

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

JANUARY 03, 2023

CORPORATE PAYMENTS

REGISTER # \$ 2,895,519.82

GROSS PAYROLL 12/02/22 \$ 432,519.40

GROSS PAYROLL 12/16/22 \$ 417,938.47

GROSS PAYROLL 12/30/22 \$ 450,969.45

MELANIE FITNESS CENTER

REGISTER # \$ 46,204.45

GROSS PAYROLL 12/02/22 \$ 428.05

GROSS PAYROLL 12/16/22 \$ 428.05

GROSS PAYROLL 12/30/22 \$ 428.05

TOTAL CORPORATE PAYMENTS

4,244,435.74

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 = 11/07/2022,12/05/2022,09/06/2022,10/03/2022,07/05/2022,09/23/2022,10/03/2021,01/02/2023,01/03/2023

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3-C-INS,, LLC							
88044	3-C-INS,, LLC	3-010123	01-21-710	JANUARY 2022-PMT 3	12/13/2022	1,939.10	.00
Total 3-C-INS,, LLC:						1,939.10	.00
AFFORDABLE PARTY PLANNERS LLC							
14730	AFFORDABLE PARTY PLANNER	1735.	01-12-549	REFRSMNT, DJ ,FOOD	09/30/2022	4,150.00	.00
14730	AFFORDABLE PARTY PLANNER	1775.	01-12-549	COMMUNITY EVENTS	10/22/2022	2,600.00	.00
14730	AFFORDABLE PARTY PLANNER	1801	01-12-549	STAFF HOLIDAY PARTY	12/16/2022	2,400.00	.00
14730	AFFORDABLE PARTY PLANNER	1802	01-12-549	SINGLE PARENT GIVEAWAY	11/30/2022	1,200.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						10,350.00	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	12/02/22 PAYD	01-00-237	12/02/22 PAYDAY	12/02/2022	704.85	.00
359	AFSCME PERSONAL SUPPORT	12/16/22 PAYD	01-00-237	12/16/22 PAYDAY	12/16/2022	704.85	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,409.70	.00
APOSTOLIC INDEPENDENT CONCTR							
11029	APOSTOLIC INDEPENDENT CO	91622-3	01-22-511	INSTALL BRICK/SEC DOOR	09/16/2022	5,133.34	.00
Total APOSTOLIC INDEPENDENT CONCTR:						5,133.34	.00
AT&T							
66	AT&T	1448-11/22 708	01-12-552	NOV 28- DEC 27-2022	11/28/2022	53,158.51	.00
397	AT&T	3581025703 83	01-12-552	12-10-22 - 01-09-23	12/10/2022	1,250.33	.00
397	AT&T	8170715707 83	01-12-552	12-10-22 - 01-09-23	12/10/2022	1,726.58	.00
Total AT&T:						56,135.42	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	7809-12/22 82	01-12-552	12-02-22 - 01-03-23	12/04/2022	57.33	.00
240	AT&T LONG DISTANCE	7809-12/22 82	01-12-552	05-02-22 - 12-01-22	12/04/2022	831.32	.00
Total AT&T LONG DISTANCE:						888.65	.00
ATS-SPECIALIZED LLC							
88092	ATS-SPECIALIZED LLC	1418	01-41-563	TRAINING	12/08/2022	6,750.00	.00
Total ATS-SPECIALIZED LLC:						6,750.00	.00
AUTO ZONE							
2870	AUTO ZONE	2695787353	01-41-613	SHOP SUPPLY BATTERY	12/06/2022	141.78	.00
2870	AUTO ZONE	2695788777	01-41-613	#9 TRUCK REPAIR	12/08/2022	135.32	.00
Total AUTO ZONE:						277.10	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	018980	01-41-655	FUEL	11/28/2022	787.44	.00
107	AVALON PETROLEUM CO	018980	01-21-655	FUEL	11/28/2022	3,149.76	.00

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107	AVALON PETROLEUM CO	018980	01-47-655	FUEL	11/28/2022	787.44	.00
107	AVALON PETROLEUM CO	018980	01-22-655	FUEL	11/28/2022	1,968.60	.00
107	AVALON PETROLEUM CO	018980	51-42-655	FUEL	11/28/2022	787.44	.00
107	AVALON PETROLEUM CO	018980	55-42-655	FUEL	11/28/2022	393.72	.00
107	AVALON PETROLEUM CO	042373	01-41-655	FUEL	11/01/2022	106.14	.00
107	AVALON PETROLEUM CO	042373	01-21-655	FUEL	11/01/2022	424.58	.00
107	AVALON PETROLEUM CO	042373	01-47-655	FUEL	11/01/2022	106.15	.00
107	AVALON PETROLEUM CO	042373	01-22-655	FUEL	11/01/2022	265.36	.00
107	AVALON PETROLEUM CO	042373	51-42-655	FUEL	11/01/2022	106.15	.00
107	AVALON PETROLEUM CO	042373	55-42-655	FUEL	11/01/2022	53.07	.00
107	AVALON PETROLEUM CO	046017	01-41-655	FUEL	11/09/2022	24.74	.00
107	AVALON PETROLEUM CO	046017	01-21-655	FUEL	11/09/2022	99.00	.00
107	AVALON PETROLEUM CO	046017	01-47-655	FUEL	11/09/2022	24.75	.00
107	AVALON PETROLEUM CO	046017	01-22-655	FUEL	11/09/2022	61.88	.00
107	AVALON PETROLEUM CO	046017	51-42-655	FUEL	11/09/2022	24.75	.00
107	AVALON PETROLEUM CO	046017	55-42-655	FUEL	11/09/2022	12.38	.00
107	AVALON PETROLEUM CO	046021	01-41-655	FUEL	11/14/2022	25.56	.00
107	AVALON PETROLEUM CO	046021	01-21-655	FUEL	11/14/2022	102.30	.00
107	AVALON PETROLEUM CO	046021	01-47-655	FUEL	11/14/2022	25.58	.00
107	AVALON PETROLEUM CO	046021	01-22-655	FUEL	11/14/2022	63.94	.00
107	AVALON PETROLEUM CO	046021	51-42-655	FUEL	11/14/2022	25.58	.00
107	AVALON PETROLEUM CO	046021	55-42-655	FUEL	11/14/2022	12.79	.00
107	AVALON PETROLEUM CO	580743	01-41-655	FUEL	11/28/2022	727.26	.00
107	AVALON PETROLEUM CO	580743	01-21-655	FUEL	11/28/2022	2,909.04	.00
107	AVALON PETROLEUM CO	580743	01-47-655	FUEL	11/28/2022	727.26	.00
107	AVALON PETROLEUM CO	580743	01-22-655	FUEL	11/28/2022	1,818.15	.00
107	AVALON PETROLEUM CO	580743	51-42-655	FUEL	11/28/2022	727.26	.00
107	AVALON PETROLEUM CO	580743	55-42-655	FUEL	11/28/2022	363.63	.00
Total AVALON PETROLEUM CO:						16,711.70	.00
BARBARA GREER							
9254	BARBARA GREER	221219-001	01-00-271	1020 156TH PL	12/19/2022	500.00	.00
Total BARBARA GREER:						500.00	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-12-452	JAN 2023	12/28/2022	11,537.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 51-42-451	JAN 2023	12/28/2022	2,287.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-47-451	JAN 2023	12/28/2022	5,199.96	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-46-451	JAN 2023	12/28/2022	1,664.39	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-42-451	JAN 2023	12/28/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-41-451	JAN 2023	12/28/2022	16,369.16	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-41-451	JAN 2023	12/28/2022	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-41-451	JAN 2023	12/28/2022	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-22-451	JAN 2023	12/28/2022	35,559.10	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-25-451	JAN 2023	12/28/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-21-451	JAN 2023	12/28/2022	53,780.43	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-21-451	JAN 2023	12/28/2022	19,463.06	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-12-452	JAN 2023	12/28/2022	5,626.15	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-15-451	JAN 2023	12/28/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-12-451	JAN 2023	12/28/2022	6,567.27	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 51-42-451	JAN 2023	12/28/2022	7,394.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 55-42-451	JAN 2023	12/28/2022	6,529.00	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-21-451	JAN 2023	12/28/2022	12,037.24	.00
181	BLUE CROSS/BLUE SHIELD	012691	JANUA 01-11-451	JAN 2023	12/28/2022	9,395.21	.00

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Total BLUE CROSS/BLUE SHIELD:						199,880.92	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	1022-0121-673	01-12-597	AMBULANCE SERVICE	12/28/2022	11,137.01	.00
Total BUD'S AMBULANCE SERVICE:						11,137.01	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	20757	51-42-615	WATERBREAK SUPPLIES	11/29/2022	3,363.00	.00
1111	C & M PIPE & SUPPLY CO.	20856	51-42-615	WATERBREAK SUPPLIES	12/07/2022	575.00	.00
Total C & M PIPE & SUPPLY CO.:						3,938.00	.00
C.O.P.S.TESTING SERV. INC							
520	C.O.P.S.TESTING SERV. INC	107720	01-22-597	WRITTEN FIRE PROMOTION EX	12/07/2022	1,000.00	.00
520	C.O.P.S.TESTING SERV. INC	107781	01-21-597	PRE-EMPLOYMENT TESTING	12/20/2022	350.00	.00
Total C.O.P.S.TESTING SERV. INC:						1,350.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	55522	55-42-511	SEWER REPAIR	12/01/2022	11,605.46	.00
14723	CALUMET CITY PLUMBING,INC.	55524	55-42-511	SEWER REPAIR	12/02/2022	9,985.00	.00
Total CALUMET CITY PLUMBING,INC.:						21,590.46	.00
CCMSI							
4553	CCMSI	122922	01-12-581	CLAIMS/ADMIN FEE	12/29/2022	150,000.00	.00
Total CCMSI:						150,000.00	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	690862A	01-41-513	PW PLOW PARTS	12/15/2022	598.51	.00
3475	CENTRAL PARTS WAREHOUSE	691384A	01-41-513	PW PLOW PARTS	12/20/2022	1,261.04	.00
3475	CENTRAL PARTS WAREHOUSE	692372A	01-41-513	D6 PARTS	12/28/2022	190.62	.00
Total CENTRAL PARTS WAREHOUSE:						2,050.17	.00
CHICAGO GAS LEAK REPAIR LLC							
87719	CHICAGO GAS LEAK REPAIR LL	24040	51-42-511	EMERGENCY GAS LEAK REPAI	12/06/2022	135,000.00	.00
Total CHICAGO GAS LEAK REPAIR LLC:						135,000.00	.00
CINTAS CORPORATION							
2125	CINTAS CORPORATION	4141573774	01-12-611	BATHROOM SUPPLIES	12/17/2022	227.87	.00
Total CINTAS CORPORATION:						227.87	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4139416538	01-12-549	REPLACE MATS	12/05/2022	206.09	.00
10406	CINTAS CORPORATION #319	4140118304	01-12-549	SUPPLIES	12/12/2022	186.13	.00
10406	CINTAS CORPORATION #319	4140823683	01-12-549	REPLACE MATS	12/19/2022	354.87	.00
Total CINTAS CORPORATION #319:						747.09	.00
CITY OF CHICAGO							
87	CITY OF CHICAGO	9198761036	01-21-598	VIOLATOIN MISSING FRONT A	04/24/2022	60.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CITY OF CHICAGO:						60.00	.00
CLARKE'S GARDEN CENTER							
1660	CLARKE'S GARDEN CENTER	0326	01-41-511	6 YRDS-TOP SOIL	11/23/2022	300.00	.00
Total CLARKE'S GARDEN CENTER:						300.00	.00
CLEANING SPECIALIST INC							
11629	CLEANING SPECIALIST INC	7712	01-22-549	STERAMIST SANITATION OF OF	12/15/2022	585.00	.00
11629	CLEANING SPECIALIST INC	7713	01-22-549	STERAMIST SANITATION OF OF	12/15/2022	585.00	.00
Total CLEANING SPECIALIST INC:						1,170.00	.00
COMCAST							
2224	COMCAST	1568-08/22 87	01-21-552	AUG 23,2022-SEP 22, 2022	08/14/2022	16.80	.00
2224	COMCAST	3625-08/22 87	01-21-552	08-10-22 - 09-09-22	08/03/2022	243.85	.00
Total COMCAST:						260.65	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	1568-12/22 87	01-12-552	12-23-2022-1-22-2023	12/14/2022	16.80	.00
11073	COMCAST BUSINESS	160674192 907	01-22-571	12-01-22 - 12-31-22	12/01/2022	458.85	.00
11073	COMCAST BUSINESS	160674192 907	01-21-552	12-01-22 - 12-31-22	12/01/2022	1,077.21	.00
Total COMCAST BUSINESS:						1,552.86	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1034-12/22 27	14-00-571	10/11/2022-11/9/2022	12/06/2022	37.76	.00
54	COMMONWEALTH EDISON CO	2013-12/22 21	14-00-571	11/9/2022 - 12/12/2022	12/12/2022	301.51	.00
54	COMMONWEALTH EDISON CO	2019-12/22 39	51-42-571	11/03/2022-12/06/2022	12/07/2022	3,484.91	.00
54	COMMONWEALTH EDISON CO	5008-12/22 16	01-22-571	11/0/2022-12/12/2022	12/12/2022	22.87	.00
54	COMMONWEALTH EDISON CO	6012-12/22 14	01-22-571	11/9/2022- 12/12/2022	12/12/2022	33.95	.00
54	COMMONWEALTH EDISON CO	7005-12/22 13	01-22-571	11/11/2022-12/14/2022	12/14/2022	22.87	.00
54	COMMONWEALTH EDISON CO	7018-12/22 59	51-42-571	11-03-2022 - 12-06-2022	12/09/2022	30.37	.00
54	COMMONWEALTH EDISON CO	8000-12/22 12	01-22-571	11/9/2022 - 12/12/2022	12/12/2022	22.91	.00
54	COMMONWEALTH EDISON CO	8017-12/22 50	60-00-571	11/9/2022-12/12/2022	12/12/2022	767.63	.00
Total COMMONWEALTH EDISON CO:						4,724.78	.00
COOK COUNTY BOARDUP							
3737	COOK COUNTY BOARDUP	6003	01-21-597	PLYWOOD WINDOW AND DOO	12/01/2022	1,408.32	.00
Total COOK COUNTY BOARDUP:						1,408.32	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	20220059	01-47-597	DEC 2022	12/14/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220059	01-12-549	DEC 2022	12/14/2022	1,245.44	.00
3439	COR CONSULTING GROUP	20220059	01-21-549	DEC 2022	12/14/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220059	01-22-549	DEC 2022	12/14/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220059	01-41-549	DEC 2022	12/14/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220059	60-00-549	DEC 2022	12/14/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220059	51-42-597	DEC 2022	12/14/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220059	01-46-597	DEC 2022	12/14/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220059	55-42-549	DEC 2022	12/14/2022	1,244.32	.00

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Total COR CONSULTING GROUP:						11,200.00	.00
COUNTRYLANE GAZEBOS							
88045	COUNTRYLANE GAZEBOS	110322.	45-00-549	PAVILION	11/03/2022	90,000.00	.00
Total COUNTRYLANE GAZEBOS:						90,000.00	.00
CRAWFORD DOOR SALES OF LAKE CO							
11102	CRAWFORD DOOR SALES OF L	1212022	01-22-511	REMOVE EXISTING DOORS & H	12/01/2022	17,170.00	.00
Total CRAWFORD DOOR SALES OF LAKE CO:						17,170.00	.00
CREATIVE CUTS LANDSCAPING							
87876	CREATIVE CUTS LANDSCAPIN	11292022	01-21-597	TRIM FOR THE PD NOV	12/01/2022	340.00	.00
87876	CREATIVE CUTS LANDSCAPIN	14030	01-21-511	LAWN SERVICE	11/30/2022	750.00	.00
Total CREATIVE CUTS LANDSCAPING:						1,090.00	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT202211-07	01-21-597	SOFTWARE SERVICE SEPTEMBER	12/06/2022	1,564.00	.00
3781	DACRA TECH LLC	DT2022-11-07	01-21-597	SOFTWARE SERVICE AUGUST	12/06/2022	1,564.00	.00
Total DACRA TECH LLC:						3,128.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC-12-22	01-12-597	DEC 2022 AMBULANCE	12/15/2022	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
DANIEL ROACH							
88091	DANIEL ROACH	237044	01-21-598	VOIDED TICKET	08/22/2028	100.00	.00
Total DANIEL ROACH:						100.00	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	12-2022/VF024	01-00-232	JAN 2023 LIFE INSURANCE	12/08/2022	1,275.65	.00
Total DEARBORN NATIONAL LIFE INS CO:						1,275.65	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	26446	01-12-533	LEGAL SERVICE JUNE 2021	07/01/2021	687.50	.00
10155	DEL GALDO LAW GROUP	27032	01-12-533	LEGAL SERVICE AUGUST 2021	09/01/2021	4,085.00	.00
10155	DEL GALDO LAW GROUP	27861	01-12-533	LEGAL SERVICE DECEMBER 20	01/01/2022	2,035.00	.00
10155	DEL GALDO LAW GROUP	28066	01-12-533	LEGAL SERVICE JANUARY 2022	02/01/2022	577.50	.00
10155	DEL GALDO LAW GROUP	28218	01-12-533	LEGAL SERVICE FEBRUARY 20	03/01/2022	92.50	.00
10155	DEL GALDO LAW GROUP	28515	01-12-533	LEGAL SERVICE	04/01/2022	6,974.50	.00
10155	DEL GALDO LAW GROUP	28516	01-12-533	LEGAL SERVICE MARCH 2022	04/01/2022	1,277.50	.00
10155	DEL GALDO LAW GROUP	28517	01-12-533	LEGAL SERVICE MARCH 2022	04/01/2022	229.50	.00
10155	DEL GALDO LAW GROUP	28518	01-12-533	LEGAL SERVICE	04/01/2022	7,385.00	.00
10155	DEL GALDO LAW GROUP	28519	01-12-533	LEGAL SERVICE	04/01/2022	5,112.50	.00
10155	DEL GALDO LAW GROUP	28521	01-12-533	LEGAL SERVICE	04/01/2022	555.00	.00
10155	DEL GALDO LAW GROUP	28522	01-12-533	LEGAL SERVICE	04/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	28676	01-12-533	LEGAL SERVICE	05/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	28868	01-12-533	LEGAL SERVICE	06/01/2022	315.00	.00
10155	DEL GALDO LAW GROUP	28869	01-12-533	LEGAL SERVICE	06/01/2022	443.50	.00
10155	DEL GALDO LAW GROUP	28870	01-12-533	LEGAL SERVICE	06/01/2022	1,664.17	.00

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10155	DEL GALDO LAW GROUP	28871	01-12-533	LEGAL SERVICE	06/01/2022	425.00	.00
10155	DEL GALDO LAW GROUP	29518	01-12-533	LEGAL SERVICE	09/01/2022	4,130.00	.00
10155	DEL GALDO LAW GROUP	29519	01-12-533	LEGAL SERVICE AUGUST	09/01/2022	175.00	.00
10155	DEL GALDO LAW GROUP	29520	01-12-533	LEGAL SERVICE	09/01/2022	213.02	.00
10155	DEL GALDO LAW GROUP	29523	01-12-533	LEGAL SERVICE	09/01/2022	7,702.50	.00
10155	DEL GALDO LAW GROUP	29525	01-12-533	LEGAL SERVICE AUGUST 2022	09/01/2022	262.50	.00
10155	DEL GALDO LAW GROUP	29526	01-12-533	LEGAL SERVICES	09/01/2022	17,982.00	.00
10155	DEL GALDO LAW GROUP	29527	01-12-533	LEGAL SERVICE	09/01/2022	2,999.27	.00
10155	DEL GALDO LAW GROUP	29528	01-12-533	LEGAL SERVICE	09/01/2022	2,350.00	.00
10155	DEL GALDO LAW GROUP	29529	01-12-533	LEGAL SERVICE	09/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	29789	01-12-533	LEGAL SERVICE	11/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	29790	01-12-533	LEGAL SERVICES	11/01/2022	129.00	.00
10155	DEL GALDO LAW GROUP	29791	01-12-533	LEGAL SERVICES	11/01/2022	507.50	.00
10155	DEL GALDO LAW GROUP	29792	01-12-533	LEGAL SERVICES	11/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	29793	01-12-533	LEGAL SERVICE	11/01/2022	140.00	.00
10155	DEL GALDO LAW GROUP	29794	01-12-533	LEGAL SERVICE	11/01/2022	3,981.25	.00
10155	DEL GALDO LAW GROUP	29795	01-12-533	LEGAL SERVICES	11/01/2022	7,021.25	.00
10155	DEL GALDO LAW GROUP	29796	01-12-533	LEGAL SERVICES	11/01/2022	14,383.75	.00
10155	DEL GALDO LAW GROUP	29797	01-12-533	LEGAL SERVICES	11/01/2022	892.50	.00
10155	DEL GALDO LAW GROUP	29798	01-12-533	LEGAL SERVICES	11/01/2022	437.50	.00
10155	DEL GALDO LAW GROUP	29799	01-12-533	LEGAL SERVICE	11/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	29800	01-12-533	LEGAL SERVICE	11/01/2022	13,850.10	.00
10155	DEL GALDO LAW GROUP	30142	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	4,077.50	.00
10155	DEL GALDO LAW GROUP	30143	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	280.00	.00
10155	DEL GALDO LAW GROUP	30144	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	1,120.00	.00
10155	DEL GALDO LAW GROUP	30145	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	945.00	.00
10155	DEL GALDO LAW GROUP	30146	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	107.00	.00
10155	DEL GALDO LAW GROUP	30147	01-12-533	LEGAL SERVICE	12/01/2022	9,143.75	.00
10155	DEL GALDO LAW GROUP	30148	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	66.15	.00
10155	DEL GALDO LAW GROUP	30150	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	280.00	.00
10155	DEL GALDO LAW GROUP	30151	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	2,537.50	.00
10155	DEL GALDO LAW GROUP	30152	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	30153	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	932.20	.00
Total DEL GALDO LAW GROUP:						148,680.41	.00
DOLTON OPTOMETRIC CENTER							
495	DOLTON OPTOMETRIC CENTE	090622	01-41-458	EXAM/SFTY GLASSES	09/06/2022	175.00	.00
Total DOLTON OPTOMETRIC CENTER:						175.00	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	12/16/22 PAYD	01-00-235	12/16/22 PAYDAY	12/21/2022	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	12/2/22 PAYDA	01-00-235	12/2/22 PAYDAY	12/21/2022	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	12/30/22 PAYD	01-00-235	12/30/22 PAYDAY	12/30/2022	1,300.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						3,900.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-10172	01-22-458	TACTICAL POLO SS NAVY, TAC	09/19/2022	180.50	.00
10069	EAGLE UNIFORMS	INV-10199	01-21-458	RECESS CLIP ON LG CIR 957	09/20/2022	335.50	.00
10069	EAGLE UNIFORMS	INV-10283	01-22-458	TACTICAL POLO SS NAVY, TAC	09/26/2022	244.25	.00
10069	EAGLE UNIFORMS	INV-11025	01-21-458	BELT KEEPER	10/31/2022	167.00	.00
10069	EAGLE UNIFORMS	INV-11033	01-21-458	UNIFORMS	10/31/2022	580.00	.00
10069	EAGLE UNIFORMS	INV-11085	01-21-458	SAFELIFE TYPE VEST	11/01/2022	660.00	.00
10069	EAGLE UNIFORMS	INV-5636	01-22-458	EMA SLEEVE PATCH	01/19/2022	423.00	.00
10069	EAGLE UNIFORMS	INV-6786	01-22-458	UNIFORMS	03/21/2022	430.75	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10069	EAGLE UNIFORMS	INV-8485	01-22-458	TACTICAL POLO SS NAVY, TAC	06/16/2022	512.00	.00
10069	EAGLE UNIFORMS	INV-9801	01-21-458	NEW HIRE UNIFORM	08/29/2022	98.00	.00
10069	EAGLE UNIFORMS	INV-9864	01-21-458	EXISTING VEST	09/01/2022	274.25	.00
Total EAGLE UNIFORMS:						3,905.25	.00
ENTERPRISE FM TRUST							
87908	ENTERPRISE FM TRUST	FBN4595225	01-21-710	NOVEMBER 2022 LEASE PAYM	11/03/2022	21,682.65	.00
87908	ENTERPRISE FM TRUST	FBN4621125	01-21-710	DECEMBER 2022 MONTHLY LE	12/03/2022	31,844.95	.00
Total ENTERPRISE FM TRUST:						53,527.60	.00
ETP LABS INC							
10867	ETP LABS INC	22-136311	51-42-515	COLIFORM	12/12/2022	275.00	.00
Total ETP LABS INC:						275.00	.00
EXCEL PRINTING & MAILING							
10040	EXCEL PRINTING & MAILING	28216	01-12-554	BANNER	12/16/2022	344.00	.00
10040	EXCEL PRINTING & MAILING	28227	01-12-554	HOLIDAY BANNER	12/19/2022	175.00	.00
Total EXCEL PRINTING & MAILING:						519.00	.00
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	120122	01-21-652	PD UNIT CAR WASH	12/01/2022	714.00	.00
Total EXPRESSWAY CAR WASH:						714.00	.00
FARLEY WILLIAMS							
87938	FARLEY WILLIAMS	129-2	01-12-598	HOUSE HEAD FEST	08/22/2022	3,000.00	.00
Total FARLEY WILLIAMS:						3,000.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	7-984-48269	01-12-551	SHIPPING	12/21/2022	73.77	.00
Total FEDERAL EXPRESS:						73.77	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-11-451	DEC 2022	12/07/2022	64.16	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	51-42-451	DEC 2022	12/07/2022	19.56	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-47-451	DEC 2022	12/07/2022	64.16	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-42-451	DEC 2022	12/07/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-41-451	DEC 2022	12/07/2022	142.56	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-41-451	DEC 2022	12/07/2022	11.74	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-41-451	DEC 2022	12/07/2022	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-25-451	DEC 2022	12/07/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-22-451	DEC 2022	12/07/2022	178.27	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-21-451	DEC 2022	12/07/2022	231.47	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-21-451	DEC 2022	12/07/2022	115.28	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-21-451	DEC 2022	12/07/2022	102.89	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-15-451	DEC 2022	12/07/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	01-12-451	DEC 2022	12/07/2022	26.08	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	51-42-451	DEC 2022	12/07/2022	18.68	.00
10629	FIDELITY SEC LIFE INSURANCE	165547074	55-42-451	DEC 2022	12/07/2022	51.28	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FIDELITY SEC LIFE INSURANCE:						1,051.73	.00
FIORETTI CAMPBELL LAW LLC							
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	787.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	4,950.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	09/13/2022	3,725.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	875.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	1,525.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0360	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	927.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0383	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	20,134.70	.00
Total FIORETTI CAMPBELL LAW LLC:						32,924.70	.00
FIRE SERVICE INC.							
1010	FIRE SERVICE INC.	081722	01-22-512	FIRE ENGINE REPAIR	12/29/2022	50,721.83	.00
Total FIRE SERVICE INC.:						50,721.83	.00
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	18684395	01-12-581	DEC 2022 INSURANCE	12/16/2022	91,143.39	.00
Total FIRST INSURANCE FUNDING CORP:						91,143.39	.00
FIVE STAR							
11086	FIVE STAR	0527	55-42-597	CONCRETE REPAIR/REPLACE	05/15/2018	2,450.00	.00
11086	FIVE STAR	0537	55-42-597	CONCRETE REPAIR/REPLACE	05/25/2017	675.00	.00
11086	FIVE STAR	100122	01-12-549	RINK SLAB BLDOUT/HUTS	10/01/2022	19,500.00	.00
11086	FIVE STAR	1068	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1069	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	1,250.00	.00
11086	FIVE STAR	1070	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1071	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	3,550.00	.00
11086	FIVE STAR	1072	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	1,150.00	.00
11086	FIVE STAR	1086	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	1,975.00	.00
11086	FIVE STAR	1087	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	425.00	.00
11086	FIVE STAR	1093	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,150.00	.00
11086	FIVE STAR	1094	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,275.00	.00
11086	FIVE STAR	1095	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,575.00	.00
11086	FIVE STAR	1096	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,250.00	.00
11086	FIVE STAR	1403	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,375.00	.00
11086	FIVE STAR	1404	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	3,750.00	.00
11086	FIVE STAR	1405	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	2,450.00	.00
11086	FIVE STAR	1406	55-42-597	CONCRETE REPAIR/REPLACE	04/17/2021	3,150.00	.00
11086	FIVE STAR	1409	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,350.00	.00
11086	FIVE STAR	1410	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	4,250.00	.00
11086	FIVE STAR	1411	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,650.00	.00
11086	FIVE STAR	1413	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,750.00	.00
11086	FIVE STAR	1414	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,175.00	.00
11086	FIVE STAR	1415	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,850.00	.00
11086	FIVE STAR	1416	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,450.00	.00
11086	FIVE STAR	1417	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,375.00	.00
11086	FIVE STAR	1422	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,250.00	.00
11086	FIVE STAR	1424	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,275.00	.00
11086	FIVE STAR	1425	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	2,750.00	.00
11086	FIVE STAR	1426	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	525.00	.00
11086	FIVE STAR	1427	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,650.00	.00
11086	FIVE STAR	1428	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,850.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	1429	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1430	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1431	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,375.00	.00
11086	FIVE STAR	1433	55-42-597	CONCRETE REPAIR/REPLACE	05/11/2021	5,750.00	.00
11086	FIVE STAR	1435	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	4,250.00	.00
11086	FIVE STAR	1436	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	2,650.00	.00
11086	FIVE STAR	1438	55-42-597	HAULED DEBRIS	11/03/2022	2,185.00	.00
11086	FIVE STAR	1439	55-42-597	SAWCUT ASPHALT, REPLACED	11/03/2022	2,750.00	.00
11086	FIVE STAR	1440	55-42-597	REMOVED WOOD CHIPS/LOGS	11/28/2022	18,750.00	.00
11086	FIVE STAR	2155	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,175.00	.00
11086	FIVE STAR	2167	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,750.00	.00
11086	FIVE STAR	2197	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,650.00	.00
11086	FIVE STAR	2198	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,975.00	.00
11086	FIVE STAR	2215	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	1,850.00	.00
11086	FIVE STAR	2216	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,850.00	.00
11086	FIVE STAR	2217	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,375.00	.00
11086	FIVE STAR	2218	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,075.00	.00
11086	FIVE STAR	2219	55-42-597	CONCRETE REPAIR/REPLACE	08/15/2018	975.00	.00
11086	FIVE STAR	2253	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,300.00	.00
11086	FIVE STAR	2254	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,850.00	.00
11086	FIVE STAR	2256	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	1,275.00	.00
11086	FIVE STAR	2266	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,575.00	.00
11086	FIVE STAR	2267	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,800.00	.00
11086	FIVE STAR	2434	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	2,475.00	.00
11086	FIVE STAR	2435	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	3,750.00	.00
11086	FIVE STAR	2471	55-42-597	CONCRETE REMOVAL:	09/16/2019	2,750.00	.00
11086	FIVE STAR	2660	55-42-597	CONCRETE REPAIR/REPLACE	03/29/2022	2,550.00	.00
11086	FIVE STAR	2692	55-42-597	HAULED DEBRIS	09/27/2022	3,250.00	.00
11086	FIVE STAR	2701	55-42-597	HAULED DIRT DEBRIS	09/30/2022	4,550.00	.00
11086	FIVE STAR	2702	55-42-597	HAULED GARBAGE DEBRIS	10/04/2022	2,750.00	.00
11086	FIVE STAR	2703	55-42-597	HAULED GARBAGE DEBRIS	10/06/2022	4,250.00	.00
11086	FIVE STAR	2704	55-42-597	HAULED DIRT DEBRIS	10/03/2022	4,550.00	.00
11086	FIVE STAR	2705	55-42-597	HAULED DIRT DEBRIS	10/07/2022	4,875.00	.00
11086	FIVE STAR	2706	55-42-597	HAULED GARBAGE DEBRIS	10/08/2022	7,950.00	.00
11086	FIVE STAR	2707	55-42-597	HAULED GARBAGE DEBRIS	10/10/2022	4,250.00	.00
11086	FIVE STAR	2798	01-41-520	REMOVED ASPHALT PORED C	09/15/2022	3,375.00	.00
11086	FIVE STAR	2799	01-22-611	CONCRETE REPAIR/REPLACE	09/15/2022	4,375.00	.00
11086	FIVE STAR	2800	51-42-549	CONCRETE REMOVAL	09/26/2022	2,450.00	.00
11086	FIVE STAR	2801	55-42-597	CONCRETE REPAIR/REPLACE	09/22/2022	114,500.00	.00
11086	FIVE STAR	2813	55-42-511	SEWER REPAIRS	09/01/2022	34,000.00	.00
11086	FIVE STAR	2814	51-42-549	CONCRETE REMOVAL:	08/24/2022	80,500.00	.00
11086	FIVE STAR	2829	01-21-598	POLICE DEPARTMENT PAVING	09/15/2022	4,150.00	.00
11086	FIVE STAR	2853	51-42-549	CONCRETE REMOVAL	08/29/2022	2,175.00	.00
11086	FIVE STAR	2854	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,350.00	.00
11086	FIVE STAR	2855	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,150.00	.00
11086	FIVE STAR	2856	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,175.00	.00
11086	FIVE STAR	2857	01-41-520	CONCRETE REMOVAL:	08/26/2022	7,350.00	.00
11086	FIVE STAR	2858	01-41-520	CONCRETE REMOVAL:	08/25/2022	2,875.00	.00
11086	FIVE STAR	2859	51-42-549	CONCRETE REMOVAL:	08/27/2022	2,750.00	.00
11086	FIVE STAR	2860	51-42-549	CONCRETE REMOVAL:	08/30/2022	2,950.00	.00
11086	FIVE STAR	2861	51-42-549	CONCRETE REMOVAL:	08/30/2022	2,850.00	.00
11086	FIVE STAR	2862	01-41-520	CONCRETE REMOVAL:	08/31/2022	3,450.00	.00
11086	FIVE STAR	2863	55-42-597	REMOVED STONE, SAWCUT PL	08/31/2022	1,275.00	.00
11086	FIVE STAR	2864	01-21-511	SEAL COAT PARKING LOT AND	09/15/2022	4,350.00	.00
11086	FIVE STAR	2865	01-21-611	CONCRETE REMOVAL:	09/14/2022	108,750.00	.00
11086	FIVE STAR	2865	01-22-611	CONCRETE REMOVAL:	09/14/2022	108,750.00	.00
11086	FIVE STAR	2876	55-42-597	HAULED DIRT DEBRIS	10/13/2022	4,250.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	2877	55-42-597	HOUSE DEMO HAUL DEBRIS A	10/01/2022	6,250.00	.00
11086	FIVE STAR	2878	55-42-597	HAULED DIRT DEBRIS	09/29/2022	5,250.00	.00
11086	FIVE STAR	2879	55-42-597	HAULED GARBAGE DEBRIS	09/28/2022	2,750.00	.00
11086	FIVE STAR	2888	55-42-597	CONCRETE REPAIR/REPLACE	10/28/2022	6,700.00	.00
11086	FIVE STAR	2889	55-42-597	CONCRETE REPAIR/REPLACE	10/26/2022	5,750.00	.00
11086	FIVE STAR	2890	55-42-597	CONCRETE REPAIR/REPLACE	11/01/2022	6,450.00	.00
11086	FIVE STAR	2918	55-42-597	SEWER REPAIR	12/13/2022	825.00	.00
11086	FIVE STAR	2919	55-42-597	SEWER REPAIR	12/13/2022	775.00	.00
11086	FIVE STAR	2920	55-42-597	SEWER REPAIR	12/13/2022	750.00	.00
11086	FIVE STAR	2921	55-42-597	SEWER REPAIR	12/13/2022	825.00	.00
11086	FIVE STAR	2922	55-42-597	SEWER REPAIR	12/14/2022	475.00	.00
Total FIVE STAR:						745,335.00	.00
FOSTERS KENNEL							
88006	FOSTERS KENNEL	12122022	01-47-549	STRAY PICKUP	12/12/2022	2,697.00	.00
Total FOSTERS KENNEL:						2,697.00	.00
GASCA ROOFING							
87915	GASCA ROOFING	0001-15155	45-00-549	ROOF REPAIR	08/05/2022	6,000.00	.00
87915	GASCA ROOFING	14437	45-00-549	ROOF REPAIR	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	14544	45-00-549	REROOF	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	14711	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	14748	45-00-549	ROOF WORK	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	15211	45-00-549	ROOF REPAIR	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	15224	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	15705	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
Total GASCA ROOFING:						48,000.00	.00
GUARDIAN PEST CONTROL INC.							
461	GUARDIAN PEST CONTROL IN	427758	01-22-511	PEST CONTROL	11/29/2022	200.00	.00
Total GUARDIAN PEST CONTROL INC.:						200.00	.00
HAMMOND FENCE CO.							
87878	HAMMOND FENCE CO.	34535	01-21-598	FENCE MATERIAL	09/26/2022	4,329.70	.00
87878	HAMMOND FENCE CO.	34535	01-22-598	FENCE MATERIAL	09/26/2022	4,329.70	.00
87878	HAMMOND FENCE CO.	34536	01-12-598	FENCE MATERIAL	09/26/2022	10,943.35	.00
Total HAMMOND FENCE CO.:						19,602.75	.00
HOMEWOOD DISPOSAL SERVICE							
689	HOMEWOOD DISPOSAL SERVI	120122 10-392	01-49-573	NOVEMBER 2022 CHARGES	12/01/2022	148,778.20	.00
Total HOMEWOOD DISPOSAL SERVICE:						148,778.20	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	12/16/22 PAYD	01-00-238	12/16/22 PAYDAY	12/21/2022	1,176.00	.00
87819	IL Fraternal Order of Police	12/2/22 PAYDA	01-00-238	12/2/22 PAYDAY	12/02/2022	1,176.00	.00
Total IL Fraternal Order of Police:						2,352.00	.00
ILLINOIS LUBRICANTS, LLC (JL)							
87706	ILLINOIS LUBRICANTS, LLC (JL)	9826005	01-21-513	UNIT 82 OIL CHANGE	09/15/2022	99.86	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9829280	01-21-513	UNIT 1601 OIL CHANGE	11/25/2022	92.67	.00

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87706	ILLINOIS LUBRICANTS, LLC (JL)	9829283	01-21-513	UNIT 19501 OIL CHANGE	11/25/2022	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9829285	01-21-513	UNIT19502 OIL CHANGE	11/25/2022	53.98	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9829514	01-21-513	UNIT 1906 OIL CHANGE	11/29/2022	211.45	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						543.44	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	79428	01-00-220	WORKERS COMPENSATION-FE	12/14/2022	20,280.00	.00
Total ILLINOIS PUBLIC RISK FUND:						20,280.00	.00
ILLINOIS STATE POLICE							
11082	ILLINOIS STATE POLICE	20-1649	28-00-271	RELEASE OF FUNDS HOLDING	12/12/2022	2,613.00	.00
11082	ILLINOIS STATE POLICE	20-18458	28-00-271	FORFEITURE HOLDING ACCOU	12/12/2022	906.87	.00
11082	ILLINOIS STATE POLICE	2020-000924	28-00-271	RELEASE OF FUNDS HOLDING	12/12/2022	1,000.00	.00
11082	ILLINOIS STATE POLICE	20-28094	28-00-271	FORFEITURE HOLDING	12/12/2022	1,672.30	.00
11082	ILLINOIS STATE POLICE	21-14868	28-00-271	RELEASE OF FUNDS HOLDING	12/12/2022	5,146.00	.00
11082	ILLINOIS STATE POLICE	21-15267	28-00-271	RELEASE OF FUNDS HOLDING	12/12/2022	2,676.29	.00
Total ILLINOIS STATE POLICE:						14,014.46	.00
ILLINOIS TOLLWAY							
3186	ILLINOIS TOLLWAY	VN5904868876	01-41-598	TOLLWAY EXPENSE.	12/01/2022	7.00	.00
Total ILLINOIS TOLLWAY:						7.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3030257100	01-41-513	D6 TRUCK REPAIR	12/09/2022	120.00	.00
14761	INTERSTATE BILLING SRV, INC	3030434035	01-41-513	D7 TRUCK REPAIRS	12/06/2022	218.00	.00
14761	INTERSTATE BILLING SRV, INC	3030434248	01-41-513	D6 REPAIR	12/06/2022	328.40	.00
14761	INTERSTATE BILLING SRV, INC	3030439385	01-41-513	D6 REPAIR	12/07/2022	1,190.00	.00
14761	INTERSTATE BILLING SRV, INC	3030463006	01-41-513	D7 TRUCK REPAIRS	12/09/2022	324.10	.00
Total INTERSTATE BILLING SRV, INC:						2,180.50	.00
JKCS							
87985	JKCS	1458	01-12-598	COMMUNICATION SERVICES J	08/05/2022	5,000.00	.00
87985	JKCS	1462	01-12-598	COMMUNICATION SERVICES S	09/09/2022	5,000.00	.00
87985	JKCS	1463	01-12-598	COMMUNICATION SERVICES O	09/21/2022	5,000.00	.00
87985	JKCS	1471	01-12-598	COMMUNICATION SERVICES J	10/31/2022	20,000.00	.00
Total JKCS:						35,000.00	.00
JMA ARCHITECTS							
87879	JMA ARCHITECTS	6012	45-00-549	ARCHITECT PROJECT	06/01/2022	4,090.00	.00
87879	JMA ARCHITECTS	6056	45-00-549	ARCHITECT PROJECT	07/20/2022	5,520.00	.00
Total JMA ARCHITECTS:						9,610.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	9684	01-25-549	DEC 2022 SERVICES	12/15/2022	15,801.20	.00
10126	JOHN KASPEREK CO. INC	9684	51-42-549	DEC 2022 SERVICES	12/15/2022	4,071.39	.00
10126	JOHN KASPEREK CO. INC	9684	55-42-549	DEC 2022 SERVICES	12/15/2022	393.16	.00
10126	JOHN KASPEREK CO. INC	9685	01-25-549	FY22 CONTINUING DISCLOSUR	12/15/2022	649.10	.00
10126	JOHN KASPEREK CO. INC	9685	51-42-549	FY22 CONTINUING DISCLOSUR	12/15/2022	167.25	.00
10126	JOHN KASPEREK CO. INC	9685	55-42-549	FY22 CONTINUING DISCLOSUR	12/15/2022	16.15	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total JOHN KASPEREK CO. INC:						21,098.25	.00
JOHNNY JEFFERSON							
87891	JOHNNY JEFFERSON	91622-2	01-22-511	CONTRACTOR PAYMENT 2 & 3	09/16/2022	13,000.00	.00
87891	JOHNNY JEFFERSON	91622-2 PAYM	01-22-598	CONTRACTOR-PAYMENT 1	09/16/2022	6,500.00	.00
87891	JOHNNY JEFFERSON	9-2022/4412	01-22-511	CONTRACTOR	09/16/2022	1,833.33	.00
Total JOHNNY JEFFERSON:						21,333.33	.00
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4121240	01-41-612	MIX WIRE CONNECTOR	12/20/2022	257.51	.00
Total JOHNSTONE SUPPLY:						257.51	.00
JX ENTERPRISES INC							
11590	JX ENTERPRISES INC	29122939P	01-41-513	CREDIT:CV181	05/26/2022	219.58-	.00
Total JX ENTERPRISES INC:						219.58-	.00
KAREN (DAJAE) GORDON							
88004	KAREN (DAJAE) GORDON	12	01-12-598	FESTIVAL ARTIST	09/25/2022	800.00	.00
Total KAREN (DAJAE) GORDON:						800.00	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	11212022	14-00-550	TREE REMOVALS	11/21/2022	11,500.00	.00
3631	KNM VENTURES INC.	11282022	14-00-550	TREE REMOVALS	11/27/2022	9,500.00	.00
3631	KNM VENTURES INC.	11302022	14-00-550	TREE REMOVALS	12/01/2022	9,500.00	.00
3631	KNM VENTURES INC.	12012022	14-00-550	TREE REMOVALS	12/01/2022	7,500.00	.00
3631	KNM VENTURES INC.	12022022	14-00-550	TREE TRIMMING/CUTTING	12/02/2022	6,300.00	.00
3631	KNM VENTURES INC.	12052022	14-00-550	TREE TRIMMING/CUTTING	12/05/2022	11,500.00	.00
3631	KNM VENTURES INC.	12062022	14-00-550	TREE TRIMMING/CUTTING	12/06/2022	6,500.00	.00
3631	KNM VENTURES INC.	12132022	14-00-550	TREE TRIMMING/CUTTING	12/13/2022	9,500.00	.00
3631	KNM VENTURES INC.	92022.	14-00-550	TREE TRIMMING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.01	14-00-550	TREE TRIMMING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.03	14-00-550	TREE TRIMMING/CUTTING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.1	01-47-595	GRASS CUTS	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022-01	14-00-550	TREE REMOVAL/RECU	09/26/2022	8,500.00	.00
Total KNM VENTURES INC.:						117,800.00	.00
KWIKRINK SYNTHETIC ICE INC.							
87935	KWIKRINK SYNTHETIC ICE INC.	1066	01-12-549	ICE RINK	08/31/2022	105,444.00	.00
Total KWIKRINK SYNTHETIC ICE INC.:						105,444.00	.00
LARRELL'S 4 SEASON LAWN CARE							
10327	LARRELL'S 4 SEASON LAWN C	18-9/7/22	01-41-511	GRASS CUTS	09/07/2022	135.00	.00
10327	LARRELL'S 4 SEASON LAWN C	19-09/07/22	01-47-595	GRASS CUTS	09/07/2022	2,960.00	.00
10327	LARRELL'S 4 SEASON LAWN C	20-9/7/22	01-41-511	GRASS CUTS	09/07/2022	875.00	.00
10327	LARRELL'S 4 SEASON LAWN C	21-09/07/22	01-47-595	GRASS CUTS	09/07/2022	2,005.00	.00
10327	LARRELL'S 4 SEASON LAWN C	22-09/18/22	01-41-511	GRASS CUTTING-SPECIAL PRO	09/18/2022	1,810.00	.00
10327	LARRELL'S 4 SEASON LAWN C	23-09/18/22	01-41-511	GRASS CUTTING	09/18/2022	1,960.00	.00
10327	LARRELL'S 4 SEASON LAWN C	24-09/18/22	01-47-595	GRASS CUTTING	09/18/2022	875.00	.00

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Total LARRELL'S 4 SEASON LAWN CARE:						10,620.00	.00
LED LIGHTING SOLUTIONS							
88094	LED LIGHTING SOLUTIONS	EST04546	01-21-598	FLASHING STOP SIGN	10/31/2022	17,999.80	.00
Total LED LIGHTING SOLUTIONS:						17,999.80	.00
LEHIGH HANSON							
10277	LEHIGH HANSON	41837128	01-41-511	BED/BACKFILL	11/16/2022	4,957.17	.00
Total LEHIGH HANSON:						4,957.17	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-11-451	JANUARY 2023	12/20/2022	361.95	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	51-42-451	JANUARY 2023	12/20/2022	98.01	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-47-451	JANUARY 2023	12/20/2022	380.98	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-46-451	JANUARY 2023	12/20/2022	66.20	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-42-451	JANUARY 2023	12/20/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-41-451	JANUARY 2023	12/20/2022	1,012.58	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-41-451	JANUARY 2023	12/20/2022	51.65-	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-25-451	JANUARY 2023	12/20/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-22-451	JANUARY 2023	12/20/2022	1,951.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-21-451	JANUARY 2023	12/20/2022	2,863.86	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-21-451	JANUARY 2023	12/20/2022	923.94	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-21-451	JANUARY 2023	12/20/2022	738.98	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-12-452	JANUARY 2023	12/20/2022	765.40	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-15-451	JANUARY 2023	12/20/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-12-451	JANUARY 2023	12/20/2022	355.42	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	51-42-451	JANUARY 2023	12/20/2022	537.07	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	55-42-451	JANUARY 2023	12/20/2022	320.30	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						10,508.42	.00
LINDEN GROUP							
88083	LINDEN GROUP	2605	01-12-549	PRELIMINARY DESIGN	11/30/2022	1,800.00	.00
Total LINDEN GROUP:						1,800.00	.00
MAACO AUTO PAINTING							
486	MAACO AUTO PAINTING	46115	01-21-513	CAR REPAIR	11/23/2022	4,730.48	.00
486	MAACO AUTO PAINTING	46131	01-21-513	SQUAD REPAIR	11/28/2022	2,984.83	.00
Total MAACO AUTO PAINTING:						7,715.31	.00
MAACO COLLISION REPAIR							
3813	MAACO COLLISION REPAIR	46038	01-21-613	UNIT 190 FRONT MIRROR	11/01/2022	275.46	.00
3813	MAACO COLLISION REPAIR	46120	01-41-513	22 FORD EXPLORER XLT REPAI	11/23/2022	4,605.43	.00
Total MAACO COLLISION REPAIR:						4,880.89	.00
MBD SOLUTIONS INC							
5486	MBD SOLUTIONS INC	2051-A	01-41-520	CONCRETE CURB REPAIR	12/05/2022	3,700.00	.00
5486	MBD SOLUTIONS INC	2052-A	01-41-520	SIDEWALK REPAIR	12/05/2022	3,300.00	.00
Total MBD SOLUTIONS INC:						7,000.00	.00

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MCDONALDS RESTAURANT							
4644	MCDONALDS RESTAURANT	12152022	01-21-597	INMATE MEALS NOVEMBER 20	12/15/2022	130.28	.00
Total MCDONALDS RESTAURANT:						130.28	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	702891	14-00-518	LIGHT POLE	12/05/2022	3,892.65	.00
2154	MEADE ELECTRIC COMPANY I	702946	14-00-518	STREET LIGHTS	12/12/2022	6,644.16	.00
2154	MEADE ELECTRIC COMPANY I	702947	14-00-518	STREET LIGHT REPAIRS	12/12/2022	1,856.78	.00
2154	MEADE ELECTRIC COMPANY I	702948	14-00-518	STREET LIGHTS	12/12/2022	364.00	.00
Total MEADE ELECTRIC COMPANY INC.:						12,757.59	.00
MENARDS							
749	MENARDS	73609	01-12-611	2X4-8 STUD /#2BTR SPF	11/22/2022	201.13	.00
749	MENARDS	73659	01-12-611	DUPLEX NAILS	11/23/2022	109.73	.00
749	MENARDS	74081	01-22-611	EQUIPMENT SUPPLIES	11/30/2022	333.21	.00
749	MENARDS	74117	01-21-613	AUTO UNDERCOAT SPRAY	11/30/2022	14.68	.00
749	MENARDS	74475	01-12-611	LUGS, CONDUIT,FSE BOX	12/06/2022	960.21	.00
749	MENARDS	74494	01-41-611	LED WARM WHITE LIGHTS	12/06/2022	114.95	.00
749	MENARDS	74650	01-12-652	OUTDOOR ACCESSORIES	12/09/2022	392.57	.00
749	MENARDS	74655	01-41-611	PUBLIC WORKS SUPPLIES	12/09/2022	365.22	.00
749	MENARDS	74659	01-41-611	PUBLIC WORKS SUPPLIES	12/09/2022	2.50	.00
749	MENARDS	74663	01-12-611	POTTING SOIL	12/09/2022	348.60	.00
749	MENARDS	74666	01-41-611	PUBLIC WORKS SUPPLIES	12/09/2022	575.10	.00
749	MENARDS	74669	01-12-652	OUTDOOR ACCESSORIES	12/09/2022	210.28	.00
749	MENARDS	74870	14-00-614	WASHER/CONNECTOR	12/13/2022	87.15	.00
749	MENARDS	74930	01-12-611	FLUSH VALVE	12/14/2022	129.98	.00
749	MENARDS	74937	01-12-611	BLUE TFLONTAP	12/14/2022	103.36	.00
749	MENARDS	74947	01-12-611	PUTTY, VALVE, ADAPTR	12/14/2022	227.08	.00
749	MENARDS	74952	01-12-611	PVC COUPLING	12/14/2022	23.10	.00
749	MENARDS	75287	01-12-611	SILICONE,SN BSH, GRAIN	12/20/2022	163.69	.00
749	MENARDS	75399	01-41-611	MISCELLANEOUS SUPPLIES	12/22/2022	260.66	.00
749	MENARDS	75407	01-41-511	BLUE TEFLON 1/2" 1429	12/22/2022	50.86	.00
Total MENARDS:						4,674.06	.00
METROPOLITAN MAYORS CAUCUS							
3777	METROPOLITAN MAYORS CAU	2022-99	01-12-561	FY 2022 CAUCUS DUES	07/15/2022	964.17	.00
Total METROPOLITAN MAYORS CAUCUS:						964.17	.00
MICHAEL G AIRHART							
11395	MICHAEL G AIRHART	3917	01-12-598	FOOD	09/20/2022	600.00	.00
11395	MICHAEL G AIRHART	3918	01-12-598	HOUSE HEAD FEST	09/20/2022	750.00	.00
Total MICHAEL G AIRHART:						1,350.00	.00
MICHAEL J. KASPER							
87871	MICHAEL J. KASPER	071122	01-12-533	LEGAL SVCS	10/01/2022	19,280.00	.00
Total MICHAEL J. KASPER:						19,280.00	.00
MICKLE PRO							
5495	MICKLE PRO	22-112	01-41-512	D6 REPAIRS	11/09/2022	2,856.43	.00
5495	MICKLE PRO	22-117	01-22-513	BATTALION #15	12/07/2022	732.64	.00
5495	MICKLE PRO	22-120	01-41-512	D6 REPAIR	12/09/2022	3,521.52	.00

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Total MICKLE PRO:						7,110.59	.00
MIKA LOCKSMITH SERVICES							
10041	MIKA LOCKSMITH SERVICES	4434	01-12-511	LOCK & KEYS	03/02/2022	138.00	.00
Total MIKA LOCKSMITH SERVICES:						138.00	.00
MILNE SUPPLY COMPANY							
1955	MILNE SUPPLY COMPANY	S100029328.0	01-41-652	K COIL COP	11/07/2022	1,116.70	.00
1955	MILNE SUPPLY COMPANY	S100032234.0	01-41-652	BATHROOM SUPPLIES	12/22/2022	79.20	.00
Total MILNE SUPPLY COMPANY:						1,195.90	.00
MINER ELECTRONICS CORP							
74	MINER ELECTRONICS CORP	334257	01-22-652	MIC REPLACED AND CORD	03/10/2022	254.00	.00
74	MINER ELECTRONICS CORP	337549	01-22-652	OFF THE CEILING SPEAKER,CE	08/03/2022	2,220.98	.00
74	MINER ELECTRONICS CORP	337985	01-22-512	FAIL ON APX 6000 XE CHANED	08/15/2022	85.00	.00
Total MINER ELECTRONICS CORP:						2,559.98	.00
MTE							
87642	MTE	X102150139:0	01-41-511	D12 REPAIRS	12/05/2022	384.00	.00
87642	MTE	X102150227:0	01-41-655	D6 REPAIR	12/07/2022	42.92	.00
87642	MTE	x102150249:01	01-41-655	CABLE, BATTERY	12/08/2022	118.27	.00
Total MTE:						545.19	.00
MULTIMEDIA PRODUCTION							
88084	MULTIMEDIA PRODUCTION	2022 Oct. 19	01-12-598	EVENT PHOTOS	10/22/2022	400.00	.00
Total MULTIMEDIA PRODUCTION:						400.00	.00
NAPLETON							
9791	NAPLETON	393199	01-21-513	AUTO REPAIR FUSES REPLACE	12/09/2022	1,629.99	.00
Total NAPLETON:						1,629.99	.00
NEIGHBORHOOD SURVEILLANCE SYSTEM							
87772	NEIGHBORHOOD SURVEILLAN	121522	01-21-597	CAT-5 WIRING AND FITTINGS	12/15/2022	900.00	.00
Total NEIGHBORHOOD SURVEILLANCE SYSTEM:						900.00	.00
NICOR							
75	NICOR	0005-12/22 04-	01-12-571	11/03/22 - 12/05/22	12/05/2022	3,704.21	.00
75	NICOR	0007-12/22 12-	01-22-571	11/08/2022 - 12/08/2022	12/08/2022	412.86	.00
75	NICOR	9736-12/22 27-	01-12-571	11/03/2022- 12/05/2022	12/05/2022	1,800.12	.00
Total NICOR:						5,917.19	.00
Ninja De-Icer							
87638	Ninja De-Icer	3639	14-00-614	BULK ROCK SALT	12/09/2022	2,002.50	.00
Total Ninja De-Icer:						2,002.50	.00
NINNESCAH VALLEY BANK							
87822	NINNESCAH VALLEY BANK	3-01012023	01-41-710	LEASE PAYMENT 3	12/13/2022	1,904.29	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87822	NINNESCAH VALLEY BANK	9-02012023	01-41-710	PAYMENT 9	12/13/2022	2,448.67	.00
Total NINNESCAH VALLEY BANK:						4,352.96	.00
NIX NAX							
3773	NIX NAX	17470	01-12-598	UNIFORMS	09/29/2022	225.00	.00
3773	NIX NAX	17471	01-12-598	UNIFORM SHIRT	09/29/2022	220.00	.00
3773	NIX NAX	17472	01-12-598	UNIFORMS	09/29/2022	225.00	.00
3773	NIX NAX	17473	01-12-598	UNIFORMS	09/29/2022	295.00	.00
3773	NIX NAX	17474	01-12-598	UNIFORM SHIRT	09/29/2022	185.00	.00
3773	NIX NAX	17475	01-12-598	UNIFORMS	09/29/2022	165.00	.00
Total NIX NAX:						1,315.00	.00
NORTH EAST MULTI-REGIONAL TRNG							
232	NORTH EAST MULTI-REGIONAL	316212	01-21-563	BASIC TRAINING 40 HR	12/15/2022	255.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						255.00	.00
NORTHERN TOOL & EQUIPMENT							
5530	NORTHERN TOOL & EQUIPMEN	49137647	01-41-512	PW CARD BILL	11/27/2021	39.99	.00
Total NORTHERN TOOL & EQUIPMENT:						39.99	.00
OAKK CONSTRUCTION CO. INC.							
4226	OAKK CONSTRUCTION CO. INC	14225DOLTON	45-00-549	ROOF REPLACEMENT	09/26/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14424	45-00-549	ROOF REPLACEMENT	08/09/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14424DOLTON	45-00-549	ROOF REPLACEMENT	08/09/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14543DOLTON	45-00-549	REPLACE WINDOWS	09/26/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14613DOLTON	45-00-549	ROOF REPLACEMENT	09/26/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14851DOLTON	45-00-549	REPLACE VINYL WINDOWS	10/06/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15430DTOLTO	45-00-549	ROOF REPLACEMENT	08/24/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15634DOLTON	45-00-549	REPLACE VINYL WINDOWS	10/06/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	763DOLTON	45-00-549	WINDOW REPLACEMENT	09/26/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	93022GREEN	45-00-549	FENCING	09/30/2022	14,500.00	.00
Total OAKK CONSTRUCTION CO. INC.:						50,500.00	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	12/16/22 Payd	01-00-228	12/16/22 PAYDAY	12/16/2022	1,425.00	.00
349	PEBSCO USCM/MIDWEST	12/2/22 Payday	01-00-228	12/2/22 PAYDAY	12/02/2022	1,425.00	.00
349	PEBSCO USCM/MIDWEST	12/30/22 PAYD	01-00-228	12/30/22 PAYDAY	12/30/2022	1,425.00	.00
Total PEBSCO USCM/MIDWEST:						4,275.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	32019	01-12-533	LEGAL NOVEMBER 2022 SERVI	12/09/2022	3,255.00	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						3,255.00	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	40440	14-00-550	TREE & STUMP REMO	11/23/2022	1,985.00	.00
10404	PIEKARSKI & SONS TREE SERV	40443	14-00-550	TREE & STUMP REMO	11/28/2022	3,985.00	.00
10404	PIEKARSKI & SONS TREE SERV	40447	14-00-550	TREE & STUMP REMO	12/08/2022	4,585.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						10,555.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PLUM GROVE							
3784	PLUM GROVE	69032	51-42-652	PRINTING	12/16/2022	495.47	.00
Total PLUM GROVE:						495.47	.00
PLUMBING & ELECT.SUPPLY							
277	PLUMBING & ELECT.SUPPLY	134221	01-12-611	MAINT SUPPLY/FURNACE	12/06/2022	173.16	.00
Total PLUMBING & ELECT.SUPPLY:						173.16	.00
POSITIVE MINDS LLC							
87986	POSITIVE MINDS LLC	1	01-41-511	RESIDENTIAL SNOW REMOVAL	03/04/2021	2,500.00	.00
Total POSITIVE MINDS LLC:						2,500.00	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	150750	01-41-513	D12 REPAIR	12/05/2022	349.60	.00
4508	PRECISION TRUCK EQUIPMEN	150906	01-41-513	D7 SUPPLIES	12/13/2022	75.16	.00
4508	PRECISION TRUCK EQUIPMEN	150943	01-41-513	STROBE, SOLENOID	12/14/2022	511.00	.00
Total PRECISION TRUCK EQUIPMENT:						935.76	.00
PRESTIGE MAINTENANCE SRVCS LLC							
11341	PRESTIGE MAINTENANCE SRV	152	01-41-511	GRASS CUTTING	09/23/2022	385.00	.00
11341	PRESTIGE MAINTENANCE SRV	200	01-41-511	GRASS CUTTING	09/26/2022	2,800.00	.00
11341	PRESTIGE MAINTENANCE SRV	201	01-41-511	GRASS CUTTING:C/V	10/12/2022	2,800.00	.00
11341	PRESTIGE MAINTENANCE SRV	202	01-41-511	LAWN CARE	10/27/2022	2,800.00	.00
Total PRESTIGE MAINTENANCE SRVCS LLC:						8,785.00	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	100182	01-21-613	REPAIR LIGHTS	08/26/2022	182.70	.00
10599	PUBLIC SAFETY DIRECT	100559	01-21-613	REPAIR	11/02/2022	305.00	.00
Total PUBLIC SAFETY DIRECT:						487.70	.00
RAUL & SONS LANDSCAPING							
87880	RAUL & SONS LANDSCAPING	198	01-22-549	TREE CUTTING	09/04/2022	1,200.00	.00
87880	RAUL & SONS LANDSCAPING	200	01-22-549	TREE CUTTING	09/06/2022	11,900.00	.00
87880	RAUL & SONS LANDSCAPING	201	01-22-549	TREE CUTTING	09/07/2022	6,550.00	.00
87880	RAUL & SONS LANDSCAPING	202	01-22-549	TREE CUTTING	09/08/2022	3,250.00	.00
87880	RAUL & SONS LANDSCAPING	204	01-22-549	TREE REMOVAL	09/21/2022	1,225.00	.00
87880	RAUL & SONS LANDSCAPING	205	01-22-549	BUSH TRIMMING	09/22/2022	1,550.00	.00
87880	RAUL & SONS LANDSCAPING	210	01-22-549	TREE CUTTING	09/06/2022	9,300.00	.00
87880	RAUL & SONS LANDSCAPING	211	01-22-549	TREE REMOVAL	09/04/2022	3,800.00	.00
87880	RAUL & SONS LANDSCAPING	220	01-12-549	TREE CUTTING	09/28/2022	2,775.00	.00
87880	RAUL & SONS LANDSCAPING	221	01-12-549	TREE CUTTING	09/28/2022	8,825.00	.00
87880	RAUL & SONS LANDSCAPING	222	01-12-549	TREE CUTTING	09/28/2022	6,740.00	.00
87880	RAUL & SONS LANDSCAPING	223	01-12-549	TREE REMOVAL	09/28/2022	6,100.00	.00
87880	RAUL & SONS LANDSCAPING	224	01-12-549	TREE REMOVAL	09/25/2022	8,300.00	.00
87880	RAUL & SONS LANDSCAPING	225	01-12-549	TREE CUTTING	09/24/2022	8,800.00	.00
Total RAUL & SONS LANDSCAPING:						80,315.00	.00
RICHARD MOODY							
3200	RICHARD MOODY	14014	01-12-511	FURNACE REPAIRS	11/23/2022	1,563.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total RICHARD MOODY:						1,563.00	.00
ROGERS ROOFING							
14801	ROGERS ROOFING	08162022	01-12-549	ROOF REPAIR	08/19/2022	4,987.00	.00
14801	ROGERS ROOFING	12/2022 - 4632	14-00-891	ROOF DOWN PAYMNT PW	12/11/2022	7,972.00	.00
14801	ROGERS ROOFING	14710	01-12-549	ROOF REPAIR	09/15/2022	5,000.00	.00
Total ROGERS ROOFING:						17,959.00	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	R002876297	01-41-591	LG SELF-RECYCLING PART WA	12/09/2022	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
SANTEE SHANNON							
87969	SANTEE SHANNON	A0090250022-I	01-12-549	HOUSEHEAD FESTIVAL	09/07/2022	3,500.00	.00
Total SANTEE SHANNON:						3,500.00	.00
SHOREWOOD HOME & AUTO INC							
9750	SHOREWOOD HOME & AUTO IN	02-338381	01-41-512	TORO POWER MAX 724 OE	11/15/2022	255.36	.00
9750	SHOREWOOD HOME & AUTO IN	02-338382	01-41-512	SNOW TROWER REPAIR	11/15/2022	286.37	.00
Total SHOREWOOD HOME & AUTO INC:						541.73	.00
SMARTSIGN							
87917	SMARTSIGN	SMT-557343	14-00-514	VARIOUS SIGNS	12/14/2022	304.04	.00
Total SMARTSIGN:						304.04	.00
SOUTH SUBURBAN ASSOC/CHIEFS OF							
9784	SOUTH SUBURBAN ASSOC/CHI	11142022	01-21-594	EXECUTIVE DEVELOPMENT CO	11/14/2022	500.00	.00
Total SOUTH SUBURBAN ASSOC/CHIEFS OF:						500.00	.00
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	P40602	01-41-512	PW SUPPLIES WIRE	12/16/2022	3,013.75	.00
Total STANDARD EQUIPMENT CO:						3,013.75	.00
STATE CHEMICAL SOLUTIONS							
3801	STATE CHEMICAL SOLUTIONS	902700726	01-22-654	STATE SCENTASTIC LAVENDER	11/30/2022	606.04	.00
Total STATE CHEMICAL SOLUTIONS:						606.04	.00
STATE TREASURER							
265	STATE TREASURER	61986	14-00-518	TRAFFIC SIGNAL	07/05/2022	2,959.29	.00
Total STATE TREASURER:						2,959.29	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2307798	01-21-597	COMMUCIATION SERVICES SE	10/17/2022	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2310562	01-21-597	COMMUNICATION CHARGES O	11/14/2022	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						1,884.80	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
THIRD DIST.CHIEF'S ASSOC.							
229	THIRD DIST.CHIEF'S ASSOC.	5044	01-22-563	DECEMBER MEETING ATTENDI	12/12/2022	150.00	.00
Total THIRD DIST.CHIEF'S ASSOC.:						150.00	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71821649	01-41-611	GARAGE SUPPLIES INDUSTRIA	12/07/2022	2,902.36	.00
9589	TIFCO INDUSTRIES	71822969	01-41-611	FUNNELS & HAND CLEANER	12/12/2022	225.48	.00
9589	TIFCO INDUSTRIES	71825418	01-41-611	GARAGE SUPPLIES INDUSTRIA	12/19/2022	2,936.63	.00
Total TIFCO INDUSTRIES:						6,064.47	.00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	5872577	01-21-652	OCTOBER 2022 COPIER BILLIN	10/04/2022	129.26	.00
11372	TOSHIBA BUSINESS SOLUTION	5872719	01-21-652	OCTOBER 2022 BILLING	10/04/2022	240.82	.00
11372	TOSHIBA BUSINESS SOLUTION	5894270	01-21-652	COPIER INK NOV 2022	11/03/2022	283.05	.00
11372	TOSHIBA BUSINESS SOLUTION	5894802	01-21-597	COPIER MACHINE MAINTANICE	11/03/2022	129.26	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						782.39	.00
TRAFFIC CNTRL&PROTECTION INC.							
1659	TRAFFIC CNTRL&PROTECTION	113402	14-00-614	SIGNS	12/12/2022	1,812.50	.00
1659	TRAFFIC CNTRL&PROTECTION	113403	14-00-614	STOP SIGNS	12/12/2022	1,102.80	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						2,915.30	.00
UNITED RENTALS INC.							
3126	UNITED RENTALS INC.	213081622-00	01-41-512	ELECTRIC SKYJACK	11/27/2022	1,152.82	.00
Total UNITED RENTALS INC.:						1,152.82	.00
VERIZON CONNECT NWF INC.							
5454	VERIZON CONNECT NWF INC.	2926354	01-21-552	11-01-22-11-30-22	12/01/2022	622.09	.00
Total VERIZON CONNECT NWF INC.:						622.09	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9921808631 24	01-12-552	NOV 02-DEC 01-2022	12/01/2022	5,675.21	.00
Total VERIZON WIRELESS:						5,675.21	.00
W.A. JONES							
10798	W.A. JONES	13387	01-41-613	4 JUNCTION BOX 7 POLE	12/06/2022	97.88	.00
Total W.A. JONES:						97.88	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30049034	01-21-513	BRAKE AND ROTOR,FRONT AN	10/04/2022	504.55	.00
1930	WENTWORTH TIRE SOUTH HO	30049421	01-47-513	BALANCE TIRES AND REPLACE	10/26/2022	400.80	.00
1930	WENTWORTH TIRE SOUTH HO	30049716.	01-21-613	BRAKE AND ROTOR,FRONT AN	11/10/2022	981.29	.00
1930	WENTWORTH TIRE SOUTH HO	30049996	01-21-613	PUNCTURE REPAIR	11/23/2022	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30050126	01-21-613	FLAT TIRE	12/01/2022	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30050224	01-47-613	PUNCTURE REPAIR	12/07/2022	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30050382	01-21-613	BRAKE PADS	12/16/2022	556.38	.00
1930	WENTWORTH TIRE SOUTH HO	30050383	01-21-613	TIRE REPLACED	12/16/2022	643.48	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total WENTWORTH TIRE SOUTH HOLLAND:						3,176.50	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	H99139	01-41-513	L1 REPAIR OIL FILTER & FUEL F	12/06/2022	6,371.71	.00
175	WEST SIDE TRACTOR SALES	S19906	01-41-513	BOBCAT REPAIR	12/21/2022	1,845.12	.00
Total WEST SIDE TRACTOR SALES:						8,216.83	.00
WEX BANK							
87909	WEX BANK	84495246	01-21-655	FUEL 09-24-22 TO 10-23-22	10/23/2022	642.51	.00
Total WEX BANK:						642.51	.00
WHITECO POOL SOLUTIONS							
10658	WHITECO POOL SOLUTIONS	6811	60-00-830	POOL REPAIR DEPOSIT	09/29/2022	44,192.50	.00
Total WHITECO POOL SOLUTIONS:						44,192.50	.00
WSI TECHNOLOGIES							
88085	WSI TECHNOLOGIES	SO16076	01-21-830	PD REPORT WRINTING ROOM	09/16/2022	26,712.00	.00
Total WSI TECHNOLOGIES:						26,712.00	.00
Grand Totals:						2,941,724.27	.00

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	NOVEMBER 30, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 162,632.98</u>
WATER FUND	
REGISTER #	<u>\$ 306,387.23</u>
FEDERAL FORFEITURE	
REGISTER #	<u>\$ 5.00</u>
SEWER FUND	
REGISTER #	<u>\$ 871.64</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 311.86</u>
TOTAL CORPORATE PAYMENTS	<u><u>470,208.71</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.Batch = "DEC 2021 ELECTRONIC","JAN 2022 ELECTRONIC","JAN 2022 ELECTRONIC","NOVEMBER ELECTRONIC","FEB 2022 ELECTRONIC","MAR 2022 ELECTRONIC","APR 2022 ELECTRONIC","MARCH ELECTRONIC","JUNE 2022 ELECTRONIC","JULY 2022 ELECTRONIC","MAY 2022 ELECTRONIC","AUG 2022 ELECTRONIC","SEPT 2022 ELECTRONIC","FY23 CC IMPORT","OCT 2022 ELECTRONIC","NOV 2022 ELECTRONIC"

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
1-800 FLOWERS								
88007	1-800 FLOWERS	6/17/2022 12:0	01-12-598	1-800 FLOWERS	06/17/2022	129.59	.00	Invoice
Total 1-800 FLOWERS:						129.59	.00	
AARON AUTO GLASS								
3868	AARON AUTO GLASS	6/27/2022 12:0	01-21-598	AARON GLLASS AND TRIM	06/27/2022	333.46	.00	Invoice
3868	AARON AUTO GLASS	7/1/2022 12:00:	01-21-598	AARON GLLASS AND TRIM	07/01/2022	18.46-	.00	Invoice
Total AARON AUTO GLASS:						315.00	.00	
AFLAC ONLINE								
3680	AFLAC ONLINE	OCT 2022	01-00-219	OCT 2022 AFLAC	10/26/2022	5,174.46	.00	Invoice
Total AFLAC ONLINE:						5,174.46	.00	
AMAZON								
2860	AMAZON	111277408649	01-21-651	EXTERNAL HARD DRIVE	10/18/2022	559.83	.00	Invoice
2860	AMAZON	111571092361	01-14-651	MACBOOK AIR	11/02/2022	2,198.00	.00	Invoice
2860	AMAZON	112282037144	01-12-651	COPY PAPER	10/20/2022	379.90	.00	Invoice
2860	AMAZON	112282037144	01-12-651	CREDIT	10/20/2022	34.99-	.00	Invoice
2860	AMAZON	113051526035	01-21-651	PAINTBALLS & MARKER	09/28/2022	84.95	.00	Invoice
2860	AMAZON	113065536588	01-12-651	ROBERTS RULES OF ORDER C	10/25/2022	151.90	.00	Invoice
2860	AMAZON	113492983685	01-21-651	TWO WAY RADIO BATTERIES	09/26/2022	197.97	.00	Invoice
2860	AMAZON	113545339170	01-21-651	DISINFECTANT SPRAY	09/26/2022	27.89	.00	Invoice
2860	AMAZON	113545731045	01-12-651	TAPE & PENS	11/10/2022	47.84	.00	Invoice
2860	AMAZON	113621524536	01-12-598	CAMPING SINK	10/29/2022	274.02	.00	Invoice
2860	AMAZON	113646742960	01-21-651	FACIAL TISSUE	09/26/2022	38.51	.00	Invoice
2860	AMAZON	113943324686	01-21-651	16 GB FLASH DRIVES	10/11/2022	53.98	.00	Invoice
2860	AMAZON	114192878594	01-21-651	3 RING BINDERS	09/16/2022	8.19	.00	Invoice
2860	AMAZON	114337697137	01-12-651	COPY PAPER	11/04/2022	379.90	.00	Invoice
2860	AMAZON	114440332174	01-21-651	CLEANING/OFFICE SUPPLIES	09/16/2022	401.91	.00	Invoice
2860	AMAZON	114448043114	01-12-651	BATHROOM CLEANER	11/10/2022	196.22	.00	Invoice
2860	AMAZON	114474561469	01-21-651	PENDAFLES FILES	09/16/2022	76.34	.00	Invoice
2860	AMAZON	114621645392	01-21-651	COPIER PAPER	09/20/2022	349.93	.00	Invoice
2860	AMAZON	114652495061	01-21-651	TOILET PAPER	09/16/2022	62.52	.00	Invoice
2860	AMAZON	114940474557	01-21-651	PAPER TOWELS	09/16/2022	67.00	.00	Invoice
2860	AMAZON	8/18/2022 12:0	01-12-598	AMAZON	08/18/2022	22.42	.00	Invoice
Total AMAZON:						5,544.23	.00	
AMERICAN EXPRESS								
2678	AMERICAN EXPRESS	7/28/2022 12:0	01-21-598	AMEX LATE FEE	07/28/2022	39.00	.00	Invoice
Total AMERICAN EXPRESS:						39.00	.00	
BEGGARS PIZZA								
5056	BEGGARS PIZZA	5/10/2022 12:0	01-21-598	BEGGARS PIZZA	05/10/2022	157.58	.00	Invoice
5056	BEGGARS PIZZA	8/29/2022 12:0	01-21-598	BEGGARS	08/29/2022	261.54	.00	Invoice
5056	BEGGARS PIZZA	8/3/2022 12:00:	01-21-598	BEGGARS PIZZA	08/03/2022	177.07	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total BEGGARS PIZZA:						596.19	.00	
BELLAGIO								
87948	BELLAGIO	5/21/2022 12:0	01-12-598	BELLAGIO	05/21/2022	10,034.02	.00	Invoice
87948	BELLAGIO	5/24/2022 12:0	01-12-598	BELLAGIO	05/24/2022	3,346.92-	.00	Invoice
87948	BELLAGIO	5/24/2022 12:0	01-12-598	BELLAGIO	05/24/2022	3,346.92-	.00	Invoice
Total BELLAGIO:						3,340.18	.00	
BERL ENTERPRISES LLC								
88037	BERL ENTERPRISES LLC	24875	01-21-598	ELKAY WATER SENTRY FILTER	10/13/2022	323.25	.00	Invoice
88037	BERL ENTERPRISES LLC	24875	01-22-598	ELKAY WATER SENTRY FILTER	10/13/2022	323.25	.00	Invoice
Total BERL ENTERPRISES LLC:						646.50	.00	
BEST BUY								
478	BEST BUY	8/4/2022 12:00:	01-12-598	BEST BUY	08/04/2022	655.54	.00	Invoice
Total BEST BUY:						655.54	.00	
CALUMET BAKERY								
88054	CALUMET BAKERY	9/1/2022 12:00:	01-21-598	CALUMET BAKERY	09/01/2022	22.33	.00	Invoice
Total CALUMET BAKERY:						22.33	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-11/22	51-42-575	9-29-22-10-31-22	11/09/2022	153,081.94	.00	Invoice
87	CITY OF CHICAGO	436427-11/22	51-42-575	9-29-22-10-31-22	11/02/2022	152,433.65	.00	Invoice
Total CITY OF CHICAGO:						305,515.59	.00	
COMFORT SUITES								
87669	COMFORT SUITES	6/3/2022 12:00:	01-21-598	COMFORT SUITES	06/03/2022	216.96	.00	Invoice
87669	COMFORT SUITES	7/15/2022 12:0	01-12-598	COMFORT SUITES	07/15/2022	235.04	.00	Invoice
87669	COMFORT SUITES	7/15/2022 12:0	01-12-598	COMFORT SUITES	07/15/2022	235.04	.00	Invoice
Total COMFORT SUITES:						687.04	.00	
COMPLEAT CYCLIST								
2017	COMPLEAT CYCLIST	39944	01-21-598	HELMETS XL	07/11/2022	108.00	.00	Invoice
Total COMPLEAT CYCLIST:						108.00	.00	
CRYSTALS								
88009	CRYSTALS	7/20/2022 12:0	01-21-598	CRYSTALS	07/20/2022	195.70	.00	Invoice
88009	CRYSTALS	9/1/2022 12:00:	01-21-598	CRYSTAL'S	09/01/2022	183.47	.00	Invoice
Total CRYSTALS:						379.17	.00	
CVS PHARMACY								
5524	CVS PHARMACY	5/11/2022 12:0	01-12-598	CVS PHARMACY	05/11/2022	36.83	.00	Invoice
Total CVS PHARMACY:						36.83	.00	
DISPLAYS2GO								
87838	DISPLAYS2GO	5/31/2022 12:0	01-12-598	DISPLAYS2GO	05/31/2022	993.39	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
87838	DISPLAYS2GO	6/2/2022 12:00:	01-12-598	DISPLAYS2GO	06/02/2022	1,635.59	.00	Invoice
Total DISPLAYS2GO:						2,628.98	.00	
DIXIE KITCHEN BAIT SHOP								
88036	DIXIE KITCHEN BAIT SHOP	46	01-12-598	LUNCH 10/27/22	10/27/2022	236.14	.00	Invoice
Total DIXIE KITCHEN BAIT SHOP:						236.14	.00	
DOLTON FIREFIGHTERS PENSION FUND								
5306	DOLTON FIREFIGHTERS PENS	10/07/22 PAYD	01-00-234	10/07/PAYDAY	10/07/2022	5,705.62	.00	Invoice
5306	DOLTON FIREFIGHTERS PENS	10/21/22 PAYD	01-00-234	10/21/22 PAYDAY	10/21/2022	5,565.29	.00	Invoice
5306	DOLTON FIREFIGHTERS PENS	11/04/22 Payda	01-00-234	11/04/22 PAYDAY	11/04/2022	6,000.06	.00	Invoice
5306	DOLTON FIREFIGHTERS PENS	11/18/22 Payda	01-00-234	11/18/22 PAYDAY	11/18/2022	5,675.68	.00	Invoice
Total DOLTON FIREFIGHTERS PENSION FUND:						22,946.65	.00	
DROPBOX								
5342	DROPBOX	5/30/2022 12:0	01-21-598	DROPBOX	05/30/2022	51.95	.00	Invoice
5342	DROPBOX	8/17/2022 12:0	01-21-598	DROPBOX	08/17/2022	2,592.00	.00	Invoice
Total DROPBOX:						2,643.95	.00	
DUNKIN DONUTS								
4240	DUNKIN DONUTS	5/11/2022 12:0	01-21-598	DUNKIN	05/11/2022	50.34	.00	Invoice
4240	DUNKIN DONUTS	5/12/2022 12:0	01-21-598	DUNKIN	05/12/2022	40.27	.00	Invoice
4240	DUNKIN DONUTS	7/13/2022 12:0	01-21-598	DUNKIN	07/13/2022	40.27	.00	Invoice
4240	DUNKIN DONUTS	7/20/2022 12:0	01-21-598	DUNKIN	07/20/2022	40.27	.00	Invoice
4240	DUNKIN DONUTS	7/21/2022 12:0	01-21-598	DUNKIN	07/21/2022	40.27	.00	Invoice
4240	DUNKIN DONUTS	7/22/2022 12:0	01-21-598	DUNKIN	07/22/2022	40.27	.00	Invoice
4240	DUNKIN DONUTS	7/23/2022 12:0	01-12-598	DUNKIN	07/23/2022	59.51	.00	Invoice
4240	DUNKIN DONUTS	7/30/2022 12:0	01-12-598	DUNKIN	07/30/2022	49.58	.00	Invoice
4240	DUNKIN DONUTS	8/30/2022 12:0	01-21-598	DUNKIN	08/30/2022	42.03	.00	Invoice
Total DUNKIN DONUTS:						402.81	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	NOV 2022	60-00-555	NOV 2022 CC FEES	11/30/2022	219.87	.00	Invoice
Total Electronic Payment Exchange:						219.87	.00	
FAIRWAY FINER FOODS								
3770	FAIRWAY FINER FOODS	5/10/2022 12:0	01-12-598	FAIRWAY FINER FOODS	05/10/2022	14.14	.00	Invoice
3770	FAIRWAY FINER FOODS	5/12/2022 12:0	01-21-598	FAIRWAY FINER FOODS	05/12/2022	8.78	.00	Invoice
Total FAIRWAY FINER FOODS:						22.92	.00	
FAMILY DOLLAR								
88087	FAMILY DOLLAR	193083	01-12-652	PORTFOLIO FOLDERS	11/12/2022	15.35	.00	Invoice
Total FAMILY DOLLAR:						15.35	.00	
FEDERAL EXPRESS								
60	FEDERAL EXPRESS	6/8/2022 12:00:	01-12-598	FEDEX	06/08/2022	815.19	.00	Invoice
60	FEDERAL EXPRESS	8/6/2022 12:00:	01-12-598	FEDEX	08/06/2022	33.58	.00	Invoice
60	FEDERAL EXPRESS	8/8/2022 12:00:	01-12-598	FEDEX	08/08/2022	33.58	.00	Invoice
60	FEDERAL EXPRESS	8/8/2022 12:00:	01-12-598	FEDEX	08/08/2022	33.58	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
60	FEDERAL EXPRESS	8/8/2022 12:00:	01-12-598	FEDEX	08/08/2022	33.58	.00	Invoice
Total FEDERAL EXPRESS:						949.51	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	112322	01-12-550	CHECKBOOK PRINT CHARGE	11/23/2022	342.84	.00	Invoice
Total FIFTH THIRD BANK:						342.84	.00	
FIFTH THIRD CREDIT CARD SRVCS								
3817	FIFTH THIRD CREDIT CARD SR	7/20/2022 12:0	01-12-598	MC HOTEL NETWORK REBATE	07/20/2022	9.40-	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	7/20/2022 12:0	01-12-598	MC HOTEL NETWORK REBATE	07/20/2022	9.40-	.00	Invoice
Total FIFTH THIRD CREDIT CARD SRVCS:						18.80-	.00	
FIRST RESPONDERS								
88010	FIRST RESPONDERS	6/3/2022 12:00:	01-21-598	FIRST RESPONDERS	06/03/2022	998.00	.00	Invoice
Total FIRST RESPONDERS:						998.00	.00	
FIRST STATE BANK OF RED WING								
87821	FIRST STATE BANK OF RED WI	8--12/01/22	01-21-710	PAYMENT 8	11/30/2022	2,467.15	.00	Invoice
Total FIRST STATE BANK OF RED WING:						2,467.15	.00	
FOOD 4 LESS								
5159	FOOD 4 LESS	092680	01-12-598	WATER	11/01/2022	28.14	.00	Invoice
5159	FOOD 4 LESS	13-440	01-12-598	WATER/SODA	10/22/2022	159.77	.00	Invoice
5159	FOOD 4 LESS	135125	01-12-598	STAFF LUNCH	11/10/2022	51.16	.00	Invoice
5159	FOOD 4 LESS	7-193	01-12-598	SODAY & CHIPS	10/22/2022	201.74	.00	Invoice
5159	FOOD 4 LESS	8/29/2022 12:0	01-21-598	FOOD4LESS	08/29/2022	27.80	.00	Invoice
5159	FOOD 4 LESS	8/30/2022 12:0	01-21-598	FOOD4LESS	08/30/2022	35.50	.00	Invoice
5159	FOOD 4 LESS	9/1/2022 12:00:	01-21-598	FOOD4LESS	09/01/2022	27.80	.00	Invoice
Total FOOD 4 LESS:						531.91	.00	
GET RESPONSE								
5049	GET RESPONSE	6/11/2022 12:0	01-12-598	GETRESPONSE	06/11/2022	883.28	.00	Invoice
5049	GET RESPONSE	6/2/2022 12:00:	01-12-598	GETRESPONSE	06/02/2022	246.00	.00	Invoice
Total GET RESPONSE:						1,129.28	.00	
GUITAR CENTER								
4504	GUITAR CENTER	GCW43361583	01-14-652	LIVEWIRE ESSENTIAL CABLE	11/07/2022	66.32	.00	Invoice
Total GUITAR CENTER:						66.32	.00	
HOG WILD								
5067	HOG WILD	5/12/2022 12:0	01-21-598	MIDLOTHIAN HOG WILD	05/12/2022	185.87	.00	Invoice
5067	HOG WILD	7/20/2022 12:0	01-21-598	HOG WILD	07/20/2022	210.91	.00	Invoice
5067	HOG WILD	8/5/2022 12:00:	01-21-598	HOG WILD	08/05/2022	173.15	.00	Invoice
5067	HOG WILD	9/2/2022 12:00:	01-21-598	HOG WILD	09/02/2022	277.78	.00	Invoice
Total HOG WILD:						847.71	.00	
HOOTERS								
88049	HOOTERS	33/1	01-12-598	STAFF LUNCH	10/25/2022	210.28	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
88049	HOOTERS	33/1	01-12-598	REBATE	10/25/2022	8.41-	.00	Invoice
Total HOOTERS :						201.87	.00	
IL MUNICIPAL RETIREMENT FUND								
3681	IL MUNICIPAL RETIREMENT FU	110122	01-12-454	IMRF CHARGE ADVICE	11/01/2022	192.35	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	OCT 2022	01-00-224	OCT 2022 IMRF	10/01/2022	15,312.11	.00	Invoice
Total IL MUNICIPAL RETIREMENT FUND:						15,504.46	.00	
ILLINOIS FIRE & POLICE								
1948	ILLINOIS FIRE & POLICE	5/13/2022 12:0	01-12-598	ILLINOIS FIRE AND POLICE	05/13/2022	149.00	.00	Invoice
1948	ILLINOIS FIRE & POLICE	5/13/2022 12:0	01-12-598	ILLINOIS FIRE AND POLICE	05/13/2022	434.00	.00	Invoice
Total ILLINOIS FIRE & POLICE:						583.00	.00	
ILLINOIS MUNICIPAL LEAGUE								
64	ILLINOIS MUNICIPAL LEAGUE	067931	01-15-563	CONFERENCE	08/23/2022	620.00	.00	Invoice
64	ILLINOIS MUNICIPAL LEAGUE	067931	01-12-563	CONFERENCE	08/23/2022	930.00	.00	Invoice
64	ILLINOIS MUNICIPAL LEAGUE	6/16/2022 12:0	01-12-598	IL MUNICIPAL LEAGUE	06/16/2022	310.00	.00	Invoice
Total ILLINOIS MUNICIPAL LEAGUE:						1,860.00	.00	
ISLAND VYBES								
88041	ISLAND VYBES	63	01-12-598	STAFF MEETING	10/31/2022	152.40	.00	Invoice
Total ISLAND VYBES:						152.40	.00	
JEWEL OSCO								
5319	JEWEL OSCO	5/10/2022 12:0	01-21-598	JEWEL OSCO	05/10/2022	5.61	.00	Invoice
Total JEWEL OSCO:						5.61	.00	
JOBBER								
87954	JOBBER	5/16/2022 12:0	01-12-598	JOBBER	05/16/2022	139.00	.00	Invoice
87954	JOBBER	6/16/2022 12:0	01-12-598	JOBBER	06/16/2022	139.00	.00	Invoice
Total JOBBER:						278.00	.00	
JOHNSTONE SUPPLY								
10726	JOHNSTONE SUPPLY	6/9/2022 12:00:	01-12-598	JOHNSTONE SUPPLY	06/09/2022	2,663.68	.00	Invoice
Total JOHNSTONE SUPPLY:						2,663.68	.00	
JUST KABOBS								
5344	JUST KABOBS	5/11/2022 12:0	01-21-598	JUST KABOBS	05/11/2022	144.68	.00	Invoice
5344	JUST KABOBS	7/19/2022 12:0	01-21-598	JUST KABOBS	07/19/2022	145.18	.00	Invoice
5344	JUST KABOBS	8/30/2022 12:0	01-21-598	JUST KABOBS	08/30/2022	134.33	.00	Invoice
5344	JUST KABOBS	8/4/2022 12:00:	01-21-598	JUST KABOBS	08/04/2022	41.42	.00	Invoice
5344	JUST KABOBS	8/4/2022 12:00:	01-21-598	JUST KABOBS	08/04/2022	101.12	.00	Invoice
Total JUST KABOBS:						566.73	.00	
LATHEM TIME								
87708	LATHEM TIME	6/19/2022 12:0	01-12-598	LATHEM TIME CORP	06/19/2022	197.18	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total LATHEM TIME:						197.18	.00	
LOS BURRITOS								
88055	LOS BURRITOS	9/1/2022 12:00:	01-21-598	LOS BURRITOS	09/01/2022	214.76	.00	Invoice
Total LOS BURRITOS:						214.76	.00	
Merchant Service								
87650	Merchant Service	NOV 2022	60-00-555	NOV 2022 CC FEES	11/30/2022	91.99	.00	Invoice
Total Merchant Service:						91.99	.00	
MICROSOFT AZURE								
3870	MICROSOFT AZURE	5/18/2022 12:0	01-12-598	MICROSOFT	05/18/2022	206.37	.00	Invoice
3870	MICROSOFT AZURE	6/19/2022 12:0	01-12-598	MICROSOFT	06/19/2022	221.08	.00	Invoice
3870	MICROSOFT AZURE	7/19/2022 12:0	01-12-598	MICROSOFT	07/19/2022	220.55	.00	Invoice
Total MICROSOFT AZURE:						648.00	.00	
MILNE SUPPLY COMPANY								
1955	MILNE SUPPLY COMPANY	5/9/2022 12:00:	01-12-598	MILNE SUPPLY COMPANY	05/09/2022	48.15	.00	Invoice
Total MILNE SUPPLY COMPANY:						48.15	.00	
MOY'S CHINESE								
88012	MOY'S CHINESE	7/22/2022 12:0	01-21-598	MOY'S CHINESE	07/22/2022	128.40	.00	Invoice
Total MOY'S CHINESE:						128.40	.00	
MR SUBMARINE								
5339	MR SUBMARINE	8/31/2022 12:0	01-21-598	MR SUBMARINE	08/31/2022	131.79	.00	Invoice
Total MR SUBMARINE:						131.79	.00	
NATW.ORG								
88013	NATW.ORG	8/1/2022 12:00:	01-12-598	NATW.ORG	08/01/2022	2,220.00	.00	Invoice
Total NATW.ORG:						2,220.00	.00	
NETWORK SOLUTIONS LLC								
3867	NETWORK SOLUTIONS LLC	5/19/2022 12:0	01-12-598	WEB* NETWORK SOLUTIONS	05/19/2022	1.99	.00	Invoice
3867	NETWORK SOLUTIONS LLC	5/20/2022 12:0	01-12-598	WEB* NETWORK SOLUTIONS	05/20/2022	1.99	.00	Invoice
3867	NETWORK SOLUTIONS LLC	6/16/2022 12:0	01-12-598	NETWORK SOLUTIONS	06/16/2022	1.99	.00	Invoice
3867	NETWORK SOLUTIONS LLC	7/20/2022 12:0	01-12-598	NETWORK SOLUTIONS	07/20/2022	60.97	.00	Invoice
3867	NETWORK SOLUTIONS LLC	8/11/2022 12:0	01-12-598	NETWORK SOLUTIONS	08/11/2022	1.99	.00	Invoice
Total NETWORK SOLUTIONS LLC:						68.93	.00	
NICKY'S GYROS								
88014	NICKY'S GYROS	5/11/2022 12:0	01-21-598	NICKY'S GYROS	05/11/2022	141.72	.00	Invoice
Total NICKY'S GYROS:						141.72	.00	
NISSAN OF SOUTH HOLLAND								
14787	NISSAN OF SOUTH HOLLAND	5/29/2022 12:0	01-12-598	NISSAN OF SOUTH HOLLAND	05/29/2022	145.37	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total NISSAN OF SOUTH HOLLAND:						145.37	.00	
OFFICE MAX								
465	OFFICE MAX	6/21/2022 12:0	01-12-598	OFFICEMAX	06/21/2022	2,100.00	.00	Invoice
Total OFFICE MAX:						2,100.00	.00	
ORIGINAL PANCAKE HOUSE								
88048	ORIGINAL PANCAKE HOUSE	221101-09-412	01-12-598	MEETING LUNCH	11/01/2022	239.98	.00	Invoice
Total ORIGINAL PANCAKE HOUSE:						239.98	.00	
OTTER.ai								
5497	OTTER.ai	5/26/2022 12:0	01-12-598	OTTER.AI MOUNTAIN VIEW CA	05/26/2022	99.99	.00	Invoice
Total OTTER.ai:						99.99	.00	
PARK N FLY RESERVATION								
88015	PARK N FLY RESERVATION	5/20/2022 12:0	01-12-598	PARK N FLY RESERVATION	05/20/2022	52.47	.00	Invoice
Total PARK N FLY RESERVATION:						52.47	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	267893	01-12-550	NOV 2022 PSN FEES	11/03/2022	740.29	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	267893	51-42-550	NOV 2022 PSN FEES	11/03/2022	246.76	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	267893	55-42-550	NOV 2022 PSN FEES	11/03/2022	246.76	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	267894	01-12-550	NOV 2022 PSN FEES	11/03/2022	1,868.01	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	267894	51-42-550	NOV 2022 PSN FEES	11/03/2022	622.67	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	267894	55-42-550	NOV 2022 PSN FEES	11/03/2022	622.67	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	267922	01-12-550	NOV 2022 PSN FEES	11/03/2022	6.61	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	267922	51-42-550	NOV 2022 PSN FEES	11/03/2022	2.21	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	267922	55-42-550	NOV 2022 PSN FEES	11/03/2022	2.21	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						4,358.19	.00	
PD LODGING LAS VEGAS								
88016	PD LODGING LAS VEGAS	5/24/2022 12:0	01-12-598	PH LODGING LAS VEGAS	05/24/2022	156.30	.00	Invoice
Total PD LODGING LAS VEGAS:						156.30	.00	
POLICE PENSION FUND								
747	POLICE PENSION FUND	10/07/22 PAYD	01-00-233	10/07/22 PAYDAY	10/07/2022	12,544.72	.00	Invoice
747	POLICE PENSION FUND	10/21/22 PAYD	01-00-233	10/21/22 PAYDAY	10/21/2022	12,670.47	.00	Invoice
747	POLICE PENSION FUND	11/04/22 Payda	01-00-233	11/04/22 PAYDAY	11/04/2022	13,527.42	.00	Invoice
747	POLICE PENSION FUND	11/18/22 Payda	01-00-233	11/18/22 PAYDAY	11/18/2022	13,022.82	.00	Invoice
Total POLICE PENSION FUND:						51,765.43	.00	
POSITIVE PROMOTIONS								
88017	POSITIVE PROMOTIONS	7/22/2022 12:0	01-21-598	POSITIVE PROMOTIONS	07/22/2022	3,418.83	.00	Invoice
88017	POSITIVE PROMOTIONS	8/4/2022 12:00:	01-21-598	POSITIVE PROMOTIONS	08/04/2022	105.42-	.00	Invoice
Total POSITIVE PROMOTIONS:						3,313.41	.00	
R & R MULCH								
88053	R & R MULCH	8/15/2022 12:0	01-12-598	IN *R & R MULCH MARKHAM IL	08/15/2022	30.00	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
88053	R & R MULCH	8/15/2022 12:0	01-12-598	IN *R & R MULCH MARKHAM IL	08/15/2022	4,153.00	.00	Invoice
Total R & R MULCH:						4,183.00	.00	
ROEDA SIGNS & SCREENTECH INC.								
320	ROEDA SIGNS & SCREENTECH	8/10/2022 12:0	01-12-598	ROEDA INC	08/10/2022	125.00	.00	Invoice
Total ROEDA SIGNS & SCREENTECH INC.:						125.00	.00	
SAM'S CLUB								
9255	SAM'S CLUB	9090	01-12-598	SENIOR TECHNOLOGY	08/31/2022	58.81	.00	Invoice
Total SAM'S CLUB:						58.81	.00	
SERVICE SANITATION INC.								
4107	SERVICE SANITATION INC.	6/16/2022 12:0	01-12-598	SERVICE SANITATION	06/16/2022	2,580.00	.00	Invoice
Total SERVICE SANITATION INC.:						2,580.00	.00	
SHRIMP EXPRESS								
88056	SHRIMP EXPRESS	8/31/2022 12:0	01-21-598	SHRIMP EXPRESS	08/31/2022	51.25	.00	Invoice
Total SHRIMP EXPRESS:						51.25	.00	
SOUTHWEST AIRLINES								
87643	SOUTHWEST AIRLINES	5/17/2022 12:0	01-12-598	SOUTHWEST	05/17/2022	15.00-	.00	Invoice
87643	SOUTHWEST AIRLINES	5/17/2022 12:0	01-12-598	SOUTHWEST	05/17/2022	15.00-	.00	Invoice
Total SOUTHWEST AIRLINES:						30.00-	.00	
SP DIESEL SALES								
88018	SP DIESEL SALES	5/17/2022 12:0	01-12-598	SP DIESEL SALES	05/17/2022	1,638.76	.00	Invoice
Total SP DIESEL SALES:						1,638.76	.00	
SP PLUS CORPORATION								
88019	SP PLUS CORPORATION	8/12/2022 12:0	01-12-598	SP PLUS CORPORATION	08/12/2022	246.99	.00	Invoice
Total SP PLUS CORPORATION:						246.99	.00	
STARBUCKS								
88020	STARBUCKS	8/8/2022 12:00:	01-12-598	STARBUCKS	08/08/2022	30.93	.00	Invoice
Total STARBUCKS:						30.93	.00	
STREAMYARD								
87940	STREAMYARD	5/17/2022 12:0	01-12-598	STREAMYARD.COM	05/17/2022	49.00	.00	Invoice
87940	STREAMYARD	6/19/2022 12:0	01-12-598	STREAMYARD.COM	06/19/2022	49.00	.00	Invoice
87940	STREAMYARD	8/17/2022 12:0	01-12-598	STREAMYARD.COM	08/17/2022	49.00	.00	Invoice
Total STREAMYARD:						147.00	.00	
Tamika Thomas								
88001	Tamika Thomas	8/6/2022 12:00:	01-21-598	MICKEYS CASUAL DINNER	08/06/2022	128.98	.00	Invoice
Total Tamika Thomas:						128.98	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
THE SUBMARINE PORT								
5318	THE SUBMARINE PORT	5/10/2022 12:0	01-21-598	THE SUBMARINE PORT	05/10/2022	185.82	.00	Invoice
Total THE SUBMARINE PORT:						185.82	.00	
THE WEBSTAIRANT STORE								
5367	THE WEBSTAIRANT STORE	8/16/2022 12:0	01-12-598	THE WEBSTAIRANT STORE 71	08/16/2022	1,241.46	.00	Invoice
Total THE WEBSTAIRANT STORE:						1,241.46	.00	
TIME TELECOM								
87943	TIME TELECOM	5/10/2022 12:0	01-12-598	TIME TELECOM	05/10/2022	40.32	.00	Invoice
87943	TIME TELECOM	5/10/2022 12:0	01-12-598	TIME TELECOM	05/10/2022	30.06	.00	Invoice
87943	TIME TELECOM	6/1/2022 12:00:	01-12-598	TIME TELECOM	06/01/2022	14.07	.00	Invoice
87943	TIME TELECOM	6/10/2022 12:0	01-12-598	TIME TELECOM	06/10/2022	29.99	.00	Invoice
87943	TIME TELECOM	6/11/2022 12:0	01-12-598	TIME TELECOM	06/11/2022	222.18	.00	Invoice
87943	TIME TELECOM	6/18/2022 12:0	01-12-598	TIME TELECOM	06/18/2022	466.83	.00	Invoice
87943	TIME TELECOM	6/19/2022 12:0	01-12-598	TIME TELECOM	06/19/2022	459.90	.00	Invoice
87943	TIME TELECOM	6/2/2022 12:00:	01-12-598	TIME TELECOM	06/02/2022	32.34	.00	Invoice
87943	TIME TELECOM	6/8/2022 12:00:	01-12-598	TIME TELECOM	06/08/2022	209.23	.00	Invoice
87943	TIME TELECOM	7/11/2022 12:0	01-12-598	TIME TELECOM	07/11/2022	6.15	.00	Invoice
87943	TIME TELECOM	7/11/2022 12:0	01-12-598	TIME TELECOM	07/11/2022	52.85	.00	Invoice
87943	TIME TELECOM	7/13/2022 12:0	01-12-598	TIME TELECOM	07/13/2022	56.67	.00	Invoice
87943	TIME TELECOM	7/14/2022 12:0	01-12-598	TIME TELECOM	07/14/2022	381.15	.00	Invoice
87943	TIME TELECOM	7/17/2022 12:0	01-12-598	TIME TELECOM	07/17/2022	336.70	.00	Invoice
87943	TIME TELECOM	7/18/2022 12:0	01-12-598	TIME TELECOM	07/18/2022	23.05	.00	Invoice
87943	TIME TELECOM	7/18/2022 12:0	01-12-598	TIME TELECOM	07/18/2022	25.00	.00	Invoice
87943	TIME TELECOM	7/18/2022 12:0	01-12-598	TIME TELECOM	07/18/2022	306.70	.00	Invoice
87943	TIME TELECOM	7/19/2022 12:0	01-12-598	TIME TELECOM	07/19/2022	88.50	.00	Invoice
87943	TIME TELECOM	7/19/2022 12:0	01-12-598	TIME TELECOM	07/19/2022	250.00	.00	Invoice
87943	TIME TELECOM	7/2/2022 12:00:	01-12-598	TIME TELECOM	07/02/2022	90.00	.00	Invoice
87943	TIME TELECOM	7/20/2022 12:0	01-12-598	TIME TELECOM	07/20/2022	119.05	.00	Invoice
87943	TIME TELECOM	7/20/2022 12:0	01-12-598	TIME TELECOM	07/20/2022	183.85	.00	Invoice
87943	TIME TELECOM	7/22/2022 12:0	01-12-598	TIME TELECOM	07/22/2022	53.95	.00	Invoice
87943	TIME TELECOM	7/22/2022 12:0	01-12-598	TIME TELECOM	07/22/2022	99.90	.00	Invoice
87943	TIME TELECOM	7/22/2022 12:0	01-12-598	TIME TELECOM	07/22/2022	297.30	.00	Invoice
87943	TIME TELECOM	7/22/2022 12:0	01-12-598	TIME TELECOM	07/22/2022	362.40	.00	Invoice
87943	TIME TELECOM	7/22/2022 12:0	01-12-598	TIME TELECOM	07/22/2022	546.95	.00	Invoice
87943	TIME TELECOM	7/23/2022 12:0	01-12-598	TIME TELECOM	07/23/2022	107.65	.00	Invoice
87943	TIME TELECOM	7/23/2022 12:0	01-12-598	TIME TELECOM	07/23/2022	139.50	.00	Invoice
87943	TIME TELECOM	7/23/2022 12:0	01-12-598	TIME TELECOM	07/23/2022	226.20	.00	Invoice
87943	TIME TELECOM	7/24/2022 12:0	01-12-598	TIME TELECOM	07/24/2022	79.90	.00	Invoice
87943	TIME TELECOM	7/24/2022 12:0	01-12-598	TIME TELECOM	07/24/2022	148.90	.00	Invoice
87943	TIME TELECOM	7/29/2022 12:0	01-12-598	TIME TELECOM	07/29/2022	63.90	.00	Invoice
87943	TIME TELECOM	7/29/2022 12:0	01-12-598	TIME TELECOM	07/29/2022	82.65	.00	Invoice
87943	TIME TELECOM	7/30/2022 12:0	01-12-598	TIME TELECOM	07/30/2022	329.75	.00	Invoice
87943	TIME TELECOM	7/30/2022 12:0	01-12-598	TIME TELECOM	07/30/2022	382.20	.00	Invoice
87943	TIME TELECOM	8/11/2022 12:0	01-12-598	TIME TELECOM	08/11/2022	119.99	.00	Invoice
87943	TIME TELECOM	8/12/2022 12:0	01-12-598	TIME TELECOM	08/12/2022	298.35	.00	Invoice
87943	TIME TELECOM	8/15/2022 12:0	01-12-598	TIME TELECOM	08/15/2022	512.40	.00	Invoice
87943	TIME TELECOM	8/15/2022 12:0	01-12-598	TIME TELECOM	08/15/2022	512.40	.00	Invoice
87943	TIME TELECOM	8/15/2022 12:0	01-12-598	TIME TELECOM	08/15/2022	512.40	.00	Invoice
87943	TIME TELECOM	8/15/2022 12:0	01-12-598	TIME TELECOM	08/15/2022	512.75	.00	Invoice
87943	TIME TELECOM	8/15/2022 12:0	01-12-598	TIME TELECOM	08/15/2022	514.25	.00	Invoice
87943	TIME TELECOM	8/16/2022 12:0	01-12-598	TIME TELECOM	08/16/2022	509.45	.00	Invoice
87943	TIME TELECOM	8/2/2022 12:00:	01-12-598	TIME TELECOM	08/02/2022	49.95	.00	Invoice
87943	TIME TELECOM	8/2/2022 12:00:	01-12-598	TIME TELECOM	08/02/2022	49.95	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
87943	TIME TELECOM	8/2/2022 12:00:	01-12-598	TIME TELECOM	08/02/2022	70.35	.00	Invoice
87943	TIME TELECOM	8/2/2022 12:00:	01-12-598	TIME TELECOM	08/02/2022	98.95	.00	Invoice
87943	TIME TELECOM	8/3/2022 12:00:	01-12-598	TIME TELECOM	08/03/2022	164.10	.00	Invoice
87943	TIME TELECOM	8/4/2022 12:00:	01-12-598	TIME TELECOM	08/04/2022	75.00	.00	Invoice
87943	TIME TELECOM	8/4/2022 12:00:	01-12-598	TIME TELECOM	08/04/2022	133.85	.00	Invoice
87943	TIME TELECOM	8/5/2022 12:00:	01-12-598	TIME TELECOM	08/05/2022	75.60	.00	Invoice
Total TIME TELECOM:						10,555.48	.00	
UBER								
88021	UBER	5/24/2022 12:0	01-12-598	UBER	05/24/2022	140.04	.00	Invoice
88021	UBER	5/25/2022 12:0	01-12-598	UBER	05/25/2022	165.57	.00	Invoice
88021	UBER	5/25/2022 12:0	01-12-598	UBER	05/25/2022	20.00	.00	Invoice
Total UBER:						325.61	.00	
UNITED AIRLINES								
87964	UNITED AIRLINES	5/21/2022 12:0	01-12-598	UNITED AIR-UA INFLT	05/21/2022	8.00	.00	Invoice
87964	UNITED AIRLINES	5/21/2022 12:0	01-12-598	UNITED AIR-UA INFLT	05/21/2022	8.00	.00	Invoice
Total UNITED AIRLINES:						16.00	.00	
UNITED STATES POSTAL SERVICE								
1851	UNITED STATES POSTAL SERVI	8/5/2022 12:00:	01-12-598	USPS	08/05/2022	34.38	.00	Invoice
Total UNITED STATES POSTAL SERVICE:						34.38	.00	
US BANK								
4191	US BANK	NOV 2022	27-00-550	NOV 2022 BANK FEES	11/30/2022	5.00	.00	Invoice
Total US BANK:						5.00	.00	
VONAGE								
3866	VONAGE	5/1/2022 12:00:	01-12-598	VONAGE	05/01/2022	69.85	.00	Invoice
3866	VONAGE	5/31/2022 12:0	01-12-598	VONAGE	05/31/2022	69.85	.00	Invoice
3866	VONAGE	7/19/2022 12:0	01-12-598	VONAGE	07/19/2022	69.85	.00	Invoice
3866	VONAGE	7/31/2022 12:0	01-12-598	VONAGE	07/31/2022	71.03	.00	Invoice
Total VONAGE:						280.58	.00	
WALGREENS								
1523	WALGREENS	5/10/2022 12:0	01-21-598	WALGREENS	05/10/2022	26.40	.00	Invoice
1523	WALGREENS	7/19/2022 12:0	01-21-598	WALGREENS	07/19/2022	38.95	.00	Invoice
1523	WALGREENS	7/21/2022 12:0	01-21-598	WALGREENS	07/21/2022	17.70	.00	Invoice
1523	WALGREENS	8/4/2022 12:00:	01-21-598	WALGREENS	08/04/2022	26.25	.00	Invoice
Total WALGREENS:						109.30	.00	
WALMART								
3284	WALMART	6341	01-12-598	WATER	11/09/2022	71.42	.00	Invoice
Total WALMART:						71.42	.00	
WALT'S FOOD CENTERS								
87618	WALT'S FOOD CENTERS	8/31/2022 12:0	01-21-598	WALTS FOOD CENTERS SOUT	08/31/2022	18.10	.00	Invoice
87618	WALT'S FOOD CENTERS	9/1/2022 12:00:	01-21-598	WALTS FOOD CENTERS SOUT	09/01/2022	30.17	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total WALT'S FOOD CENTERS:						48.27	.00	
WAYFAIR								
87913	WAYFAIR	7/22/2022 12:0	01-12-598	WAYFAIR	07/22/2022	418.64	.00	Invoice
Total WAYFAIR:						418.64	.00	
WINDMILL ACRES								
87939	WINDMILL ACRES	401	01-12-598	PUMPKINS/HAY	10/18/2022	172.00	.00	Invoice
Total WINDMILL ACRES:						172.00	.00	
WIX.COM								
87675	WIX.COM	5/15/2022 12:0	01-12-598	WIX.COM	05/15/2022	12.99	.00	Invoice
87675	WIX.COM	6/10/2022 12:0	01-12-598	WIX.COM	06/10/2022	12.99	.00	Invoice
Total WIX.COM:						25.98	.00	
Grand Totals:						470,208.71	.00	