/2022	10.22	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	252562	55-42-550	FEBRUARY PSN FEES	02/02/2022	10.22	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	253534	01-12-550	FEBRUARY PSN FEES	02/02/2022	756.60	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	253534	51-42-550	FEBRUARY PSN FEES	02/02/2022	252.20	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	253534	55-42-550	FEBRUARY PSN FEES	02/02/2022	252.20	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	253535	01-12-550	FEBRUARY 2022 PSN FEES	02/02/2022	2,062.46	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	253535	51-42-550	FEBRUARY 2022 PSN FEES	02/02/2022	687.49	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	253535	55-42-550	FEBRUARY 2022 PSN FEES	02/02/2022	687.49	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						4,749.56	.00	
SECRETARY OF STATE								
371	SECRETARY OF STATE	122221	01-21-598	PLATE RENEWAL	12/22/2021	329.25	.00	Invoice
Total SECRETARY OF STATE:						329.25	.00	
WALMART								
3284	WALMART	10722	01-41-598	CAMERA MONITOR	01/07/2022	350.86	.00	Invoice
Total WALMART:						350.86	.00	
WIX.COM								
87675	WIX.COM	975359779	01-14-598	APP BOOM CALENDAR	01/12/2022	12.99	.00	Invoice
87675	WIX.COM	975370191	01-14-598	PREMIUM PLAN	01/12/2022	693.00	.00	Invoice
87675	WIX.COM	975370259	01-14-598	DOMAIN	01/12/2022	57.60	.00	Invoice
Total WIX.COM:						763.59	.00	
ZOOM VIDEO COMMUNICATIONS INC.								
5086	ZOOM VIDEO COMMUNICATIO	INV127354923	01-12-598	VIDEO	01/11/2022	42.30	.00	Invoice
Total ZOOM VIDEO COMMUNICATIONS INC.:						42.30	.00	
Grand Totals:						438,007.37	.00	