

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

JULY 5, 2022

CORPORATE PAYMENTS

REGISTER # \$ 995,265.48

MANUAL AP CHECKS \$ 15,940.87

GROSS PAYROLL 06/03/22 \$ 401,832.34

GROSS PAYROLL 06/17/22 \$ 393,923.93

MANUAL PAYROLL CHECKS \$ 926.64

MELANIE FITNESS CENTER

REGISTER # \$ 7,694.60

GROSS PAYROLL 06/03/22 \$ 428.05

GROSS PAYROLL 06/17/22 \$ 428.05

TOTAL CORPORATE PAYMENTS 1,816,439.96

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 = 06/20/2022,07/05/2022,03/22/2028

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>A &amp; G Construction Inc</b>							
87836	A & G Construction Inc	062422	01-00-355	DUPLICATE PERMIT-REFUND R	06/24/2022	600.00	.00
Total A & G Construction Inc:						600.00	.00
<b>ABLE PAPER &amp; JANITORIAL SUPPLY</b>							
5135	ABLE PAPER & JANITORIAL SU	1282635	01-22-651	CLEANER & TOWELS:TISSUE	06/13/2022	245.80	.00
Total ABLE PAPER & JANITORIAL SUPPLY:						245.80	.00
<b>ADVANCE AUTO PARTS</b>							
9524	ADVANCE AUTO PARTS	658321403372	01-22-513	FD ENGINE #16	05/20/2022	102.54	.00
9524	ADVANCE AUTO PARTS	658321403374	01-21-511	PD #1478	05/20/2022	47.58	.00
9524	ADVANCE AUTO PARTS	658321433394	01-41-613	BRAKE CLEANER	05/23/2022	41.88	.00
9524	ADVANCE AUTO PARTS	658321453404	01-22-513	FD EXCURSION	05/25/2022	67.98	.00
9524	ADVANCE AUTO PARTS	658321473417	01-41-513	#61 JOHN'S EXPLORER	05/27/2022	34.99	.00
9524	ADVANCE AUTO PARTS	658321589914	01-41-611	STUMP REMOVER	06/07/2022	80.32	.00
9524	ADVANCE AUTO PARTS	658321589917	01-41-611	TREE STUMPER	06/07/2022	146.13	.00
9524	ADVANCE AUTO PARTS	658321599921	01-21-513	PD 1903	06/08/2022	149.98	.00
Total ADVANCE AUTO PARTS:						671.40	.00
<b>AFFORDABLE PARTY PLANNERS LLC</b>							
14730	AFFORDABLE PARTY PLANNER	1685	01-12-598	FATHER'S DAY/JUNETEENTH	06/27/2022	1,150.00	.00
14730	AFFORDABLE PARTY PLANNER	1692	01-12-598	JULY 4 CELEBRATION	06/27/2022	3,300.00	.00
14730	AFFORDABLE PARTY PLANNER	1693	01-12-598	JULY 4 CELEBRATION	06/27/2022	700.00	.00
14730	AFFORDABLE PARTY PLANNER	1694	01-12-598	GAME TRUCK	06/27/2022	1,600.00	.00
14730	AFFORDABLE PARTY PLANNER	1696-1	01-12-598	FOOD GIVEAWAY	06/27/2022	1,480.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						8,230.00	.00
<b>AFSCME PERSONAL SUPPORT PROG</b>							
359	AFSCME PERSONAL SUPPORT	6/17/22 PAYDA	01-00-237	UNION DUES 6/17/22 PAYDAY	06/17/2022	705.30	.00
359	AFSCME PERSONAL SUPPORT	6/3/22 PAYDAY	01-00-237	UNION DUES 6/3/22 PAYDAY	06/03/2022	808.93	.00
359	AFSCME PERSONAL SUPPORT	7/1/2022 PAYD	01-00-237	7/1/2022 PAYDAY	07/01/2022	705.30	.00
Total AFSCME PERSONAL SUPPORT PROG:						2,219.53	.00
<b>AIRGAS</b>							
4414	AIRGAS	9988675291	01-41-591	PW PROPANE TANKS	05/31/2022	260.00	.00
Total AIRGAS:						260.00	.00
<b>ALTA CONSTRUCTION EQUIPMENT IL</b>							
11648	ALTA CONSTRUCTION EQUIPM	SS4/17963	01-41-513	HYDRAULIC REPAIRS	08/11/2021	2,937.27	.00
11648	ALTA CONSTRUCTION EQUIPM	SS4/23343	01-41-513	HYDRAULIC REPAIRS	03/03/2022	369.50	.00
11648	ALTA CONSTRUCTION EQUIPM	SS4/25900	01-41-513	PW B1	06/10/2022	5,220.70	.00
Total ALTA CONSTRUCTION EQUIPMENT IL:						8,527.47	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>AMALGAMATED BANK OF CHICAGO</b>							
5012	AMALGAMATED BANK OF CHIC	030122	56-00-730	2009A AGENT FEES	03/31/2022	333.34	.00
5012	AMALGAMATED BANK OF CHIC	030122	57-00-730	2009B AGENT FEES	03/31/2022	333.33	.00
5012	AMALGAMATED BANK OF CHIC	030122	58-00-730	2009C AGENT FEES	03/31/2022	333.33	.00
Total AMALGAMATED BANK OF CHICAGO:						1,000.00	.00
<b>ANDREWS PRINTING</b>							
2721	ANDREWS PRINTING	70376	01-47-554	BUS CARDS	06/10/2022	228.00	.00
2721	ANDREWS PRINTING	70521	01-46-652	BLDG RECEIPTS	06/30/2022	176.00	.00
Total ANDREWS PRINTING:						404.00	.00
<b>AP ALL HOME IMPROVEMENTS LLC</b>							
87860	AP ALL HOME IMPROVEMENTS	1394	01-21-511	INSTALL SUPPORT BRACKET	05/31/2022	250.00	.00
Total AP ALL HOME IMPROVEMENTS LLC:						250.00	.00
<b>AQUAMIST PLUMBING</b>							
451	AQUAMIST PLUMBING	115839	01-21-511	SPRING STARTUP-C/	05/12/2022	673.24	.00
451	AQUAMIST PLUMBING	119305	01-41-511	REPLACE BROKEN HEADS	06/13/2022	1,751.73	.00
451	AQUAMIST PLUMBING	120238	01-41-511	SVC CALL	06/16/2022	1,004.92	.00
Total AQUAMIST PLUMBING:						3,429.89	.00
<b>ARAMARK UNIFORM SERVICES</b>							
9233	ARAMARK UNIFORM SERVICES	603000170428	01-21-652	THERMAL BLANKET, RUBBER	11/01/2021	194.11	.00
9233	ARAMARK UNIFORM SERVICES	603000192851	01-21-652	THERMAL BLANKET,RUBBER M	12/27/2021	194.11	.00
9233	ARAMARK UNIFORM SERVICES	603000203252	01-21-652	THERMAL BLANKET,RUBBER M	01/24/2022	194.11	.00
9233	ARAMARK UNIFORM SERVICES	603000215466	01-21-652	THERMAL BLANKET, RUBBER	02/21/2022	194.11	.00
9233	ARAMARK UNIFORM SERVICES	603000228599	01-21-652	THERMAL BLANKET, RUBBER	03/21/2022	194.11	.00
9233	ARAMARK UNIFORM SERVICES	603000242134	01-21-652	THERMAL BLANKET, RUBBER	04/18/2022	194.11	.00
Total ARAMARK UNIFORM SERVICES:						1,164.66	.00
<b>AT&amp;T</b>							
66	AT&T	2170-05/22 70	01-12-552	5-28-22 - 6-27-22	05/28/2022	35,718.72	.00
397	AT&T	4241280702	01-12-571	06/10/2022 TO 07/09/2022	06/10/2022	610.93	.00
397	AT&T	4251280700 81	01-12-552	05/10/2022 TO 06/09/2022	06/10/2022	407.78	.00
Total AT&T:						36,737.43	.00
<b>AUTO ZONE</b>							
2870	AUTO ZONE	2695666156	01-47-513	HOUSING BLACK NISSAN MAXI	06/18/2022	670.93	.00
2870	AUTO ZONE	2695668793	01-41-613	BRAKE FLUID	06/22/2022	78.09	.00
2870	AUTO ZONE	2695668873	01-21-613	PD #1403	06/22/2022	458.14	.00
2870	AUTO ZONE	2695668999	01-47-513	HOUSING DPT NISSAN MAXIMA	06/22/2022	278.88	.00
Total AUTO ZONE:						1,486.04	.00
<b>AVALON PETROLEUM CO</b>							
107	AVALON PETROLEUM CO	023792	01-41-655	FUEL	10/12/2021	617.76	.00
107	AVALON PETROLEUM CO	023792	01-21-655	FUEL	10/12/2021	2,471.04	.00
107	AVALON PETROLEUM CO	023792	01-47-655	FUEL	10/12/2021	617.76	.00
107	AVALON PETROLEUM CO	023792	01-22-655	FUEL	10/12/2021	1,544.40	.00
107	AVALON PETROLEUM CO	023792	51-42-655	FUEL	10/12/2021	617.76	.00
107	AVALON PETROLEUM CO	023792	55-42-655	FUEL	10/12/2021	308.88	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	023813	01-41-655	FUEL	11/09/2021	529.92	.00
107	AVALON PETROLEUM CO	023813	01-21-655	FUEL	11/09/2021	2,119.68	.00
107	AVALON PETROLEUM CO	023813	01-47-655	FUEL	11/09/2021	529.92	.00
107	AVALON PETROLEUM CO	023813	01-22-655	FUEL	11/09/2021	1,324.80	.00
107	AVALON PETROLEUM CO	023813	51-42-655	FUEL	11/09/2021	529.92	.00
107	AVALON PETROLEUM CO	023813	55-42-655	FUEL	11/09/2021	264.96	.00
107	AVALON PETROLEUM CO	041268	01-41-655	FUEL	10/13/2021	177.03	.00
107	AVALON PETROLEUM CO	041268	01-21-655	FUEL	10/13/2021	708.12	.00
107	AVALON PETROLEUM CO	041268	01-47-655	FUEL	10/13/2021	177.03	.00
107	AVALON PETROLEUM CO	041268	01-22-655	FUEL	10/13/2021	442.58	.00
107	AVALON PETROLEUM CO	041268	51-42-655	FUEL	10/13/2021	177.03	.00
107	AVALON PETROLEUM CO	041268	55-42-655	FUEL	10/13/2021	88.52	.00
107	AVALON PETROLEUM CO	465984	01-41-655	FUEL	05/26/2022	744.32	.00
107	AVALON PETROLEUM CO	465984	01-21-655	FUEL	05/26/2022	2,977.28	.00
107	AVALON PETROLEUM CO	465984	01-47-655	FUEL	05/26/2022	744.32	.00
107	AVALON PETROLEUM CO	465984	01-22-655	FUEL	05/26/2022	1,860.80	.00
107	AVALON PETROLEUM CO	465984	51-42-655	FUEL	05/26/2022	744.32	.00
107	AVALON PETROLEUM CO	465984	55-42-655	FUEL	05/26/2022	372.16	.00
107	AVALON PETROLEUM CO	466557	01-41-655	FUEL	05/18/2022	522.87	.00
107	AVALON PETROLEUM CO	466557	01-21-655	FUEL	05/18/2022	2,091.48	.00
107	AVALON PETROLEUM CO	466557	01-47-655	FUEL	05/18/2022	522.87	.00
107	AVALON PETROLEUM CO	466557	01-22-655	FUEL	05/18/2022	1,307.17	.00
107	AVALON PETROLEUM CO	466557	51-42-655	FUEL	05/18/2022	522.87	.00
107	AVALON PETROLEUM CO	466557	55-42-655	FUEL	05/18/2022	261.43	.00
107	AVALON PETROLEUM CO	467468	01-41-655	FUEL	05/10/2022	795.06	.00
107	AVALON PETROLEUM CO	467468	01-21-655	FUEL	05/10/2022	3,180.24	.00
107	AVALON PETROLEUM CO	467468	01-47-655	FUEL	05/10/2022	795.06	.00
107	AVALON PETROLEUM CO	467468	01-22-655	FUEL	05/10/2022	1,987.65	.00
107	AVALON PETROLEUM CO	467468	51-42-655	FUEL	05/10/2022	795.06	.00
107	AVALON PETROLEUM CO	467468	55-42-655	FUEL	05/10/2022	397.53	.00
107	AVALON PETROLEUM CO	467534	01-41-655	FUEL	06/07/2022	770.32	.00
107	AVALON PETROLEUM CO	467534	01-21-655	FUEL	06/07/2022	3,081.25	.00
107	AVALON PETROLEUM CO	467534	01-47-655	FUEL	06/07/2022	770.31	.00
107	AVALON PETROLEUM CO	467534	01-22-655	FUEL	06/07/2022	1,925.78	.00
107	AVALON PETROLEUM CO	467534	51-42-655	FUEL	06/07/2022	770.31	.00
107	AVALON PETROLEUM CO	467534	55-42-655	FUEL	06/07/2022	385.16	.00
107	AVALON PETROLEUM CO	570957	01-41-655	FUEL	11/29/2021	618.54	.00
107	AVALON PETROLEUM CO	570957	01-21-655	FUEL	11/29/2021	2,474.16	.00
107	AVALON PETROLEUM CO	570957	01-47-655	FUEL	11/29/2021	618.54	.00
107	AVALON PETROLEUM CO	570957	01-22-655	FUEL	11/29/2021	1,546.35	.00
107	AVALON PETROLEUM CO	570957	51-42-655	FUEL	11/29/2021	618.54	.00
107	AVALON PETROLEUM CO	570957	55-42-655	FUEL	11/29/2021	309.27	.00
107	AVALON PETROLEUM CO	573360	01-41-655	FUEL	10/11/2021	629.40	.00
107	AVALON PETROLEUM CO	573360	01-21-655	FUEL	10/11/2021	2,517.60	.00
107	AVALON PETROLEUM CO	573360	01-47-655	FUEL	10/11/2021	629.40	.00
107	AVALON PETROLEUM CO	573360	01-22-655	FUEL	10/11/2021	1,573.50	.00
107	AVALON PETROLEUM CO	573360	51-42-655	FUEL	10/11/2021	629.40	.00
107	AVALON PETROLEUM CO	573360	55-42-655	FUEL	10/11/2021	314.70	.00
107	AVALON PETROLEUM CO	573578	01-41-655	FUEL	11/16/2021	477.30	.00
107	AVALON PETROLEUM CO	573578	01-21-655	FUEL	11/16/2021	1,909.20	.00
107	AVALON PETROLEUM CO	573578	01-47-655	FUEL	11/16/2021	477.30	.00
107	AVALON PETROLEUM CO	573578	01-22-655	FUEL	11/16/2021	1,193.25	.00
107	AVALON PETROLEUM CO	573578	51-42-655	FUEL	11/16/2021	477.30	.00
107	AVALON PETROLEUM CO	573578	55-42-655	FUEL	11/16/2021	238.65	.00
Total AVALON PETROLEUM CO:						58,825.13	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>BLUE CROSS/BLUE SHIELD</b>							
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-21-451	JULY 2022	06/14/2022	12,902.54	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 51-42-451	JULY 2022	06/14/2022	2,287.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-47-451	JULY 2022	06/14/2022	5,199.96	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-46-451	JULY 2022	06/14/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-42-451	JULY 2022	06/14/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-41-451	JULY 2022	06/14/2022	15,291.07	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-41-451	JULY 2022	06/14/2022	2,128.10	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-41-451	JULY 2022	06/14/2022	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-11-451	JULY 2022	06/14/2022	9,395.21	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-22-451	JULY 2022	06/14/2022	44,649.14	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-21-451	JULY 2022	06/14/2022	48,000.61	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-21-451	JULY 2022	06/14/2022	19,463.06	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-12-452	JULY 2022	06/14/2022	5,626.15	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-15-451	JULY 2022	06/14/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-12-451	JULY 2022	06/14/2022	7,432.57	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 51-42-451	JULY 2022	06/14/2022	8,729.99	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 55-42-451	JULY 2022	06/14/2022	6,342.70	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-25-451	JULY 2022	06/14/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-12-452	JULY 2022	06/14/2022	11,537.30	.00
Total BLUE CROSS/BLUE SHIELD:						205,369.82	.00
<b>BONANZA SERVICE INC</b>							
10699	BONANZA SERVICE INC	49184	01-41-611	WEEDEATER	05/24/2022	85.00	.00
10699	BONANZA SERVICE INC	49568	01-41-511	GREEN RIDING MOWER	05/31/2022	15.00	.00
10699	BONANZA SERVICE INC	50523	01-41-511	HEDGE TRIMMER	06/16/2022	299.00	.00
10699	BONANZA SERVICE INC	50661	01-41-613	DOUBLE DRIVE GEAR	06/20/2022	131.00	.00
10699	BONANZA SERVICE INC	50665	01-41-511	LABOR CHAINSAW	06/20/2022	62.00	.00
10699	BONANZA SERVICE INC	50728	01-41-611	CHAINSAW CHAINS	06/21/2022	163.00	.00
10699	BONANZA SERVICE INC	50856	01-41-511	CHAINSAW CHAIN	06/23/2022	45.00	.00
Total BONANZA SERVICE INC:						800.00	.00
<b>BUD'S AMBULANCE SERVICE</b>							
2504	BUD'S AMBULANCE SERVICE	0722-0121-673	01-12-597	JULY 2022 AMBULANCE SERVI	07/01/2022	11,137.01	.00
Total BUD'S AMBULANCE SERVICE:						11,137.01	.00
<b>C &amp; M PIPE &amp; SUPPLY CO.</b>							
1111	C & M PIPE & SUPPLY CO.	18766	55-42-511	SEWER REPAIR SUPPLIES	05/17/2022	679.00	.00
Total C & M PIPE & SUPPLY CO.:						679.00	.00
<b>CALUMET CITY PLUMBING,INC.</b>							
14723	CALUMET CITY PLUMBING,INC.	52273	51-42-511	WATER BREAK REPAIR	03/23/2022	4,268.80	.00
14723	CALUMET CITY PLUMBING,INC.	52424	55-42-511	JET/VAC	05/31/2022	7,965.00	.00
14723	CALUMET CITY PLUMBING,INC.	52490	55-42-511	SEWER REPAIR	05/20/2022	33,432.13	.00
14723	CALUMET CITY PLUMBING,INC.	52579	51-42-511	WATER LEAK REPAIR	06/06/2022	3,727.00	.00
14723	CALUMET CITY PLUMBING,INC.	52618	55-42-511	CAMERA AND LOCATED SEWE	05/11/2022	964.00	.00
14723	CALUMET CITY PLUMBING,INC.	52783	51-42-511	MAIN BREAK REPAIR	06/09/2022	12,587.00	.00
Total CALUMET CITY PLUMBING,INC.:						62,943.93	.00
<b>Carter's Excavating and Grading Company</b>							
87815	Carter's Excavating and Grading	051322	01-41-514	PHASE 1/TREE DEBRIS/OVERG	05/13/2022	5,700.00	.00
87815	Carter's Excavating and Grading	05272022	01-41-514	PHASE 1/TREE DEBRIS/OVERG	05/27/2022	29,050.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total Carter's Excavating and Grading Company:						34,750.00	.00
<b>CCMSI</b>							
4553	CCMSI	053122	01-12-581	CLAIMS/ADMIN FEE	07/01/2022	75,000.00	.00
Total CCMSI:						75,000.00	.00
<b>CENTRAL PARTS WAREHOUSE</b>							
3475	CENTRAL PARTS WAREHOUSE	670941A	01-41-513	D2 NEW BLADE	02/23/2022	9,778.35	.00
Total CENTRAL PARTS WAREHOUSE:						9,778.35	.00
<b>CHICAGO PARTS &amp; SOUND LLC</b>							
10430	CHICAGO PARTS & SOUND LLC	3-0050330	01-41-613	FIAT BRAKES	06/14/2022	355.50	.00
10430	CHICAGO PARTS & SOUND LLC	5-0017162	01-41-513	SHOP SUPPLIES	06/13/2022	1,440.50	.00
Total CHICAGO PARTS & SOUND LLC:						1,796.00	.00
<b>CHICAGO TRIBUNE</b>							
9001	CHICAGO TRIBUNE	054814028000	01-12-553	CLASSIFIED LISTIN	05/01/2022	1,154.78	.00
Total CHICAGO TRIBUNE:						1,154.78	.00
<b>CINTAS CORPORATION #319</b>							
10406	CINTAS CORPORATION #319	4122272330	60-00-549	SUPPLIES	06/13/2022	177.60	.00
Total CINTAS CORPORATION #319:						177.60	.00
<b>CLARKE'S GARDEN CENTER</b>							
1660	CLARKE'S GARDEN CENTER	0197	01-41-511	YRDS-TOP SOIL:C/V	06/13/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0198	01-41-511	YRDS-TOP SOIL:C/V	06/13/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0199	01-41-511	YRDS-TOP SOIL:C/V	06/13/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0203	01-41-511	TOP SOIL:C/V146	06/23/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0207	01-41-511	TOP SOIL:C/V146	06/23/2022	300.00	.00
Total CLARKE'S GARDEN CENTER:						1,500.00	.00
<b>CLEANING SPECIALIST INC</b>							
11629	CLEANING SPECIALIST INC	6911	01-22-511	STERAMIST SANITATION OF OF	06/05/2022	585.00	.00
11629	CLEANING SPECIALIST INC	6915	01-21-597	BODY REMOVAL	06/05/2022	285.00	.00
Total CLEANING SPECIALIST INC:						870.00	.00
<b>COMCAST</b>							
2224	COMCAST	1568-06/22 87	01-21-552	06-23-22 TO 07-22-22	06/14/2022	16.80	.00
2224	COMCAST	1576-05/22 87	01-21-552	6-1-22-6-30-22	05/25/2022	8.16	.00
2224	COMCAST	2742-05/22 87	01-12-571	06-05-2022 - 07-04-2022	05/28/2022	287.26	.00
2224	COMCAST	3625-06/22 87	01-21-552	06-10-2022 - 07-09-2022	06/03/2022	243.85	.00
2224	COMCAST	3774-06/22 87	01-41-571	06-10-2022 - 07-09-2022	06/03/2022	279.85	.00
2224	COMCAST	6473-05/22 87	51-42-571	05-24-2022 - 06-23-2022	05/20/2022	191.65	.00
Total COMCAST:						1,027.57	.00
<b>COMCAST BUSINESS</b>							
11073	COMCAST BUSINESS	147745675 907	01-22-571	06-01-2022 - 06-30-2022	06/01/2022	455.18	.00
11073	COMCAST BUSINESS	147745675 907	01-21-552	06-01-2022 - 06-30-2022	06/01/2022	1,068.39	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11073	COMCAST BUSINESS	3101-06/22 87	01-41-571	06-01-22 THRU 06-30-22	05/21/2022	494.60	.00
Total COMCAST BUSINESS:						2,018.17	.00
<b>COMMONWEALTH EDISON CO</b>							
54	COMMONWEALTH EDISON CO	1034-06/22 27	14-00-571	04-13-22 TO 05-12-22	06/07/2022	129.14	.00
54	COMMONWEALTH EDISON CO	1034-06/22 27	14-00-571	04-06-22 TO 05-05-22	06/07/2022	16,558.68	.00
54	COMMONWEALTH EDISON CO	2013-05/22 21	14-00-571	4/13/2022-5/12/2022	05/12/2022	373.54	.00
54	COMMONWEALTH EDISON CO	2013-06/22 21	14-00-571	5/12/2022 TO 6/13/2022	06/14/2022	833.15	.00
54	COMMONWEALTH EDISON CO	2019-06/22 39	51-42-571	05/06/2022- 06/07/2022	06/08/2022	3,688.26	.00
54	COMMONWEALTH EDISON CO	4001-06/22 04	01-22-571	5/12/2022 TO 6/13/2022	06/13/2022	26.15	.00
54	COMMONWEALTH EDISON CO	4091-06/22 42	14-00-571	05-06-22 - 06-09-2022	06/10/2022	2,969.04	.00
54	COMMONWEALTH EDISON CO	4091-06/22 42	14-00-571	05-06-22 - 06-07-2022	06/10/2022	81.28	.00
54	COMMONWEALTH EDISON CO	6012-06/22 14	01-22-571	5/12/2022 TO 6/13/2022	06/13/2022	33.71	.00
54	COMMONWEALTH EDISON CO	7018-06/22 59	51-42-571	05-06-2022 - 06-07-2022	06/10/2022	50.00	.00
54	COMMONWEALTH EDISON CO	8017-05/22 50	60-00-571	04/13/2022-05/12/2022	05/12/2022	1,515.25	.00
54	COMMONWEALTH EDISON CO	8017-05/22 50	60-00-571	PAST DUE	05/12/2022	3,152.54	.00
54	COMMONWEALTH EDISON CO	8017-06/22 50	60-00-571	05/12/2022 - 06/13/2022	06/13/2022	1,604.89	.00
Total COMMONWEALTH EDISON CO:						31,015.63	.00
<b>CONWAY SHIELD</b>							
5372	CONWAY SHIELD	0489601	01-21-612	BALLISTIC SHIELD	03/30/2022	2,715.00	.00
5372	CONWAY SHIELD	0489670	01-21-661	QUANTUM LEVEL IIIA BALLISTI	03/31/2022	503.00	.00
Total CONWAY SHIELD:						3,218.00	.00
<b>COR CONSULTING GROUP</b>							
3439	COR CONSULTING GROUP	20220026	01-47-597	JUNE 2022	06/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220026	01-12-549	JUNE 2022	06/20/2022	1,245.44	.00
3439	COR CONSULTING GROUP	20220026	01-21-549	JUNE 2022	06/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220026	01-22-549	JUNE 2022	06/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220026	01-41-549	JUNE 2022	06/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220026	60-00-549	JUNE 2022	06/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220026	51-42-597	JUNE 2022	06/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220026	01-46-597	JUNE 2022	06/20/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220026	55-42-549	JUNE 2022	06/20/2022	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
<b>CORE &amp; MAIN LP</b>							
3687	CORE & MAIN LP	R021571	51-42-615	SOFTWARE SUPPORT	06/10/2022	2,440.00	.00
Total CORE & MAIN LP:						2,440.00	.00
<b>DACRA TECH LLC</b>							
3781	DACRA TECH LLC	DT2022-05-08	01-21-597	SOFTWARE MAY	05/31/2022	1,560.00	.00
Total DACRA TECH LLC:						1,560.00	.00
<b>DALEY'S MEDICAL TRANSPORT</b>							
3471	DALEY'S MEDICAL TRANSPORT	DC-06-22	01-12-597	JUNE 2022 AMBULANCE SERVI	06/15/2022	47,916.67	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.67	.00
<b>DEARBORN NATIONAL LIFE INS CO</b>							
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 JA	01-12-451	JAN 2022 LIFE INSURANCE	12/08/2021	652.75	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 J	01-12-451	JULY 2022 LIFE INSURANCE	06/13/2022	1,223.15	.00
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 J	01-12-451	JUNE 2022 LIFE INS	06/30/2022	1,223.15	.00
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 M	01-12-451	MAY 2022 LIFE INSURANCE	06/30/2022	1,243.34	.00
Total DEARBORN NATIONAL LIFE INS CO:						4,342.39	.00
<b>DEL GALDO LAW GROUP</b>							
10155	DEL GALDO LAW GROUP	29006	01-12-533	JUNE 2022 LEGAL SVCS	07/01/2022	9,324.00	.00
10155	DEL GALDO LAW GROUP	29007	01-12-533	JUNE 2022 LEGAL SVCS	07/01/2022	280.00	.00
10155	DEL GALDO LAW GROUP	29008	01-12-533	JUNE 2022 LEGAL SVCS	07/01/2022	262.50	.00
10155	DEL GALDO LAW GROUP	29009	01-12-533	JUNE 2022 LEGAL SVCS	07/01/2022	115.14	.00
10155	DEL GALDO LAW GROUP	29010	01-12-533	JUNE 2022 LEGAL SVCS	07/01/2022	3,842.50	.00
10155	DEL GALDO LAW GROUP	29011	01-12-533	JUNE 2022 LEGAL SVCS	07/01/2022	4,000.00	.00
Total DEL GALDO LAW GROUP:						17,824.14	.00
<b>DINGES FIRE COMPANY</b>							
3606	DINGES FIRE COMPANY	25887	01-22-652	ICE COMMANDER SUIT,6 SUIT	01/31/2022	745.00	.00
3606	DINGES FIRE COMPANY	25888	01-22-652	ICE COMMANDER SUIT,6 GOLD	01/31/2022	764.33	.00
Total DINGES FIRE COMPANY:						1,509.33	.00
<b>DISCOUNT FENCE</b>							
270	DISCOUNT FENCE	2110	14-00-820	FENCE INST(DOME COLLASPE	11/02/2021	8,590.00	.00
Total DISCOUNT FENCE:						8,590.00	.00
<b>DOLTON PROFESSIONAL FIREFIGHTER ASSOC</b>							
424	DOLTON PROFESSIONAL FIREF	06/03/22 PAYD	01-00-235	UNION DUES 6/3/22 PAYDAY	06/03/2022	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	06/17/2022	01-00-235	UNION DUES 6/17/22 PAYDAY	06/17/2022	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	7/1/2022 PAYD	01-00-235	7/1/2022 PAYDAY	07/01/2022	1,300.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						3,900.00	.00
<b>EAGLE UNIFORMS</b>							
10069	EAGLE UNIFORMS	INV-7281	01-22-458	PLAIN GARRISON BELT & STRY	04/14/2022	319.00	.00
10069	EAGLE UNIFORMS	INV-7985	01-21-458	TROUSERS DARK NAVY MEN 3	05/20/2022	118.00	.00
10069	EAGLE UNIFORMS	INV-8249	01-21-458	DEPUTY CHIEF PATCHES	06/02/2022	307.00	.00
10069	EAGLE UNIFORMS	INV-8548	01-22-458	LT.HAT BADGE BULGE CLLAR B	06/16/2022	281.00	.00
Total EAGLE UNIFORMS:						1,025.00	.00
<b>ETP LABS INC</b>							
10867	ETP LABS INC	22-135905	51-42-515	COLIFORM SAMPLES	05/16/2022	275.00	.00
Total ETP LABS INC:						275.00	.00
<b>EXCEL PRINTING &amp; MAILING</b>							
10040	EXCEL PRINTING & MAILING	27302	01-12-554	PRESENTATION CHECKS	06/10/2022	202.00	.00
10040	EXCEL PRINTING & MAILING	27310	01-12-554	FLYERS	06/13/2022	1,080.00	.00
Total EXCEL PRINTING & MAILING:						1,282.00	.00
<b>EXPRESSWAY CAR WASH</b>							
1101	EXPRESSWAY CAR WASH	6122	01-21-597	EXPRESS-WAY CAR WASH	06/01/2022	796.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total EXPRESSWAY CAR WASH:						796.00	.00
<b>Fairview Realty Group</b>							
87818	Fairview Realty Group	62522	01-00-332	CANCELLED INSPECTION-REF	06/24/2022	200.00	.00
Total Fairview Realty Group:						200.00	.00
<b>FEDERAL EXPRESS</b>							
60	FEDERAL EXPRESS	7-789-08201	01-12-551	SHIPPING CHARGES	06/15/2022	27.37	.00
60	FEDERAL EXPRESS	9-626-63437	01-12-551	SHIPPING CHARGES	06/01/2022	5.45	.00
Total FEDERAL EXPRESS:						32.82	.00
<b>FIDELITY SEC LIFE INSURANCE</b>							
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-11-451	MAY 2022	06/01/2022	71.07	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	51-42-451	MAY 2022	06/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-47-451	MAY 2022	06/01/2022	57.64	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-46-451	MAY 2022	06/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-42-451	MAY 2022	06/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-41-451	MAY 2022	06/01/2022	108.37	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-41-451	MAY 2022	06/01/2022	3.92	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-41-451	MAY 2022	06/01/2022	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-25-451	MAY 2022	06/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-22-451	MAY 2022	06/01/2022	268.38	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-21-451	MAY 2022	06/01/2022	109.41	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-21-451	MAY 2022	06/01/2022	134.45	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-21-451	MAY 2022	06/01/2022	270.98	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-12-452	MAY 2022	06/01/2022	44.99	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-15-451	MAY 2022	06/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-12-451	MAY 2022	06/01/2022	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	51-42-451	MAY 2022	06/01/2022	103.38	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	55-42-451	MAY 2022	06/01/2022	45.09	.00
10629	FIDELITY SEC LIFE INSURANCE	165298763	01-14-451	MAY 2022	06/01/2022	6.52	.00
Total FIDELITY SEC LIFE INSURANCE:						1,331.57	.00
<b>FIVE STAR</b>							
11086	FIVE STAR	0999	01-41-520	ASPHALT PAVING	05/20/2022	3,250.00	.00
11086	FIVE STAR	2677	01-41-520	ASPHALT PAVING	06/08/2022	4,650.00	.00
11086	FIVE STAR	2678	01-41-520	CONCRETE REMOVAL:	05/26/2022	4,625.00	.00
11086	FIVE STAR	2679	01-41-520	ASPHALT PAVING	06/03/2022	3,750.00	.00
11086	FIVE STAR	2682	01-41-520	CONCRETE REMOVAL:	06/17/2022	7,850.00	.00
11086	FIVE STAR	2683	01-41-520	REMOVED ASPHALT PORED C	06/20/2022	7,400.00	.00
11086	FIVE STAR	2708	01-41-520	REMOVED CURB, PAVED	06/10/2022	6,250.00	.00
11086	FIVE STAR	3070	01-41-520	CONCRETE REMOVAL:	05/18/2022	2,275.00	.00
Total FIVE STAR:						40,050.00	.00
<b>FLOWERS AND GIFTS BY MICHELLE</b>							
671	FLOWERS AND GIFTS BY MICH	36390	01-12-598	SYMPATHY ARRANGEMENT	06/10/2022	70.00	.00
Total FLOWERS AND GIFTS BY MICHELLE:						70.00	.00
<b>FOSTER &amp; FOSTER INC</b>							
3823	FOSTER & FOSTER INC	23025	01-12-531	OPEB REPORT-FY21	03/16/2022	6,200.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FOSTER & FOSTER INC:						6,200.00	.00
<b>GALLAGHER MATERIALS</b>							
243	GALLAGHER MATERIALS	24250	14-00-614	COLD PATCH:C/V187	05/21/2022	3,875.84	.00
Total GALLAGHER MATERIALS:						3,875.84	.00
<b>GOLDY LOCKS INC</b>							
10555	GOLDY LOCKS INC	7615978	01-12-598	SERVICE/LABOR	04/07/2022	850.00	.00
Total GOLDY LOCKS INC:						850.00	.00
<b>HAWKINS INC</b>							
5239	HAWKINS INC	6186577	51-42-511	CHLORINE CYLINDER	05/15/2022	80.00	.00
Total HAWKINS INC:						80.00	.00
<b>HELSEL-JEPPERSEN ELEC INC</b>							
129	HELSEL-JEPPERSEN ELEC INC	899147	14-00-614	OVERHEAD WIRE	06/07/2022	1,450.00	.00
Total HELSEL-JEPPERSEN ELEC INC:						1,450.00	.00
<b>HM SOLUTIONS</b>							
87749	HM SOLUTIONS	22-05	01-12-536	JANITORIAL SERVICES	06/17/2022	5,625.00	.00
Total HM SOLUTIONS:						5,625.00	.00
<b>IL Fraternal Order of Police</b>							
87819	IL Fraternal Order of Police	06/03/22 PAYD	01-00-238	UNION DUES 6/3/22 PAYDAY	06/03/2022	1,032.00	.00
87819	IL Fraternal Order of Police	06/17/22 PAYD	01-00-238	UNION DUES 6/17/22 PAYDAY	06/17/2022	1,080.00	.00
87819	IL Fraternal Order of Police	7/1/2022 PAYD	01-00-238	7/1/2022 PAYDAY	07/01/2022	1,080.00	.00
Total IL Fraternal Order of Police:						3,192.00	.00
<b>ILLINOIS LUBRICANTS, LLC (JL)</b>							
87706	ILLINOIS LUBRICANTS, LLC (JL)	71961245	01-21-513	UNIT 1906 OIL CHANGE	01/17/2022	88.00	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9814573	01-21-513	UNIT 1702 OIL CHANGE	01/27/2022	84.58	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9817199	01-21-513	UNIT 1403 OIL CHANGE	03/18/2022	78.66	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9817930	01-21-513	UNIT 131 OIL CHANGE	04/02/2022	44.98	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9819255	01-21-513	UNIT 91 OIL CHANGE	04/29/2022	95.76	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9819468	01-21-513	UNIT1905 OIL CHANGE	05/04/2022	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9819716	01-21-513	UNIT 1902 OIL CHANGE	05/09/2022	115.16	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9819822	01-21-613	UNIT 333 OIL CHANGE	05/11/2022	84.58	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9819861	01-21-513	UNIT 1601 OIL CHANGE	05/11/2022	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9820216	01-21-513	UNIT 1903 OIL CHANGE	05/18/2022	85.48	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						848.16	.00
<b>ILLINOIS PUBLIC RISK FUND</b>							
10250	ILLINOIS PUBLIC RISK FUND	77197	01-12-457	AUG 2022 WORKERS COMPEN	06/14/2022	16,254.00	.00
Total ILLINOIS PUBLIC RISK FUND:						16,254.00	.00
<b>ILLINOIS PUBLIC SAFETY AGENCY</b>							
4213	ILLINOIS PUBLIC SAFETY AGEN	46607	01-21-597	PIMS BILLING	12/01/2021	11,556.00	.00

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Total ILLINOIS PUBLIC SAFETY AGENCY :						11,556.00	.00
<b>INTERSTATE BILLING SRV, INC</b>							
14761	INTERSTATE BILLING SRV, INC	3028053225	01-41-513	D6	06/08/2022	190.00	.00
14761	INTERSTATE BILLING SRV, INC	3028063140	01-41-513	D1	06/09/2022	580.00	.00
14761	INTERSTATE BILLING SRV, INC	3028067542	01-41-513	D2	06/09/2022	812.90	.00
14761	INTERSTATE BILLING SRV, INC	3028167719	01-41-513	D3 REPAIRS	06/16/2022	103.60	.00
Total INTERSTATE BILLING SRV, INC:						1,686.50	.00
<b>INTRENSIC</b>							
3192	INTRENSIC	1429	01-21-652	2 X2 KIT BODY -WORN CAMERA	05/01/2022	800.62	.00
Total INTRENSIC:						800.62	.00
<b>JAC AUTO REPAIR, LLC</b>							
14819	JAC AUTO REPAIR, LLC	61322	01-21-513	UNIT 1601 MUFFLER	06/14/2022	240.00	.00
Total JAC AUTO REPAIR, LLC:						240.00	.00
<b>JAIME APONTE</b>							
87857	JAIME APONTE	07022022-072	01-12-598	MAGIC SHOW	07/02/2022	500.00	.00
Total JAIME APONTE:						500.00	.00
<b>JDR GARDEN CENTER INC</b>							
87616	JDR GARDEN CENTER INC	25333	01-41-511	TOPSOIL, ROSES	05/23/2022	426.00	.00
Total JDR GARDEN CENTER INC:						426.00	.00
<b>JOHN KASPEREK CO. INC</b>							
10126	JOHN KASPEREK CO. INC	9466	01-25-549	JUNE 2022 SERVICES	06/09/2022	12,752.97	.00
10126	JOHN KASPEREK CO. INC	9466	51-42-549	JUNE 2022 SERVICES	06/09/2022	3,285.97	.00
10126	JOHN KASPEREK CO. INC	9466	55-42-549	JUNE 2022 SERVICES	06/09/2022	317.31	.00
Total JOHN KASPEREK CO. INC:						16,356.25	.00
<b>JOHNSTONE SUPPLY</b>							
10726	JOHNSTONE SUPPLY	4106937	01-21-511	AIR & COOLING , MANIFOLD 2V	05/24/2022	163.68	.00
10726	JOHNSTONE SUPPLY	4108964	01-21-613	STARTER 220-250V CAPACITOR	06/08/2022	34.14	.00
10726	JOHNSTONE SUPPLY	4109372	01-21-613	POWER COIL	06/14/2022	46.72	.00
Total JOHNSTONE SUPPLY:						244.54	.00
<b>JX ENTERPRISES INC</b>							
11590	JX ENTERPRISES INC	29122332P	01-41-513	PW D9	05/24/2022	164.51	.00
11590	JX ENTERPRISES INC	29122607P	01-41-511	TURBO CHARGER KIT	05/25/2022	8,228.73	.00
11590	JX ENTERPRISES INC	29122898P	01-41-613	SENSOR PRESSURE	05/26/2022	219.58	.00
Total JX ENTERPRISES INC:						8,612.82	.00
<b>KAREN DIAZ</b>							
87866	KAREN DIAZ	020522	01-21-536	FEB 2022 JANITORIAL SVCS	02/05/2022	140.00	.00
87866	KAREN DIAZ	051422	01-21-536	JANITORIAL SVCS	05/14/2022	1,456.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total KAREN DIAZ:						1,596.00	.00
<b>LA FRANCE SERVICE CENTER INC.</b>							
87865	LA FRANCE SERVICE CENTER I	46889	01-21-613	HEATING AND AIR CONDITIONI	06/21/2022	225.98	.00
Total LA FRANCE SERVICE CENTER INC.:						225.98	.00
<b>Lara Marianela</b>							
87837	Lara Marianela	62322	01-00-355	TRANSFER STAMP-REFUND RE	06/24/2022	150.00	.00
Total Lara Marianela:						150.00	.00
<b>LARRELL'S 4 SEASON LAWN CARE</b>							
10327	LARRELL'S 4 SEASON LAWN C	1 5/25/22	01-41-520	LAWN CARE	05/25/2022	3,420.00	.00
10327	LARRELL'S 4 SEASON LAWN C	2 06/5/22	01-47-595	LAWN CARE	06/05/2022	2,000.00	.00
10327	LARRELL'S 4 SEASON LAWN C	3 06/20/22	01-47-595	GRASS CUTTING	06/20/2022	1,960.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						7,380.00	.00
<b>LEONARDO VERA</b>							
87764	LEONARDO VERA	004	01-21-511	38 ROLLS OF SOD INSTALLED	06/13/2022	850.00	.00
87764	LEONARDO VERA	53122	01-21-511	MONTH OF MAY TRIM	05/31/2022	375.00	.00
Total LEONARDO VERA:						1,225.00	.00
<b>LEXISNEXIS RISK DATA MGMNT INC</b>							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2022	01-21-549	MAY 2022 SERVICES	05/31/2022	965.72	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						965.72	.00
<b>LINDCO EQUIPMENT SALES INC</b>							
9880	LINDCO EQUIPMENT SALES IN	220340P.01	01-41-512	SNOWPLOW PARTS	02/15/2022	30.60	.00
Total LINDCO EQUIPMENT SALES INC:						30.60	.00
<b>MBD SOLUTIONS INC</b>							
5486	MBD SOLUTIONS INC	0001	01-41-520	SIDEWALK INSTALL:	06/16/2022	3,100.00	.00
5486	MBD SOLUTIONS INC	0002	01-41-520	SIDEWALK INSTALL:	06/16/2022	3,000.00	.00
5486	MBD SOLUTIONS INC	0003	01-41-520	SIDEWALK INSTALL:	06/16/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	0004	01-41-520	SIDEWALK INSTALL:	06/16/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	61622	01-41-520	CONCRETE	06/16/2022	3,100.00	.00
Total MBD SOLUTIONS INC:						14,200.00	.00
<b>ME SIMPSON COMPANY INC</b>							
161	ME SIMPSON COMPANY INC	37940	51-42-511	LEAK LOCATION	12/31/2021	395.00	.00
161	ME SIMPSON COMPANY INC	38678	51-42-511	LEAK LOCATION SER	05/31/2022	495.00	.00
161	ME SIMPSON COMPANY INC	38705	51-42-511	LEAK LOCATION SER	05/31/2022	770.00	.00
Total ME SIMPSON COMPANY INC:						1,660.00	.00
<b>MEADE ELECTRIC COMPANY INC.</b>							
2154	MEADE ELECTRIC COMPANY I	700042	14-00-518	LIGHT POLE	04/04/2022	4,312.00	.00
2154	MEADE ELECTRIC COMPANY I	700043	14-00-518	LIGHT POLE	04/04/2022	4,312.00	.00
2154	MEADE ELECTRIC COMPANY I	700849	14-00-518	STREET LIGHTS VARIOUS LOC	06/10/2022	8,825.87	.00
2154	MEADE ELECTRIC COMPANY I	700850	14-00-518	STREET LIGHTS	06/10/2022	9,485.17	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2154	MEADE ELECTRIC COMPANY I	700921	14-00-518	STREET LIGHT REPAIRS	06/22/2022	9,046.43	.00
Total MEADE ELECTRIC COMPANY INC.:						35,981.47	.00
<b>MENARDS</b>							
749	MENARDS	61752	01-21-611	LED 2 PK 48"	04/06/2022	19.98	.00
749	MENARDS	62837	01-41-611	DRYWALL SCREWS	05/02/2022	241.48	.00
749	MENARDS	63011	01-41-611	MISC SUPPLIES PW	05/06/2022	838.14	.00
749	MENARDS	63219	01-21-611	MIDEA 14K DUAL PAS ,PIVOTIN	06/14/2022	723.98	.00
749	MENARDS	63299	01-41-611	CONCRETE MIX, PORTLAND C	05/12/2022	282.32	.00
749	MENARDS	63301	01-41-511	MISC SUPPLIES PW	05/12/2022	101.16	.00
749	MENARDS	63774	01-12-511	PREMIUM TOP SOIL	05/23/2022	13.40	.00
749	MENARDS	63987	01-41-511	40# LP REFILL	05/27/2022	109.47	.00
749	MENARDS	64197	01-12-598	ROUND EYE SWIVEL 5/BG	06/01/2022	10.97	.00
749	MENARDS	64567	01-12-598	7X2 CONSTRUCTION SCREW	06/09/2022	164.53	.00
749	MENARDS	64579	01-12-598	SPRING WATER	06/09/2022	292.32	.00
749	MENARDS	64607	01-12-598	HOME WASHER ASSORTMENT	06/10/2022	93.35	.00
749	MENARDS	64611	01-12-598	VACUUM BREAKER REPAIR KIT	06/10/2022	99.74	.00
749	MENARDS	64817	01-41-511	CARTRIDGE FUSE	06/14/2022	27.51	.00
749	MENARDS	65285	01-41-511	D7 DUMP TRUCK	06/23/2022	24.98	.00
Total MENARDS:						3,043.33	.00
<b>METROPOLITAN INDUSTRIES INC.</b>							
448	METROPOLITAN INDUSTRIES I	INV033455	51-42-571	ETHERNET TO CLOUD-PUMP S	11/15/2021	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV034396	51-42-571	ETHERNET TO CLOUD-PUMP S	12/15/2021	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV035339	51-42-571	CLOUD DATA SERVICE	01/15/2022	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV036075	51-42-571	CLOUD DATA SERVICE	02/15/2022	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV036973	51-42-571	CLOUD DATA SERVICE	03/15/2022	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV038017	51-42-571	CLOUD DATA SERVICE	04/15/2022	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV038934	51-42-571	CLOUD DATA SERVICE	05/15/2022	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV039217	51-42-615	FIELD SERVICES:C/	05/20/2022	780.00	.00
448	METROPOLITAN INDUSTRIES I	INV039947	51-42-571	CLOUD DATA SERVICE	06/15/2022	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						1,820.00	.00
<b>MICHAEL JOHNSON</b>							
87863	MICHAEL JOHNSON	161	01-00-322	STICKER REFUND	06/07/2022	45.00	.00
Total MICHAEL JOHNSON:						45.00	.00
<b>MICKLE PRO</b>							
5495	MICKLE PRO	22-032	01-41-513	COOLANT SYSTEM	04/05/2022	286.00	.00
5495	MICKLE PRO	22-043	01-41-512	#9 BRAKE PEDALS	05/06/2022	907.30	.00
5495	MICKLE PRO	22-045	01-41-513	D7 OVERHEATING	05/06/2022	976.43	.00
5495	MICKLE PRO	22-048	01-22-512	FD #16	05/18/2022	939.47	.00
5495	MICKLE PRO	22-051	01-41-513	AIR CONDITION SYSTEM #5	05/17/2022	1,736.96	.00
5495	MICKLE PRO	22-054	01-41-512	D9 PRESSURE SENSOR	05/20/2022	1,136.94	.00
5495	MICKLE PRO	22-057	01-41-511	PARTS	05/23/2022	2,756.66	.00
5495	MICKLE PRO	22-058	01-41-512	#9 OIL LEAKING, VALVE COVER	05/27/2022	1,781.94	.00
5495	MICKLE PRO	22-060	01-41-512	S1 ENGINE OVERHEATING	06/03/2022	286.00	.00
5495	MICKLE PRO	22-063	01-41-513	60 AIR CONDITIONER	06/03/2022	316.00	.00
5495	MICKLE PRO	22-064	01-41-513	S1 CONVEYOR BELT	06/13/2022	489.72	.00
5495	MICKLE PRO	22-067	01-41-520	FD #15 LEAKING AIR	06/16/2022	1,059.20	.00
Total MICKLE PRO:						12,672.62	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>MIKA LOCKSMITH SERVICES</b>							
10041	MIKA LOCKSMITH SERVICES	3616	01-12-598	KEYS CUT	06/03/2022	45.00	.00
Total MIKA LOCKSMITH SERVICES:						45.00	.00
<b>MTE</b>							
87642	MTE	X102145819:0	01-41-512	DEFROST FAN	05/31/2022	146.22	.00
Total MTE:						146.22	.00
<b>NAPLETON</b>							
9791	NAPLETON	380258	01-21-613	REMOVED AND REPAIRED WIR	05/27/2022	1,496.34	.00
408	NAPLETON	5044061	01-41-513	#11 BUCKET TRUCK	05/17/2022	35.12	.00
408	NAPLETON	5044092	01-41-511	JOHN'S EXPLORER	05/19/2022	773.60	.00
408	NAPLETON	5044146	01-22-513	FD EXCURSION	05/26/2022	57.36	.00
408	NAPLETON	5044178	01-41-511	JOHN'S EXPLORER	06/01/2022	49.45	.00
408	NAPLETON	5044183	01-21-513	PD #1501	06/01/2022	228.85	.00
408	NAPLETON	5044190	01-41-513	JOHN'S EXPLORER	06/02/2022	33.54	.00
408	NAPLETON	5044206	01-41-513	JOHN'S EXPLORER	06/03/2022	149.50	.00
408	NAPLETON	5044210	01-41-513	JOHN'S EXPLORER	06/06/2022	28.34	.00
408	NAPLETON	5044216	01-41-513	JOHN'S EXPLORER	06/07/2022	102.96	.00
408	NAPLETON	5044311	01-22-513	FD WHITE CROWN VIC ARM AS	06/22/2022	68.15	.00
Total NAPLETON:						3,023.21	.00
<b>NICOR</b>							
75	NICOR	0008-06/22 60-	01-41-571	05-05-22 THRU 06-06-22	06/07/2022	468.73	.00
75	NICOR	9736-06/22 27-	01-12-571	05/06/22 - 06/05/22	06/07/2022	274.17	.00
Total NICOR:						742.90	.00
<b>NINNESCAH VALLEY BANK</b>							
87822	NINNESCAH VALLEY BANK	2	01-41-710	LEASE PAYMENT 2	07/01/2022	2,448.67	.00
Total NINNESCAH VALLEY BANK:						2,448.67	.00
<b>NIYEL CLARK</b>							
87834	NIYEL CLARK	052722	01-21-598	REFUND TICKET	06/14/2022	100.00	.00
Total NIYEL CLARK:						100.00	.00
<b>NORTH EAST MULTI-REGIONAL TRNG</b>							
232	NORTH EAST MULTI-REGIONAL	297080	01-21-563	40 SPEACLIST TRANINING	01/20/2022	1,250.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						1,250.00	.00
<b>PAINT ON ME</b>							
87861	PAINT ON ME	1667-1	01-12-598	FACEPAINT/BALLOON SHOW	07/06/2022	810.00	.00
Total PAINT ON ME:						810.00	.00
<b>PEBSO USCM/MIDWEST</b>							
349	PEBSO USCM/MIDWEST	06/03/22 PAYD	01-00-228	PEBSO 6/3/22 PAYDAY	06/03/2022	1,425.00	.00
349	PEBSO USCM/MIDWEST	06/17/22 PAYD	01-00-228	PEBSO 6/17/22 PAYDAY	06/22/2022	1,425.00	.00
349	PEBSO USCM/MIDWEST	7/1/2022 PAYD	01-00-228	7/1/2022 PAYDAY	07/01/2022	1,425.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PEBSCO USCM/MIDWEST:						4,275.00	.00
<b>PETRARCA, GLEASON, BOYLE, &amp; IZZO, LLC</b>							
5491	PETRARCA, GLEASON, BOYLE,	30585	01-12-533	MAY 2022 LEGAL SERVICES	06/08/2022	3,692.50	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						3,692.50	.00
<b>PIEKARSKI &amp; SONS TREE SERVICE</b>							
10404	PIEKARSKI & SONS TREE SERV	39785	14-00-550	TREE & STUMP REMO	04/14/2022	1,895.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						1,895.00	.00
<b>PITNEYBOWES</b>							
2032	PITNEYBOWES	3105512060	01-12-551	MAR 2022 - JUN 2022	05/27/2022	843.84	.00
Total PITNEYBOWES:						843.84	.00
<b>PLUM GROVE</b>							
3784	PLUM GROVE	66030	51-42-652	WATER BILL PRINTING	05/18/2022	1,887.62	.00
3784	PLUM GROVE	66489	01-12-598	FLYERS	06/23/2022	800.01	.00
3784	PLUM GROVE	66622	51-42-652	WATER BILLS	06/24/2022	1,231.11	.00
Total PLUM GROVE:						3,918.74	.00
<b>PRECISION TRUCK EQUIPMENT</b>							
4508	PRECISION TRUCK EQUIPMEN	147130	01-41-513	D9	05/25/2022	50.15	.00
4508	PRECISION TRUCK EQUIPMEN	147380	01-41-513	T1	06/08/2022	245.40	.00
4508	PRECISION TRUCK EQUIPMEN	147387	01-41-513	SHOP HOSE REPAIR	06/08/2022	129.36	.00
4508	PRECISION TRUCK EQUIPMEN	147474	01-41-613	MALE ELBOW	06/14/2022	12.36	.00
Total PRECISION TRUCK EQUIPMENT:						437.27	.00
<b>PREMIER BANK</b>							
87775	PREMIER BANK	4	01-21-710	LEASE AGREEMENT	07/01/2022	9,991.99	.00
Total PREMIER BANK:						9,991.99	.00
<b>PRESTIGE MAINTENANCE SRVCS LLC</b>							
11341	PRESTIGE MAINTENANCE SRV	130	01-47-595	LAWN CARE	06/02/2022	1,440.00	.00
11341	PRESTIGE MAINTENANCE SRV	131	01-47-595	GRASS CUTTING	06/23/2022	2,100.00	.00
11341	PRESTIGE MAINTENANCE SRV	132	01-47-595	GRASS CUTTING	06/23/2022	2,100.00	.00
Total PRESTIGE MAINTENANCE SRVCS LLC:						5,640.00	.00
<b>PROVEN BUSINESS SYSTEMS</b>							
11352	PROVEN BUSINESS SYSTEMS	905190	01-12-512	COPIER	04/20/2022	150.96	.00
Total PROVEN BUSINESS SYSTEMS:						150.96	.00
<b>PUBLIC SAFETY DIRECT</b>							
10599	PUBLIC SAFETY DIRECT	99008	01-22-512	ENGINE GRAPHICS ON FIRE T	01/19/2022	900.00	.00
10599	PUBLIC SAFETY DIRECT	99562	01-21-513	FULL DIGITAL PRINT	05/02/2022	800.00	.00
10599	PUBLIC SAFETY DIRECT	99574	01-21-513	IGNITION OVERRIDE SYSTEM	05/04/2022	1,062.88	.00
10599	PUBLIC SAFETY DIRECT	99598	01-21-513	RUNNING BOARD LIGHTS	05/10/2022	933.00	.00
10599	PUBLIC SAFETY DIRECT	99671	01-21-513	DURANGO REPAIR	05/24/2022	240.00	.00
10599	PUBLIC SAFETY DIRECT	99710	01-21-513	RUNNING BOARD LIGHTS	06/01/2022	1,050.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10599	PUBLIC SAFETY DIRECT	99743	01-21-513	UTILITY REAR CARGO BARRIE	06/07/2022	1,398.00	.00
10599	PUBLIC SAFETY DIRECT	99777	01-21-513	INSTALL REAR CAGE	06/10/2022	855.00	.00
10599	PUBLIC SAFETY DIRECT	99781	01-21-513	INSTALL REAR PARTITION	06/13/2022	1,365.50	.00
10599	PUBLIC SAFETY DIRECT	99801	01-21-513	INSTALLATION OF TABLET	06/15/2022	1,524.00	.00
10599	PUBLIC SAFETY DIRECT	99807	01-21-513	GETAC PC RUGGED TABLET F1	06/16/2022	1,225.00	.00
10599	PUBLIC SAFETY DIRECT	99808	01-21-612	DOCKING STATION	06/16/2022	475.00	.00
Total PUBLIC SAFETY DIRECT:						11,828.38	.00
<b>ROBINSON ENGINEERING</b>							
96	ROBINSON ENGINEERING	22060089	01-12-549	JUNE 2022 ENGINEERING SER	06/13/2022	875.25	.00
96	ROBINSON ENGINEERING	22060107	01-12-549	JUNE 2022 ENGINEERING PRO	06/14/2022	2,414.43	.00
96	ROBINSON ENGINEERING	22060108	01-12-658	2021 CDBG PROJECT 21-RO882	06/14/2022	451.75	.00
96	ROBINSON ENGINEERING	22060109	01-12-658	2021 CDBG PROJECT 21-R0882	06/14/2022	6,807.00	.00
96	ROBINSON ENGINEERING	22060203	01-12-549	JUNE 2022 DL 144TH ST LAFO	06/17/2022	7,792.75	.00
96	ROBINSON ENGINEERING	22060263	01-12-549	JUNE 2022 DL 2022 SIDEWALK I	06/20/2022	10,000.00	.00
96	ROBINSON ENGINEERING	22060399	01-12-549	PROJECT 21-R0931	06/24/2022	9,299.25	.00
Total ROBINSON ENGINEERING:						37,640.43	.00
<b>RUSH TRUCK CENTERS</b>							
10701	RUSH TRUCK CENTERS	3028033460	01-41-513	D12 SEAT DRIVER	06/08/2022	1,100.00	.00
10701	RUSH TRUCK CENTERS	3028084131	01-41-513	D9	06/10/2022	290.00	.00
Total RUSH TRUCK CENTERS:						1,390.00	.00
<b>SAFETY KLEEN CORP.</b>							
162	SAFETY KLEEN CORP.	R002840072	01-41-591	LG SELF-RECYCLING PART WA	05/09/2022	232.50	.00
162	SAFETY KLEEN CORP.	R002844977	01-41-591	LG SELF-RECYCLING PART WA	06/09/2022	116.25	.00
Total SAFETY KLEEN CORP.:						348.75	.00
<b>SANDIE JOHNSON</b>							
87862	SANDIE JOHNSON	22-0646	01-00-331	REFUND	05/24/2022	250.00	.00
Total SANDIE JOHNSON :						250.00	.00
<b>SCOTT GILMORE</b>							
3104	SCOTT GILMORE	60322	01-12-598	REIMB	06/03/2022	3,198.00	.00
Total SCOTT GILMORE:						3,198.00	.00
<b>Shanta Sanders</b>							
87814	Shanta Sanders	5192022	01-00-355	CANCELLED SALE-REFUND RE	05/19/2022	200.00	.00
Total Shanta Sanders:						200.00	.00
<b>SHOREWOOD HOME &amp; AUTO INC</b>							
9750	SHOREWOOD HOME & AUTO IN	02-310699	01-41-512	L2	05/31/2022	280.07	.00
Total SHOREWOOD HOME & AUTO INC:						280.07	.00
<b>STANDARD EQUIPMENT CO</b>							
272	STANDARD EQUIPMENT CO	P32766	01-41-512	GREASE TUBE	11/01/2021	147.98	.00
272	STANDARD EQUIPMENT CO	P36412	01-41-512	PW S1	05/24/2022	53.44	.00
272	STANDARD EQUIPMENT CO	P36413	01-41-512	PW S1	05/24/2022	963.79	.00
272	STANDARD EQUIPMENT CO	P36764	01-41-612	PW S1	06/09/2022	690.73	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
272	STANDARD EQUIPMENT CO	W07654	01-41-512	TRANSPORTATION ELGIN PELI	12/21/2021	14,085.39	.00
Total STANDARD EQUIPMENT CO:						15,941.33	.00
<b>STATE BANK OF BURRTON</b>							
87835	STATE BANK OF BURRTON	1	01-21-710	PAYMENT 1	07/01/2022	939.24	.00
Total STATE BANK OF BURRTON:						939.24	.00
<b>THE 1021 GROUP, INC</b>							
87864	THE 1021 GROUP, INC	06222022	01-12-549	JUNE 2022 GRANT WRITING SV	06/22/2022	4,583.33	.00
Total THE 1021 GROUP, INC:						4,583.33	.00
<b>TIFCO INDUSTRIES</b>							
9589	TIFCO INDUSTRIES	71766292	01-41-611	GARAGE SUPPLIES	05/31/2022	299.55	.00
9589	TIFCO INDUSTRIES	71766745	01-41-511	GARAGE SUPPLIES SS QUICK	06/01/2022	2,692.38	.00
9589	TIFCO INDUSTRIES	71767185	01-41-511	GARAGE SUPPLIES	06/02/2022	845.67	.00
9589	TIFCO INDUSTRIES	71769310	01-41-611	GARAGE SUPPLIES	06/09/2022	412.06	.00
9589	TIFCO INDUSTRIES	71771922	01-41-611	SAFETY GLASSES	06/17/2022	511.37	.00
Total TIFCO INDUSTRIES:						4,761.03	.00
<b>TRAFFIC CNTRL&amp;PROTECTION INC.</b>							
1659	TRAFFIC CNTRL&PROTECTION	111910	14-00-518	STREET SIGNS	06/23/2022	2,502.40	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						2,502.40	.00
<b>TROPHY'S ARE US INC</b>							
42	TROPHY'S ARE US INC	22326	01-21-598	BLACK FRAME	08/31/2021	79.90	.00
42	TROPHY'S ARE US INC	23987	01-21-598	RETIRE PLATE	05/26/2022	165.00	.00
Total TROPHY'S ARE US INC:						244.90	.00
<b>US Safety Products, INC</b>							
87652	US Safety Products, INC	9006468	01-22-458	FIRE DEPARTMENT UNIFORM S	04/27/2022	435.00	.00
Total US Safety Products, INC:						435.00	.00
<b>VERIZON WIRELESS</b>							
1427	VERIZON WIRELESS	9907721837 24	01-12-552	05-02-2022 - 06-01-2022	06/01/2022	4,383.94	.00
Total VERIZON WIRELESS:						4,383.94	.00
<b>WENTWORTH TIRE SOUTH HOLLAND</b>							
1930	WENTWORTH TIRE SOUTH HO	30045983	01-21-513	PD #2015	05/12/2022	355.76	.00
1930	WENTWORTH TIRE SOUTH HO	30046230	51-42-513	TIRE REPAIR	05/23/2022	146.00	.00
1930	WENTWORTH TIRE SOUTH HO	30046347	01-21-513	BRAKE UNIT 1906	05/27/2022	899.16	.00
1930	WENTWORTH TIRE SOUTH HO	30046350	01-21-513	BALANCE TIRES AND DISMOUN	05/27/2022	663.48	.00
1930	WENTWORTH TIRE SOUTH HO	30046477	01-41-513	#1 TRUCK	06/03/2022	560.88	.00
1930	WENTWORTH TIRE SOUTH HO	30046682	01-47-513	TIRE REPAIR	06/14/2022	184.98	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						2,810.26	.00
<b>WEST SIDE TRACTOR SALES</b>							
175	WEST SIDE TRACTOR SALES	S11332	01-41-512	COOL-GARD TM	05/25/2022	107.10	.00
175	WEST SIDE TRACTOR SALES	S11655	01-41-513	S1 REPAIRS	06/03/2022	171.94	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
175	WEST SIDE TRACTOR SALES	S11936	01-41-512	COOL-GARD TM	06/10/2022	107.10	.00
Total WEST SIDE TRACTOR SALES:						386.14	.00
Grand Totals:						1,002,960.08	.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
<b>83065</b>										
06/22	06/22/2022	83065	87821	FIRST STATE BANK OF RED WI	MAY, JUNE,	1	01-14-710	.00	8,094.87	8,094.87
Total 83065:								.00	8,094.87	8,094.87
<b>83066</b>										
06/22	06/22/2022	83066	178	LOCIS	63	1	51-42-652	.00	2,568.00	2,568.00
Total 83066:								.00	2,568.00	2,568.00
<b>83067</b>										
06/22	06/27/2022	83067	87820	YES PRESS	062522	1	01-12-598	.00	5,278.00	5,278.00
Total 83067:								.00	5,278.00	5,278.00
Grand Totals:								.00	15,940.87	15,940.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-211	.00	13,372.87-	13,372.87-
01-12-598	5,278.00	.00	5,278.00
01-14-710	8,094.87	.00	8,094.87
51-00-211	.00	2,568.00-	2,568.00-
51-42-652	2,568.00	.00	2,568.00
Grand Totals:	15,940.87	15,940.87-	.00

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

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

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

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

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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