

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	NOVEMBER 7, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 2,267,791.62</u>
MANUAL AP CHECKS	<u>\$ 30,000.00</u>
GROSS PAYROLL 10/07/22	<u>\$ 396,363.42</u>
GROSS PAYROLL 10/21/22	<u>\$ 446,521.66</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 1,244.32</u>
GROSS PAYROLL 10/07/22	<u>\$ 428.05</u>
GROSS PAYROLL 10/21/22	<u>\$ 428.05</u>
TOTAL CORPORATE PAYMENTS	<u><u>3,142,777.12</u></u>

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes		Nayes	
Jason House	_____	Jason House	_____
Brittney Norwood	_____	Brittney Norwood	_____
Kiana L. Belcher	_____	Kiana L. Belcher	_____
Andrew Holmes	_____	Andrew Holmes	_____
Tammie Brown	_____	Tammie Brown	_____
Edward Steave	_____	Edward Steave	_____

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

Mayor Tiffany A. Henyard

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 11/07/2022

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Joyce Hipps							
88024	Joyce Hipps	10282022	01-00-356	14206 LINCOLN AVE	10/28/2022	124.00	.00
Total Joyce Hipps:						124.00	.00
3-C-INS., LLC							
88044	3-C-INS., LLC	1	01-21-710	LEASE PAYMENT	10/18/2022	1,939.10	.00
Total 3-C-INS., LLC:						1,939.10	.00
ABLE PAPER & JANITORIAL SUPPLY							
5135	ABLE PAPER & JANITORIAL SU	001882	01-22-652	BLEACH 6GALLON ,DAWN ,GAR	09/23/2022	309.54	.00
5135	ABLE PAPER & JANITORIAL SU	001882-01	01-22-652	DAWN DISH WASHING LIQUID ,	09/23/2022	96.43	.00
5135	ABLE PAPER & JANITORIAL SU	001882-02	01-22-654	GARBAGE LINERS	09/27/2022	51.27	.00
Total ABLE PAPER & JANITORIAL SUPPLY:						457.24	.00
Abraham Perez							
88026	Abraham Perez	221028-001	01-00-271	15202 MEADOW LANE	10/28/2022	500.00	.00
Total Abraham Perez:						500.00	.00
Advanced Alarm							
87979	Advanced Alarm	1068	01-41-511	CAMERA SYSTEM	02/24/2022	9,300.00	.00
Total Advanced Alarm:						9,300.00	.00
AFFORDABLE PARTY PLANNERS LLC							
14730	AFFORDABLE PARTY PLANNER	1775.	01-12-549	COMMUNITY EVENTS	10/22/2022	2,600.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						2,600.00	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	10/07/22 PAYD	01-00-237	10/07/22 PAYDAY	10/07/2022	653.26	.00
359	AFSCME PERSONAL SUPPORT	10/21/22 PAYD	01-00-237	10/21/22 PAYDAY	10/21/2022	679.28	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,332.54	.00
AIR ONE EQUIPMENT, INC.							
1597	AIR ONE EQUIPMENT, INC.	177956	01-22-652	CYLINDER KIT LABOR CHARGE	02/18/2022	415.00	.00
1597	AIR ONE EQUIPMENT, INC.	182457	01-22-652	HARRINGTON CORP FEMALE R	06/22/2022	219.00	.00
Total AIR ONE EQUIPMENT, INC.:						634.00	.00
AIRGAS							
4414	AIRGAS	9991542880	01-41-591	CYL RENTAL SEPTEMBER 2022	09/30/2022	253.58	.00
Total AIRGAS:						253.58	.00
ANCEL GLINK DIAMOND BUSH							
9628	ANCEL GLINK DIAMOND BUSH	83395.	01-12-533	LEGAL SVCS	07/16/2021	4,626.49	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ANCEL GLINK DIAMOND BUSH:						4,626.49	.00
ANDREWS PRINTING							
2721	ANDREWS PRINTING	70377	01-47-554	NOTICE TO ABATE	06/10/2022	404.00	.00
2721	ANDREWS PRINTING	70478	01-21-651	SELF INKING ADDRESS STAMP	06/22/2022	32.00	.00
2721	ANDREWS PRINTING	70745	01-21-651	BLANK ENVELOPES	08/10/2022	43.00	.00
2721	ANDREWS PRINTING	71197	01-21-651	1,000 WINDOW ENVELOPES PE	10/17/2022	173.00	.00
2721	ANDREWS PRINTING	71254	01-12-554	BUS CARDS/COMPOSITION FE	10/31/2022	221.00	.00
Total ANDREWS PRINTING:						873.00	.00
APOSTOLIC INDEPENDENT CONCTR							
11029	APOSTOLIC INDEPENDENT CO	91622-3	01-22-511	INSTALL BRICK/SEC DOOR	09/16/2022	5,133.34	.00
Total APOSTOLIC INDEPENDENT CONCTR:						5,133.34	.00
AT&T							
397	AT&T	053229337011	01-12-552	OCT 10-NOV 9 2022	10/10/2022	407.78	.00
66	AT&T	1950254706 83	01-12-552	OCT 10 - NOV 9 2022	10/10/2022	627.41	.00
66	AT&T	708201121700	01-12-552	09/28/22 - 10/27/22	09/28/2022	52,227.51	.00
66	AT&T	708841038209	01-12-552	09/19/22 - 10/18/22	09/19/2022	1,074.49	.00
66	AT&T	708841154809	01-12-552	SEP 19 - OCT 18	09/19/2022	1,059.20	.00
66	AT&T	708Z70000809	01-12-552	09/16/22 -10/15/22	09/16/2022	104.54	.00
66	AT&T	708Z70000810	01-12-552	10/16/22 - 11/15/22	10/16/2022	104.82	.00
Total AT&T:						55,605.75	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	2373-09/22 86	01-12-552	SEP 15 - OCT 14 2022	09/16/2022	49.40	.00
240	AT&T LONG DISTANCE	2373-10/22 86	01-12-552	OCT 15 - NOV 14	10/16/2022	48.64	.00
240	AT&T LONG DISTANCE	7809-10/22 82	01-12-571	OCT 3-22 TO NOV 02-2022	10/04/2022	45.05	.00
Total AT&T LONG DISTANCE:						143.09	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	287288256899	01-21-597	08-26-22 TO 09-25-22	09/25/2022	4,197.84	.00
Total AT&T MOBILITY:						4,197.84	.00
Atlas Data							
88030	Atlas Data	221028-005	01-00-271	14449 POHLERS CRT	10/28/2022	1,000.00	.00
Total Atlas Data:						1,000.00	.00
AUTO ZONE							
2870	AUTO ZONE	2695717863	01-47-513	RIGHT AXLE	08/26/2022	214.01	.00
2870	AUTO ZONE	2695736446	01-41-613	SHOP SUPPLIES	09/22/2022	40.46	.00
2870	AUTO ZONE	2695745646	01-41-613	#10 ROTOR REPAIR	10/04/2022	330.82	.00
2870	AUTO ZONE	2695745690	01-41-613	#10 AIR FILTER	10/04/2022	31.71	.00
2870	AUTO ZONE	2695745921	01-41-613	#10 REPAIR BRAKE PADS	10/04/2022	288.09	.00
2870	AUTO ZONE	2695754970	01-41-613	#10 BRAKE PAD	10/17/2022	157.69	.00
2870	AUTO ZONE	2695754984	01-41-613	#10 BUCKET TRUCK REPAIR B	10/17/2022	120.00	.00
2870	AUTO ZONE	2695755646	51-42-513	DURALAST STARTER	10/18/2022	133.59	.00
2870	AUTO ZONE	2695755651	01-41-613	#9 TRUCK REPAIR DOOR HAND	10/18/2022	43.92	.00
2870	AUTO ZONE	2695756029	01-41-513	#10 BOOM TRUCK REPAIR SAF	10/19/2022	51.68	.00
2870	AUTO ZONE	2695757208	01-41-613	SHOP SUPPLIES OIL	10/21/2022	40.46	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total AUTO ZONE:						1,452.43	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	029816	01-41-655	FUEL	09/26/2022	798.47	.00
107	AVALON PETROLEUM CO	029816	01-21-655	FUEL	09/26/2022	3,193.84	.00
107	AVALON PETROLEUM CO	029816	01-47-655	FUEL	09/26/2022	798.46	.00
107	AVALON PETROLEUM CO	029816	01-22-655	FUEL	09/26/2022	1,996.15	.00
107	AVALON PETROLEUM CO	029816	51-42-655	FUEL	09/26/2022	798.46	.00
107	AVALON PETROLEUM CO	029816	55-42-655	FUEL	09/26/2022	399.23	.00
107	AVALON PETROLEUM CO	469049	01-41-655	FUEL	09/28/2022	890.56	.00
107	AVALON PETROLEUM CO	469049	01-21-655	FUEL	09/28/2022	3,562.24	.00
107	AVALON PETROLEUM CO	469049	01-47-655	FUEL	09/28/2022	890.56	.00
107	AVALON PETROLEUM CO	469049	01-22-655	FUEL	09/28/2022	2,226.40	.00
107	AVALON PETROLEUM CO	469049	51-42-655	FUEL	09/28/2022	890.56	.00
107	AVALON PETROLEUM CO	469049	55-42-655	FUEL	09/28/2022	445.28	.00
107	AVALON PETROLEUM CO	580621	01-41-655	FUEL	04/27/2022	624.30	.00
107	AVALON PETROLEUM CO	580621	01-21-655	FUEL	04/27/2022	2,497.20	.00
107	AVALON PETROLEUM CO	580621	01-47-655	FUEL	04/27/2022	624.30	.00
107	AVALON PETROLEUM CO	580621	01-22-655	FUEL	04/27/2022	1,560.75	.00
107	AVALON PETROLEUM CO	580621	51-42-655	FUEL	04/27/2022	624.30	.00
107	AVALON PETROLEUM CO	580621	55-42-655	FUEL	04/27/2022	312.15	.00
107	AVALON PETROLEUM CO	580632	01-41-655	FUEL	10/12/2022	788.72	.00
107	AVALON PETROLEUM CO	580632	01-21-655	FUEL	10/12/2022	3,154.90	.00
107	AVALON PETROLEUM CO	580632	01-47-655	FUEL	10/12/2022	788.73	.00
107	AVALON PETROLEUM CO	580632	01-22-655	FUEL	10/12/2022	1,971.81	.00
107	AVALON PETROLEUM CO	580632	51-42-655	FUEL	10/12/2022	788.73	.00
107	AVALON PETROLEUM CO	580632	55-42-655	FUEL	10/12/2022	394.36	.00
Total AVALON PETROLEUM CO:						31,020.46	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691	March 01-11-451	MARCH 2022	03/03/2022	883.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-41-451	MARCH 2022	03/03/2022	200.21	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-47-451	MARCH 2022	03/03/2022	487.71	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-46-451	MARCH 2022	03/03/2022	143.19	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-41-451	MARCH 2022	03/03/2022	151.36	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-41-451	MARCH 2022	03/03/2022	3,873.83	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-42-451	MARCH 2022	03/03/2022	81.41	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-25-451	MARCH 2022	03/03/2022	143.19	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-21-451	MARCH 2022	03/03/2022	1,282.44	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-21-451	MARCH 2022	03/03/2022	3,161.88	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-15-451	MARCH 2022	03/03/2022	81.41	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-14-451	MARCH 2022	03/03/2022	162.82	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-21-451	MARCH 2022	03/03/2022	2,083.38	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-12-452	MARCH 2022	03/03/2022	942.25	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-22-451	MARCH 2022	03/03/2022	4,037.81	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-12-452	MARCH 2022	03/03/2022	529.31	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 55-42-451	MARCH 2022	03/03/2022	1,408.48	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 01-12-451	MARCH 2022	03/03/2022	536.45	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 51-42-451	MARCH 2022	03/03/2022	273.79	.00
181	BLUE CROSS/BLUE SHIELD	012691	March 51-42-451	MARCH 2022	03/03/2022	1,680.38	.00
181	BLUE CROSS/BLUE SHIELD	012691	NOVE 01-11-451	NOVEMBER 2022	10/14/2022	9,395.21	.00
181	BLUE CROSS/BLUE SHIELD	012691	NOVE 55-42-451	NOVEMBER 2022	10/14/2022	6,529.00	.00
181	BLUE CROSS/BLUE SHIELD	012691	NOVE 51-42-451	NOVEMBER 2022	10/14/2022	2,287.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	NOVE 01-47-451	NOVEMBER 2022	10/14/2022	5,199.96	.00
181	BLUE CROSS/BLUE SHIELD	012691	NOVE 01-46-451	NOVEMBER 2022	10/14/2022	1,664.39	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-42-451	NOVEMBER 2022	10/14/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-41-451	NOVEMBER 2022	10/14/2022	16,369.16	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-41-451	NOVEMBER 2022	10/14/2022	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-41-451	NOVEMBER 2022	10/14/2022	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-22-451	NOVEMBER 2022	10/14/2022	44,649.14	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-25-451	NOVEMBER 2022	10/14/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-21-451	NOVEMBER 2022	10/14/2022	53,332.35	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-21-451	NOVEMBER 2022	10/14/2022	19,463.06	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-12-452	NOVEMBER 2022	10/14/2022	5,626.15	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-15-451	NOVEMBER 2022	10/14/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-12-451	NOVEMBER 2022	10/14/2022	6,567.27	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	51-42-451	NOVEMBER 2022	10/14/2022	7,394.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-21-451	NOVEMBER 2022	10/14/2022	12,037.24	.00
181	BLUE CROSS/BLUE SHIELD	012691 NOVE	01-12-452	NOVEMBER 2022	10/14/2022	11,537.30	.00
Total BLUE CROSS/BLUE SHIELD:						230,120.52	.00
BMI							
9356	BMI	10782137	01-12-598	LICENSE FEE 10/22 - 09/23	10/01/2022	391.00	.00
Total BMI:						391.00	.00
BOBBIE LOVE							
87976	BOBBIE LOVE	10/2022-16131	51-00-364	OVER CHARGED UB BILL	06/24/2022	994.37	.00
Total BOBBIE LOVE:						994.37	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	55872	01-41-511	STIHL OIL	10/18/2022	108.00	.00
Total BONANZA SERVICE INC:						108.00	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	1122-0121-673	01-12-597	AMBULANCE SERVICE	11/01/2022	11,137.01	.00
Total BUD'S AMBULANCE SERVICE:						11,137.01	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	18367	51-42-615	WATERBREAK SUPPLIES	03/21/2022	1,004.00	.00
1111	C & M PIPE & SUPPLY CO.	18398	51-42-615	WATERBREAK SUPPLIES MARK	03/25/2022	3,177.00	.00
1111	C & M PIPE & SUPPLY CO.	18526	51-42-615	WATERBREAK SUPPLIES	04/14/2022	927.00	.00
1111	C & M PIPE & SUPPLY CO.	18637	51-42-615	WATERBREAK SUPPLIES	04/28/2022	310.00	.00
1111	C & M PIPE & SUPPLY CO.	18956	51-42-615	WATERBREAK SUPPLIES	06/13/2022	600.00	.00
1111	C & M PIPE & SUPPLY CO.	20432	51-42-511	B-BOX ITEMS	10/07/2022	288.00	.00
Total C & M PIPE & SUPPLY CO.:						6,306.00	.00
C.O.P.S.TESTING SERV. INC							
520	C.O.P.S.TESTING SERV. INC	107192	01-22-597	PRE-EMPLOYMENT POLYGRAP	04/25/2022	160.00	.00
520	C.O.P.S.TESTING SERV. INC	107204	01-22-597	PRE-EMPLOYMENT TESTING	05/03/2022	450.00	.00
520	C.O.P.S.TESTING SERV. INC	107548	01-21-597	PRE-EMPLOYMENT TESTING	09/22/2022	1,975.00	.00
520	C.O.P.S.TESTING SERV. INC	107573	01-21-597	RE-EMPLOYMENT POLYGRAH	09/30/2022	1,670.00	.00
Total C.O.P.S.TESTING SERV. INC:						4,255.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	52282	51-42-511	REBUILT VALVE TO REPLACE H	03/23/2022	6,942.30	.00

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14723	CALUMET CITY PLUMBING,INC.	53168	55-42-511	SEWER REPAIR	07/07/2022	15,985.00	.00
14723	CALUMET CITY PLUMBING,INC.	54280	51-42-511	MAIN BREAK REPAIR	09/09/2022	8,945.00	.00
14723	CALUMET CITY PLUMBING,INC.	54293	51-42-511	FIRE HYDRANT- TURNED DOW	09/15/2022	5,485.00	.00
14723	CALUMET CITY PLUMBING,INC.	54456	55-42-511	CAMERA AND LOCATED SEWE	10/07/2022	1,430.00	.00
14723	CALUMET CITY PLUMBING,INC.	54743	51-42-511	WATER SERVICE REPAIR	10/19/2022	9,399.60	.00
Total CALUMET CITY PLUMBING,INC.:						48,186.90	.00
CCMSI							
4553	CCMSI	093022	01-12-581	CLAIMS/ADMIN FEE	09/30/2022	150,000.00	.00
Total CCMSI:						150,000.00	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	686114A	01-41-513	PW D12 RED WESTERN GUIDE	10/19/2022	98.70	.00
Total CENTRAL PARTS WAREHOUSE:						98.70	.00
Charmin M Beckless							
88029	Charmin M Beckless	221028-004	01-00-271	15213 STONEY ISLAND	10/28/2022	1,000.00	.00
Total Charmin M Beckless:						1,000.00	.00
CHICAGO COMMUNICATIONS LLC							
87647	CHICAGO COMMUNICATIONS L	338764	01-22-597	RECONNECTED SPEAKERS	09/30/2022	795.00	.00
Total CHICAGO COMMUNICATIONS LLC:						795.00	.00
CHICAGO PARTS & SOUND LLC							
10430	CHICAGO PARTS & SOUND LLC	5-0017288	01-21-613	SHOP SUPPLIES	10/21/2022	712.09	.00
Total CHICAGO PARTS & SOUND LLC:						712.09	.00
CHICAGO POLICE DEPARTMENT							
17	CHICAGO POLICE DEPARTMEN	22-103	01-21-597	BASIC METROPOLITAN TRAINI	10/19/2022	7,158.00	.00
Total CHICAGO POLICE DEPARTMENT:						7,158.00	.00
CHICAGO TIRE							
9936	CHICAGO TIRE	278923	01-41-512	BOBCAT REPAIRS	10/07/2022	300.00	.00
Total CHICAGO TIRE:						300.00	.00
CHICAGO TRIBUNE							
1317	CHICAGO TRIBUNE	060881371000	01-12-553	PUBLISHPMENT	09/11/2022	363.00	.00
Total CHICAGO TRIBUNE:						363.00	.00
CINTAS CORPORATION							
2125	CINTAS CORPORATION	4134555291	01-12-549	MAT SERVICE	10/17/2022	220.62	.00
2125	CINTAS CORPORATION	4135239229	01-12-549	SUPPLIES	10/24/2022	331.94	.00
Total CINTAS CORPORATION:						552.56	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4132479523	01-12-549	REPLACE MATS	09/26/2022	331.54	.00
10406	CINTAS CORPORATION #319	4133184732	01-12-549	BATHROOM SUPPLIES	10/03/2022	220.62	.00

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10406	CINTAS CORPORATION #319	41333640471	01-12-549	REPLACE MATS	10/10/2022	220.62	.00
10406	CINTAS CORPORATION #319	4135942970	01-12-549	REPLACE MATS	10/31/2022	220.62	.00
Total CINTAS CORPORATION #319:						993.40	.00
COMCAST							
2224	COMCAST	1568-09/22 87	01-21-552	09/23/22 TO 10/22/22	09/14/2022	16.80	.00
2224	COMCAST	1568-10/22 87	01-21-552	10-23-2022 TO 11-22-2022	10/14/2022	16.80	.00
2224	COMCAST	3101-09/22 87	01-41-571	10-01-22 THRU 10-31-22	09/21/2022	494.61	.00
2224	COMCAST	3101-10/22 87	01-41-571	11-01-22 THRU 11-30-22	10/21/2022	494.61	.00
Total COMCAST:						1,022.82	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	156288775 907	01-22-571	09-01-22 THRU 09-30-22	10/01/2022	458.85	.00
11073	COMCAST BUSINESS	156288775 907	01-21-552	09-01-22 THRU 09-30-22	10/01/2022	1,077.21	.00
11073	COMCAST BUSINESS	156713045 905	01-41-571	09-01-22 THRU 09-30-22	10/01/2022	163.08	.00
Total COMCAST BUSINESS:						1,699.14	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1034-10/22 27	14-00-571	08/11/2022 - 09/12/2022	10/05/2022	34.22	.00
54	COMMONWEALTH EDISON CO	1034-10/22 27	14-00-571	08/02/2022 - 09/02/2022	10/05/2022	15,830.56	.00
54	COMMONWEALTH EDISON CO	2013-10/22 21	14-00-571	09/12/2022 - 10/11/2022	10/11/2022	188.45	.00
54	COMMONWEALTH EDISON CO	2013-10/22 21	14-00-571	LATE CHARGES	10/11/2022	2.07	.00
54	COMMONWEALTH EDISON CO	2019-10/22 39	51-42-571	09/07/2022 TO 10/05/2022	10/06/2022	3,199.60	.00
54	COMMONWEALTH EDISON CO	2019-10/22 39	51-42-571	PAST DUE	10/06/2022	278.11	.00
54	COMMONWEALTH EDISON CO	4001-09/22 04	01-22-571	08/11/2022 - 09/12/2022	09/12/2022	26.15	.00
54	COMMONWEALTH EDISON CO	4001-09/22 04	01-22-571	06/13/2022 - 08/11/2022	09/12/2022	115.14	.00
54	COMMONWEALTH EDISON CO	4001-10/22-04	01-22-571	9/12/2022-10/11/2022	10/11/2022	26.15	.00
54	COMMONWEALTH EDISON CO	4091-10/22 42	14-00-571	09/08/22 - 10/07/22	10/10/2022	4,074.89	.00
54	COMMONWEALTH EDISON CO	4091-10/22 42	14-00-571	09/06/22 - 10/05/22	10/10/2022	104.97	.00
54	COMMONWEALTH EDISON CO	4091-10/22 42	14-00-571	PAST DUE	10/10/2022	2,625.56	.00
54	COMMONWEALTH EDISON CO	5008-09/22 16	01-22-571	08/11/2022 - 09/12.2022	09/12/2022	22.87	.00
54	COMMONWEALTH EDISON CO	5008-09/22 16	01-22-571	04/14/2022 - 08/10/2022	09/12/2022	74.97	.00
54	COMMONWEALTH EDISON CO	5008-10/22-16	01-22-571	09/12/2022-10/11/2022	10/11/2022	22.87	.00
54	COMMONWEALTH EDISON CO	6012-10/22-14	01-22-571	9/12/2022-10/11/2022	10/11/2022	31.12	.00
54	COMMONWEALTH EDISON CO	7005-09/22 13	01-22-571	8/15/2022 TO 9/14/2022	09/14/2022	22.87	.00
54	COMMONWEALTH EDISON CO	7005-09/22 13	01-22-571	PAST DUE	09/14/2022	2,617.85	.00
54	COMMONWEALTH EDISON CO	7005-10/22-13	01-22-571	9/14/2022-10/13/2022	10/13/2022	22.87	.00
54	COMMONWEALTH EDISON CO	7018-10/22 59	51-42-571	09-06-2022 - 10-05-2022	10/10/2022	95.18	.00
54	COMMONWEALTH EDISON CO	8000-09/22 12	01-22-571	8/11/2022-9/12.2022	09/12/2022	22.91	.00
54	COMMONWEALTH EDISON CO	8000-09/22 12	01-22-571	07/13/2022 - 08/10/22	09/12/2022	22.91	.00
54	COMMONWEALTH EDISON CO	8000-10/22-12	01-22-571	9/12/2022-10-11-2022	10/11/2022	22.91	.00
Total COMMONWEALTH EDISON CO:						29,485.20	.00
CONWAY SHIELD							
5372	CONWAY SHIELD	0497678	01-22-652	DISPOSABLE NITRILE GLOVE,	09/21/2022	1,680.00	.00
Total CONWAY SHIELD:						1,680.00	.00
COOK COUNTY BOARDUP							
3737	COOK COUNTY BOARDUP	5763	01-47-596	14248 UNIVERSITY	06/30/2022	247.50	.00
3737	COOK COUNTY BOARDUP	5867	01-47-596	14416 PARK AVE	08/11/2022	727.50	.00
3737	COOK COUNTY BOARDUP	5868	01-47-596	14416 PARK AVE	08/22/2022	485.00	.00
3737	COOK COUNTY BOARDUP	5926	01-47-596	14805 MLK DR	09/08/2022	667.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3737	COOK COUNTY BOARDUP	5928	01-47-596	848 SIBLEY BLVD	09/08/2022	317.00	.00
3737	COOK COUNTY BOARDUP	5929	01-47-596	780 SIBLEY BLVD	09/08/2022	96.00	.00
3737	COOK COUNTY BOARDUP	5931	01-47-596	708 E. SIBLEY BLVD	09/08/2022	80.00	.00
3737	COOK COUNTY BOARDUP	5932	01-47-596	636 E SIBLEY BLVD	09/08/2022	32.00	.00
3737	COOK COUNTY BOARDUP	5933	01-47-596	640 SIBLEY BLVD	09/08/2022	80.00	.00
3737	COOK COUNTY BOARDUP	5934	01-47-596	18 E SIBLEY BLVD	09/08/2022	96.00	.00
3737	COOK COUNTY BOARDUP	5935	01-47-596	2 E SIBLEY BLVD	09/08/2022	80.00	.00
3737	COOK COUNTY BOARDUP	5936	01-47-596	14725 MLK DR	09/08/2022	112.00	.00
3737	COOK COUNTY BOARDUP	5937	01-47-596	14603 MLK DR	09/08/2022	80.00	.00
3737	COOK COUNTY BOARDUP	5938	01-47-596	14511 MLK DR	09/08/2022	128.00	.00
3737	COOK COUNTY BOARDUP	5941	01-47-596	14229 MLK DR	09/09/2022	80.00	.00
3737	COOK COUNTY BOARDUP	5942	01-47-596	14219 MLK DR	09/09/2022	48.00	.00
Total COOK COUNTY BOARDUP:						3,356.50	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	20220046	01-47-597	OCTOBER 2022	10/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220046	01-12-549	OCTOBER 2022	10/15/2022	1,245.44	.00
3439	COR CONSULTING GROUP	20220046	01-21-549	OCTOBER 2022	10/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220046	01-22-549	OCTOBER 2022	10/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220046	01-41-549	OCTOBER 2022	10/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220046	60-00-549	OCTOBER 2022	10/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220046	51-42-597	OCTOBER 2022	10/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220046	01-46-597	OCTOBER 2022	10/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220046	55-42-549	OCTOBER 2022	10/15/2022	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
COUNTRYLANE GAZEBOS							
88045	COUNTRYLANE GAZEBOS	110322.	45-00-549	PAVILION	11/03/2022	90,000.00	.00
Total COUNTRYLANE GAZEBOS:						90,000.00	.00
CREATIVE CUTS LANDSCAPING							
87876	CREATIVE CUTS LANDSCAPIN	009	01-21-511	MONTH OF SEPT TRIM FOR DO	09/30/2022	290.00	.00
Total CREATIVE CUTS LANDSCAPING:						290.00	.00
CSX TRANSPORTATION							
385	CSX TRANSPORTATION	8432329	51-42-549	PIPLNE ANNUAL FEE	10/14/2022	2,700.00	.00
Total CSX TRANSPORTATION:						2,700.00	.00
Custom Flipz Construction							
88028	Custom Flipz Construction	221028-003	01-00-271	14409 MINVERA AVE	10/28/2022	1,000.00	.00
Total Custom Flipz Construction:						1,000.00	.00
D. ANDERSON CONTRACTING INC.							
5317	D. ANDERSON CONTRACTING I	C202256	14-00-614	SPEED BUMPS:C/V18	10/03/2022	3,400.00	.00
Total D. ANDERSON CONTRACTING INC.:						3,400.00	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT 2022-07-07	01-21-597	SOFTWARE SERVICE JULY	07/31/2022	1,876.00	.00
3781	DACRA TECH LLC	DT 2022-08-07	01-21-597	SOFTWARE SERVICE AUGUST	08/31/2022	2,958.00	.00
3781	DACRA TECH LLC	DT 2022-09-10	01-21-597	SOFTWARE SERVICE SEPTEM	09/30/2022	3,170.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DACRA TECH LLC:						8,004.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC-10-22	01-12-597	OCTOBER 2022 DISPATCH SER	10/15/2022	47,916.67	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.67	.00
DARLEY							
4593	DARLEY	17475408	01-22-512	CANERA PKG K2 THERMAL ,CH	09/13/2022	1,951.51	.00
Total DARLEY:						1,951.51	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	VF024005 - 1	01-00-232	AUGUST LIFE INSURANCE	07/20/2022	662.74	.00
14774	DEARBORN NATIONAL LIFE INS	VF024005 - 1	01-12-451	AUGUST LIFE INSURANCE EMP	07/20/2022	527.65	.00
14774	DEARBORN NATIONAL LIFE INS	VF024005 - 1	01-12-452	NOVEMBER 2022	10/25/2022	659.84	.00
14774	DEARBORN NATIONAL LIFE INS	VF024005 - 1	01-12-451	NOVEMBER 2022 EMPLOYER	10/25/2022	543.17	.00
14774	DEARBORN NATIONAL LIFE INS	VF024005 - 1	01-00-232	OCTOBER 2022	10/25/2022	685.92	.00
14774	DEARBORN NATIONAL LIFE INS	VF024005 - 1	01-12-451	OCTOBER 2022 EMPLOYER	10/25/2022	527.65	.00
Total DEARBORN NATIONAL LIFE INS CO:						3,606.97	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	29718	01-12-533	LEGAL SERVICES	10/01/2022	192.50	.00
10155	DEL GALDO LAW GROUP	29719	01-12-533	OCT LEGAL SERVICE	10/01/2022	648.75	.00
10155	DEL GALDO LAW GROUP	29720	01-12-533	OCT LEGAL SERVICE	10/01/2022	280.00	.00
10155	DEL GALDO LAW GROUP	29723	01-12-533	SEP 2022 LEGAL SERVICE	10/01/2022	8,050.00	.00
10155	DEL GALDO LAW GROUP	29725	01-12-533	SEP 2022 LEGAL SERVICE	10/01/2022	6,518.75	.00
10155	DEL GALDO LAW GROUP	29726	01-12-533	SEP 2022 LEGAL SERVICE	10/01/2022	10,036.25	.00
10155	DEL GALDO LAW GROUP	29727	01-12-533	OCT. LEGAL SERVICE	10/01/2022	577.50	.00
10155	DEL GALDO LAW GROUP	29728	01-12-533	OCT LEGAL SERVICE	10/01/2022	762.50	.00
10155	DEL GALDO LAW GROUP	29729	01-12-533	SEP. 2022 LEGAL SERVICE	10/01/2022	24,000.00	.00
10155	DEL GALDO LAW GROUP	29731	01-12-533	LEGAL SERVICE	10/01/2022	1,253.41	.00
Total DEL GALDO LAW GROUP:						52,319.66	.00
DISCOUNT FENCE							
270	DISCOUNT FENCE	1004	01-41-511	FENCE REPAIRS:C/V	10/10/2022	1,790.00	.00
Total DISCOUNT FENCE:						1,790.00	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	10/07/22 PAYD	01-00-235	10/07/22 PAYDAY	10/07/2022	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	10/21/22 PAYD	01-00-235	10/21/22 PAYDAY	10/21/2022	1,235.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,535.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-10856	01-21-458	NEW HIRE UNIFORM	10/24/2022	1,157.75	.00
10069	EAGLE UNIFORMS	INV-9802	01-22-458	15/16" CHIEF GOLD 5 BUGLES	08/29/2022	36.00	.00
Total EAGLE UNIFORMS:						1,193.75	.00
EMERGE MEDSTAFFING							
88040	EMERGE MEDSTAFFING	0002618	01-12-534	PHYSICALS	10/26/2022	1,470.00	.00
88040	EMERGE MEDSTAFFING	0002619	01-12-534	PRE-PLACEMENT EXAM	10/26/2022	1,695.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
88040	EMERGE MEDSTAFFING	0002620	01-12-534	PHYSICAL	10/26/2022	3,510.00	.00
Total EMERGE MEDSTAFFING:						6,675.00	.00
ENTERPRISE FM TRUST							
87908	ENTERPRISE FM TRUST	FBN4572377	01-21-710	MONTHLY LEASE CHARGE FO	10/05/2022	14,846.21	.00
Total ENTERPRISE FM TRUST:						14,846.21	.00
Erica Y Carter							
88032	Erica Y Carter	221028-008	01-00-271	15616 MADISON AVE	10/28/2022	500.00	.00
Total Erica Y Carter:						500.00	.00
ETP LABS INC							
10867	ETP LABS INC	22-136140	51-42-515	COLIFORM SAMPLES	09/13/2022	275.00	.00
10867	ETP LABS INC	22-136196	51-42-515	COLIFORM SAMPLES	10/13/2022	264.00	.00
Total ETP LABS INC:						539.00	.00
EXCEL PRINTING & MAILING							
10040	EXCEL PRINTING & MAILING	27859	01-12-554	BANNERS	10/05/2022	1,102.50	.00
10040	EXCEL PRINTING & MAILING	27916	01-12-554	BANNERS	10/17/2022	602.94	.00
10040	EXCEL PRINTING & MAILING	27952	01-12-554	FLYERS 8.5X11	10/21/2022	184.41	.00
10040	EXCEL PRINTING & MAILING	27957	01-12-554	BANNERS	10/24/2022	213.25	.00
10040	EXCEL PRINTING & MAILING	27964	01-12-554	BUSINESS CARDS	10/26/2022	328.70	.00
10040	EXCEL PRINTING & MAILING	27975	01-12-554	FLYERS	10/26/2022	387.00	.00
10040	EXCEL PRINTING & MAILING	27988	01-12-554	BANNERS	10/31/2022	175.25	.00
Total EXCEL PRINTING & MAILING:						2,994.05	.00
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	10012022	01-21-597	POLICE UNITS CAR WASH 09/0	10/01/2022	909.00	.00
1101	EXPRESSWAY CAR WASH	11012022	01-21-597	CAR WASHES:	11/01/2022	630.00	.00
Total EXPRESSWAY CAR WASH:						1,539.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	9-636-73277	01-12-551	SHIPPING CHARGES	10/19/2022	82.51	.00
Total FEDERAL EXPRESS:						82.51	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	165464510	51-42-451	OCTOBER 2022	10/05/2022	80.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-12-451	OCTOBER 2022	10/05/2022	38.73	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-15-451	OCTOBER 2022	10/05/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-12-452	OCTOBER 2022	10/05/2022	58.03	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-21-451	OCTOBER 2022	10/05/2022	97.02	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-21-451	OCTOBER 2022	10/05/2022	147.49	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-21-451	OCTOBER 2022	10/05/2022	288.33	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	55-42-451	OCTOBER 2022	10/05/2022	41.31	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-22-451	OCTOBER 2022	10/05/2022	255.34	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-41-451	OCTOBER 2022	10/05/2022	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-41-451	OCTOBER 2022	10/05/2022	3.92	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-41-451	OCTOBER 2022	10/05/2022	97.02	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-42-451	OCTOBER 2022	10/05/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-46-451	OCTOBER 2022	10/05/2022	25.43	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-47-451	OCTOBER 2022	10/05/2022	57.64	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	51-42-451	OCTOBER 2022	10/05/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-25-451	OCTOBER 2022	10/05/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165464510	01-11-451	OCTOBER 2022	10/05/2022	71.07	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-11-451	OCTOBER 2022	11/01/2022	102.11	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-47-451	OCTOBER 2022	11/01/2022	77.20	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-12-451	OCTOBER 2022	11/01/2022	45.64	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	51-42-451	OCTOBER 2022	11/01/2022	39.12	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-42-451	OCTOBER 2022	11/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-21-451	OCTOBER 2022	11/01/2022	536.74	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-41-451	OCTOBER 2022	11/01/2022	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-41-451	OCTOBER 2022	11/01/2022	150.86	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-25-451	OCTOBER 2022	11/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	55-42-451	OCTOBER 2022	11/01/2022	59.25	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-22-451	OCTOBER 2022	11/01/2022	198.61	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-15-451	OCTOBER 2022	11/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-21-451	OCTOBER 2022	11/01/2022	192.35	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-21-451	OCTOBER 2022	11/01/2022	204.09	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	01-41-451	OCTOBER 2022	11/01/2022	3.92	.00
10629	FIDELITY SEC LIFE INSURANCE	165505755	51-42-451	OCTOBER 2022	11/01/2022	117.93	.00
Total FIDELITY SEC LIFE INSURANCE:						3,100.39	.00
FINESSE INVESTMENT GROUP							
87634	FINESSE INVESTMENT GROUP	221028-006	01-00-271	14820 CLARK ST	10/28/2022	1,000.00	.00
Total FINESSE INVESTMENT GROUP:						1,000.00	.00
FIVE STAR							
11086	FIVE STAR	0527	55-42-597	CONCRETE REPAIR/REPLACE	05/15/2018	2,450.00	.00
11086	FIVE STAR	0537	55-42-597	CONCRETE REPAIR/REPLACE	05/25/2017	675.00	.00
11086	FIVE STAR	1068	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1069	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	1,250.00	.00
11086	FIVE STAR	1070	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1071	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	3,550.00	.00
11086	FIVE STAR	1072	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	1,150.00	.00
11086	FIVE STAR	1086	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	1,975.00	.00
11086	FIVE STAR	1087	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	425.00	.00
11086	FIVE STAR	1093	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,150.00	.00
11086	FIVE STAR	1094	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,275.00	.00
11086	FIVE STAR	1095	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,575.00	.00
11086	FIVE STAR	1096	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,250.00	.00
11086	FIVE STAR	1403	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,375.00	.00
11086	FIVE STAR	1404	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	3,750.00	.00
11086	FIVE STAR	1405	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	2,450.00	.00
11086	FIVE STAR	1406	55-42-597	CONCRETE REPAIR/REPLACE	04/17/2021	3,150.00	.00
11086	FIVE STAR	1409	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,350.00	.00
11086	FIVE STAR	1410	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	4,250.00	.00
11086	FIVE STAR	1411	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,650.00	.00
11086	FIVE STAR	1413	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,750.00	.00
11086	FIVE STAR	1414	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,175.00	.00
11086	FIVE STAR	1415	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,850.00	.00
11086	FIVE STAR	1416	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,450.00	.00
11086	FIVE STAR	1417	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,375.00	.00
11086	FIVE STAR	1422	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,250.00	.00
11086	FIVE STAR	1424	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,275.00	.00
11086	FIVE STAR	1425	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	2,750.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	1426	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	525.00	.00
11086	FIVE STAR	1427	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,650.00	.00
11086	FIVE STAR	1428	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,850.00	.00
11086	FIVE STAR	1429	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1430	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1431	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,375.00	.00
11086	FIVE STAR	1433	55-42-597	CONCRETE REPAIR/REPLACE	05/11/2021	5,750.00	.00
11086	FIVE STAR	1435	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	4,250.00	.00
11086	FIVE STAR	1436	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	2,650.00	.00
11086	FIVE STAR	2155	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,175.00	.00
11086	FIVE STAR	2167	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,750.00	.00
11086	FIVE STAR	2197	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,650.00	.00
11086	FIVE STAR	2198	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,975.00	.00
11086	FIVE STAR	2215	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	1,850.00	.00
11086	FIVE STAR	2216	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,850.00	.00
11086	FIVE STAR	2217	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,375.00	.00
11086	FIVE STAR	2218	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,075.00	.00
11086	FIVE STAR	2219	55-42-597	CONCRETE REPAIR/REPLACE	08/15/2018	975.00	.00
11086	FIVE STAR	2253	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,300.00	.00
11086	FIVE STAR	2254	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,850.00	.00
11086	FIVE STAR	2256	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	1,275.00	.00
11086	FIVE STAR	2266	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,575.00	.00
11086	FIVE STAR	2267	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,800.00	.00
11086	FIVE STAR	2434	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	2,475.00	.00
11086	FIVE STAR	2435	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	3,750.00	.00
11086	FIVE STAR	2471	55-42-597	CONCRETE REMOVAL:	09/16/2019	2,750.00	.00
11086	FIVE STAR	2660	55-42-597	CONCRETE REPAIR/REPLACE	03/29/2022	2,550.00	.00
11086	FIVE STAR	2692	55-42-597	HAULED DEBRIS	09/27/2022	3,250.00	.00
11086	FIVE STAR	2701	55-42-597	HAULED DIRT DEBRIS	09/30/2022	4,550.00	.00
11086	FIVE STAR	2702	55-42-597	HAULED GARBAGE DEBRIS	10/04/2022	2,750.00	.00
11086	FIVE STAR	2703	55-42-597	HAULED GARBAGE DEBRIS	10/06/2022	4,250.00	.00
11086	FIVE STAR	2704	55-42-597	HAULED DIRT DEBRIS	10/03/2022	4,550.00	.00
11086	FIVE STAR	2705	55-42-597	HAULED DIRT DEBRIS	10/07/2022	4,875.00	.00
11086	FIVE STAR	2706	55-42-597	HAULED GARBAGE DEBRIS	10/08/2022	7,950.00	.00
11086	FIVE STAR	2707	55-42-597	HAULED GARBAGE DEBRIS	10/10/2022	4,250.00	.00
11086	FIVE STAR	2801	55-42-597	CONCRETE REPAIR/REPLACE	09/22/2022	114,500.00	.00
11086	FIVE STAR	2829	01-21-598	POLICE DEPARTMENT PAVING	09/15/2022	4,150.00	.00
11086	FIVE STAR	2876	55-42-597	HAULED DIRT DEBRIS	10/13/2022	4,250.00	.00
11086	FIVE STAR	2877	55-42-597	HOUSE DEMO HAUL DEBRIS A	10/01/2022	6,250.00	.00
11086	FIVE STAR	2878	55-42-597	HAULED DIRT DEBRIS	09/29/2022	5,250.00	.00
11086	FIVE STAR	2879	55-42-597	HAULED GARBAGE DEBRIS	09/28/2022	2,750.00	.00
11086	FIVE STAR	2888	55-42-597	CONCRETE REPAIR/REPLACE	10/28/2022	6,700.00	.00
11086	FIVE STAR	2889	55-42-597	CONCRETE REPAIR/REPLACE	10/26/2022	5,750.00	.00
11086	FIVE STAR	2890	55-42-597	CONCRETE REPAIR/REPLACE	11/01/2022	6,450.00	.00
Total FIVE STAR:						319,600.00	.00
FOSTERS KENNEL							
88006	FOSTERS KENNEL	10012022	01-12-549	STRAY DOGS PICKUP	10/14/2022	1,520.00	.00
Total FOSTERS KENNEL:						1,520.00	.00
Francis A Archie							
88027	Francis A Archie	221028-002	01-00-271	225 E 142ND ST	10/28/2022	500.00	.00
Total Francis A Archie:						500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
George Gallion III							
88033	George Gallion III	221028-010	01-00-271	15327 BLACKSTONE AVE	10/28/2022	500.00	.00
Total George Gallion III:						500.00	.00
GREAT LAKES DISTRIBUTING							
639	GREAT LAKES DISTRIBUTING	220391	01-41-511	HOSE, FUEL SURCHARGE, FIEL	10/24/2022	230.00	.00
Total GREAT LAKES DISTRIBUTING:						230.00	.00
GREGORY DORSEY							
87625	GREGORY DORSEY	5142022	01-12-598	DJ	05/14/2022	450.00	.00
Total GREGORY DORSEY:						450.00	.00
HAWKINS INC							
10948	HAWKINS INC	6300848	51-42-571	CHLORINE	09/28/2022	1,409.50	.00
5239	HAWKINS INC	6314210	51-42-511	CHLORINE CYLINDER	10/15/2022	20.00	.00
Total HAWKINS INC:						1,429.50	.00
HM SOLUTIONS							
87749	HM SOLUTIONS	10-2022/2946	01-12-536	CLEANING SERVICE SEP - OCT	10/24/2022	6,000.00	.00
87749	HM SOLUTIONS	22-08	01-12-536	JANITORIAL SERVICES	09/16/2022	4,500.00	.00
Total HM SOLUTIONS:						10,500.00	.00
HOMEWOOD DISPOSAL SERVICE							
689	HOMEWOOD DISPOSAL SERVI	10012022	01-49-573	SEPTEMBER 2022 CHARGES	10/01/2022	159,460.75	.00
Total HOMEWOOD DISPOSAL SERVICE:						159,460.75	.00
ICMA RETIREMENT CORP 301335							
10254	ICMA RETIREMENT CORP 3013	10/07/22 PAYD	01-00-229	10/07/22 PAYDAY	10/07/2022	1,165.00	.00
10254	ICMA RETIREMENT CORP 3013	10/21/22 PAYD	01-00-229	10/21/22 PAYDAY	10/21/2022	1,165.00	.00
Total ICMA RETIREMENT CORP 301335:						2,330.00	.00
iHEARTMEDIA							
87982	iHEARTMEDIA	8819197997	01-14-553	RADIO BROADCAST	09/27/2022	2,950.00	.00
Total iHEARTMEDIA:						2,950.00	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	10/07/22 PAYD	01-00-238	10/07/22 PAYDAY	10/07/2022	1,152.00	.00
87819	IL Fraternal Order of Police	10/21/22 PAYD	01-00-238	10/21/22 PAYDAY	10/21/2022	1,152.00	.00
Total IL Fraternal Order of Police:						2,304.00	.00
ILLINOIS LABOR LAW POSTER SRV							
14775	ILLINOIS LABOR LAW POSTER	A13529972499	01-41-651	LABOR POSTERS	10/21/2022	212.00	.00
14775	ILLINOIS LABOR LAW POSTER	A13532264879	01-12-651	LABOR LAW POSTERS	11/01/2022	469.50	.00
Total ILLINOIS LABOR LAW POSTER SRV:						681.50	.00
INSURESOURCE LLC							
11693	INSURESOURCE LLC	101422	01-12-581	GENERAL LIABILITY 2 OF 4	10/14/2022	33,134.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11693	INSURESOURCE LLC	101422	01-12-581	AUTO LIABILITY 2 OF 4	10/14/2022	43,681.75	.00
11693	INSURESOURCE LLC	101422	01-12-581	PUBLIC ENTITY LIABILITY 2 OF	10/14/2022	49,479.00	.00
11693	INSURESOURCE LLC	101422	01-12-581	EXCESS LIABILITY 2 OF 4	10/14/2022	29,945.00	.00
Total INSURESOURCE LLC:						156,239.75	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3029203835	01-41-513	D6 FLEETRITE	09/06/2022	240.00	.00
14761	INTERSTATE BILLING SRV, INC	3029542408	01-41-513	D2 CAP HUBCAP	10/04/2022	838.00	.00
14761	INTERSTATE BILLING SRV, INC	3029605338	01-41-513	D7 TRUCK REPAIRS FUEL TANK	10/04/2022	680.00	.00
14761	INTERSTATE BILLING SRV, INC	3029605344	01-41-513	#12 VACTOR TRUCK FILTER	10/04/2022	365.00	.00
14761	INTERSTATE BILLING SRV, INC	3029616247	01-41-513	D2	10/05/2022	1,124.50	.00
14761	INTERSTATE BILLING SRV, INC	3029710747	01-41-513	D7 TRUCK REPAIRS	10/12/2022	6,561.75	.00
14761	INTERSTATE BILLING SRV, INC	3029718528	01-41-513	D2 FITTINGS & NUTS	10/12/2022	67.71	.00
14761	INTERSTATE BILLING SRV, INC	3029832964	01-41-513	D7 TRUCK REPAIRS GASKET I3	10/21/2022	595.00	.00
14761	INTERSTATE BILLING SRV, INC	3029868734	01-41-513	D6 FUEL TANK	10/24/2022	901.24	.00
Total INTERSTATE BILLING SRV, INC:						11,373.20	.00
J & J NEWELL							
88046	J & J NEWELL	22-6010	14-00-520	SIDEWALK/CURB REPLCMT	10/25/2022	199,710.04	.00
Total J & J NEWELL:						199,710.04	.00
J Z Holdings LLC							
88035	J Z Holdings LLC	221028-014	01-00-271	14300 UNIVERSITY AVE	10/28/2022	1,000.00	.00
Total J Z Holdings LLC:						1,000.00	.00
JKCS							
87985	JKCS	1471	01-12-598	COMMUNICATION SERVICES J	10/31/2022	20,000.00	.00
Total JKCS:						20,000.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	9621	01-25-549	SEPT - OCT 2022 SERVICES	10/24/2022	14,138.10	.00
10126	JOHN KASPEREK CO. INC	9621	51-42-549	SEPT - OCT 2022 SERVICES	10/24/2022	3,642.87	.00
10126	JOHN KASPEREK CO. INC	9621	55-42-549	SEPT - OCT 2022 SERVICES	10/24/2022	351.78	.00
10126	JOHN KASPEREK CO. INC	9622	36-00-549	FY21 TIF REPORT	10/24/2022	299.59	.00
10126	JOHN KASPEREK CO. INC	9622	35-00-549	FY21 TIF REPORT	10/24/2022	299.58	.00
10126	JOHN KASPEREK CO. INC	9622	37-00-549	FY21 TIF REPORT	10/24/2022	299.58	.00
Total JOHN KASPEREK CO. INC:						19,031.50	.00
JOHNNY JEFFERSON							
87891	JOHNNY JEFFERSON	91622-2	01-22-511	CONTRACTOR PAYMENT 2 & 3	09/16/2022	13,000.00	.00
Total JOHNNY JEFFERSON:						13,000.00	.00
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4112699	01-12-511	BELT/SEALER	09/12/2022	73.11	.00
10726	JOHNSTONE SUPPLY	4116593	01-41-611	11-293 IGNITION ACCESSOR	10/13/2022	48.35	.00
10726	JOHNSTONE SUPPLY	4117258	01-41-513	T805 THERMOSTAT PROGRAM	10/21/2022	257.41	.00
10726	JOHNSTONE SUPPLY	4117610	01-22-611	INDOOR POWER VENTED PRO	10/28/2022	4,833.52	.00
10726	JOHNSTONE SUPPLY	4117733	01-22-511	INDOOR POWER VENTED	10/31/2022	4,637.48	.00
10726	JOHNSTONE SUPPLY	4117736	01-22-611	POWER VENTED PROPELLER	10/31/2022	4,666.92	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total JOHNSTONE SUPPLY:						14,516.79	.00
JX ENTERPRISES INC							
11590	JX ENTERPRISES INC	29134624P	01-41-513	BRACKET TAIL LAMP MOUNTS	10/18/2022	95.19	.00
11590	JX ENTERPRISES INC	29136449P	01-41-511	TURBO CHARGER KIT	10/31/2022	232.68	.00
Total JX ENTERPRISES INC:						327.87	.00
KAREN DIAZ							
87866	KAREN DIAZ	101422	01-21-536	JANITORIAL SVCS -08-08 - 09-0	10/20/2022	1,680.00	.00
87866	KAREN DIAZ	102722	01-21-536	JANITORIAL SVCS	10/28/2022	1,414.00	.00
Total KAREN DIAZ:						3,094.00	.00
KIRK'S BBQ							
87936	KIRK'S BBQ	110322.	01-12-549	EMPLOYEE APPRECIATION	11/03/2022	759.00	.00
87936	KIRK'S BBQ	9252022	01-12-549	EVENT FOOD	09/25/2022	727.00	.00
Total KIRK'S BBQ:						1,486.00	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	102022	14-00-550	TREE TRIMMING/CUTTING	10/23/2022	13,500.00	.00
3631	KNM VENTURES INC.	102622	14-00-550	TREE TRIMMING/CUTTING	10/26/2022	10,500.00	.00
3631	KNM VENTURES INC.	112022	14-00-550	TREE REMOVAL/RECU	11/02/2022	9,500.00	.00
3631	KNM VENTURES INC.	92022.004	14-00-550	TREE REMOVAL/RECU	11/02/2022	9,375.00	.00
Total KNM VENTURES INC.:						42,875.00	.00
LA FRANCE SERVICE CENTER INC.							
87865	LA FRANCE SERVICE CENTER I	47407	01-21-613	BRAKE PADS REPLACED AND T	09/15/2022	1,697.61	.00
87865	LA FRANCE SERVICE CENTER I	47439	01-21-613	REPLACE FRONT SUSPENSION	09/21/2022	1,209.97	.00
87865	LA FRANCE SERVICE CENTER I	47475	01-21-613	BATTERY	09/26/2022	227.99	.00
87865	LA FRANCE SERVICE CENTER I	47520	01-21-613	BATTERY	10/03/2022	241.49	.00
Total LA FRANCE SERVICE CENTER INC.:						3,377.06	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2022	01-21-549	SEPTEMBER 2022	09/30/2022	965.72	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						965.72	.00
LOGIC TREE IT SOLUTIONS							
11519	LOGIC TREE IT SOLUTIONS	1868	01-21-652	RENEWEL ANNUAL DOLTON PO	10/04/2022	1,980.00	.00
Total LOGIC TREE IT SOLUTIONS:						1,980.00	.00
MAACO COLLISION REPAIR							
3813	MAACO COLLISION REPAIR	45975	01-21-613	1905 REPAIR	10/17/2022	2,500.00	.00
3813	MAACO COLLISION REPAIR	45976	01-21-513	VEHICLE REPAIRS	10/17/2022	5,053.93	.00
3813	MAACO COLLISION REPAIR	45993	01-41-513	SUPER DUTY F250	10/21/2022	319.13	.00
3813	MAACO COLLISION REPAIR	46024	01-21-513	MECHANICAL LABOR	10/27/2022	4,568.17	.00
Total MAACO COLLISION REPAIR:						12,441.23	.00
Made Properties, LLC							
87806	Made Properties, LLC	221028-011	01-00-271	14615 HARVARD AVE	10/28/2022	1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total Made Properties, LLC:						1,000.00	.00
MARTIN WHALEN OFFICE SOL INC.							
32	MARTIN WHALEN OFFICE SOL I	IN3911176	01-47-598	COPIER SERVICES	09/27/2022	1,337.87	.00
Total MARTIN WHALEN OFFICE SOL INC.:						1,337.87	.00
MATCO TOOLS							
4349	MATCO TOOLS	245634	01-41-512	POWERPROBE	09/29/2022	341.99	.00
4349	MATCO TOOLS	245907	01-41-511	OIL FILTER WRENCH	10/06/2022	20.54	.00
Total MATCO TOOLS:						362.53	.00
MBD SOLUTIONS INC							
5486	MBD SOLUTIONS INC	2230-A	01-41-520	CONCRETE REPAIR	10/14/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	2231-A	01-41-520	INSTALL DRIVEWAY APRON	10/14/2022	4,400.00	.00
5486	MBD SOLUTIONS INC	2232-A	01-41-520	SIDEWALK REPAIR	10/14/2022	3,900.00	.00
5486	MBD SOLUTIONS INC	2233-A	01-41-520	SIDEWALK INSTALL	10/14/2022	4,400.00	.00
5486	MBD SOLUTIONS INC	2235-A	01-41-520	INSTALL SIDEWALK	10/14/2022	4,300.00	.00
Total MBD SOLUTIONS INC:						19,500.00	.00
MCDONALDS RESTAURANT							
4644	MCDONALDS RESTAURANT	10142022	01-21-597	INMATE MEALS FOR SEPT.	10/14/2022	107.19	.00
Total MCDONALDS RESTAURANT:						107.19	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	39419	51-42-511	LEAK LOCATION SER	10/24/2022	870.00	.00
Total ME SIMPSON COMPANY INC:						870.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	701746	14-00-518	TRAFFIC SIGNALS	09/30/2022	1,221.00	.00
2154	MEADE ELECTRIC COMPANY I	702027	14-00-518	TRAFFIC SIGNAL	09/29/2022	4,215.61	.00
2154	MEADE ELECTRIC COMPANY I	702080	14-00-518	TRAFFIC SIGNALS	10/31/2022	1,221.00	.00
2154	MEADE ELECTRIC COMPANY I	702141	14-00-518	TRAFFIC SIGNAL	10/03/2022	13,071.49	.00
2154	MEADE ELECTRIC COMPANY I	702218	14-00-518	STREET LIGHTS REPAIR	10/07/2022	2,346.24	.00
2154	MEADE ELECTRIC COMPANY I	702270	14-00-518	STREET LIGHTS VARIOUS LOC	10/14/2022	4,810.66	.00
Total MEADE ELECTRIC COMPANY INC.:						26,886.00	.00
MENARDS							
749	MENARDS	66595	01-22-598	GD INT PAINT EGG MIDTONE	07/20/2022	235.96	.00
749	MENARDS	66960	01-12-598	64 OZ CHARC LIGHTER FLUD	07/26/2022	5.99	.00
749	MENARDS	68551	01-12-598	30' REFLECTOR SAFETY TAP	08/25/2022	400.90	.00
749	MENARDS	69141	01-22-511	4X4 COVER GFCI	09/06/2022	50.46	.00
749	MENARDS	69657	01-21-611	SPRAY PAINT & DUCK GEN PU	09/23/2022	17.35	.00
749	MENARDS	69669	01-21-611	SPRAY PAINT ,PARKING LIGHT	09/16/2022	13.96	.00
749	MENARDS	70151	01-12-598	100"12/3 NEON GRN CORD	09/25/2022	1,195.65	.00
749	MENARDS	70242	01-12-598	27'FLATHOOK PADDED TDOWN	09/27/2022	1,217.90	.00
749	MENARDS	70381	01-12-598	BRASS QC FEMALE THREAD	09/29/2022	9.78	.00
749	MENARDS	70431	01-12-598	2X4-8"AC2 GREEN TRID	09/30/2022	550.29	.00
749	MENARDS	70432	01-12-598	36" THERMOCOUPLE	09/30/2022	36.76	.00
749	MENARDS	70583	01-12-598	2X4-8' AC GREEN TRID	10/03/2022	12.36	.00
749	MENARDS	70589	01-12-598	2-3/8" X 120 RS BRITE	10/03/2022	134.97	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	70631	01-12-598	8' FOLD-IN-HALF TABLE	10/04/2022	639.90	.00
749	MENARDS	70691	01-41-611	MISCELLANEOUS SUPPLIES	10/05/2022	71.97	.00
749	MENARDS	70815	01-41-611	IMPACT SOCKET SET	10/07/2022	65.92	.00
749	MENARDS	70972	01-22-598	HARD SHELL PASTE WAX,BUTT	10/20/2022	63.24	.00
749	MENARDS	70996	01-12-598	GFCI TESTER -GB	10/10/2022	32.77	.00
749	MENARDS	71176	01-12-598	4" FLUSH REPAIR PLUG	10/13/2022	34.06	.00
749	MENARDS	71187	01-41-611	SUPPLIES	10/13/2022	49.99	.00
749	MENARDS	71232	01-12-511	16 OZ SEAFOAM	10/14/2022	72.83	.00
749	MENARDS	71233	01-22-611	PAINT SUPPLIES	10/14/2022	619.16	.00
749	MENARDS	71273	01-41-611	MISCELLANEOUS SUPPLIES	10/15/2022	164.97	.00
749	MENARDS	71381	01-12-611	JOHNI QUICK BOLT 5/16"	10/17/2022	92.90	.00
749	MENARDS	71502	01-41-611	PUBLIC WORKS SUPPLIES	10/19/2022	1,312.58	.00
749	MENARDS	71505	01-12-611	1X2-8 FURRING	10/19/2022	29.60	.00
749	MENARDS	71509	01-41-611	BOLTS SMART STRAW 120 OZ	10/19/2022	44.27	.00
749	MENARDS	71520	01-41-611	ICE RINK SUPPLIES	10/19/2022	110.29	.00
749	MENARDS	71531	01-12-511	200LT LED C6 WW REEL	10/19/2022	899.70	.00
749	MENARDS	71564	01-12-611	30' RED ROPE LIGHT	10/20/2022	449.82	.00
749	MENARDS	71582	01-12-598	LED C7 WW REEL	10/20/2022	518.28	.00
749	MENARDS	71595	01-41-611	PROPANE SUPPLIES	10/20/2022	175.37	.00
749	MENARDS	71599	01-41-611	MISCELLANEOUS SUPPLIES	10/20/2022	706.75	.00
749	MENARDS	71601	01-41-611	PAINT SUPPLIES	10/20/2022	353.28	.00
749	MENARDS	71605	01-12-598	200LT LED C6 WW REEL	10/20/2022	89.97	.00
749	MENARDS	71640	01-41-611	MISCELLANEOUS SUPPLIES 75	10/21/2022	751.91	.00
749	MENARDS	71645	01-12-598	MASTIC FOIL TAPE	10/21/2022	46.66	.00
749	MENARDS	71659	01-12-611	1/2" X8" GALV NIPPLE	10/21/2022	819.57	.00
749	MENARDS	71677	01-12-611	12-2 250' NM/GR WIRE	10/21/2022	871.48	.00
749	MENARDS	71681	01-41-611	MISCELLANEOUS SUPPLIES	10/21/2022	224.30	.00
749	MENARDS	71698	01-12-611	16-3 10' GREEN CORD	10/22/2022	46.13	.00
749	MENARDS	71705	01-12-611	100LT MINI ORANGE	10/22/2022	377.49	.00
749	MENARDS	71708	01-12-611	BF FOGGER INSECTICID 1GAL	10/22/2022	178.13	.00
749	MENARDS	71719	01-12-652	50' 14/3 MSTRFRC EXT CRD	10/22/2022	178.47	.00
749	MENARDS	71728	01-12-611	16-3 20' GREEN CORD	10/22/2022	52.98	.00
749	MENARDS	71959	01-41-611	KEYPAY FLEXLOCK	10/26/2022	318.00	.00
749	MENARDS	71973	01-12-598	4"BLK CABLE TIE SE-100	10/26/2022	19.90	.00
749	MENARDS	72241	01-12-598	SUPPLIES	10/31/2022	106.80	.00
749	MENARDS	72335	01-12-611	PAINT	11/02/2022	180.76	.00
Total MENARDS:						14,652.53	.00
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV043717	51-42-571	CLOUD DATA SERVICE	10/15/2022	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
MICKLE PRO							
5495	MICKLE PRO	22-081	01-41-512	PW #1	07/21/2022	1,114.91	.00
5495	MICKLE PRO	22-089	01-41-511	#10 YOKE	08/29/2022	1,848.28	.00
5495	MICKLE PRO	22-095	01-22-513	FD E-116	09/26/2022	1,976.92	.00
5495	MICKLE PRO	22-096	01-22-513	FD #15 REMOVE & INSTALL NE	10/05/2022	286.00	.00
5495	MICKLE PRO	22-097	01-41-512	D2 OIL PAN LEAKS	10/04/2022	2,911.81	.00
5495	MICKLE PRO	22-102	01-41-512	PW D2 REPAIR	10/11/2022	493.88	.00
5495	MICKLE PRO	22-103	01-41-512	#11 REPAIRS	10/20/2022	2,688.00	.00
5495	MICKLE PRO	22-105	01-22-513	FD #15	10/18/2022	1,693.91	.00
Total MICKLE PRO:						13,013.71	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MIKA LOCKSMITH SERVICES							
10041	MIKA LOCKSMITH SERVICES	132895	01-12-611	PADLOCK KEYS	09/12/2022	27.00	.00
10041	MIKA LOCKSMITH SERVICES	3760	01-12-598	KEYS CUT	11/02/2022	20.00	.00
Total MIKA LOCKSMITH SERVICES:						47.00	.00
MILNE SUPPLY COMPANY							
1955	MILNE SUPPLY COMPANY	S100028566.0	01-41-652	SUPPLIES	10/27/2022	502.60	.00
1955	MILNE SUPPLY COMPANY	S100028572.0	01-41-652	KINETIC WATER RAM PACKAGE	10/27/2022	566.20	.00
Total MILNE SUPPLY COMPANY:						1,068.80	.00
MTE							
87642	MTE	X102148258:0	01-41-511	D6 HUB CAP, GREASE	09/19/2022	18.89	.00
87642	MTE	X102148936:0	01-41-613	D2 FITTING FUEL	10/12/2022	32.18	.00
87642	MTE	X102148937:0	01-41-513	PW PARTS	10/12/2022	131.70	.00
Total MTE:						182.77	.00
NAPLETON							
408	NAPLETON	5045208	01-41-513	#7 REPAIR & GRILLE RADIATOR	10/04/2022	514.29	.00
408	NAPLETON	5045225	01-41-513	#11 BUCKET TRUCK REPAIR H	10/05/2022	177.06	.00
408	NAPLETON	5045236	01-41-513	#4 PICK UP TAILGATE ASY	10/06/2022	855.65	.00
408	NAPLETON	5045292	51-42-513	HOSE INTERCHANGES	10/12/2022	133.90	.00
408	NAPLETON	5045317	01-41-513	#11 BUCKET TRUCK SENSOR	10/14/2022	278.10	.00
Total NAPLETON:						1,959.00	.00
NEIGHBORHOOD SURVEILLANCE SYSTEM							
87772	NEIGHBORHOOD SURVEILLAN	090722	01-21-512	DEVICE INSTALLATION	09/07/2022	1,400.00	.00
Total NEIGHBORHOOD SURVEILLANCE SYSTEM:						1,400.00	.00
NICOR							
75	NICOR	0008-10/22 60-	01-41-571	09-02-22 THRU 10-04-22	10/04/2022	405.32	.00
75	NICOR	9736-10/22 27-	01-12-571	09/02/22- 10/04/22	10/05/2022	169.90	.00
Total NICOR:						575.22	.00
Ninja De-Icer							
87638	Ninja De-Icer	3360	14-00-614	BULK ROCK SALT	10/13/2022	9,480.17	.00
Total Ninja De-Icer:						9,480.17	.00
NINNESCAH VALLEY BANK							
87822	NINNESCAH VALLEY BANK	7	01-41-710	PAYMENT 7	10/13/2022	2,448.67	.00
Total NINNESCAH VALLEY BANK:						2,448.67	.00
OAKK CONSTRUCTION CO. INC.							
4226	OAKK CONSTRUCTION CO. INC	14851DOLTON	45-00-549	REPLACE VINYL WINDOWS	10/06/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15634DOLTON	45-00-549	REPLACE VINYL WINDOWS	10/06/2022	2,000.00	.00
Total OAKK CONSTRUCTION CO. INC.:						4,000.00	.00
Olga Kaminska							
88031	Olga Kaminska	221028-007	01-00-271	15020 OAK ST	10/28/2022	1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total Olga Kaminska:						1,000.00	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	10/07/22 PAYD	01-00-228	10/07/22 PAYDAY	10/07/2022	1,425.00	.00
349	PEBSCO USCM/MIDWEST	10/21/22 PAYD	01-00-228	10/21/PAYDAY	10/21/2022	1,700.00	.00
Total PEBSCO USCM/MIDWEST:						3,125.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	31622	01-12-533	LEGAL SVCS	10/11/2022	4,235.00	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						4,235.00	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	40286	14-00-550	TREE & STUMP REMO	07/05/2022	4,565.00	.00
10404	PIEKARSKI & SONS TREE SERV	40287	14-00-550	TREE & STUMP REMO	07/05/2022	4,975.00	.00
10404	PIEKARSKI & SONS TREE SERV	40331	14-00-550	TREE TRIMMING	07/05/2022	4,850.00	.00
10404	PIEKARSKI & SONS TREE SERV	40339	14-00-550	TREE SERVICE	07/05/2022	5,775.00	.00
10404	PIEKARSKI & SONS TREE SERV	40340	14-00-550	TREE SERVICE	07/05/2022	4,955.00	.00
10404	PIEKARSKI & SONS TREE SERV	40341	14-00-550	TREE & STUMP REMO	07/21/2022	1,985.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						27,105.00	.00
PITNEY BOWES							
9692	PITNEY BOWES	2112-10/22 800	01-12-551	POSTAGE SUPPLIES:	10/24/2022	2,230.46	.00
Total PITNEY BOWES:						2,230.46	.00
PITNEYBOWES							
1862	PITNEYBOWES	2112-08/22 800	01-12-551	POSTAGE	08/24/2022	2,078.60	.00
1862	PITNEYBOWES	2112-09/22 800	01-12-551	POSTAGE:	09/25/2022	4,158.80	.00
Total PITNEYBOWES:						6,237.40	.00
PLUM GROVE							
3784	PLUM GROVE	67330	51-42-652	WATER BILL PRINTING	08/17/2022	1,990.24	.00
3784	PLUM GROVE	68300	51-42-652	PRINTING	10/19/2022	1,852.34	.00
Total PLUM GROVE:						3,842.58	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	149579	01-41-513	SUPPLIES CLEVIS CURVED	09/29/2022	24.64	.00
4508	PRECISION TRUCK EQUIPMEN	149614	01-41-513	FITTINGS	09/30/2022	211.61	.00
4508	PRECISION TRUCK EQUIPMEN	149688	01-41-513	D2 DEGREE PUSH LOCK BRAS	10/05/2022	29.72	.00
4508	PRECISION TRUCK EQUIPMEN	149742	01-41-513	PW TRAILER RATCHET	10/07/2022	189.04	.00
Total PRECISION TRUCK EQUIPMENT:						455.01	.00
PREMIER BANK							
87775	PREMIER BANK	8	01-21-710	LEASE PAYMENT 8	10/04/2022	9,991.99	.00
Total PREMIER BANK:						9,991.99	.00
PRODUCTION DISTRIBUTION COMPANIES, 1NC.							
88043	PRODUCTION DISTRIBUTION C	0040547-IN	01-14-553	PHOTOCELL	10/11/2022	73,287.09	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PRODUCTION DISTRIBUTION COMPANIES, 1NC.:						73,287.09	.00
QUALITY DOOR TECH							
11064	QUALITY DOOR TECH	9001	01-41-511	PW OVERHEAD DOORS	10/12/2022	462.00	.00
Total QUALITY DOOR TECH:						462.00	.00
RAUL & SONS LANDSCAPING							
87880	RAUL & SONS LANDSCAPING	220	01-12-549	TREE CUTTING	09/28/2022	2,775.00	.00
87880	RAUL & SONS LANDSCAPING	221	01-12-549	TREE CUTTING	09/28/2022	8,825.00	.00
87880	RAUL & SONS LANDSCAPING	222	01-12-549	TREE CUTTING	09/28/2022	6,740.00	.00
87880	RAUL & SONS LANDSCAPING	223	01-12-549	TREE REMOVAL	09/28/2022	6,100.00	.00
87880	RAUL & SONS LANDSCAPING	224	01-12-549	TREE REMOVAL	09/25/2022	8,300.00	.00
87880	RAUL & SONS LANDSCAPING	225	01-12-549	TREE CUTTING	09/24/2022	8,800.00	.00
Total RAUL & SONS LANDSCAPING:						41,540.00	.00
REFRIGERATION SYSTEMS OF IL							
3509	REFRIGERATION SYSTEMS OF	157764	01-22-513	SERVICE PARTS	05/23/2022	253.00	.00
Total REFRIGERATION SYSTEMS OF IL:						253.00	.00
RENT-A-CHRISTMAS							
88047	RENT-A-CHRISTMAS	D1129	01-12-598	OUTDOOR ACC/EQUIPMENT	09/28/2022	50,285.19	.00
Total RENT-A-CHRISTMAS:						50,285.19	.00
RICHARD MOODY							
3200	RICHARD MOODY	092822	01-21-511	HEATING REPAIR	09/28/2022	570.00	.00
Total RICHARD MOODY:						570.00	.00
ROGERS ROOFING							
14801	ROGERS ROOFING	10322148	14-00-891	60' 1"X6"	10/03/2022	5,300.00	.00
Total ROGERS ROOFING:						5,300.00	.00
ROUTE 1 INDUSTRIES LLC							
3668	ROUTE 1 INDUSTRIES LLC	1455	01-41-513	ROADS LIGHTBAR/ RADIO	10/24/2022	4,434.94	.00
Total ROUTE 1 INDUSTRIES LLC:						4,434.94	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	R002865948	01-41-591	RECYCLING PARTS WASHER	10/09/2022	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
SHERWIN WILLIAMS							
9651	SHERWIN WILLIAMS	5790-2	01-41-511	PAINT	08/18/2022	676.10	.00
9651	SHERWIN WILLIAMS	6334-9	01-41-511	PAINT	08/17/2022	676.10	.00
Total SHERWIN WILLIAMS:						1,352.20	.00
SHOREWOOD HOME & AUTO INC							
9750	SHOREWOOD HOME & AUTO IN	02-334553	01-41-512	SHOP SUPPLIES CHAIN LOOP	10/20/2022	275.68	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SHOREWOOD HOME & AUTO INC:						275.68	.00
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	P38110	01-41-512	PW SUPPLIES WIRE	08/10/2022	369.08	.00
272	STANDARD EQUIPMENT CO	P39187	01-41-612	PW S1	09/30/2022	1,391.10	.00
272	STANDARD EQUIPMENT CO	P39449	01-41-612	PW S1	10/14/2022	1,074.06	.00
272	STANDARD EQUIPMENT CO	P39613	01-41-612	PW S1	10/21/2022	138.42	.00
272	STANDARD EQUIPMENT CO	P39614	01-41-612	PW #12 CLAMP & GASKET HOS	10/21/2022	930.94	.00
272	STANDARD EQUIPMENT CO	W09108	01-41-612	PW S1 HYDRAULIC LEAK	09/27/2022	2,625.31	.00
Total STANDARD EQUIPMENT CO:						6,528.91	.00
STANLEY CONVERGENT SECURITY SO							
9373	STANLEY CONVERGENT SECU	6002830749	01-21-652	STANDARD LABOR , SEALED L	09/26/2022	487.00	.00
Total STANLEY CONVERGENT SECURITY SO:						487.00	.00
STATE BANK OF BURRTON							
87835	STATE BANK OF BURRTON	5	01-21-710	PAYMENT 5	10/04/2022	939.24	.00
Total STATE BANK OF BURRTON:						939.24	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2305036	01-21-597	COMMUNICATION CHARGES	09/19/2022	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						942.40	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71802111	01-41-611	GARAGE SUPPLIES INDUSTRIA	09/29/2022	1,491.40	.00
9589	TIFCO INDUSTRIES	71802453	01-41-611	TIFALLOY NC CAP SCREW	09/30/2022	522.74	.00
9589	TIFCO INDUSTRIES	71802705	01-41-611	GARAGE SUPPLIES	10/03/2022	309.60	.00
9589	TIFCO INDUSTRIES	71804977	01-41-611	TIFALLOY NC CAP SCREW	10/10/2022	1,314.72	.00
9589	TIFCO INDUSTRIES	71805701	01-41-611	TIFALLOY NC CAP SCREW	10/12/2022	811.08	.00
9589	TIFCO INDUSTRIES	71806324	01-41-611	GARAGE SUPPLIES INDUSTRIA	10/14/2022	616.43	.00
9589	TIFCO INDUSTRIES	71807217	01-41-611	GARAGE SUPPLIES SCRAPER	10/18/2022	307.44	.00
9589	TIFCO INDUSTRIES	71808356	01-41-611	GARAGE SUPPLIES INDUSTRIA	10/20/2022	1,082.65	.00
Total TIFCO INDUSTRIES:						6,456.06	.00
TRAFFIC CNTRL&PROTECTION INC.							
1659	TRAFFIC CNTRL&PROTECTION	111063	01-41-619	SIGNS	03/22/2022	958.90	.00
1659	TRAFFIC CNTRL&PROTECTION	112911	01-41-619	STOP SIGNS	10/13/2022	1,564.75	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						2,523.65	.00
TROPHY'S ARE US INC							
42	TROPHY'S ARE US INC	24805	01-21-597	2 STAR DISK HOLDERS, BLK, 1	09/22/2022	180.00	.00
Total TROPHY'S ARE US INC:						180.00	.00
Tynisa Gushiniere							
88034	Tynisa Gushiniere	221028-012	01-00-271	14519 DOBSON	10/28/2022	500.00	.00
Total Tynisa Gushiniere:						500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
U.S. WATERPROOFING							
9335	U.S. WATERPROOFING	04252022	01-00-331	14234 AVALON	09/19/2022	250.00	.00
Total U.S. WATERPROOFING:						250.00	.00
ULINE							
11690	ULINE	154521615	14-00-614	SPEED BUMPS	09/29/2022	8,403.82	.00
Total ULINE:						8,403.82	.00
UNITED RENTALS #193							
2076	UNITED RENTALS #193	211284460-001	01-12-652	GENERATOR/BALLAST/CAP	09/28/2022	1,995.84	.00
Total UNITED RENTALS #193:						1,995.84	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9917051305 24	01-12-552	SEP 02 - OCT 01-2022	10/01/2022	5,886.77	.00
Total VERIZON WIRELESS:						5,886.77	.00
VICTORIA DIAZ							
11731	VICTORIA DIAZ	101322	01-21-536	JANITORIAL SERVIC PD	10/20/2022	1,400.00	.00
Total VICTORIA DIAZ:						1,400.00	.00
W.A. JONES							
10798	W.A. JONES	10282	01-41-613	VEHICLE MAINTENAN	05/05/2022	1,072.87	.00
10798	W.A. JONES	11921	01-41-513	LATCH ASSY PARTS	10/06/2022	459.78	.00
10798	W.A. JONES	5668	01-41-513	D6 REPAIRS CABLE CONNECITI	10/06/2021	186.90	.00
10798	W.A. JONES	5740	01-41-513	PW TRUCK REPAIR CABLE CO	10/12/2021	337.82	.00
Total W.A. JONES:						2,057.37	.00
WASHINGTON, TRAVIS							
87676	WASHINGTON, TRAVIS	10172022	51-00-364	14700 AVALON AVE	10/17/2022	1,513.71	.00
Total WASHINGTON, TRAVIS:						1,513.71	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30047332	01-21-613	PUNCTURE REPAIR	07/13/2022	208.88	.00
1930	WENTWORTH TIRE SOUTH HO	30047587	01-21-613	PUNCTURE REPAIR	07/25/2022	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30047671	01-21-613	TIRE REPLACED	07/29/2022	715.52	.00
1930	WENTWORTH TIRE SOUTH HO	30047997	01-21-613	PUNCTURE REPAIR	08/15/2022	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30048925	01-21-613	FRONT STRUT,4 WHEEL ALIGN	10/03/2022	845.98	.00
1930	WENTWORTH TIRE SOUTH HO	30049010	01-21-613	REAR SHOCKS NEW TIRE DISM	10/03/2022	886.70	.00
1930	WENTWORTH TIRE SOUTH HO	30049091	01-21-613	PUNCTURE REPAIR	10/07/2022	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30049132	01-21-613	BALANCE TIRES AND DISMOUN	10/10/2022	663.48	.00
1930	WENTWORTH TIRE SOUTH HO	30049405	01-21-613	BALANCE TIRES AND REPLACE	10/25/2022	731.52	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						4,142.08	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	S16856	01-41-513	CHIPPER FILTER	10/05/2022	207.87	.00
175	WEST SIDE TRACTOR SALES	S17375	01-41-513	L1 REPAIR OIL FILTER & FUEL F	10/18/2022	394.99	.00
175	WEST SIDE TRACTOR SALES	S17376	01-41-513	PW L2 LOADER OIL FILTER	10/18/2022	266.05	.00
175	WEST SIDE TRACTOR SALES	S17415	01-41-513	S1 REPAIRS OIL FILTER	10/19/2022	119.23	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total WEST SIDE TRACTOR SALES:						988.14	.00
WILLIAM SMITH							
5083	WILLIAM SMITH	221028-009	01-00-271	14434 AVALON AVE	10/28/2022	1,000.00	.00
Total WILLIAM SMITH:						1,000.00	.00
YES PRESS							
87820	YES PRESS	080922	01-12-598	INSPECTION CARDS	08/09/2022	475.00	.00
87820	YES PRESS	110322	01-12-554	PRINTING/MAILING	11/03/2022	2,280.00	.00
Total YES PRESS:						2,755.00	.00
Grand Totals:						2,269,035.94	.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
83611										
10/22	10/04/2022	83611	87915	GASCA ROOFING	14437-1	1	45-00-549	.00	5,000.00	5,000.00
Total 83611:								.00		5,000.00
83612										
10/22	10/04/2022	83612	87915	GASCA ROOFING	14437-2	1	45-00-549	.00	1,000.00	1,000.00
10/22	10/04/2022	83612	87915	GASCA ROOFING	14544-2	1	45-00-549	.00	1,000.00	1,000.00
10/22	10/04/2022	83612	87915	GASCA ROOFING	15211-2	1	45-00-549	.00	1,000.00	1,000.00
Total 83612:								.00		3,000.00
83613										
10/22	10/04/2022	83613	87915	GASCA ROOFING	14544-1	1	45-00-549	.00	5,000.00	5,000.00
Total 83613:								.00		5,000.00
83614										
10/22	10/04/2022	83614	87915	GASCA ROOFING	15211-1	1	45-00-549	.00	5,000.00	5,000.00
Total 83614:								.00		5,000.00
83615										
10/22	10/07/2022	83615	4226	OAKK CONSTRUCTION CO. INC	14418-2 DO	1	45-00-549	.00	1,000.00	1,000.00
10/22	10/07/2022	83615	4226	OAKK CONSTRUCTION CO. INC	15218-2 IRVI	1	45-00-549	.00	1,000.00	1,000.00
Total 83615:								.00		2,000.00
83616										
10/22	10/07/2022	83616	4226	OAKK CONSTRUCTION CO. INC	14418-1 DO	1	45-00-549	.00	5,000.00	5,000.00
Total 83616:								.00		5,000.00
83617										
10/22	10/07/2022	83617	4226	OAKK CONSTRUCTION CO. INC	15218-1 IRVI	1	45-00-549	.00	5,000.00	5,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 83617:								.00		5,000.00
Grand Totals:								.00		30,000.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
45-00-211	.00	30,000.00-	30,000.00-
45-00-549	30,000.00	.00	30,000.00
Grand Totals:	30,000.00	30,000.00-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
