

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	FEBRUARY 7, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 1,166,939.78</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>2,111,784.89</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 = 02/07/2021,01/03/2022,12/06/2021,01/07/2022,01/14/2022,02/07/2022

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	1HXX-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

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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 FIT FOR LIFE							
3718	CHICAGO FIT FOR LIFE	012222	01-12-598	WEIGHT LOISS CHALLENGE	01/22/2022	1,200.00	.00
Total CHICAGO FIT FOR LIFE:						1,200.00	.00
CHICAGO TIRE							
9936	CHICAGO TIRE	462744-1	01-41-512	BOBCAT REPAIRS	10/25/2021	171.00	.00

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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
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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 TI 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
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
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

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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
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
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

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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
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
J. KARRIEM PHOTOGRAPHY							
5438	J. KARRIEM PHOTOGRAPHY	1059.	01-12-598	HEADSHOTS	01/17/2022	1,900.00	.00
Total J. KARRIEM PHOTOGRAPHY:						1,900.00	.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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total LEXIPOL LLC:						8,185.49	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMN	1679520-2021	01-21-549	DECEMBER 2021	12/31/2021	965.72	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						965.72	.00
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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	14-00-614	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
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 MAINT	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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
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 PLOW 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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
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	PLOW 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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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:C/V181	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
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
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:						1,176,652.51	.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:								.00		11,725.68
82004										
01/22	01/28/2022	82004	9515	ILLINOIS HOMICIDE INVESTIGA	2021A0047	1	01-21-563	.00	900.00-	900.00- V
Total 82004:								.00		900.00-
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:								.00		42.27-
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:								.00		1,750.57-
82092										
01/22	01/21/2022	82092	3475	CENTRAL PARTS WAREHOUSE	662209A	1	01-41-513	.00	479.25-	479.25- V
Total 82092:								.00		479.25-
82095										
01/22	01/21/2022	82095	9936	CHICAGO TIRE	262709	1	01-41-512	.00	171.00-	171.00- V
Total 82095:								.00		171.00-
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	1	01-21-549	.00	2,974.00-	2,974.00- V

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 82105:								.00		6,014.00-
82115										
01/22	01/21/2022	82115	10040	EXCEL PRINTING & MAILING	26350	1	01-12-598	.00	507.00-	507.00- V
01/22	01/21/2022	82115	10040	EXCEL PRINTING & MAILING	26481	1	01-12-554	.00	405.85-	405.85- V
Total 82115:								.00		912.85-
82116										
01/22	01/21/2022	82116	9806	FACTORY MOTOR PARTS CO.	50-3600984	1	01-41-513	.00	18.70-	18.70- V
01/22	01/21/2022	82116	9806	FACTORY MOTOR PARTS CO.	67-335837	1	01-41-513	.00	179.98-	179.98- V
01/22	01/21/2022	82116	9806	FACTORY MOTOR PARTS CO.	67-336076	1	01-41-513	.00	414.16-	414.16- V
01/22	01/21/2022	82116	9806	FACTORY MOTOR PARTS CO.	67-336129	1	01-41-513	.00	47.00-	47.00- V
Total 82116:								.00		659.84-
82117										
01/22	01/21/2022	82117	10008	FED EX	7-568-69945	1	01-12-551	.00	29.04-	29.04- V
Total 82117:								.00		29.04-
82118										
01/22	01/21/2022	82118	60	FEDERAL EXPRESS	7-539-07058	1	01-12-551	.00	28.96-	28.96- V
Total 82118:								.00		28.96-
82125										
01/22	01/21/2022	82125	87648	GOVQA, LLC	Q-03095-1	1	45-00-549	.00	6,500.00-	6,500.00- V
Total 82125:								.00		6,500.00-
82151										
01/22	01/21/2022	82151	2221	LESLIE'S POOL SUPPLIES INC.	415-02-0377	1	60-00-651	.00	152.21-	152.21- V
01/22	01/21/2022	82151	2221	LESLIE'S POOL SUPPLIES INC.	415-02-0385	1	60-00-549	.00	26.22-	26.22- V
Total 82151:								.00		178.43-

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	82159	161	ME SIMPSON COMPANY INC	37510	1	01-41-511	.00	475.00-	475.00- V
01/22	01/11/2022	82159	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	82160	2154	MEADE ELECTRIC COMPANY I	697998	1	14-00-518	.00	582.20-	582.20- V
01/22	01/21/2022	82160	2154	MEADE ELECTRIC COMPANY I	698347	1	14-00-518	.00	3,886.02-	3,886.02- V
01/22	01/21/2022	82160	2154	MEADE ELECTRIC COMPANY I	698463	1	14-00-518	.00	14,907.30-	14,907.30- V
01/22	01/21/2022	82160	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	82180	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	82194	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	82202	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	82203	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	82212	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:								.00		3,500.00
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:								.00		7,985.69
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:								.00		6,200.00
Grand Totals:								.00		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:	<u>217,262.24</u>	<u>217,262.24-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
