

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	NOVEMBER 1, 2021
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 1,183,976.42</u>
MANUAL AP CHECKS	<u>\$ 219,543.78</u>
GROSS PAYROLL 10/08/21	<u>\$ 372,054.08</u>
GROSS PAYROLL 10/22/21	<u>\$ 378,060.41</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 1,972.92</u>
GROSS PAYROLL 10/08/21	<u>\$ 981.11</u>
GROSS PAYROLL 10/22/21	<u>\$ 981.11</u>
TOTAL CORPORATE PAYMENTS	<u><u>2,157,569.83</u></u>

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee \_\_\_\_\_,

Second by \_\_\_\_\_

Ayes

Jason House \_\_\_\_\_

Brittney Norwood \_\_\_\_\_

Kiana L. Belcher \_\_\_\_\_

Andrew Holmes \_\_\_\_\_

Tammie Brown \_\_\_\_\_

Edward Steave \_\_\_\_\_

Nayes

Jason House \_\_\_\_\_

Brittney Norwood \_\_\_\_\_

Kiana L. Belcher \_\_\_\_\_

Andrew Holmes \_\_\_\_\_

Tammie Brown \_\_\_\_\_

Edward Steave \_\_\_\_\_

The undersigned, President Of the Village of Dolton, Cook County, Illinois, hereby warrant to the Treasurer that the above described register of payables are legally approved for payment, that adequate funds are available for payment, and hereby direct the Treasurer to make said described payments.

\_\_\_\_\_  
Mayor Tiffany A. Henyard

\_\_\_\_\_

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Payment due date = 11/01/2021

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>ADVANCE AUTO PARTS</b>							
9524	ADVANCE AUTO PARTS	658312639379	01-41-513	PW D9	09/20/2021	28.40	.00
9524	ADVANCE AUTO PARTS	658312669394	01-22-513	FD TOWER GENERATOR	09/23/2021	56.99	.00
9524	ADVANCE AUTO PARTS	658312713016	01-41-513	PW D12	09/28/2021	65.72	.00
9524	ADVANCE AUTO PARTS	658312772554	01-22-513	FD #15	10/04/2021	212.88	.00
9524	ADVANCE AUTO PARTS	658312779430	01-41-513	PW EXPLORER	10/04/2021	388.53	.00
9524	ADVANCE AUTO PARTS	658312784303	01-41-513	PW EXPLORER	10/05/2021	13.74	.00
9524	ADVANCE AUTO PARTS	658312789432	01-41-513	CORE RETURN	10/05/2021	50.43-	.00
9524	ADVANCE AUTO PARTS	658312789432	01-41-513	CORE RETURN	10/05/2021	166.80-	.00
9524	ADVANCE AUTO PARTS	658312789433	01-22-513	BATTALION EXCURSION	10/05/2021	129.56	.00
9524	ADVANCE AUTO PARTS	658312799434	01-22-513	BRK CALIPER	10/06/2021	74.13	.00
9524	ADVANCE AUTO PARTS	658312799435	01-22-513	BATTALION #15	10/06/2021	63.12	.00
9524	ADVANCE AUTO PARTS	658312809436	01-41-513	ROTORs	10/07/2021	213.70	.00
9524	ADVANCE AUTO PARTS	658312859451	01-41-513	PW #7	10/12/2021	791.72	.00
9524	ADVANCE AUTO PARTS	658312859452	01-41-513	PW #7	10/12/2021	50.87	.00
9524	ADVANCE AUTO PARTS	658312879462	01-41-513	OIL ABSORBANT	10/14/2021	77.94	.00
9524	ADVANCE AUTO PARTS	658312919472	01-41-513	PW #11	10/18/2021	437.94	.00
Total ADVANCE AUTO PARTS:						2,388.01	.00
<b>AFFORDABLE PARTY PLANNERS LLC</b>							
14730	AFFORDABLE PARTY PLANNER	1212	01-12-598	BREAST CANCER WALK	10/25/2021	375.00	.00
14730	AFFORDABLE PARTY PLANNER	1213	01-12-598	DJ GAS GIVEAWAY	10/25/2021	150.00	.00
14730	AFFORDABLE PARTY PLANNER	1214	01-12-598	FLYERS	10/25/2021	250.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						775.00	.00
<b>AIRGAS</b>							
4414	AIRGAS	9979871037	01-41-591	CYLINDER RENTAL:C	05/31/2021	222.95	.00
4414	AIRGAS	9980645721	01-41-591	CYLINDER RENTAL:C	06/30/2021	217.19	.00
4414	AIRGAS	9981353010	01-41-591	CYLINDER RENTAL:C	07/31/2021	222.95	.00
4414	AIRGAS	9982108417	01-41-591	CYLINDER RENTAL:C	08/31/2021	222.95	.00
4414	AIRGAS	9982854121	01-41-591	CYLINDER RENTAL:C	09/30/2021	226.14	.00
Total AIRGAS:						1,112.18	.00
<b>ANDREWS PRINTING</b>							
2721	ANDREWS PRINTING	68993	51-42-651	ENVELOPES	10/19/2021	132.00	.00
Total ANDREWS PRINTING:						132.00	.00
<b>ANIMAL WELFARE LEAGUE</b>							
14	ANIMAL WELFARE LEAGUE	9159	01-21-549	STRAY DOGS	09/30/2021	612.00	.00
Total ANIMAL WELFARE LEAGUE:						612.00	.00
<b>ANTONIO MEJORADA</b>							
11677	ANTONIO MEJORADA	21019-005	01-00-271	14819 IRVING AVENUE	10/19/2021	1,000.00	.00
Total ANTONIO MEJORADA:						1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>ARMOR BOARD UP &amp; GLASS LLC</b>							
5523	ARMOR BOARD UP & GLASS LL	4017	01-47-596	BOARD UPS	09/02/2021	366.00	.00
5523	ARMOR BOARD UP & GLASS LL	4018	01-47-596	BOARD UPS	09/07/2021	150.00	.00
5523	ARMOR BOARD UP & GLASS LL	4019	01-47-596	BOARD UPS	08/20/2021	1,800.00	.00
5523	ARMOR BOARD UP & GLASS LL	4020	01-47-596	BOARD UPS	09/24/2021	523.00	.00
5523	ARMOR BOARD UP & GLASS LL	4021	01-47-596	BOARD UPS	09/23/2021	336.00	.00
5523	ARMOR BOARD UP & GLASS LL	4022	01-47-596	BOARD UPS	09/22/2021	336.00	.00
5523	ARMOR BOARD UP & GLASS LL	4023	01-47-596	BOARD UPS	09/30/2021	336.00	.00
5523	ARMOR BOARD UP & GLASS LL	4024	01-47-596	BOARD UPS	09/30/2021	336.00	.00
5523	ARMOR BOARD UP & GLASS LL	4026	01-47-596	BOARD UPS	10/07/2021	274.00	.00
5523	ARMOR BOARD UP & GLASS LL	4028	01-47-596	BOARD UPS	10/12/2021	174.00	.00
5523	ARMOR BOARD UP & GLASS LL	4029	01-47-596	BOARD UPS	10/15/2021	398.00	.00
5523	ARMOR BOARD UP & GLASS LL	4030	01-47-596	BOARD UPS	10/12/2021	150.00	.00
5523	ARMOR BOARD UP & GLASS LL	4034	01-47-596	BOARD UPS	10/21/2021	150.00	.00
5523	ARMOR BOARD UP & GLASS LL	4035	01-47-596	BOARD UPS	10/21/2021	832.00	.00
5523	ARMOR BOARD UP & GLASS LL	4036	01-47-596	BOARD UPS	10/21/2021	150.00	.00
5523	ARMOR BOARD UP & GLASS LL	4037	01-47-596	BOARD UPS	10/21/2021	274.00	.00
5523	ARMOR BOARD UP & GLASS LL	4038	01-47-596	BOARD UPS	10/22/2021	212.00	.00
5523	ARMOR BOARD UP & GLASS LL	4039	01-47-596	BOARD UPS	10/22/2021	1,080.00	.00
5523	ARMOR BOARD UP & GLASS LL	4040	01-47-596	BOARD UPS	10/23/2021	150.00	.00
Total ARMOR BOARD UP & GLASS LLC:						8,027.00	.00
<b>ARTISTIC ENGRAVING</b>							
14752	ARTISTIC ENGRAVING	17162	01-21-513	INSPECTOR & COMMANDER ST	08/05/2021	282.51	.00
14752	ARTISTIC ENGRAVING	17450	01-21-513	GOLD STAR	09/30/2021	139.06	.00
Total ARTISTIC ENGRAVING:						421.57	.00
<b>AT&amp;T</b>							
524	AT&T	0008-10/21 70	01-12-552	10-16-21-11-15-21	10/16/2021	104.54	.00
66	AT&T	0382-10/21 70	01-12-552	10-19-21-11-18-21	10/19/2021	76.65	.00
66	AT&T	1548-10/21 70	01-12-552	10-19-21-11-18-21	10/19/2021	64.30	.00
66	AT&T	2170-09/21 70	01-12-552	9-28-21-10-27-21	09/28/2021	38,554.14	.00
397	AT&T	2595315605 83	01-12-552	10-10-21-11-9-21	10/10/2021	414.04	.00
397	AT&T	7002755609 83	01-12-552	10-10-21-11-09-21	10/10/2021	628.08	.00
Total AT&T:						39,841.75	.00
<b>AT&amp;T LONG DISTANCE</b>							
240	AT&T LONG DISTANCE	2373-10/21 86	01-12-552	10-01-21-10-31-21	10/16/2021	37.27	.00
240	AT&T LONG DISTANCE	7809-10/21 82	01-12-552	10-2-21-11-1-21	10/04/2021	796.43	.00
Total AT&T LONG DISTANCE:						833.70	.00
<b>AT&amp;T MOBILITY</b>							
4194	AT&T MOBILITY	6899-09/21 28	01-21-552	07-26-21-08-25-21	09/25/2021	1,752.09	.00
Total AT&T MOBILITY:						1,752.09	.00
<b>AVALON PETROLEUM CO</b>							
107	AVALON PETROLEUM CO	23731	01-41-655	FUEL	09/08/2021	529.89	.00
107	AVALON PETROLEUM CO	23731	01-21-655	FUEL	09/08/2021	2,119.55	.00
107	AVALON PETROLEUM CO	23731	01-47-655	FUEL	09/08/2021	529.89	.00
107	AVALON PETROLEUM CO	23731	01-22-655	FUEL	09/08/2021	1,324.73	.00
107	AVALON PETROLEUM CO	23731	51-42-655	FUEL	09/08/2021	529.89	.00
107	AVALON PETROLEUM CO	23731	55-42-655	FUEL	09/08/2021	264.95	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	43101	01-41-655	FUEL	09/16/2021	17.60	.00
107	AVALON PETROLEUM CO	43101	01-21-655	FUEL	09/16/2021	70.40	.00
107	AVALON PETROLEUM CO	43101	01-47-655	FUEL	09/16/2021	17.60	.00
107	AVALON PETROLEUM CO	43101	01-22-655	FUEL	09/16/2021	44.00	.00
107	AVALON PETROLEUM CO	43101	51-42-655	FUEL	09/16/2021	17.60	.00
107	AVALON PETROLEUM CO	43101	55-42-655	FUEL	09/16/2021	8.80	.00
107	AVALON PETROLEUM CO	43102	01-41-655	FUEL	09/16/2021	17.60	.00
107	AVALON PETROLEUM CO	43102	01-21-655	FUEL	09/16/2021	70.40	.00
107	AVALON PETROLEUM CO	43102	01-47-655	FUEL	09/16/2021	17.60	.00
107	AVALON PETROLEUM CO	43102	01-22-655	FUEL	09/16/2021	44.00	.00
107	AVALON PETROLEUM CO	43102	51-42-655	FUEL	09/16/2021	17.60	.00
107	AVALON PETROLEUM CO	43102	55-42-655	FUEL	09/16/2021	8.80	.00
107	AVALON PETROLEUM CO	467463	01-41-655	FUEL	09/13/2021	533.17	.00
107	AVALON PETROLEUM CO	467463	01-21-655	FUEL	09/13/2021	2,132.66	.00
107	AVALON PETROLEUM CO	467463	01-47-655	FUEL	09/13/2021	533.17	.00
107	AVALON PETROLEUM CO	467463	01-22-655	FUEL	09/13/2021	1,332.92	.00
107	AVALON PETROLEUM CO	467463	51-42-655	FUEL	09/13/2021	533.17	.00
107	AVALON PETROLEUM CO	467463	55-42-655	FUEL	09/13/2021	266.58	.00
107	AVALON PETROLEUM CO	573346	01-41-655	FUEL	09/27/2021	543.06	.00
107	AVALON PETROLEUM CO	573346	01-21-655	FUEL	09/27/2021	2,172.24	.00
107	AVALON PETROLEUM CO	573346	01-47-655	FUEL	09/27/2021	543.06	.00
107	AVALON PETROLEUM CO	573346	01-22-655	FUEL	09/27/2021	1,357.65	.00
107	AVALON PETROLEUM CO	573346	51-42-655	FUEL	09/27/2021	543.06	.00
107	AVALON PETROLEUM CO	573346	55-42-655	FUEL	09/27/2021	271.53	.00
Total AVALON PETROLEUM CO:						16,413.17	.00
<b>BLUE CROSS/BLUE SHIELD</b>							
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-11-451	NOVEMBER 2021	10/15/2021	13,214.63	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-12-451	NOVEMBER 2021	10/15/2021	3,331.17	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-12-452	NOVEMBER 2021	10/15/2021	5,096.84	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-12-452	NOVEMBER 2021	10/15/2021	9,073.06	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-21-451	NOVEMBER 2021	10/15/2021	50,595.31	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-21-451	NOVEMBER 2021	10/15/2021	20,845.11	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-21-451	NOVEMBER 2021	10/15/2021	9,904.24	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-22-451	NOVEMBER 2021	10/15/2021	41,827.42	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-41-451	NOVEMBER 2021	10/15/2021	1,457.56	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-41-451	NOVEMBER 2021	10/15/2021	13,703.14	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-41-451	NOVEMBER 2021	10/15/2021	1,927.89	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-42-451	NOVEMBER 2021	10/15/2021	783.89	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-46-451	NOVEMBER 2021	10/15/2021	2,162.69	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-47-451	NOVEMBER 2021	10/15/2021	2,687.52	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	51-42-451	NOVEMBER 2021	10/15/2021	2,561.71	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	51-42-451	NOVEMBER 2021	10/15/2021	13,570.61	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	55-42-451	NOVEMBER 2021	10/15/2021	5,696.20	.00
Total BLUE CROSS/BLUE SHIELD:						198,438.99	.00
<b>BMI</b>							
9356	BMI	41343059	01-12-598	LICENSE FEE:C/V12	10/02/2021	10.00	.00
Total BMI:						10.00	.00
<b>BONANZA SERVICE INC</b>							
10699	BONANZA SERVICE INC	36793	01-41-511	WEED WHACKER	06/02/2021	1,209.97	.00
10699	BONANZA SERVICE INC	36832	01-41-511	TIRE/TUBE INSTALL	06/03/2021	47.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total BONANZA SERVICE INC:						1,257.47	.00
<b>BRITTNEY STEVENS</b>							
14841	BRITTNEY STEVENS	211019-004	01-00-271	15508 GREENWOOD ROAD	10/19/2021	500.00	.00
Total BRITTNEY STEVENS:						500.00	.00
<b>C. JOHNSON &amp; ASSOCIATES, LLC</b>							
14833	C. JOHNSON & ASSOCIATES, L	100821	01-12-598	7 STUDENTS	10/25/2021	1,500.00	.00
Total C. JOHNSON & ASSOCIATES, LLC:						1,500.00	.00
<b>C.O.P.S.TESTING SERV. INC</b>							
520	C.O.P.S.TESTING SERV. INC	106700	01-21-549	PRE-EMPLOYMENT TESTING G	09/20/2021	610.00	.00
520	C.O.P.S.TESTING SERV. INC	106781	01-21-549	PRE-EMPLOYMENT TEST GOO	10/15/2021	770.00	.00
Total C.O.P.S.TESTING SERV. INC:						1,380.00	.00
<b>CALUMET CITY PLUMBING,INC.</b>							
14723	CALUMET CITY PLUMBING,INC.	48164	51-42-511	HYDRANT REPLACEMENT	09/07/2021	5,248.00	.00
14723	CALUMET CITY PLUMBING,INC.	48615	51-42-511	HYDRANT REPLACEMENT	10/01/2021	5,655.60	.00
14723	CALUMET CITY PLUMBING,INC.	48715	51-42-511	HYDRO EXCAVATION	10/05/2021	2,065.00	.00
Total CALUMET CITY PLUMBING,INC.:						12,968.60	.00
<b>CANDI MITCHELL</b>							
14829	CANDI MITCHELL	C0040-000496	01-21-598	TICKET OVERPAYMENT REFUN	05/12/2021	100.00	.00
Total CANDI MITCHELL:						100.00	.00
<b>CCMSI</b>							
4553	CCMSI	102721	01-12-581	INSURANCE	10/27/2021	75,000.00	.00
Total CCMSI:						75,000.00	.00
<b>CHICAGO PARTS &amp; SOUND LLC</b>							
10430	CHICAGO PARTS & SOUND LLC	3-0046011	01-41-613	BATTERY & CORE CHARGE	09/10/2021	563.74	.00
10430	CHICAGO PARTS & SOUND LLC	3-0046327	01-41-613	BATTERY & CORE CHARGE	10/01/2021	747.59	.00
10430	CHICAGO PARTS & SOUND LLC	3-0046529	01-41-613	BATTERY & CORE CHARGE	10/14/2021	1,087.28	.00
Total CHICAGO PARTS & SOUND LLC:						2,398.61	.00
<b>CHICAGO TIRE</b>							
9936	CHICAGO TIRE	260107	01-41-512	MOBILE SERVICE & LABOR	09/10/2021	109.25	.00
9936	CHICAGO TIRE	260957	01-41-512	MOBILE SERVICE & LABOR	09/28/2021	95.00	.00
Total CHICAGO TIRE:						204.25	.00
<b>CLARKE CRIDDELL</b>							
14837	CLARKE CRIDDELL	211019-012	01-00-271	14314 SANDERSON AVENUE	10/19/2021	1,000.00	.00
Total CLARKE CRIDDELL:						1,000.00	.00
<b>CNA SURETY DIRECT BILL</b>							
4641	CNA SURETY DIRECT BILL	70829472-11/2	01-12-598	SURETY BOND	10/25/2021	262.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CNA SURETY DIRECT BILL:						262.50	.00
<b>COMCAST</b>							
2224	COMCAST	2742-09/21 87	01-12-571	10-5-21-11-4-21	09/28/2021	296.15	.00
2224	COMCAST	3101-09/21 87	01-41-571	10-01-21-10-31-21	09/21/2021	424.76	.00
2224	COMCAST	3625-10/21 87	01-22-571	10-10-21-11-9-21	10/03/2021	238.35	.00
2224	COMCAST	3774-10/21 87	01-12-571	10-10-21-11-9-21	10/03/2021	278.35	.00
Total COMCAST:						1,237.61	.00
<b>COMCAST BUSINESS</b>							
11073	COMCAST BUSINESS	131505184 907	01-21-552	9-1-21-9-30-21	10/01/2021	1,079.95	.00
11073	COMCAST BUSINESS	131505184 907	01-22-571	9-1-21-9-30-21	10/01/2021	460.00	.00
11073	COMCAST BUSINESS	131917449 905	01-41-571	09-01-21-09-30-21	10/01/2021	164.32	.00
Total COMCAST BUSINESS:						1,704.27	.00
<b>COMMONWEALTH EDISON CO</b>							
54	COMMONWEALTH EDISON CO	013-10/21 2131	14-00-571	9-10-21-10-11-21	10/11/2021	24.68	.00
54	COMMONWEALTH EDISON CO	1034-10/21 27	14-00-571	8-11-21-9-10-21	10/05/2021	21,728.99	.00
54	COMMONWEALTH EDISON CO	2019-10/21 39	51-42-571	9-3-21-10-5-21	10/06/2021	4,617.62	.00
54	COMMONWEALTH EDISON CO	4091-10/21 42	14-00-571	09-03-21-10-05-21	10/08/2021	123.67	.00
54	COMMONWEALTH EDISON CO	4091-10/21 42	14-00-571	09-08-21-10-07-21	10/08/2021	5,905.43	.00
54	COMMONWEALTH EDISON CO	6012-10/21 14	14-00-571	9-10-21-10-11-21	10/11/2021	39.52	.00
54	COMMONWEALTH EDISON CO	7012-08/21 15	14-00-571	07-07-21-08-05-21	08/23/2021	3,439.23	.00
54	COMMONWEALTH EDISON CO	7012-08/21 15	14-00-614	NEW LIGHTING	08/23/2021	12,352.42	.00
54	COMMONWEALTH EDISON CO	7018-10/21 59	51-42-571	9-3-21-10-5-21	10/08/2021	58.09	.00
54	COMMONWEALTH EDISON CO	8000-10/21 12	01-22-571	09-15-21-10-14-21	10/14/2021	24.38	.00
Total COMMONWEALTH EDISON CO:						48,314.03	.00
<b>COMMUNITY INITIATIVES INC</b>							
3891	COMMUNITY INITIATIVES INC	211019-011	01-00-271	14314 SANDERSON AVENUE	10/19/2021	1,000.00	.00
Total COMMUNITY INITIATIVES INC:						1,000.00	.00
<b>COR CONSULTING GROUP</b>							
3439	COR CONSULTING GROUP	2021058	01-47-597	OCTOBER 2021 SERVICES	10/20/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021058	01-12-549	OCTOBER 2021 SERVICES	10/20/2021	1,245.44	.00
3439	COR CONSULTING GROUP	2021058	01-21-549	OCTOBER 2021 SERVICES	10/20/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021058	01-22-549	OCTOBER 2021 SERVICES	10/20/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021058	01-41-549	OCTOBER 2021 SERVICES	10/20/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021058	60-00-549	OCTOBER 2021 SERVICES	10/20/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021058	51-42-597	OCTOBER 2021 SERVICES	10/20/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021058	01-46-597	OCTOBER 2021 SERVICES	10/20/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021058	55-42-549	OCTOBER 2021 SERVICES	10/20/2021	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
<b>CORE &amp; MAIN</b>							
11502	CORE & MAIN	P286774	51-42-615	3-TERM SCREW	07/26/2021	4,224.00	.00
Total CORE & MAIN:						4,224.00	.00
<b>CORE &amp; MAIN LP</b>							
3687	CORE & MAIN LP	O307224	51-42-615	SOFTWARE SUPPORT	06/08/2021	2,440.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3687	CORE & MAIN LP	P626438	51-42-615	FIRE HYDRANTS	09/22/2021	19,320.00	.00
Total CORE & MAIN LP:						21,760.00	.00
<b>COUNTY OF COOK, ILLINOIS</b>							
14739	COUNTY OF COOK, ILLINOIS	100721	01-21-598	NETWORK AND BOOK SYSTEM	10/07/2021	2,574.00	.00
Total COUNTY OF COOK, ILLINOIS:						2,574.00	.00
<b>CSX TRANSPORTATION</b>							
385	CSX TRANSPORTATION	8414071	51-42-549	WATER PIPELINE	09/15/2021	2,700.00	.00
Total CSX TRANSPORTATION:						2,700.00	.00
<b>CYNTHIA BALDWIN</b>							
14831	CYNTHIA BALDWIN	CN89626	01-00-322	SENIOR RATE DISCOUNT	10/07/2021	70.00	.00
Total CYNTHIA BALDWIN:						70.00	.00
<b>DALEY'S MEDICAL TRANSPORT</b>							
3471	DALEY'S MEDICAL TRANSPORT	DC-11-21	01-12-597	NOVEMBER 2021 SERVICES	10/15/2021	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	01-12-451	NOVEMBER 2021	10/08/2021	1,175.72	.00
14774	DEARBORN NATIONAL LIFE INS	VF024005 - 1	01-12-451	OCTOBER 2021	10/08/2021	1,152.02	.00
Total DEARBORN NATIONAL LIFE INS CO:						2,327.74	.00
<b>DEL GALDO LAW GROUP</b>							
10155	DEL GALDO LAW GROUP	27246	01-12-533	SEPTEMBER 2021 SERVICES	10/01/2021	16,483.50	.00
10155	DEL GALDO LAW GROUP	27247	01-12-533	LITIGATION SEPT 2021	10/01/2021	2,625.00	.00
10155	DEL GALDO LAW GROUP	27248	01-12-533	LITIGATION SEPT 2021	10/01/2021	2,756.25	.00
10155	DEL GALDO LAW GROUP	27249	01-12-533	SEPT 2021 LITIGATION	10/01/2021	87.50	.00
10155	DEL GALDO LAW GROUP	27250	01-12-533	SEPT 2021 LITIGATION	10/01/2021	60.00	.00
10155	DEL GALDO LAW GROUP	27251	01-12-533	TRAFFIC PROSECUTIONS	10/25/2021	4,000.00	.00
Total DEL GALDO LAW GROUP:						26,012.25	.00
<b>DEWAYNE WOODS</b>							
10635	DEWAYNE WOODS	935605	01-12-598	BACK TO SCHOOL FOOD	10/21/2021	300.00	.00
Total DEWAYNE WOODS:						300.00	.00
<b>DOLTON OPTOMETRIC CENTER</b>							
495	DOLTON OPTOMETRIC CENTE	10421	01-41-458	SAFETY GLASSES	10/04/2021	125.00	.00
Total DOLTON OPTOMETRIC CENTER:						125.00	.00
<b>EAGLE UNIFORMS</b>							
10069	EAGLE UNIFORMS	INV-1419	01-22-458	UNIFORMS	04/05/2021	119.00	.00
10069	EAGLE UNIFORMS	INV-1519	01-22-458	UNIFORMS	05/11/2021	50.75	.00
10069	EAGLE UNIFORMS	INV-1584	01-22-458	UNIFORMS	05/14/2021	759.00	.00
10069	EAGLE UNIFORMS	INV-2019	01-22-458	UNIFORM	06/10/2021	107.50	.00
10069	EAGLE UNIFORMS	INV-2039	01-22-458	UNIFORMS	06/11/2021	471.00	.00
10069	EAGLE UNIFORMS	INV-2665	01-22-458	UNIFORMS	07/27/2021	85.00	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10069	EAGLE UNIFORMS	INV-3062	01-22-458	UNIFORMS	08/19/2021	66.00	.00
10069	EAGLE UNIFORMS	INV-3084	01-21-830	GARRISON BELT	08/23/2021	38.25	.00
10069	EAGLE UNIFORMS	INV-3315	01-21-830	HAT BADGE GLD INSPECTOR	09/07/2021	85.50	.00
10069	EAGLE UNIFORMS	INV-3356	01-22-458	UNIFORMS	09/09/2021	267.00	.00
10069	EAGLE UNIFORMS	INV-3360	01-22-458	UNIFORMS	09/09/2021	346.50	.00
10069	EAGLE UNIFORMS	INV-3421	01-22-458	UNIFORMS	09/14/2021	346.50	.00
10069	EAGLE UNIFORMS	INV-3490	01-22-458	UNIFORMS	09/17/2021	38.25	.00
10069	EAGLE UNIFORMS	INV-3496	01-22-458	UNIFORMS	09/17/2021	949.75	.00
10069	EAGLE UNIFORMS	INV-3497	01-22-458	UNIFORMS	09/17/2021	887.75	.00
10069	EAGLE UNIFORMS	INV-3498	01-22-458	UNIFORMS	09/17/2021	939.75	.00
10069	EAGLE UNIFORMS	INV-3920	01-12-598	UNIFORMS	10/13/2021	796.25	.00
10069	EAGLE UNIFORMS	INV-3921	01-12-598	UNIFORMS	10/13/2021	796.25	.00
10069	EAGLE UNIFORMS	INV-3922	01-12-598	UNIFORMS	10/13/2021	781.25	.00
10069	EAGLE UNIFORMS	INV-3923	01-12-598	UNIFORMS	10/13/2021	796.25	.00
10069	EAGLE UNIFORMS	INV-3925	01-12-598	UNIFORMS	10/13/2021	76.00	.00
Total EAGLE UNIFORMS:						8,803.50	.00
<b>EARICK RAYBURN</b>							
14836	EARICK RAYBURN	211019-013	01-00-271	1025 E 156TH PLACE	10/19/2021	1,000.00	.00
Total EARICK RAYBURN:						1,000.00	.00
<b>EBC CLEANING SERVICE</b>							
3715	EBC CLEANING SERVICE	1289910EBC	60-00-549	AUGUST-SEPTEMBER	10/19/2021	400.00	.00
Total EBC CLEANING SERVICE:						400.00	.00
<b>EXCEL PRINTING &amp; MAILING</b>							
10040	EXCEL PRINTING & MAILING	26232	01-12-598	CALENDAR OF EVENTS	09/29/2021	248.26	.00
10040	EXCEL PRINTING & MAILING	26276	01-12-598	FLYERS	10/08/2021	184.41	.00
Total EXCEL PRINTING & MAILING:						432.67	.00
<b>EXPRESSWAY CAR WASH</b>							
1101	EXPRESSWAY CAR WASH	100121	01-21-513	SEPTEMBER 2021 CAR WASHE	10/01/2021	507.75	.00
Total EXPRESSWAY CAR WASH:						507.75	.00
<b>FACTORY MOTOR PARTS CO.</b>							
9806	FACTORY MOTOR PARTS CO.	67-333651	01-41-513	CERAMIC PAD & HWDE	10/07/2021	70.60	.00
Total FACTORY MOTOR PARTS CO.:						70.60	.00
<b>FIDELITY SEC LIFE INSURANCE</b>							
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-11-451	OCTOBER 2021	10/01/2021	84.11	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-12-451	OCTOBER 2021	10/01/2021	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-12-452	OCTOBER 2021	10/01/2021	38.47	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-21-451	OCTOBER 2021	10/01/2021	277.11	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-21-451	OCTOBER 2021	10/01/2021	142.01	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-21-451	OCTOBER 2021	10/01/2021	96.37	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-22-451	OCTOBER 2021	10/01/2021	204.22	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-41-451	OCTOBER 2021	10/01/2021	57.51	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-41-451	OCTOBER 2021	10/01/2021	7.82	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-41-451	OCTOBER 2021	10/01/2021	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-46-451	OCTOBER 2021	10/01/2021	19.56	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	01-47-451	OCTOBER 2021	10/01/2021	57.90	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10629	FIDELITY SEC LIFE INSURANCE	164977073	51-42-451	OCTOBER 2021	10/01/2021	19.56	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	51-42-451	OCTOBER 2021	10/01/2021	74.05	.00
10629	FIDELITY SEC LIFE INSURANCE	164977073	55-42-451	OCTOBER 2021	10/01/2021	29.45	.00
Total FIDELITY SEC LIFE INSURANCE:						1,137.66	.00
<b>FIRST INSURANCE FUNDING CORP</b>							
10826	FIRST INSURANCE FUNDING C	2021-22 PMT #	01-12-581	PAYMENT #4 OF 10	10/31/2021	45,513.95	.00
Total FIRST INSURANCE FUNDING CORP:						45,513.95	.00
<b>FIVE STAR</b>							
11086	FIVE STAR	3036	01-41-520	SIDEWALK REPAIR	09/16/2021	3,450.00	.00
11086	FIVE STAR	3039	01-41-520	SIDEWALK REPAIR	09/19/2021	2,450.00	.00
11086	FIVE STAR	3040	01-41-520	SIDEWALK REPAIR	09/19/2021	1,175.00	.00
11086	FIVE STAR	3041	01-41-520	SIDEWALK REPAIR	09/20/2021	1,150.00	.00
11086	FIVE STAR	3042	01-41-520	SIDEWALK REPAIR	09/20/2021	1,275.00	.00
11086	FIVE STAR	3043	01-41-520	SIDEWALK REPAIR	09/20/2021	1,350.00	.00
11086	FIVE STAR	3045	01-41-520	SIDEWALK REPAIR	08/27/2021	2,450.00	.00
11086	FIVE STAR	3046	01-41-520	SIDEWALK REPAIR	08/19/2021	4,250.00	.00
11086	FIVE STAR	3047	01-41-520	SIDEWALK REPAIR	08/12/2021	2,350.00	.00
11086	FIVE STAR	3048	01-41-520	SIDEWALK REPAIR	08/19/2021	825.00	.00
11086	FIVE STAR	3049	01-41-520	SIDEWALK REPAIR	08/15/2021	2,875.00	.00
11086	FIVE STAR	3050	01-41-520	SIDEWALK REPAIR	08/15/2021	4,150.00	.00
11086	FIVE STAR	3055	01-41-520	SIDEWALK REPAIR	09/10/2021	4,375.00	.00
11086	FIVE STAR	3056	01-41-520	SIDEWALK REPAIR	09/22/2021	1,250.00	.00
11086	FIVE STAR	3057	01-41-520	SIDEWALK REPAIR	09/22/2021	475.00	.00
11086	FIVE STAR	3058	01-41-520	SIDEWALK REPAIR	09/22/2021	1,350.00	.00
11086	FIVE STAR	3059	01-41-520	SIDEWALK REPAIR	10/01/2021	1,275.00	.00
11086	FIVE STAR	814	01-41-520	SIDEWALK REPAIR	09/23/2021	1,575.00	.00
11086	FIVE STAR	815	01-41-520	SIDEWALK REPAIR	09/23/2021	1,375.00	.00
11086	FIVE STAR	816	01-22-513	FIRESTATION CONCRETE	09/18/2021	33,275.00	.00
11086	FIVE STAR	818	01-41-520	SIDEWALK REPAIR	10/07/2021	1,175.00	.00
11086	FIVE STAR	819	01-41-520	SIDEWALK REPAIR	10/07/2021	1,250.00	.00
11086	FIVE STAR	820	01-41-520	SIDEWALK REPAIR	10/07/2021	2,750.00	.00
11086	FIVE STAR	821	01-41-520	SIDEWALK REPAIR	10/09/2021	2,175.00	.00
Total FIVE STAR:						80,050.00	.00
<b>GARY SPARKS</b>							
87607	GARY SPARKS	31235	01-21-598	TICKET OVERPAYMENT REFUN	10/08/2021	200.00	.00
Total GARY SPARKS:						200.00	.00
<b>GEM ELECTRIC SUPPLY INC.</b>							
1810	GEM ELECTRIC SUPPLY INC.	891440	01-12-611	LED WALLPACK	09/14/2021	851.26	.00
Total GEM ELECTRIC SUPPLY INC.:						851.26	.00
<b>GINGER DEAN</b>							
10066	GINGER DEAN	100121	51-00-364	WATER OVERPAYMENT REFUN	10/22/2021	860.81	.00
Total GINGER DEAN:						860.81	.00
<b>GUARDIAN PEST CONTROL INC.</b>							
461	GUARDIAN PEST CONTROL IN	357159	60-00-549	PEST CONTROL	10/14/2021	79.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total GUARDIAN PEST CONTROL INC.:						79.00	.00
<b>HAUSER IZZO PETRARCA GLEASON &amp;</b>							
5491	HAUSER IZZO PETRARCA GLE	28817	01-12-533	SEPTEMBER 2021 SERVICES	10/11/2021	3,850.00	.00
Total HAUSER IZZO PETRARCA GLEASON &:						3,850.00	.00
<b>HERMANT MALHOTRA</b>							
14838	HERMANT MALHOTRA	211019-010	01-00-271	14933 MICHIGAN AVENUE	10/19/2021	1,000.00	.00
Total HERMANT MALHOTRA:						1,000.00	.00
<b>HOME DEPOT CREDIT SERVICES</b>							
10718	HOME DEPOT CREDIT SERVIC	1467-09/21 60	01-12-511	LATE FEE	09/21/2021	35.00	.00
Total HOME DEPOT CREDIT SERVICES:						35.00	.00
<b>HOMEWOOD DISPOSAL SERVICE</b>							
689	HOMEWOOD DISPOSAL SERVI	OCT 2021	01-49-573	SEPT 2021 SERVICES	10/01/2021	159,243.54	.00
Total HOMEWOOD DISPOSAL SERVICE:						159,243.54	.00
<b>ILLINOIS HOMICIDE INVESTIGATOR</b>							
9515	ILLINOIS HOMICIDE INVESTIGA	2021A0047	01-21-563	ANNUAL TRAINING CONFEREN	09/23/2021	900.00	.00
Total ILLINOIS HOMICIDE INVESTIGATOR:						900.00	.00
<b>ILLINOIS LABOR LAW POSTER SRV</b>							
14775	ILLINOIS LABOR LAW POSTER	2021-10E	01-12-598	LABOR LAW POSTER	10/01/2021	419.50	.00
14775	ILLINOIS LABOR LAW POSTER	A13437640390	01-41-546	CORONAVIRUS POSTER 2022	10/01/2021	192.00	.00
Total ILLINOIS LABOR LAW POSTER SRV:						611.50	.00
<b>ILLINOIS STATE POLICE</b>							
11082	ILLINOIS STATE POLICE	15-33288	28-00-597	RELEASE OF FUNDS	04/20/2016	2,631.00	.00
11082	ILLINOIS STATE POLICE	16-20156	01-21-598	RELEASE OF FUNDS	09/09/2021	177.00	.00
11082	ILLINOIS STATE POLICE	17-17593	28-00-597	RELEASE OF FUNDS	03/21/2019	280.00	.00
Total ILLINOIS STATE POLICE:						3,088.00	.00
<b>INEZ RILEY</b>							
14830	INEZ RILEY	90221	01-21-598	CAR SHOW REIMBURSEMENT	09/02/2021	650.00	.00
Total INEZ RILEY:						650.00	.00
<b>INGALLS OCCUPATIONAL MEDICINE</b>							
1198	INGALLS OCCUPATIONAL MEDI	298476	01-12-534	DRUG SCREEN	10/07/2021	236.00	.00
1198	INGALLS OCCUPATIONAL MEDI	298501	01-12-534	DRUG SCRE	10/07/2021	295.00	.00
1198	INGALLS OCCUPATIONAL MEDI	298504	01-12-534	DRUG SCREEN	10/07/2021	489.00	.00
Total INGALLS OCCUPATIONAL MEDICINE:						1,020.00	.00
<b>INSURESOURCE LLC</b>							
11693	INSURESOURCE LLC	102721	01-12-581	EXCESS LIABILITY 2 OF 4	10/27/2021	24,789.50	.00
11693	INSURESOURCE LLC	102721	01-12-581	PUBLIC OFFICIALS LIABILITY 2	10/27/2021	40,781.25	.00
11693	INSURESOURCE LLC	102721	01-12-581	AUTO LIABILITY 2 OF 4	10/27/2021	37,817.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11693	INSURESOURCE LLC	102721	01-12-581	GENERAL LIABILITY 2 OF 4	10/27/2021	26,615.00	.00
Total INSURESOURCE LLC:						130,002.75	.00
<b>INTERSTATE ALL BATTERY CENTER</b>							
11552	INTERSTATE ALL BATTERY CEN	191390101243	01-22-512	BATTERIES	09/25/2021	263.95	.00
Total INTERSTATE ALL BATTERY CENTER:						263.95	.00
<b>INTERSTATE BILLING SRV, INC</b>							
14761	INTERSTATE BILLING SRV, INC	3025008142	01-41-513	D12 SUPPLIES PUMP KIT WATE	09/27/2021	407.90	.00
14761	INTERSTATE BILLING SRV, INC	3025009993	01-41-513	D-12 SEAL WATER PUMP	09/27/2021	31.90	.00
14761	INTERSTATE BILLING SRV, INC	3025079680	01-41-513	D7 BOLT SEMS WASHER BEARI	10/01/2021	8,109.52	.00
14761	INTERSTATE BILLING SRV, INC	3025090629	01-41-513	SHOP SUPPLIES	10/01/2021	73.90	.00
Total INTERSTATE BILLING SRV, INC:						8,623.22	.00
<b>JASPER PATTERSON</b>							
87606	JASPER PATTERSON	D21-08871	01-21-598	ADMIN FEE REFUND	08/03/2021	500.00	.00
Total JASPER PATTERSON:						500.00	.00
<b>JERALD OVERTON</b>							
10949	JERALD OVERTON	15-33288	28-00-597	RELEASE OF SEIZED	04/20/2016	650.00	.00
Total JERALD OVERTON:						650.00	.00
<b>JGL INVESTMENTS LLC</b>							
14839	JGL INVESTMENTS LLC	211019-008	01-00-271	14249 KENWOOD AVENUE	10/19/2021	1,000.00	.00
14839	JGL INVESTMENTS LLC	211019-009	01-00-271	14745 MEMORIAL DRIVE	10/19/2021	1,000.00	.00
Total JGL INVESTMENTS LLC:						2,000.00	.00
<b>JOHN KASPEREK CO. INC</b>							
10126	JOHN KASPEREK CO. INC	8862	01-25-549	AUGUST 2021 SERVICES	10/18/2021	19,571.25	.00
10126	JOHN KASPEREK CO. INC	8862	51-42-549	AUGUST 2021 SERVICES	10/18/2021	5,042.79	.00
10126	JOHN KASPEREK CO. INC	8862	55-42-549	AUGUST 2021 SERVICES	10/18/2021	486.96	.00
Total JOHN KASPEREK CO. INC:						25,101.00	.00
<b>JOHNSTONE SUPPLY</b>							
10726	JOHNSTONE SUPPLY	4090758	01-41-511	HEX DRIVERS	07/20/2021	76.48	.00
Total JOHNSTONE SUPPLY:						76.48	.00
<b>JX ENTERPRISES INC</b>							
11590	JX ENTERPRISES INC	29103112P	01-41-513	PW D9	09/22/2021	147.61	.00
Total JX ENTERPRISES INC:						147.61	.00
<b>KALA CHRISTMAS</b>							
14845	KALA CHRISTMAS	211019-001	01-00-271	14501 BLACKSTONE AVENUE	10/19/2021	1,000.00	.00
Total KALA CHRISTMAS:						1,000.00	.00
<b>KENDALL A. PARROTT</b>							
14832	KENDALL A. PARROTT	2021-25	01-12-549	GRANT SERVICES	10/19/2021	3,993.03	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total KENDALL A. PARROTT:						3,993.03	.00
<b>KRYSTLE EVANS</b>							
14844	KRYSTLE EVANS	211019-002	01-00-271	14329 CHICAGO ROAD	10/19/2021	500.00	.00
Total KRYSTLE EVANS:						500.00	.00
<b>L3B HOMES LLC</b>							
14843	L3B HOMES LLC	211019-003	01-00-271	14404 DREXEL AVENUE	10/19/2021	1,000.00	.00
Total L3B HOMES LLC:						1,000.00	.00
<b>LARRELL'S 4 SEASON LAWN CARE</b>							
10327	LARRELL'S 4 SEASON LAWN C	20-10/14/21	01-47-597	GRASS CUTTING	10/14/2021	2,000.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						2,000.00	.00
<b>LEHIGH HANSON</b>							
10277	LEHIGH HANSON	40780960	01-41-549	STONE	09/22/2021	9,637.78	.00
Total LEHIGH HANSON:						9,637.78	.00
<b>LINCOLN NT'L LIFE INSURANCE CO</b>							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	NOVEMBER 2021	11/01/2021	348.00	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	NOVEMBER 2021	11/01/2021	705.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	NOVEMBER 2021	11/01/2021	735.94	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	NOVEMBER 2021	11/01/2021	2,110.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	NOVEMBER 2021	11/01/2021	1,033.20	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	NOVEMBER 2021	11/01/2021	710.57	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	NOVEMBER 2021	11/01/2021	2,085.54	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	NOVEMBER 2021	11/01/2021	712.02	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	NOVEMBER 2021	11/01/2021	106.22	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	NOVEMBER 2021	11/01/2021	31.41	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	NOVEMBER 2021	11/01/2021	145.61	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	NOVEMBER 2021	11/01/2021	177.02	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	NOVEMBER 2021	11/01/2021	177.02	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	NOVEMBER 2021	11/01/2021	659.02	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	NOVEMBER 2021	11/01/2021	272.74	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						10,009.75	.00
<b>LOGIC TREE IT SOLUTIONS</b>							
11519	LOGIC TREE IT SOLUTIONS	1840	01-21-658	ANNUAL SUBSCRIPTION	10/04/2021	1,980.00	.00
Total LOGIC TREE IT SOLUTIONS:						1,980.00	.00
<b>LOUIS MASUCCI</b>							
10976	LOUIS MASUCCI	100821	01-21-598	TRAINING 08-25-21 - 08-27-21 H	10/08/2021	288.96	.00
10976	LOUIS MASUCCI	100821	01-21-598	TRAINING 08-25-21 - 08-27-21 G	10/08/2021	48.00	.00
Total LOUIS MASUCCI:						336.96	.00
<b>MATCO TOOLS</b>							
4349	MATCO TOOLS	231865	01-41-511	IMPACT WRENCH KIT	09/23/2021	1,329.72	.00
4349	MATCO TOOLS	231866	01-41-511	IMPACT WRENCH	09/23/2021	528.03	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MATCO TOOLS:						1,857.75	.00
<b>MBD SOLUTIONS INC</b>							
5486	MBD SOLUTIONS INC	101221	01-41-520	SIDEWALK REPAIR	10/12/2021	7,400.00	.00
Total MBD SOLUTIONS INC:						7,400.00	.00
<b>MCDONALDS RESTAURANT</b>							
4644	MCDONALDS RESTAURANT	100621	01-12-652	SEPTEMBER 2021 MEALS	10/06/2021	80.04	.00
Total MCDONALDS RESTAURANT:						80.04	.00
<b>ME SIMPSON COMPANY INC</b>							
161	ME SIMPSON COMPANY INC	36914	51-42-511	LINE LOCATION	05/31/2021	395.00	.00
161	ME SIMPSON COMPANY INC	37309	51-42-549	LEAK LOCATION	08/31/2021	725.00	.00
Total ME SIMPSON COMPANY INC:						1,120.00	.00
<b>MEADE ELECTRIC COMPANY INC.</b>							
2154	MEADE ELECTRIC COMPANY I	697670	14-00-518	TRAFFIC SIGNALS	09/30/2021	582.20	.00
Total MEADE ELECTRIC COMPANY INC.:						582.20	.00
<b>MENARDS</b>							
749	MENARDS	51209	01-41-511	FOLDING PLATFORM TRUCK	09/05/2021	67.88	.00
749	MENARDS	51366	01-41-511	MAGNETS	09/08/2021	7.71	.00
749	MENARDS	51451	01-22-513	DRILLBIT AND TAP CON	09/10/2021	56.41	.00
749	MENARDS	51463	01-22-513	HDMI DIGITAL CABLE	09/10/2021	205.16	.00
749	MENARDS	51598	01-21-651	SPRAY TIP	09/14/2021	77.55	.00
749	MENARDS	51615	01-22-611	URINAL REPAIR KIT	09/14/2021	44.06	.00
749	MENARDS	51730	01-21-651	BATTERIES	09/16/2021	95.11	.00
749	MENARDS	51907	01-22-511	HDMI ADAPTER AND CABLE	09/20/2021	18.96	.00
749	MENARDS	51918	01-41-511	PW BUSHINGS	09/20/2021	12.65	.00
749	MENARDS	52024	01-22-651	PAPER TOWEL	09/22/2021	29.62	.00
749	MENARDS	52069	01-21-651	LIGHTS & CEILING TILE	09/23/2021	1,179.08	.00
749	MENARDS	52070	01-21-651	UTILITY KNIFE	09/23/2021	35.45	.00
749	MENARDS	52138	01-21-651	PAINT	09/24/2021	37.97	.00
749	MENARDS	52319	01-21-651	URINAL RREPAIR KIT	09/28/2021	125.95	.00
749	MENARDS	52332	01-41-511	PAINT	09/28/2021	53.37	.00
749	MENARDS	52368	01-12-598	PAINT	09/29/2021	271.18	.00
749	MENARDS	52385	01-12-598	PAINT	09/29/2021	202.85	.00
749	MENARDS	52472	01-12-598	PAINT	10/01/2021	328.59	.00
749	MENARDS	52595	01-41-611	RESTROOM PLUMBING	10/04/2021	67.53	.00
749	MENARDS	52705	01-12-611	VILLAGE HALL LIGHTS	10/06/2021	81.05	.00
749	MENARDS	52771	14-00-518	STREET LIGHT SUPPLIES	10/07/2021	221.37	.00
749	MENARDS	53017	01-12-598	OUTDOOR LIGHTS	10/13/2021	30.44	.00
749	MENARDS	53420	51-42-611	OUTDOOR RAIL ANCHORS	10/22/2021	71.82	.00
749	MENARDS	53433	01-12-598	WOOD FINISH TOUCH UP	10/26/2021	17.63	.00
Total MENARDS:						3,339.39	.00
<b>METROPOLITAN INDUSTRIES INC.</b>							
448	METROPOLITAN INDUSTRIES I	INV030704	51-42-571	CLOUD DATA SERVICE	08/15/2021	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV031693	51-42-571	CLOUD DATA SERVICE	09/15/2021	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV032449	51-42-571	ETHERNET TO CLOUD-PUMP S	10/15/2021	130.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total METROPOLITAN INDUSTRIES INC.:						390.00	.00
<b>MICKLE PRO</b>							
5495	MICKLE PRO	21-0629	01-41-511	PW D6 BRAKES	08/27/2021	1,081.84	.00
5495	MICKLE PRO	21-0630	01-41-513	PW L1 REPAIR	09/08/2021	260.00	.00
5495	MICKLE PRO	21-0631	01-41-513	PW S1 REPAIR	09/09/2021	982.99	.00
5495	MICKLE PRO	21-0632	01-41-512	PW BOBCAT REPAIR	09/10/2021	389.57	.00
5495	MICKLE PRO	21-0633	01-22-513	ENGINE 115	09/13/2021	2,117.17	.00
5495	MICKLE PRO	21-0634	01-22-513	ENGINE 16	09/15/2021	196.98	.00
5495	MICKLE PRO	21-0637	01-41-513	PW D9 REPAIR	09/17/2021	524.39	.00
5495	MICKLE PRO	21-0638	01-41-511	PW WEED SPRAYER INSTALLA	09/17/2021	48.00	.00
5495	MICKLE PRO	21-0639	01-41-513	PW D12 BRAKES	09/20/2021	2,311.88	.00
5495	MICKLE PRO	21-0640	01-41-513	PW D12 SUSPENSION	09/21/2021	1,233.89	.00
5495	MICKLE PRO	21-0641	01-22-513	LIGHT TOWER	09/22/2021	678.00	.00
5495	MICKLE PRO	21-0644	01-22-613	FIRE ENGINE PARTS	09/24/2021	479.46	.00
5495	MICKLE PRO	21-0645	01-41-511	ACETYLENE	09/24/2021	119.25	.00
5495	MICKLE PRO	21-0648	01-41-513	PW S1 REPAIR	10/05/2021	260.00	.00
Total MICKLE PRO:						10,683.42	.00
<b>MUNICIPAL CLERK'S OF ILLINOIS</b>							
373	MUNICIPAL CLERK'S OF ILLINOI	01-21-12-31	01-15-598	MEMBERSHIP APPLICATION	10/25/2021	65.00	.00
Total MUNICIPAL CLERK'S OF ILLINOIS:						65.00	.00
<b>MUNICIPAL EMERGENCY SRVCS INC</b>							
4081	MUNICIPAL EMERGENCY SRVC	IN1627779	01-22-549	SCBA REPAIR	09/30/2021	525.52	.00
Total MUNICIPAL EMERGENCY SRVCS INC:						525.52	.00
<b>NAPLETON</b>							
408	NAPLETON	5042247	01-41-513	ANTIFREEZE	09/21/2021	144.44	.00
9791	NAPLETON	5042265	01-41-513	#4 PW TRUCK	09/23/2021	40.78	.00
408	NAPLETON	5042336	01-41-513	#4 PW TRUCK	10/05/2021	217.80	.00
Total NAPLETON:						403.02	.00
<b>NATIONAL LEAGUE OF CITIES</b>							
3790	NATIONAL LEAGUE OF CITIES	176377	01-12-561	MEMBERSHIP DUES	10/07/2021	2,004.00	.00
Total NATIONAL LEAGUE OF CITIES:						2,004.00	.00
<b>NATIONAL SHOPPING PLAZAS</b>							
14834	NATIONAL SHOPPING PLAZAS	100121	51-00-364	DUPLICATE BILL DIST. 3 & 7	10/01/2021	336.60	.00
14834	NATIONAL SHOPPING PLAZAS	100121	55-00-364	DUPLICATE BILL DIST. 3 & 7	10/01/2021	102.00	.00
Total NATIONAL SHOPPING PLAZAS:						438.60	.00
<b>NICHOLAS MADISON</b>							
87611	NICHOLAS MADISON	14000464	51-00-388	WATER FEE REFUND	10/22/2021	150.00	.00
Total NICHOLAS MADISON:						150.00	.00
<b>NICOR</b>							
75	NICOR	0008-10/21 60-	01-41-571	09-02-21-10-04-21	10/04/2021	179.95	.00
75	NICOR	0009-10/21 83-	60-00-571	09-02-21-10-04-21	10/04/2021	249.60	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
75	NICOR	9736-10/21 27-	01-12-571	09-03-21-10-04-21	10/05/2021	146.08	.00
Total NICOR:						575.63	.00
<b>OSMFM LTD</b>							
2447	OSMFM LTD	32036	01-12-533	SEPTEMBER 2021 SERVICES	10/18/2021	12,183.72	.00
Total OSMFM LTD:						12,183.72	.00
<b>PAMELA D. COOLEY</b>							
14842	PAMELA D. COOLEY	211019-006	01-00-271	14621 GREENWOOD ROAD #40	10/19/2021	500.00	.00
Total PAMELA D. COOLEY:						500.00	.00
<b>PAYCHEX</b>							
3682	PAYCHEX	1722100	01-12-549	CLOCK LEASE	10/05/2021	1,050.00	.00
Total PAYCHEX:						1,050.00	.00
<b>PHOENIX FEST INC.</b>							
2523	PHOENIX FEST INC.	53388	28-00-597	EXTINGUISHER INSPECTIONS	09/21/2021	897.20	.00
Total PHOENIX FEST INC.:						897.20	.00
<b>PHOENIX FIRE SYSTEM</b>							
1	PHOENIX FIRE SYSTEM	53421	01-22-652	SCBA CYLINDERS	09/23/2021	623.50	.00
Total PHOENIX FIRE SYSTEM:						623.50	.00
<b>PIEKARSKI &amp; SONS TREE SERVICE</b>							
10404	PIEKARSKI & SONS TREE SERV	37162	14-00-550	TREE TRIMMING:C/V	10/27/2020	870.00	.00
10404	PIEKARSKI & SONS TREE SERV	37164	14-00-550	TREE TRIMMING:C/V	10/27/2020	295.00	.00
10404	PIEKARSKI & SONS TREE SERV	37244-2	14-00-550	TREE TRIMMING	10/06/2020	3,485.00	.00
10404	PIEKARSKI & SONS TREE SERV	37245	14-00-550	TREE TRIMMING:C/V	10/06/2020	3,410.00	.00
10404	PIEKARSKI & SONS TREE SERV	37246-1	14-00-550	TREE TRIMMING	10/21/2020	3,225.00	.00
10404	PIEKARSKI & SONS TREE SERV	37247-1	14-00-550	TREE TRIMMING	10/21/2020	3,315.00	.00
10404	PIEKARSKI & SONS TREE SERV	37330	14-00-550	TREE & STUMP REMO	12/03/2020	2,700.00	.00
10404	PIEKARSKI & SONS TREE SERV	38605-1	14-00-550	TREE REMOVAL	07/26/2021	1,675.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						18,975.00	.00
<b>PIT STOP 500 INC.</b>							
4366	PIT STOP 500 INC.	566377	01-21-513	OIL CHANGE	06/04/2021	178.95	.00
4366	PIT STOP 500 INC.	566381	01-21-513	ANTIFREEZE	06/04/2021	6.00	.00
4366	PIT STOP 500 INC.	566394	01-21-513	OIL CHANGE	06/04/2021	59.49	.00
4366	PIT STOP 500 INC.	566398	01-21-513	OIL CHANGE	06/04/2021	59.49	.00
4366	PIT STOP 500 INC.	566573	01-21-513	ANTIFREEZE	06/11/2021	3.00	.00
4366	PIT STOP 500 INC.	566581	01-21-513	WINDSHIELD WASHER FLUID	06/11/2021	13.50	.00
4366	PIT STOP 500 INC.	566591	01-21-513	OIL CHANGE	06/11/2021	74.48	.00
4366	PIT STOP 500 INC.	566621	01-21-513	AC RECHARGE	06/12/2021	99.99	.00
4366	PIT STOP 500 INC.	566646	01-21-513	OIL CHANGE	06/12/2021	59.49	.00
4366	PIT STOP 500 INC.	566686	01-21-513	OIL CHANGE	06/15/2021	59.49	.00
4366	PIT STOP 500 INC.	566917	01-21-513	OIL CHANGE	06/25/2021	72.99	.00
4366	PIT STOP 500 INC.	566922	01-21-513	OIL CHANGE	06/25/2021	72.99	.00
4366	PIT STOP 500 INC.	566993	01-21-513	LIGHT BULB	06/29/2021	9.99	.00
4366	PIT STOP 500 INC.	567004	01-21-513	OIL CHANGE	06/29/2021	81.48	.00
4366	PIT STOP 500 INC.	567879	01-21-513	OIL CHANGE	08/04/2021	199.48	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
4366	PIT STOP 500 INC.	568046	01-21-513	OIL CHANGE	08/12/2021	80.10	.00
4366	PIT STOP 500 INC.	568350	01-21-513	OIL CHANGE	08/25/2021	80.48	.00
4366	PIT STOP 500 INC.	568356	01-21-513	OIL CHANGE	08/25/2021	86.47	.00
4366	PIT STOP 500 INC.	568359	01-21-513	OIL CHANGE	08/25/2021	59.49	.00
4366	PIT STOP 500 INC.	568360	01-21-513	OIL CHANGE	08/25/2021	56.49	.00
4366	PIT STOP 500 INC.	568409	01-21-513	AC RECHARGE	08/27/2021	124.98	.00
4366	PIT STOP 500 INC.	568438	01-21-513	OIL CHANGE	08/28/2021	87.48	.00
4366	PIT STOP 500 INC.	568469	01-21-513	OIL CHANGE	08/31/2021	66.48	.00
4366	PIT STOP 500 INC.	568569	01-21-513	OIL CHANGE	09/03/2021	77.10	.00
4366	PIT STOP 500 INC.	568589	01-21-513	OIL CHANGE	09/03/2021	59.49	.00
4366	PIT STOP 500 INC.	568664	01-21-513	OIL CHANGE	09/08/2021	74.48	.00
4366	PIT STOP 500 INC.	568942	01-21-513	OIL CHANGE	09/18/2021	72.99	.00
4366	PIT STOP 500 INC.	569063	01-21-513	OIL CHANGE	09/23/2021	75.99	.00
4366	PIT STOP 500 INC.	569082	01-21-513	OIL CHANGE	09/24/2021	62.49	.00
4366	PIT STOP 500 INC.	569108	01-21-513	OIL CHANGE	09/25/2021	96.48	.00
4366	PIT STOP 500 INC.	569376	01-21-513	BATTERY	10/26/2021	142.99	.00
Total PIT STOP 500 INC.:						2,354.79	.00
<b>PITNEYBOWES</b>							
2032	PITNEYBOWES	3105047413	01-12-551	LEASE CHARGES	10/01/2021	914.16	.00
Total PITNEYBOWES:						914.16	.00
<b>PLUM GROVE</b>							
3784	PLUM GROVE	62500	51-42-652	DISTRICT 2 BILLING	10/18/2021	1,647.43	.00
Total PLUM GROVE:						1,647.43	.00
<b>PRECISION TRUCK EQUIPMENT</b>							
4508	PRECISION TRUCK EQUIPMEN	140639	01-41-513	SHOP SUPPLIES	06/04/2021	66.91	.00
4508	PRECISION TRUCK EQUIPMEN	142612	01-41-513	CRIMP FITTING PW:	09/22/2021	202.40	.00
4508	PRECISION TRUCK EQUIPMEN	142714	01-41-513	TERMINAL SEALED JUNC BOX	09/28/2021	12.94	.00
4508	PRECISION TRUCK EQUIPMEN	143024	01-41-513	SNOW PLOW TRUCKS SUPPLIE	10/12/2021	236.74	.00
Total PRECISION TRUCK EQUIPMENT:						518.99	.00
<b>PUBLIC AGENCY TRAINING COUNCIL</b>							
2255	PUBLIC AGENCY TRAINING CO	258590	01-21-563	TRAINING	10/15/2021	650.00	.00
Total PUBLIC AGENCY TRAINING COUNCIL:						650.00	.00
<b>PUBLIC SAFETY DIRECT</b>							
10599	PUBLIC SAFETY DIRECT	98339	01-21-513	ROD EXP 2018 WINDOW TINT	08/24/2021	285.00	.00
10599	PUBLIC SAFETY DIRECT	98420	01-21-513	PD VEHICLE LIGHTS	09/07/2021	2,006.98	.00
10599	PUBLIC SAFETY DIRECT	98490	01-21-513	UNIT 1601 NO POWER	09/20/2021	149.00	.00
10599	PUBLIC SAFETY DIRECT	98537	01-21-513	701 FORD EXPLORER	09/29/2021	900.00	.00
Total PUBLIC SAFETY DIRECT:						3,340.98	.00
<b>RIVERDALE MATERIALS</b>							
14827	RIVERDALE MATERIALS	RM1893	01-41-511	PULVERIZED TOPSOI	09/19/2021	151.25	.00
Total RIVERDALE MATERIALS:						151.25	.00
<b>ROBINSON ENGINEERING</b>							
96	ROBINSON ENGINEERING	21060407	01-12-549	NPDES COMPLIANCE IEPA	06/30/2021	1,871.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
96	ROBINSON ENGINEERING	21060408	01-12-549	MAY 2021 ENGINEERING SERVI	06/30/2021	990.50	.00
96	ROBINSON ENGINEERING	21090165	14-00-532	REBUILD IL ENGINEERING	09/20/2021	34,000.00	.00
96	ROBINSON ENGINEERING	21090371	01-12-549	NPDES COMPLIANCE	09/28/2021	571.75	.00
96	ROBINSON ENGINEERING	21090372	01-12-549	AUGUST 2021 ENGINEERING S	09/28/2021	1,168.50	.00
96	ROBINSON ENGINEERING	21100274	01-12-549	PROJECT #21-R0052	10/25/2021	1,108.00	.00
Total ROBINSON ENGINEERING:						39,709.75	.00
<b>RUBY MITCHELL</b>							
87612	RUBY MITCHELL	102021	01-00-322	STICKER OVERPAYMENT REFU	10/26/2021	35.00	.00
Total RUBY MITCHELL:						35.00	.00
<b>S.S.E.R.T.</b>							
39	S.S.E.R.T.	20-008	01-21-561	NOV 2020 - OCT 2021 DUES	01/26/2021	1,500.00	.00
Total S.S.E.R.T.:						1,500.00	.00
<b>SAFETY KLEEN CORP.</b>							
162	SAFETY KLEEN CORP.	R002798574	01-41-591	LG SELF-RECYCLING PART WA	09/09/2021	116.25	.00
162	SAFETY KLEEN CORP.	R002804003	01-41-591	LG SELF-RECYCLING	10/09/2021	116.25	.00
162	SAFETY KLEEN CORP.	R002804003	01-41-591	LG SELF-PAST DUE	10/09/2021	465.00	.00
Total SAFETY KLEEN CORP.:						697.50	.00
<b>SECRETARY OF STATE</b>							
10158	SECRETARY OF STATE	102221	01-12-598	VEHICLE REGISTRATIONS	10/22/2021	500.00	.00
Total SECRETARY OF STATE:						500.00	.00
<b>SIRCHIE FINGER PRINT LAB</b>							
40	SIRCHIE FINGER PRINT LAB	0514380-IN	28-00-597	EVIDENCE INTEGRITY TAPE	09/23/2021	349.05	.00
Total SIRCHIE FINGER PRINT LAB:						349.05	.00
<b>STANDARD EQUIPMENT CO</b>							
272	STANDARD EQUIPMENT CO	P27128	01-41-512	DIRT SHOE ASSY:C/	02/26/2021	1,697.81	.00
272	STANDARD EQUIPMENT CO	P32180	01-41-512	HUB ASSEM	10/05/2021	584.00	.00
Total STANDARD EQUIPMENT CO:						2,281.81	.00
<b>SUBURBAN LABORATORIES INC.</b>							
1824	SUBURBAN LABORATORIES IN	194797	51-42-515	DISINFECTANT PRODUCTS	09/30/2021	609.90	.00
Total SUBURBAN LABORATORIES INC.:						609.90	.00
<b>TIFCO INDUSTRIES</b>							
9589	TIFCO INDUSTRIES	71694940	01-41-511	DISPOSABLE GLOVES	09/22/2021	132.73	.00
9589	TIFCO INDUSTRIES	71695853	01-41-511	HOSE CLAMP	10/25/2021	1,536.21	.00
9589	TIFCO INDUSTRIES	71697180	01-41-511	GARAGE SUPPLIES	09/30/2021	602.11	.00
9589	TIFCO INDUSTRIES	71697332	01-41-511	DISPOSABLE GLOVES	10/01/2021	122.86	.00
9589	TIFCO INDUSTRIES	71697952	01-41-511	AC TEST KIT	10/04/2021	320.38	.00
9589	TIFCO INDUSTRIES	71698935	01-41-511	12 TON JACK STAND	10/06/2021	803.25	.00
9589	TIFCO INDUSTRIES	71701057	01-41-511	INDUSTRIAL CHEMICALS	10/14/2021	332.12	.00
Total TIFCO INDUSTRIES:						3,849.66	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>TIMOTHY BOGAN</b>							
10382	TIMOTHY BOGAN	211019-007	01-00-271	15030 IRVING AVENUE	10/19/2021	1,000.00	.00
Total TIMOTHY BOGAN:						1,000.00	.00
<b>TOSHIBA BUSINESS SOLUTIONS USA</b>							
11372	TOSHIBA BUSINESS SOLUTION	5584007	01-21-597	JULY 2021 BILLING	08/03/2021	337.52	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						337.52	.00
<b>TOY WILSON</b>							
11065	TOY WILSON	101821	51-00-364	OVERPAYMENT REFUN	10/18/2021	220.73	.00
Total TOY WILSON:						220.73	.00
<b>TRAFFIC CNTRL&amp;PROTECTION INC.</b>							
1659	TRAFFIC CNTRL&PROTECTION	109952	01-41-619	STREET SIGNS	10/12/2021	390.60	.00
1659	TRAFFIC CNTRL&PROTECTION	109953	01-41-619	STOP SIGN	10/12/2021	906.00	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						1,296.60	.00
<b>UCHICAGO MEDICINE</b>							
87608	UCHICAGO MEDICINE	39142482	01-21-549	ER VISIT	09/04/2021	150.00	.00
Total UCHICAGO MEDICINE:						150.00	.00
<b>UNITED RENTALS INC.</b>							
3126	UNITED RENTALS INC.	197735120-00	01-21-652	SCISSOR LIFT	09/20/2021	435.30	.00
Total UNITED RENTALS INC.:						435.30	.00
<b>VERIZON CONNECT NWF INC.</b>							
5454	VERIZON CONNECT NWF INC.	2536638	01-21-597	08-01-21-08-31-21	09/01/2021	903.69	.00
5454	VERIZON CONNECT NWF INC.	2563893	01-21-597	09-01-21-09-30-21	10/01/2021	903.69	.00
Total VERIZON CONNECT NWF INC.:						1,807.38	.00
<b>VERIZON WIRELESS</b>							
1427	VERIZON WIRELESS	9889574157 24	01-12-552	09-02-21-10-01-21	10/01/2021	5,014.80	.00
Total VERIZON WIRELESS:						5,014.80	.00
<b>VICTORIA DIAZ</b>							
11731	VICTORIA DIAZ	92721	01-21-536	09-27-21-10-22-21	09/27/2021	1,500.00	.00
Total VICTORIA DIAZ:						1,500.00	.00
<b>VILLAGE OF SOUTH HOLLAND</b>							
10661	VILLAGE OF SOUTH HOLLAND	606382	01-21-549	AMBULANCE SERVICE	07/15/2021	912.97	.00
Total VILLAGE OF SOUTH HOLLAND:						912.97	.00
<b>WENTWORTH TIRE SOUTH HOLLAND</b>							
1930	WENTWORTH TIRE SOUTH HO	30041191	01-21-513	TIRE REPLACEMENT:	09/10/2021	335.58	.00
1930	WENTWORTH TIRE SOUTH HO	30041357	01-21-513	PUNCTURE REPAIR	09/18/2021	25.00	.00
1930	WENTWORTH TIRE SOUTH HO	30041390	01-12-513	PUNCTURE REPAIR:C	09/20/2021	25.00	.00
1930	WENTWORTH TIRE SOUTH HO	30041484	01-41-513	#9 PUNCTURE REPAIR	09/24/2021	25.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
1930	WENTWORTH TIRE SOUTH HO	30041637	01-41-513	PW #4 TIRES	10/01/2021	849.35	.00
1930	WENTWORTH TIRE SOUTH HO	30041711	01-21-513	BRAKES	10/05/2021	602.11	.00
1930	WENTWORTH TIRE SOUTH HO	70068905	01-41-513	D7 TRUCK ALIGNMENT	10/04/2021	125.00	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						1,987.04	.00
<b>WEST SIDE TRACTOR SALES</b>							
175	WEST SIDE TRACTOR SALES	S01632	01-41-513	L-3 LOADER	09/28/2021	212.00	.00
175	WEST SIDE TRACTOR SALES	S02279	01-41-513	PW CHIPPER	10/12/2021	198.51	.00
Total WEST SIDE TRACTOR SALES:						410.51	.00
Grand Totals:						1,185,949.34	.00