

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

MAY 2, 2022

CORPORATE PAYMENTS

REGISTER # \$ 1,083,841.42

MANUAL AP CHECKS \$ 50,000.00

GROSS PAYROLL 04/08/22 \$ 331,393.80

GROSS PAYROLL 04/22/22 \$ 357,245.86

MELANIE FITNESS CENTER

REGISTER # \$ 5,856.32

GROSS PAYROLL 04/08/22 \$ 428.05

GROSS PAYROLL 04/22/22 \$ 428.05

CHECKS PRINTED AFTER 04-08-22 WARRANT \$ 625,425.93

TOTAL CORPORATE PAYMENTS 2,454,619.43

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 = 05/02/2022,04/18/2022,08/15/2082,05/23/2022

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>ABLE PAPER &amp; JANITORIAL SUPPLY</b>							
5135	ABLE PAPER & JANITORIAL SU	1276388	01-22-651	CLEANER & TOWELS:TISSUE	10/20/2021	205.09	.00
5135	ABLE PAPER & JANITORIAL SU	1277492	01-22-651	CLEANER AND TRASH BAGS A	11/05/2021	341.69	.00
5135	ABLE PAPER & JANITORIAL SU	1279091	01-22-651	CLEANING ,TRASH BGAGS	12/06/2021	73.70	.00
5135	ABLE PAPER & JANITORIAL SU	1279373	01-22-651	CLEANER & TOWELS:	04/07/2022	162.60	.00
Total ABLE PAPER & JANITORIAL SUPPLY:						783.08	.00
<b>ADVANCE AUTO PARTS</b>							
9524	ADVANCE AUTO PARTS	658320969804	01-41-513	2012 FORD SWAY BAR PUSHIN	04/06/2022	15.58	.00
9524	ADVANCE AUTO PARTS	658320979808	01-41-513	HYBBRID HOSE	04/07/2022	40.99	.00
9524	ADVANCE AUTO PARTS	658320979808	01-41-513	SHOP SUPPLIES CLAY OIL ABS	04/07/2022	51.96	.00
9524	ADVANCE AUTO PARTS	658321033141	01-41-513	#11 BUCKET TRUCK	04/13/2022	55.43	.00
9524	ADVANCE AUTO PARTS	658321043151	01-41-513	STRUT ASSEMBLY	04/14/2022	284.86	.00
9524	ADVANCE AUTO PARTS	658321129832	01-41-513	58VDC	04/22/2022	3.19	.00
Total ADVANCE AUTO PARTS:						452.01	.00
<b>AFFORDABLE PARTY PLANNERS LLC</b>							
14730	AFFORDABLE PARTY PLANNER	1552	01-12-598	EASTER EGG HUNT	03/29/2022	1,600.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						1,600.00	.00
<b>AIR ONE EQUIPMENT, INC.</b>							
1597	AIR ONE EQUIPMENT, INC.	179487P	01-22-652	OPERATING SUPPLIES	03/31/2022	1,805.00	.00
Total AIR ONE EQUIPMENT, INC.:						1,805.00	.00
<b>AIRGAS</b>							
4414	AIRGAS	9987228518	01-41-591	CYLINDER RENTAL	03/31/2022	256.28	.00
Total AIRGAS:						256.28	.00
<b>ALTA CONSTRUCTION EQUIPMENT IL</b>							
11648	ALTA CONSTRUCTION EQUIPM	SS4/17089	01-41-513	PW B1:C/V183	07/16/2021	1,922.33	.00
Total ALTA CONSTRUCTION EQUIPMENT IL:						1,922.33	.00
<b>AMAZON</b>							
2860	AMAZON	1XMC-7NGD-6	01-47-651	BANKERS BOXES	04/11/2022	107.01	.00
Total AMAZON:						107.01	.00
<b>ANDREWS PRINTING</b>							
2721	ANDREWS PRINTING	69929	01-12-598	BUSINESS CARDS	04/08/2022	63.00	.00
Total ANDREWS PRINTING:						63.00	.00
<b>ARIS MONTGOMERY</b>							
87744	ARIS MONTGOMERY	042022	01-12-593	MCI CONF	04/20/2022	39.55	.00
87744	ARIS MONTGOMERY	3174483	01-12-593	MCI CONF REIMB	04/28/2022	50.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87744	ARIS MONTGOMERY	50-1	01-12-593	MCI CONF REIMB	04/28/2022	70.29	.00
Total ARIS MONTGOMERY:						159.84	.00
<b>Ashley Ashford</b>							
87795	Ashley Ashford	220428-017	01-00-271	15238 DORCHESTER	04/28/2022	500.00	.00
Total Ashley Ashford:						500.00	.00
<b>AT&amp;T</b>							
397	AT&T	9495289609 83	01-12-552	04-10-22-05-09-22	04/10/2022	407.78	.00
397	AT&T	9696159601 83	01-12-552	04-10-22-05-09-22	04/10/2022	611.24	.00
Total AT&T:						1,019.02	.00
<b>AT&amp;T LONG DISTANCE</b>							
240	AT&T LONG DISTANCE	7809-04/22 82	01-12-571	02-02-22-03-01-22	04/04/2022	48.61	.00
Total AT&T LONG DISTANCE:						48.61	.00
<b>AT&amp;T MOBILITY</b>							
4194	AT&T MOBILITY	6899-03/22 28	01-21-597	02-25-22-03-26-22	03/25/2022	5,358.05	.00
Total AT&T MOBILITY:						5,358.05	.00
<b>AUTO ZONE</b>							
2870	AUTO ZONE	2695617531	01-41-513	CONTROL ARM	04/15/2022	678.72	.00
2870	AUTO ZONE	2695620782	01-21-513	POLICE TRUCK RADIATOR	04/20/2022	312.86	.00
2870	AUTO ZONE	2695625742	01-41-513	VALVE GASKET	04/27/2022	35.71	.00
Total AUTO ZONE:						1,027.29	.00
<b>AVALON PETROLEUM CO</b>							
107	AVALON PETROLEUM CO	041868	51-42-655	FUEL	04/05/2022	234.07	.00
107	AVALON PETROLEUM CO	041868	01-41-655	FUEL	04/05/2022	234.06	.00
107	AVALON PETROLEUM CO	041868	01-21-655	FUEL	04/05/2022	936.26	.00
107	AVALON PETROLEUM CO	041868	01-47-655	FUEL	04/05/2022	234.07	.00
107	AVALON PETROLEUM CO	041868	01-22-655	FUEL	04/05/2022	585.16	.00
107	AVALON PETROLEUM CO	041868	55-42-655	FUEL	04/05/2022	117.03	.00
107	AVALON PETROLEUM CO	29661	01-41-655	FUEL	04/19/2022	838.36	.00
107	AVALON PETROLEUM CO	29661	01-21-655	FUEL	04/19/2022	3,353.46	.00
107	AVALON PETROLEUM CO	29661	01-47-655	FUEL	04/19/2022	838.37	.00
107	AVALON PETROLEUM CO	29661	01-22-655	FUEL	04/19/2022	2,095.91	.00
107	AVALON PETROLEUM CO	29661	51-42-655	FUEL	04/19/2022	838.37	.00
107	AVALON PETROLEUM CO	29661	55-42-655	FUEL	04/19/2022	419.18	.00
107	AVALON PETROLEUM CO	580534	01-41-655	FUEL	04/05/2022	712.61	.00
107	AVALON PETROLEUM CO	580534	01-21-655	FUEL	04/05/2022	2,850.48	.00
107	AVALON PETROLEUM CO	580534	01-47-655	FUEL	04/05/2022	712.62	.00
107	AVALON PETROLEUM CO	580534	01-22-655	FUEL	04/05/2022	1,781.55	.00
107	AVALON PETROLEUM CO	580534	51-42-655	FUEL	04/05/2022	712.62	.00
107	AVALON PETROLEUM CO	580534	55-42-655	FUEL	04/05/2022	356.32	.00
107	AVALON PETROLEUM CO	580569	01-41-655	FUEL	04/14/2022	570.26	.00
107	AVALON PETROLEUM CO	580569	01-21-655	FUEL	04/14/2022	2,281.10	.00
107	AVALON PETROLEUM CO	580569	01-47-655	FUEL	04/14/2022	570.27	.00
107	AVALON PETROLEUM CO	580569	01-22-655	FUEL	04/14/2022	1,425.69	.00
107	AVALON PETROLEUM CO	580569	51-42-655	FUEL	04/14/2022	570.27	.00
107	AVALON PETROLEUM CO	580569	55-42-655	FUEL	04/14/2022	285.15	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total AVALON PETROLEUM CO:						23,553.24	.00
<b>BILL KAY FORD</b>							
10118	BILL KAY FORD	46055012	01-21-613	SERVICE TO ENIGNE	03/31/2022	818.92	.00
Total BILL KAY FORD:						818.92	.00
<b>Blijden, Tahnee</b>							
87777	Blijden, Tahnee	40422	01-00-332	DUPLICATE SALE INSPECTION	04/04/2022	200.00	.00
87777	Blijden, Tahnee	87777	01-00-355	REFUND REQUEST	03/22/2022	200.00	.00
Total Blijden, Tahnee:						400.00	.00
<b>BLUE CROSS/BLUE SHIELD</b>							
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-11-451	MAY 2022 INSURANCE	04/14/2022	9,395.21	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-22-451	MAY 2022 INSURANCE	04/14/2022	42,918.54	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	51-42-451	MAY 2022 INSURANCE	04/14/2022	13,481.96	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-12-452	MAY 2022 INSURANCE	04/14/2022	5,626.15	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-12-452	MAY 2022 INSURANCE	04/14/2022	10,015.31	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-15-451	MAY 2022 INSURANCE	04/14/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-21-451	MAY 2022 INSURANCE	04/14/2022	45,952.21	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-21-451	MAY 2022 INSURANCE	04/14/2022	22,144.60	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-21-451	MAY 2022 INSURANCE	04/14/2022	11,186.68	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	55-42-451	MAY 2022 INSURANCE	04/14/2022	6,474.04	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-25-451	MAY 2022 INSURANCE	04/14/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-41-451	MAY 2022 INSURANCE	04/14/2022	2,128.10	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-41-451	MAY 2022 INSURANCE	04/14/2022	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-42-451	MAY 2022 INSURANCE	04/14/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-46-451	MAY 2022 INSURANCE	04/14/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-47-451	MAY 2022 INSURANCE	04/14/2022	3,175.23	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	51-42-451	MAY 2022 INSURANCE	04/14/2022	2,287.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-41-451	MAY 2022 INSURANCE	04/14/2022	15,685.08	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-12-451	MAY 2022 INSURANCE	04/14/2022	5,701.97	.00
Total BLUE CROSS/BLUE SHIELD:						202,556.50	.00
<b>BONANZA SERVICE INC</b>							
10699	BONANZA SERVICE INC	36831	01-41-511	OIL, MOTO MIX, CHAINSAW CH	06/03/2021	68.75	.00
10699	BONANZA SERVICE INC	38756	01-41-511	OIL, MOTO MIX, CHAINSAW CH	07/13/2021	67.00	.00
10699	BONANZA SERVICE INC	39913	01-41-511	RECOIL STARTER	08/04/2022	78.00	.00
10699	BONANZA SERVICE INC	40092	01-41-511	WEEDEATER	08/09/2021	1,139.97	.00
10699	BONANZA SERVICE INC	42081	01-41-511	OIL, MOTO MIX, CHAINSAW CH	09/27/2021	173.90	.00
10699	BONANZA SERVICE INC	42355	01-41-511	LABOR CHAINSAW	10/05/2021	20.00	.00
10699	BONANZA SERVICE INC	42475	01-41-511	OIL, MOTO MIX, CHAINSAW CH	10/08/2021	403.99	.00
10699	BONANZA SERVICE INC	45516	01-41-511	CHAINSAW CHAIN:C/	02/12/2022	32.00	.00
10699	BONANZA SERVICE INC	45927	01-41-511	CHAINSAW CHAINS	03/09/2022	30.00	.00
10699	BONANZA SERVICE INC	45950	01-41-511	VP 5 GALLON MIX	03/10/2022	140.00	.00
10699	BONANZA SERVICE INC	46587	01-41-511	CHAINSAW CHAINS	03/31/2022	56.00	.00
Total BONANZA SERVICE INC:						2,209.61	.00
<b>BRIAN THIGPEN</b>							
5015	BRIAN THIGPEN	7641089	01-47-655	FUEL REIMBURSEMENT	04/27/2022	72.41	.00
Total BRIAN THIGPEN:						72.41	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>BUD'S AMBULANCE SERVICE</b>							
2504	BUD'S AMBULANCE SERVICE	0422-0121-673	01-12-597	MAR 2022 AMBULANCE SERVIC	04/01/2022	10,708.66	.00
Total BUD'S AMBULANCE SERVICE:						10,708.66	.00
<b>BULDER GROUP LLC</b>							
87792	BULDER GROUP LLC	220411-013	01-00-271	14739 WABASH	04/28/2022	1,000.00	.00
Total BULDER GROUP LLC:						1,000.00	.00
<b>C &amp; M PIPE &amp; SUPPLY CO.</b>							
1111	C & M PIPE & SUPPLY CO.	18495	55-42-598	SEWER REPAIR SUPPLIES	04/08/2022	2,285.00	.00
1111	C & M PIPE & SUPPLY CO.	18522	01-41-512	BAG/PAIL	04/14/2022	264.00	.00
Total C & M PIPE & SUPPLY CO.:						2,549.00	.00
<b>C.O.P.S.TESTING SERV. INC</b>							
520	C.O.P.S.TESTING SERV. INC	107133	01-21-597	LAW ENFORCEMENT PRE-EMP	04/04/2022	160.00	.00
520	C.O.P.S.TESTING SERV. INC	107177	01-21-597	PRE-EMPLOYMENT POLYGRAP	04/19/2022	450.00	.00
Total C.O.P.S.TESTING SERV. INC:						610.00	.00
<b>CALUMET CITY PLUMBING,INC.</b>							
14723	CALUMET CITY PLUMBING,INC.	51392	51-42-597	GAS LEAK REPAIR PW	03/21/2022	2,881.75	.00
Total CALUMET CITY PLUMBING,INC.:						2,881.75	.00
<b>CALUMET LIFT TRUCK SERVICE CO.</b>							
9749	CALUMET LIFT TRUCK SERVIC	10132820	01-41-514	LIFT TRUCK PARTS	04/01/2022	750.00	.00
Total CALUMET LIFT TRUCK SERVICE CO.:						750.00	.00
<b>CALUMET REGION PUBLIC SAFETY N</b>							
1630	CALUMET REGION PUBLIC SAF	22-201	01-21-594	CRPSN FEE 522 - 43022	04/05/2022	1,000.00	.00
Total CALUMET REGION PUBLIC SAFETY N:						1,000.00	.00
<b>CENCIREA ROBINSON</b>							
87781	CENCIREA ROBINSON	220411-002	01-00-271	14341 CHICAGO	04/11/2022	500.00	.00
Total CENCIREA ROBINSON:						500.00	.00
<b>CHICAGO PARTS &amp; SOUND LLC</b>							
10430	CHICAGO PARTS & SOUND LLC	5-0017136	01-41-613	BATTERY & CORE CHARGE	04/15/2022	410.46	.00
Total CHICAGO PARTS & SOUND LLC:						410.46	.00
<b>CHICAGO TRIBUNE</b>							
9001	CHICAGO TRIBUNE	042022/000000	01-12-553	ADVERTISEMENT:C/V	04/19/2022	43.72	.00
Total CHICAGO TRIBUNE:						43.72	.00
<b>CINTAS CORPORATION #319</b>							
10406	CINTAS CORPORATION #319	4115183721	01-12-549	4X6 XTRAC MAT DXYX	03/31/2022	177.60	.00
10406	CINTAS CORPORATION #319	41158494723	01-12-549	MAT SERVICE	04/07/2022	177.68	.00
10406	CINTAS CORPORATION #319	411652110	01-12-549	SIG ZFOLD RFL PAPER/CS	04/14/2022	269.68	.00

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Total CINTAS CORPORATION #319:						624.96	.00
<b>CITY OF CHICAGO</b>							
87	CITY OF CHICAGO	9198446524	01-21-598	EXPIRED PLATE TICKET	03/10/2022	60.00	.00
Total CITY OF CHICAGO:						60.00	.00
<b>CLYDE L. HAYES</b>							
87785	CLYDE L. HAYES	220411-007	01-00-271	14826 DOBSON	04/11/2022	500.00	.00
Total CLYDE L. HAYES:						500.00	.00
<b>COMCAST</b>							
2224	COMCAST	2742-03/22 87	01-12-571	04-05-22-05-04-22	03/28/2022	319.57	.00
2224	COMCAST	2742-04/22	01-12-571	INTERNET	03/28/2022	319.57	.00
2224	COMCAST	3101-03/22 87	01-41-571	04-01-22 TO 04-3022	03/21/2022	494.60	.00
2224	COMCAST	3625-04/22 87	01-22-571	04-10-22-05-09-22	04/03/2022	186.55	.00
2224	COMCAST	3774-04/22 87	01-41-571	04-10-22-05-09-22	04/03/2022	279.85	.00
2224	COMCAST	6473-04/22 87	51-42-571	03-24-22-04-23-22	03/24/2022	311.60	.00
Total COMCAST:						1,911.74	.00
<b>COMCAST BUSINESS</b>							
11073	COMCAST BUSINESS	143591984 907	01-22-571	04-01-22 TO 04-30-22	04/01/2022	455.18	.00
11073	COMCAST BUSINESS	143591984 907	01-21-552	04-01-22 TO 04-30-22	04/01/2022	1,068.39	.00
Total COMCAST BUSINESS:						1,523.57	.00
<b>COMMONWEALTH EDISON CO</b>							
54	COMMONWEALTH EDISON CO	1034-04/22 27	14-00-571	02-07-22-03-08-22	04/07/2022	16,494.16	.00
54	COMMONWEALTH EDISON CO	1034-04/22 27	14-00-571	02-14-22-03-15-22	04/07/2022	140.29	.00
54	COMMONWEALTH EDISON CO	2013-03/22 21	14-00-571	02-14-22-03-15-22	03/15/2022	23.35	.00
54	COMMONWEALTH EDISON CO	2013-03/22 21	14-00-571	11-10-21-12-09-21	03/15/2022	24.12	.00
54	COMMONWEALTH EDISON CO	2013-03/22 21	14-00-571	03-16-21-04-12-21	03/15/2022	27.82	.00
54	COMMONWEALTH EDISON CO	2013-04/22 21	14-00-571	03-15-22-04-13-22	04/13/2022	23.35	.00
54	COMMONWEALTH EDISON CO	2019-04/22 39	51-42-571	03-09-22-04-07-22	04/08/2022	3,883.15	.00
54	COMMONWEALTH EDISON CO	4001-04/22 04	01-22-571	03-15-22-04-13-22	04/13/2022	26.37	.00
54	COMMONWEALTH EDISON CO	4001-22 04516	01-22-571	PAST DUE	03/15/2022	1,255.42	.00
54	COMMONWEALTH EDISON CO	4091-04/22 42	14-00-571	03-11-22-04-11-22	04/12/2022	5,091.04	.00
54	COMMONWEALTH EDISON CO	4091-04/22 42	14-00-571	03-09-22-04-07-22	04/12/2022	116.94	.00
54	COMMONWEALTH EDISON CO	5008-04/22 16	01-22-571	03-15-22-04-13-22	04/13/2022	22.99	.00
54	COMMONWEALTH EDISON CO	6012-03/22 14	14-00-571	02-14-22-03-15-22	03/15/2022	37.21	.00
54	COMMONWEALTH EDISON CO	6012-04/22 14	01-22-571	03-15-22-04-13-22	04/13/2022	37.48	.00
54	COMMONWEALTH EDISON CO	7005-03-22 13	01-22-571	02-16-22-03-17-22	03/17/2022	22.99	.00
54	COMMONWEALTH EDISON CO	7018-04/22 59	51-42-571	03-09-22-04-07-22	04/19/2022	51.33	.00
54	COMMONWEALTH EDISON CO	8000-03/22 12	01-22-571	11-10-21-02-13-22	03/15/2022	110.75	.00
54	COMMONWEALTH EDISON CO	8000-04/22 12	01-22-571	03-15-22-04-13-22	04/13/2022	23.07	.00
54	COMMONWEALTH EDISON CO	8017-02/22 50	60-00-571	01-13-22-02-14-22	02/14/2022	1,855.71	.00
54	COMMONWEALTH EDISON CO	8017-02/22 50	60-00-571	09-15-21-10-10-21	02/14/2022	1,283.37	.00
54	COMMONWEALTH EDISON CO	8017-04/22 50	60-00-571	03-15-22-04-13-22	04/13/2022	1,393.92	.00
Total COMMONWEALTH EDISON CO:						31,944.83	.00
<b>CONWAY SHIELD</b>							
5372	CONWAY SHIELD	0489938	01-21-458	TRAVERSE DRESS VEST -MOL	04/07/2022	3,270.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CONWAY SHIELD:						3,270.00	.00
<b>COR CONSULTING GROUP</b>							
3439	COR CONSULTING GROUP	20220018	01-21-549	APRIL 2022 IT SERVICES	04/18/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220018	01-47-597	APRIL 2022 IT SERVICES	04/18/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220018	01-12-549	APRIL 2022 IT SERVICES	04/18/2022	1,245.44	.00
3439	COR CONSULTING GROUP	20220018	01-22-549	APRIL 2022 IT SERVICES	04/18/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220018	01-41-549	APRIL 2022 IT SERVICES	04/18/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220018	60-00-549	APRIL 2022 IT SERVICES	04/18/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220018	51-42-597	APRIL 2022 IT SERVICES	04/18/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220018	01-46-597	APRIL 2022 IT SERVICES	04/18/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220018	55-42-549	APRIL 2022 IT SERVICES	04/18/2022	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
<b>CORE &amp; MAIN LP</b>							
3687	CORE & MAIN LP	Q705260	51-42-615	CLAMPS FOR WATER MAIN RE	04/18/2022	2,099.52	.00
Total CORE & MAIN LP:						2,099.52	.00
<b>CRIAG JACKSON</b>							
87784	CRIAG JACKSON	220411-005	01-00-271	15121 BEACHVIEW	04/11/2022	500.00	.00
Total CRIAG JACKSON:						500.00	.00
<b>DACRA TECH LLC</b>							
3781	DACRA TECH LLC	DT 2022-03-04	01-21-512	MARCH 2022 SOFTWARE SERV	03/31/2022	2,290.00	.00
Total DACRA TECH LLC:						2,290.00	.00
<b>DALEY'S MEDICAL TRANSPORT</b>							
3471	DALEY'S MEDICAL TRANSPORT	DC-04-22	01-12-597	APRIL 2022 DISPSTCH SERVIC	04/15/2022	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	574.25	.00
Total DEARBORN NATIONAL LIFE INS CO:						574.25	.00
<b>DEWAYNE WOODS</b>							
10635	DEWAYNE WOODS	935612	01-12-598	TEA WITH TRUSTEE	04/09/2022	625.00	.00
Total DEWAYNE WOODS:						625.00	.00
<b>DLC PROPERTIES INC</b>							
5146	DLC PROPERTIES INC	220411-006	01-00-271	14812 INDIANA	04/11/2022	1,000.00	.00
Total DLC PROPERTIES INC:						1,000.00	.00
<b>DOWDELL PROPERTIES &amp; SOLUTIONS</b>							
87768	DOWDELL PROPERTIES & SOL	220411-014	01-00-271	15436 DREXEL	04/28/2022	1,000.00	.00
Total DOWDELL PROPERTIES & SOLUTIONS:						1,000.00	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>EAGLE UNIFORMS</b>							
10069	EAGLE UNIFORMS	INV-4553	01-21-458	POLICE BADGE #130, DETECTI	11/16/2021	286.00	.00
10069	EAGLE UNIFORMS	INV-6076	01-47-598	EMBROIDERED BADGE	02/15/2022	288.00	.00
10069	EAGLE UNIFORMS	INV-6928	01-21-458	UNIFORM	04/01/2022	580.00	.00
10069	EAGLE UNIFORMS	INV-7351	01-21-458	NEW HIRE UNIFORM	04/18/2022	1,749.21	.00
10069	EAGLE UNIFORMS	INV-7357	01-21-458	UNIFORM PATCH ,LINE STRIP ,	04/25/2022	213.50	.00
10069	EAGLE UNIFORMS	INV-7457	01-21-458	6-PKT POLYESTER TROUSERS	04/25/2022	166.50	.00
10069	EAGLE UNIFORMS	INV-7472	01-21-458	SAFELIFE TYPE 3A XS	04/25/2022	660.00	.00
Total EAGLE UNIFORMS:						3,943.21	.00
<b>EPG CHICAGO SSH I LLC</b>							
87783	EPG CHICAGO SSH I LLC	220411-004	01-00-271	14812 INDIANA	04/11/2022	1,000.00	.00
Total EPG CHICAGO SSH I LLC:						1,000.00	.00
<b>ETP LABS INC</b>							
10867	ETP LABS INC	22-135792	51-42-515	COLIFORM SAMPLES	03/22/2022	275.00	.00
10867	ETP LABS INC	22-135849	51-42-515	COLIFORM SAMPLES	04/11/2022	275.00	.00
Total ETP LABS INC:						550.00	.00
<b>EXCEL PRINTING &amp; MAILING</b>							
10040	EXCEL PRINTING & MAILING	26961	01-12-554	PRESENTATION CHECKS,	04/01/2022	95.00	.00
Total EXCEL PRINTING & MAILING:						95.00	.00
<b>FEDERAL EXPRESS</b>							
60	FEDERAL EXPRESS	7-692-91830	01-12-551	SHIPPING CHARGES	03/16/2022	98.33	.00
60	FEDERAL EXPRESS	7-722-78738	01-12-551	SHIPPING CHARGES	04/13/2022	29.97	.00
Total FEDERAL EXPRESS:						128.30	.00
<b>FINESSE INVESTMENT GROUP</b>							
87634	FINESSE INVESTMENT GROUP	220411-008	01-00-271	15103 IRVING	04/11/2022	1,000.00	.00
Total FINESSE INVESTMENT GROUP:						1,000.00	.00
<b>Fink Safe &amp; Lock</b>							
87776	Fink Safe & Lock	30789	01-12-598	OPEN SAFE	04/19/2022	5,000.00	.00
Total Fink Safe & Lock:						5,000.00	.00
<b>FIRE SERVICE INC.</b>							
1010	FIRE SERVICE INC.	4604	01-22-652	REPLACE AERIAL CONTROL M	06/30/2021	6,328.50	.00
Total FIRE SERVICE INC.:						6,328.50	.00
<b>FIVE STAR</b>							
11086	FIVE STAR	2713	14-00-700	PAVING PUBLIC WORKS LOT	04/27/2022	343,250.00	.00
Total FIVE STAR:						343,250.00	.00
<b>FLOWERS AND GIFTS BY MICHELLE</b>							
671	FLOWERS AND GIFTS BY MICH	36234	01-12-598	SYMPATHY	01/28/2022	140.00	.00
671	FLOWERS AND GIFTS BY MICH	36266	01-12-598	EASEL SPRAY	02/24/2022	135.00	.00
671	FLOWERS AND GIFTS BY MICH	36269	01-12-598	EASEL SPRAY	02/25/2022	95.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FLOWERS AND GIFTS BY MICHELLE:						370.00	.00
<b>GRAINGER</b>							
2907	GRAINGER	9276383487	01-41-511	CLOTH RAG SWEARTHEART	04/12/2022	164.90	.00
2907	GRAINGER	9279785696	01-41-513	CLOTH RAGS PW	04/14/2022	824.50	.00
Total GRAINGER:						989.40	.00
<b>GREGORY DORSEY</b>							
87625	GREGORY DORSEY	3122022	01-12-598	TEA WITH THE TRUSTEES	03/12/2022	300.00	.00
Total GREGORY DORSEY:						300.00	.00
<b>GUARDIAN PEST CONTROL INC.</b>							
461	GUARDIAN PEST CONTROL IN	390050	60-00-549	ANT SPIDER PEST	04/14/2022	79.00	.00
Total GUARDIAN PEST CONTROL INC.:						79.00	.00
<b>HAUSER IZZO PETRARCA GLEASON &amp;</b>							
5491	HAUSER IZZO PETRARCA GLE	30184	01-12-533	MAR 2022 LEGAL SERVICES	04/11/2022	4,042.50	.00
Total HAUSER IZZO PETRARCA GLEASON &:						4,042.50	.00
<b>HELSEL-JEPPERSEN ELEC INC</b>							
129	HELSEL-JEPPERSEN ELEC INC	895426	14-00-614	OVERHEAD WIRE	04/04/2022	1,450.00	.00
Total HELSEL-JEPPERSEN ELEC INC:						1,450.00	.00
<b>HOME DEPOT CREDIT SERVICES</b>							
10718	HOME DEPOT CREDIT SERVIC	1909 00001 68	01-12-825	PAINT SUPPLIES	04/05/2022	199.46	.00
10718	HOME DEPOT CREDIT SERVIC	1909 00001 70	01-12-825	PAINT	04/09/2022	55.90	.00
10718	HOME DEPOT CREDIT SERVIC	1909 00002 18	01-12-825	BUILDING SUPPLIES	03/31/2022	446.55	.00
10718	HOME DEPOT CREDIT SERVIC	1909 00097 99	01-12-825	SUPPLIES	04/07/2022	79.96	.00
Total HOME DEPOT CREDIT SERVICES:						781.87	.00
<b>HOME DEPOT USA</b>							
11555	HOME DEPOT USA	1909 00002 18	01-12-825	PAINT	03/31/2022	446.55	.00
11555	HOME DEPOT USA	1909 00052 10	01-12-825	WOVEN ASSEMBLY	04/07/2022	21.30	.00
11555	HOME DEPOT USA	1909 00097 04	01-12-825	CONSTRUCTION SUPPLIES	04/12/2022	242.41	.00
11555	HOME DEPOT USA	1909 00097 04	01-14-651	BATTERIES	04/12/2022	39.74	.00
Total HOME DEPOT USA:						750.00	.00
<b>ILLINOIS LUBRICANTS, LLC (JL)</b>							
87706	ILLINOIS LUBRICANTS, LLC (JL)	209817766	01-21-513	UNIT 400 DRIVER SIDE BRAKE	03/29/2022	12.59	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209817809	01-21-612	UNIT 1702 OIL CHANGE	03/30/2022	136.75	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209817891	01-21-613	UNIT 2 , OIL CHANGE W SYNT	04/01/2022	119.66	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209818115	01-21-613	UNIT 145, OIL CHANGE	04/05/2022	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209818220	01-21-612	UNIT 1905 AERO BLADE	04/07/2022	68.37	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209818367	01-21-613	UNIT 1401, OIL CHANGE	04/11/2022	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209818473	01-21-613	OIL CHANGE FOR UNIT 1403 V	04/13/2022	106.16	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209818490	01-21-612	UNIT 1801 OIL CHANGE	04/13/2022	85.48	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						699.97	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>ILLINOIS PUBLIC RISK FUND</b>							
10250	ILLINOIS PUBLIC RISK FUND	77195	01-12-457	JUNE 2022 WORKERS COMP IN	04/18/2022	16,254.00	.00
Total ILLINOIS PUBLIC RISK FUND:						16,254.00	.00
<b>IMRAN DESAI</b>							
87780	IMRAN DESAI	220411-001	01-00-271	14121 CHICAGO	04/11/2022	1,000.00	.00
Total IMRAN DESAI:						1,000.00	.00
<b>INSURESOURCE LLC</b>							
11693	INSURESOURCE LLC	04202022	01-12-581	EXCESS LIABILITY 4 OF 4	04/20/2022	24,789.50	.00
11693	INSURESOURCE LLC	04202022	01-12-581	GENERAL LIABILITY 4 OF 4	04/20/2022	26,615.00	.00
11693	INSURESOURCE LLC	04202022	01-12-581	AUTO LIABILITY 4 OF 4	04/20/2022	37,817.00	.00
11693	INSURESOURCE LLC	04202022	01-12-581	PUBLIC OFFICIALS LIABILITY 4	04/20/2022	40,781.25	.00
Total INSURESOURCE LLC:						130,002.75	.00
<b>INTRENSIC</b>							
3192	INTRENSIC	1409	01-21-549	BODY CAMERA ANNUA	03/05/2022	20,126.25	.00
Total INTRENSIC:						20,126.25	.00
<b>JOHN KASPEREK CO. INC</b>							
10126	JOHN KASPEREK CO. INC	9367	01-25-549	APRIL 2022 SERVICES	04/21/2022	19,949.19	.00
10126	JOHN KASPEREK CO. INC	9367	51-42-549	APRIL 2022 SERVICES	04/21/2022	5,140.17	.00
10126	JOHN KASPEREK CO. INC	9367	55-42-549	APRIL 2022 SERVICES	04/21/2022	496.39	.00
Total JOHN KASPEREK CO. INC:						25,585.75	.00
<b>K1 PROPERTIES LLC</b>							
5425	K1 PROPERTIES LLC	220411-011	01-00-271	508 WASHINGTON	04/28/2022	1,000.00	.00
Total K1 PROPERTIES LLC:						1,000.00	.00
<b>KENDALL A. PARROTT</b>							
14832	KENDALL A. PARROTT	0425-2022	01-12-549	APRIL 2022 GRANT WRITING S	04/25/2022	4,583.33	.00
Total KENDALL A. PARROTT:						4,583.33	.00
<b>KIMBERLY KERN</b>							
87789	KIMBERLY KERN	220411-015	01-00-271	15028 BEACHVIEW	04/11/2022	500.00	.00
Total KIMBERLY KERN:						500.00	.00
<b>LEXISNEXIS RISK DATA MGMNT INC</b>							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2022	01-21-549	MARCH 2022	03/31/2022	965.72	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						965.72	.00
<b>LINDCO EQUIPMENT SALES INC</b>							
9880	LINDCO EQUIPMENT SALES IN	220276P	01-41-511	VALLEY BROOM	04/19/2022	3,697.05	.00
Total LINDCO EQUIPMENT SALES INC:						3,697.05	.00
<b>MAINTSTAR INC</b>							
11670	MAINTSTAR INC	2883	01-46-597	ANNUAL SUPPORT	02/02/2022	8,925.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MAINTSTAR INC:						8,925.00	.00
<b>MARICELA HERNANDEZ ROJAS</b>							
87791	MARICELA HERNANDEZ ROJAS	220411-012	01-00-271	14508 WOODLAWN	04/11/2022	500.00	.00
Total MARICELA HERNANDEZ ROJAS:						500.00	.00
<b>MATCO TOOLS</b>							
4349	MATCO TOOLS	239111	01-41-512	POWERPROBE	04/07/2022	254.69	.00
Total MATCO TOOLS:						254.69	.00
<b>MEADE ELECTRIC COMPANY INC.</b>							
2154	MEADE ELECTRIC COMPANY I	699373	14-00-518	TRAFFIC SIGNALS	02/28/2022	1,221.00	.00
2154	MEADE ELECTRIC COMPANY I	699939	14-00-518	STREET POLE REPLACEMENT	03/25/2022	3,051.59	.00
2154	MEADE ELECTRIC COMPANY I	700057	14-00-518	STREET LIGHT REPAIRS	04/05/2022	3,544.47	.00
2154	MEADE ELECTRIC COMPANY I	700086	14-00-518	STREET LIGHT REPAIRS	04/30/2022	1,221.00	.00
2154	MEADE ELECTRIC COMPANY I	700167	14-00-518	STREET LIGHT REPAIRS	04/09/2022	3,541.31	.00
2154	MEADE ELECTRIC COMPANY I	700271	14-00-518	STREET LIGHTS REPAIR	04/26/2022	953.04	.00
2154	MEADE ELECTRIC COMPANY I	700272	14-00-518	STREET LIGHTS REPAIR	04/26/2022	4,801.52	.00
Total MEADE ELECTRIC COMPANY INC.:						18,333.93	.00
<b>MENARDS</b>							
749	MENARDS	60153	01-12-598	CHARGING STATION	03/03/2022	404.60	.00
749	MENARDS	61083	01-12-825	GYPSUM-LIGHTWT	03/23/2022	428.88	.00
749	MENARDS	61358	01-12-825	VENOM NITRILE 100CT S-M	03/29/2022	59.91	.00
749	MENARDS	61369	01-12-825	15GA ANG FIN NAIL	03/29/2022	32.99	.00
749	MENARDS	61422	01-12-825	MW WD FILLER CLR CHANGIN	03/30/2022	18.96	.00
749	MENARDS	61679	01-12-825	HNG 3/8"INSET SURF CH	04/05/2022	129.36	.00
749	MENARDS	61728	01-12-825	PURDY WD 3PK COVR	04/06/2022	107.90	.00
749	MENARDS	61798	01-12-825	S4S JANB J312 PFJPINE	04/07/2022	163.38	.00
749	MENARDS	61831	01-12-825	PPG TINT SAMPLE NTRL BASE	04/08/2022	69.43	.00
749	MENARDS	61833	01-12-825	RVOLUTION IN PAINT SA NTL	04/08/2022	164.94	.00
749	MENARDS	61875	01-12-825	RANDOM ORBITAL SANDER	04/09/2022	70.59	.00
749	MENARDS	61957	01-22-611	PAPER TOWLS, STEEL HANDLE	04/11/2022	242.38	.00
749	MENARDS	61963	01-12-825	6'X34" STEEL STRGHT RAIL	04/11/2022	860.45	.00
749	MENARDS	62111	01-12-825	JUMBO SWITCHPLATE FOLD IN	04/14/2022	242.96	.00
749	MENARDS	62140	01-12-825	ANTI-THEFT LOCK	04/15/2022	77.97	.00
749	MENARDS	62141	01-12-825	CLASSY 2.5 BALL MNT 3"DR	04/15/2022	49.98	.00
749	MENARDS	62153	01-41-511	PAINTING SUPPLIES	04/15/2022	93.74	.00
749	MENARDS	62244	01-12-825	NUMBER PUNCH SET	04/18/2022	77.37	.00
749	MENARDS	62247	01-12-825	9 VOLT 2PK ENERGIZER	04/18/2022	31.96	.00
749	MENARDS	62337	01-41-511	WHEEL BARROWS	04/20/2022	377.31	.00
749	MENARDS	62394	01-41-513	STAPLEGUN	04/21/2022	224.45	.00
749	MENARDS	62398	01-41-513	STAPLES	04/21/2022	12.98	.00
749	MENARDS	62404	01-41-513	GOOF REMOVER	04/21/2022	16.65	.00
749	MENARDS	62441	01-41-511	PAINTING SUPPLIES	04/22/2022	78.14	.00
749	MENARDS	62729	01-41-511	TOILET REPAIR	04/29/2022	87.75	.00
749	MENARDS	62734	01-41-511	MISC SUPPLIES PW	04/29/2022	87.46	.00
749	MENARDS	62739	01-41-511	TOILET REPAIR KITS	04/29/2022	322.40	.00
Total MENARDS:						4,534.89	.00
<b>MICHAEL KIRK</b>							
87750	MICHAEL KIRK	2743	01-00-321	REFUND REFUND RENTAL INS	03/09/2022	200.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MICHAEL KIRK:						200.00	.00
<b>MICKLE PRO</b>							
5495	MICKLE PRO	22-019	01-41-513	FREIGHLINER DUMP 2013	02/15/2022	455.00	.00
5495	MICKLE PRO	22-022	01-22-513	FIRE TRUCK 16 AIR LEAK REPA	02/21/2022	1,741.74	.00
5495	MICKLE PRO	22-023	01-41-513	PW D12 REPAIRS	02/23/2022	343.52	.00
5495	MICKLE PRO	22-025	01-22-513	FUEL GUAGE	03/08/2022	384.00	.00
5495	MICKLE PRO	22-028	01-41-513	ASSEMBLY REPLACEMENT	03/28/2022	480.00	.00
5495	MICKLE PRO	22-029	01-41-513	TRUCK #5 FRONT HUB ASSEM	03/30/2022	393.00	.00
5495	MICKLE PRO	22-030	01-41-513	RADIATOR LEAK D7	04/02/2022	4,363.96	.00
5495	MICKLE PRO	22-033	01-41-513	S1 HYDRAULIC LEAK	04/11/2022	2,131.60	.00
Total MICKLE PRO:						10,292.82	.00
<b>MIKA LOCKSMITH SERVICES</b>							
10041	MIKA LOCKSMITH SERVICES	132399	01-12-825	4 MORTISE CYL.	04/04/2022	138.00	.00
Total MIKA LOCKSMITH SERVICES:						138.00	.00
<b>MN GROUP, LLC</b>							
87782	MN GROUP, LLC	220411-003	01-00-271	14341 CHICAGO	04/11/2022	1,000.00	.00
Total MN GROUP, LLC:						1,000.00	.00
<b>MTE</b>							
87642	MTE	X10214039101	01-41-512	FUEL FILTER	11/12/2021	97.42	.00
87642	MTE	X10214091501	01-41-512	COOLANT FILTER	12/03/2021	62.39	.00
87642	MTE	X10214151901	01-41-512	KT LOCK	12/28/2021	368.40	.00
87642	MTE	X10214191101	01-41-512	FUEL FILTER	01/17/2022	138.52	.00
87642	MTE	X10214207601	01-41-512	FILTER KIT	01/20/2022	138.52	.00
87642	MTE	x10214207701	01-41-512	AIR FILTER	01/20/2022	105.80	.00
87642	MTE	X10214207801	01-41-512	FILTERS	01/20/2021	138.52	.00
87642	MTE	X10214469301	01-41-512	CORE	04/19/2022	401.98	.00
87642	MTE	X10214469310	01-41-513	PW PARTS	04/19/2022	401.98	.00
Total MTE:						1,853.53	.00
<b>MUHAMMAD ENTERPRISE</b>							
3679	MUHAMMAD ENTERPRISE	03	01-12-598	TEA W/TRUSTEES	04/22/2022	500.00	.00
3679	MUHAMMAD ENTERPRISE	04	01-12-598	TEA W/TRUSTEES	04/22/2022	700.00	.00
Total MUHAMMAD ENTERPRISE:						1,200.00	.00
<b>MUNICIPAL EMERGENCY SRVCS INC</b>							
4081	MUNICIPAL EMERGENCY SRVC	IN1632330	01-22-652	AV3000 HT KEVLAR LINING	10/15/2021	1,265.88	.00
4081	MUNICIPAL EMERGENCY SRVC	IN1673398	01-22-652	AV3000 HT KEVLAR LINING	02/04/2022	678.19	.00
4081	MUNICIPAL EMERGENCY SRVC	IN700817	01-22-512	SCBA REPAIR	04/14/2022	1,338.24	.00
Total MUNICIPAL EMERGENCY SRVCS INC:						3,282.31	.00
<b>MYRON TITSWORTH</b>							
87793	MYRON TITSWORTH	220411-016	01-00-332	ESCROW RELEASE REQUEST	04/11/2022	500.00	.00
Total MYRON TITSWORTH :						500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>NAPLETON</b>							
9791	NAPLETON	374584	01-21-613	ENGINE TO UNIT VEHICLE LOC	03/31/2022	508.40	.00
9791	NAPLETON	377984	01-21-613	ENGINE WORK, INSULATOR EN	04/15/2022	1,501.41	.00
408	NAPLETON	5043683	01-41-513	#11 BUCKET TRUCK	03/29/2022	4,650.90	.00
408	NAPLETON	5043835	01-41-513	BUCKET TRUCK	04/13/2022	373.51	.00
408	NAPLETON	5043850	01-41-513	BUCKET TRUCK	04/14/2022	593.40	.00
408	NAPLETON	5043867	01-41-513	GASKETS AND TUBE ASSEMBLI	04/16/2022	464.10	.00
408	NAPLETON	5043868	01-41-513	#11 TRUCK	04/16/2022	383.25	.00
408	NAPLETON	5043900	01-41-513	#11 BUCKET TRUCK	04/22/2022	302.35	.00
408	NAPLETON	5043912	01-41-513	INTAKE MAN SPORD	04/26/2022	59.29	.00
408	NAPLETON	5043926	01-41-513	GASKET	04/27/2022	23.78	.00
408	NAPLETON	5043936	01-41-513	SEALING RING	04/28/2022	13.65	.00
Total NAPLETON:						8,874.04	.00
<b>NEIGHBORHOOD SURVEILLANCE SYSTEM</b>							
87772	NEIGHBORHOOD SURVEILLAN	031522	01-21-611	DOOR INTERCOM SYSTEM 32'	03/15/2022	2,960.00	.00
87772	NEIGHBORHOOD SURVEILLAN	031522-2	01-21-611	32' MONITOR,&WIRING JUNCTI	03/15/2022	1,160.00	.00
87772	NEIGHBORHOOD SURVEILLAN	031822	01-21-611	2MP IP CAMERA 3.6 AUDIO CA	03/18/2022	3,432.00	.00
87772	NEIGHBORHOOD SURVEILLAN	040122	01-21-611	42"INCH WESTINHOUSE MONIT	04/01/2022	2,577.36	.00
87772	NEIGHBORHOOD SURVEILLAN	41522	01-21-611	42' WESTINGHOUSE MONITOR,	04/15/2022	2,000.00	.00
Total NEIGHBORHOOD SURVEILLANCE SYSTEM:						12,129.36	.00
<b>NFPA</b>							
2592	NFPA	3223598	01-47-563	MEMBERSHIP SERVICE	04/01/2022	175.00	.00
Total NFPA:						175.00	.00
<b>NICOR</b>							
75	NICOR	0008-04/22 60-	01-41-571	03-07-22 THRU 04-05-22	04/06/2022	1,764.72	.00
75	NICOR	9736-04/22 27-	01-12-571	3-7-22-4-5-22	04/05/2022	1,068.19	.00
Total NICOR:						2,832.91	.00
<b>Ninja De-Icer</b>							
87638	Ninja De-Icer	3002-1	14-00-614	BULK ROCK SALT	01/31/2022	1,680.77	.00
Total Ninja De-Icer:						1,680.77	.00
<b>NIX NAX</b>							
3773	NIX NAX	16106	01-21-458	STAFF UNIFORM SHIRTS	03/23/2022	330.00	.00
Total NIX NAX:						330.00	.00
<b>NOSAL ENTERPRISE, LLC</b>							
87786	NOSAL ENTERPRISE, LLC	220411-009	01-00-271	14658 LINCOLN	04/11/2022	1,000.00	.00
Total NOSAL ENTERPRISE, LLC:						1,000.00	.00
<b>O'REILLY AUTO ENTERPRISES LLC</b>							
87770	O'REILLY AUTO ENTERPRISES	6045-126694	01-41-513	INSTALLER	03/25/2022	173.49	.00
Total O'REILLY AUTO ENTERPRISES LLC:						173.49	.00
<b>PHILLIPS CHEVY</b>							
9501	PHILLIPS CHEVY	37861	01-41-513	BOLT/NUT	04/19/2022	20.92	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PHILLIPS CHEVY:						20.92	.00
<b>PIEKARSKI &amp; SONS TREE SERVICE</b>							
10404	PIEKARSKI & SONS TREE SERV	38255	01-41-550	TOPSOIL	06/10/2021	224.00	.00
10404	PIEKARSKI & SONS TREE SERV	39442	14-00-550	TREE REMOVAL	04/14/2022	1,175.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						1,399.00	.00
<b>PITNEYBOWES</b>							
1862	PITNEYBOWES	2112-04/22 800	01-12-551	POSTAGE	03/24/2022	2,233.90	.00
Total PITNEYBOWES:						2,233.90	.00
<b>PRECISION TRUCK EQUIPMENT</b>							
4508	PRECISION TRUCK EQUIPMEN	146283	01-41-513	MALE ELBOW	04/15/2022	32.44	.00
4508	PRECISION TRUCK EQUIPMEN	146486	01-41-513	WIRE SOCKET	04/26/2022	159.40	.00
Total PRECISION TRUCK EQUIPMENT:						191.84	.00
<b>PREMIER BANK</b>							
87775	PREMIER BANK	062022	01-21-710	JUNE 2022 PAYMENT	04/21/2022	9,991.99	.00
Total PREMIER BANK:						9,991.99	.00
<b>PUBLIC SAFETY DIRECT</b>							
10599	PUBLIC SAFETY DIRECT	99347	01-21-612	SHOP SERVICE UNIT 1905 DOD	04/12/2022	1,390.90	.00
10599	PUBLIC SAFETY DIRECT	99415	01-21-613	REFURBISHED PRISONER PAR	04/06/2022	860.00	.00
Total PUBLIC SAFETY DIRECT:						2,250.90	.00
<b>Robbins Auto Salvage</b>							
87771	Robbins Auto Salvage	671878	01-22-513	FD AMBULANCE #16	03/11/2022	50.00	.00
Total Robbins Auto Salvage:						50.00	.00
<b>ROBINSON ENGINEERING</b>							
96	ROBINSON ENGINEERING	22040179	01-12-549	MAR 2022 144 STREET LAFO	04/18/2022	15,874.75	.00
96	ROBINSON ENGINEERING	22040270	01-12-549	MWRD MAR 2022 REPORTING	04/21/2022	543.50	.00
96	ROBINSON ENGINEERING	22040408	01-12-658	CDBG MARCH 2022 SERVICES	04/27/2022	4,974.25	.00
96	ROBINSON ENGINEERING	22040409	01-12-549	MAR 2022 ENGINEERING SERVI	04/27/2022	3,968.75	.00
Total ROBINSON ENGINEERING:						25,361.25	.00
<b>RUSH TRUCK CENTERS</b>							
10701	RUSH TRUCK CENTERS	3026553463	01-41-513	BEARING CONE	02/10/2022	452.14	.00
10701	RUSH TRUCK CENTERS	3026566741	01-41-513	PW TRUCK PARTS	02/10/2022	1,504.62	.00
10701	RUSH TRUCK CENTERS	3026588384	01-41-513	HOSE PUMP	02/14/2022	323.50	.00
10701	RUSH TRUCK CENTERS	3027161692	01-41-513	D7 WHEEL BEARING	03/31/2022	219.40	.00
10701	RUSH TRUCK CENTERS	3027220187	01-41-513	D7 PIN REBOUND	04/05/2022	197.40	.00
10701	RUSH TRUCK CENTERS	3027299668	01-41-513	PW D1 PLOW TRUCK REPAIR	04/11/2022	1,306.84	.00
10701	RUSH TRUCK CENTERS	3027315476	01-41-513	ABSORBER SHOCK	04/12/2022	409.80	.00
10701	RUSH TRUCK CENTERS	3027360491	01-41-513	D1 ADJUSTER BRK SLACK	04/14/2022	650.00	.00
10701	RUSH TRUCK CENTERS	3027396984	01-41-513	VALVE SAFETY AIR	04/19/2022	21.90	.00
10701	RUSH TRUCK CENTERS	3027397920	01-41-513	D2 BRAKE DRUM	04/18/2022	2,121.63	.00
10701	RUSH TRUCK CENTERS	3027418548	01-41-513	D2 SENSOR PRESSURE	04/20/2022	89.90	.00
10701	RUSH TRUCK CENTERS	3027419559	01-41-513	D2 FUEL TANK	04/20/2022	803.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10701	RUSH TRUCK CENTERS	3027427549	01-41-513	SHOE KIT	04/20/2022	208.24	.00
10701	RUSH TRUCK CENTERS	3027501723	01-41-513	VALVE SAFETY AIR	04/26/2022	21.90	.00
Total RUSH TRUCK CENTERS:						8,330.77	.00
<b>SAFETY KLEEN CORP.</b>							
162	SAFETY KLEEN CORP.	R002834896	01-41-591	RECYCLING PARTS WASHER	04/09/2022	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
<b>SCOTT GILMORE</b>							
3104	SCOTT GILMORE	93688	01-12-593	TIRE REPAIR	04/18/2022	39.84	.00
Total SCOTT GILMORE:						39.84	.00
<b>SIRCHIE FINGER PRINT LAB</b>							
40	SIRCHIE FINGER PRINT LAB	0537670-IN	01-21-652	BARRIER TAPE AND PLASTIC P	03/29/2022	412.90	.00
40	SIRCHIE FINGER PRINT LAB	0537888-IN	01-21-652	MARK-N-BAG, DNA KITS 2	03/30/2022	74.10	.00
Total SIRCHIE FINGER PRINT LAB:						487.00	.00
<b>STANDARD EQUIPMENT CO</b>							
272	STANDARD EQUIPMENT CO	P35431	01-41-512	PW PARTS	04/12/2022	141.24	.00
272	STANDARD EQUIPMENT CO	P35502	01-41-512	GREASE TUBE	04/14/2022	272.70	.00
272	STANDARD EQUIPMENT CO	PICPAK	01-41-513	GREASE TUBE	04/09/2022	90.90	.00
Total STANDARD EQUIPMENT CO:						504.84	.00
<b>STATE CHEMICAL SOLUTIONS</b>							
3801	STATE CHEMICAL SOLUTIONS	902174095	01-22-651	CLEANING CHEMICAL	10/08/2021	549.53	.00
3801	STATE CHEMICAL SOLUTIONS	902316368	01-22-651	CLEANING CHEMICAL	02/01/2022	315.66	.00
3801	STATE CHEMICAL SOLUTIONS	902404725	01-22-651	CLEANING CHEMICAL	04/12/2022	150.01	.00
3801	STATE CHEMICAL SOLUTIONS	902404726	01-22-651	LAUNDRY DETERGENT	04/12/2022	460.00	.00
Total STATE CHEMICAL SOLUTIONS:						1,475.20	.00
<b>TARIQ M. GREEN</b>							
87790	TARIQ M. GREEN	220411-010	01-00-271	14720 PRINCETON	04/11/2022	500.00	.00
Total TARIQ M. GREEN:						500.00	.00
<b>THE HR SPECIALIST</b>							
87797	THE HR SPECIALIST	D58644	01-12-563	TRAINING	04/26/2022	179.00	.00
Total THE HR SPECIALIST:						179.00	.00
<b>THE WELLNESS COUCH, NFP</b>							
87779	THE WELLNESS COUCH, NFP	778	01-12-549	GRIEF SUPPORT	03/17/2022	225.00	.00
Total THE WELLNESS COUCH, NFP:						225.00	.00
<b>TIFCO INDUSTRIES</b>							
9589	TIFCO INDUSTRIES	71718750	01-41-511	GARAGE SUPPLIES	12/16/2021	1,036.88	.00
9589	TIFCO INDUSTRIES	71730958	01-41-511	DISPOSABLE GLOVES	02/02/2022	646.84	.00
9589	TIFCO INDUSTRIES	71731384	01-41-511	GARAGE SUPPLIES	02/03/2022	1,536.48	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total TIFCO INDUSTRIES:						3,220.20	.00
<b>TOSHIBA BUSINESS SOLUTIONS USA</b>							
11372	TOSHIBA BUSINESS SOLUTION	5750452	01-21-652	APRIL 2022 COPIER MACHINE	04/07/2022	129.26	.00
11372	TOSHIBA BUSINESS SOLUTION	5750743	01-21-652	APRIL BILLING	04/07/2022	175.73	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						304.99	.00
<b>TROPHY'S ARE US INC</b>							
42	TROPHY'S ARE US INC	23619	01-12-598	METAL PLATES	04/14/2022	282.00	.00
42	TROPHY'S ARE US INC	23691	01-21-652	2X10 DESK HOLDER , METAL P	04/25/2022	23.50	.00
Total TROPHY'S ARE US INC:						305.50	.00
<b>VICTORIA DIAZ</b>							
11731	VICTORIA DIAZ	041822	01-21-536	MARCH -APRIL 13,2022 JAITOR	04/18/2022	2,128.00	.00
Total VICTORIA DIAZ:						2,128.00	.00
<b>W.A. JONES</b>							
10798	W.A. JONES	1895-001	01-41-512	GALION TAILGATE	04/08/2022	1,961.72	.00
Total W.A. JONES:						1,961.72	.00
<b>Water Products Company of Aurora, INC</b>							
87712	Water Products Company of Auror	0308920	01-41-511	4X12-2CC CLAMP	04/20/2022	285.00	.00
87712	Water Products Company of Auror	0308921	01-41-511	2" COUPLINGS	04/20/2022	142.75	.00
87712	Water Products Company of Auror	0308922	01-41-511	2" TUBING	04/20/2022	330.98	.00
87712	Water Products Company of Auror	0308923	01-41-511	3/4 HOLE SAW	04/20/2022	24.95	.00
87712	Water Products Company of Auror	0308972	01-41-511	2" BALL CORP	04/25/2022	378.73	.00
Total Water Products Company of Aurora, INC:						1,162.41	.00
<b>WENTWORTH TIRE SOUTH HOLLAND</b>							
1930	WENTWORTH TIRE SOUTH HO	30043437	01-47-513	TIRE REPAIR/ALIGNMENT	01/03/2022	401.58	.00
1930	WENTWORTH TIRE SOUTH HO	30045247	01-21-613	NAIL IN TIRE , PUNCTURE REP	04/07/2022	60.00	.00
1930	WENTWORTH TIRE SOUTH HO	30045433	01-21-612	CHEVROLET TRAILBLAZER 200	04/14/2022	292.17	.00
1930	WENTWORTH TIRE SOUTH HO	30045439	01-21-612	TIRE AND DISMOUNT AND MOU	04/13/2022	165.87	.00
1930	WENTWORTH TIRE SOUTH HO	30045488	01-21-613	PUNCTURE REPAIR ON 2018 F	04/15/2022	60.00	.00
1930	WENTWORTH TIRE SOUTH HO	30045588	01-21-613	LIGHT TRUCK ALIGNMENT ,INS	04/21/2022	376.87	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						1,356.49	.00
<b>WEST SIDE TRACTOR SALES</b>							
175	WEST SIDE TRACTOR SALES	S09494	01-41-513	CAP	04/12/2022	11.06	.00
Total WEST SIDE TRACTOR SALES:						11.06	.00
<b>Yvette Phipps</b>							
87794	Yvette Phipps	005	01-00-271	ESCROW REFUND REQUEST	04/26/2022	1,000.00	.00
Total Yvette Phipps:						1,000.00	.00
Grand Totals:						1,089,697.74	.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>82797</b>										
04/22	04/19/2022	82797	87778	ROBERT MICHAEL	041922	1	01-12-460	.00	50,000.00	50,000.00
Total 82797:								.00		50,000.00
Grand Totals:								.00		50,000.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-211	.00	50,000.00-	50,000.00-
01-12-460	50,000.00	.00	50,000.00
Grand Totals:	50,000.00	50,000.00-	.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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Report Criteria:

Report type: GL detail  
 Check.Check number = 82793-82796  
 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>82793</b>										
04/22	04/08/2022	82793	10826	FIRST INSURANCE FUNDING C	2021-22 PMT	1	01-12-581	.00	47,789.65	47,789.65
Total 82793:								.00	47,789.65	47,789.65
<b>82794</b>										
04/22	04/08/2022	82794	5340	K-FIVE CONSTRUCTION CORP	2110501	1	14-00-700	.00	561,821.45	561,821.45
Total 82794:								.00	561,821.45	561,821.45
<b>82795</b>										
04/22	04/08/2022	82795	2154	MEADE ELECTRIC COMPANY I	699961	1	14-00-518	.00	10,110.39	10,110.39
Total 82795:								.00	10,110.39	10,110.39
<b>82796</b>										
04/22	04/08/2022	82796	272	STANDARD EQUIPMENT CO	P35292	1	01-41-512	.00	5,524.44	5,524.44
Total 82796:								.00	5,524.44	5,524.44
Grand Totals:								.00	625,245.93	625,245.93

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-211	.00	53,314.09-	53,314.09-
01-12-581	47,789.65	.00	47,789.65
01-41-512	5,524.44	.00	5,524.44
14-00-211	.00	571,931.84-	571,931.84-
14-00-518	10,110.39	.00	10,110.39
14-00-700	561,821.45	.00	561,821.45

GL Account	Debit	Credit	Proof
Grand Totals:	625,245.93	625,245.93-	.00

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Check number = 82793-82796

Check.Type = {<->} "Adjustment"