

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	OCTOBER 3, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 2,134,239.19</u>
MANUAL AP CHECKS	<u>\$ 56,192.58</u>
GROSS PAYROLL 09/09/22	<u>\$ 383,180.64</u>
GROSS PAYROLL 09/23/22	<u>\$ 409,602.92</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 45,888.95</u>
GROSS PAYROLL 09/09/22	<u>\$ 428.05</u>
GROSS PAYROLL 09/23/22	<u>\$ 428.05</u>
TOTAL CORPORATE PAYMENTS	<u>3,029,960.38</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 = 08/01/2022,09/05/2022,09/06/2022,10/03/2022,09/23/2022

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ABBOTTS PRINTING INC.							
4602	ABBOTTS PRINTING INC.	00044431	01-12-598	BONFIRE YARD SIGNS	08/04/2022	125.00	.00
Total ABBOTTS PRINTING INC.:						125.00	.00
ADM Construction							
87981	ADM Construction	C-984	01-41-511	ASBESTOS INSPECTION & TES	09/19/2022	1,475.00	.00
Total ADM Construction:						1,475.00	.00
ADVOCATE OCCUPATIONAL HEALTH							
87978	ADVOCATE OCCUPATIONAL HE	832664	01-12-534	DRUG SCREENTEST	08/22/2022	189.00	.00
Total ADVOCATE OCCUPATIONAL HEALTH:						189.00	.00
AFFORDABLE PARTY PLANNERS LLC							
14730	AFFORDABLE PARTY PLANNER	1735.	01-12-549	REFRSMNT, DJ ,FOOD	09/30/2022	4,150.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						4,150.00	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	09/09/22 PAYD	01-00-237	09/09/22 PAYDAY	09/09/2022	653.26	.00
359	AFSCME PERSONAL SUPPORT	09/23/22 PAYD	01-00-237	09/23/22 PAYDAY	09/23/2022	653.26	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,306.52	.00
AIR ONE EQUIPMENT, INC.							
1597	AIR ONE EQUIPMENT, INC.	178928	01-22-652	OPERATING SUPPLIES	03/17/2022	1,580.00	.00
Total AIR ONE EQUIPMENT, INC.:						1,580.00	.00
AIRGAS							
4414	AIRGAS	9129400190	01-41-591	PW SHOP SUPPLIES	08/26/2022	447.21	.00
4414	AIRGAS	9990850680	01-41-591	CYLINDER RENTAL	08/31/2022	260.00	.00
Total AIRGAS:						707.21	.00
ALL RIGHT SIGN INC							
10696	ALL RIGHT SIGN INC	3635	01-21-549	PD SIGNAGE	09/13/2022	24,316.40	.00
Total ALL RIGHT SIGN INC:						24,316.40	.00
ALTA CONSTRUCTION EQUIPMENT IL							
11648	ALTA CONSTRUCTION EQUIPM	SP4/52528	01-41-513	PARTS REPLACEMENT	07/11/2022	740.62	.00
Total ALTA CONSTRUCTION EQUIPMENT IL:						740.62	.00
AMALGAMATED BANK OF CHICAGO							
5012	AMALGAMATED BANK OF CHIC	030122-2	56-00-730	2009A AGENT FEES REISSUED	03/31/2022	333.34	.00
5012	AMALGAMATED BANK OF CHIC	030122-2	57-00-730	2009B AGENT FEES REISSUED	03/31/2022	333.33	.00
5012	AMALGAMATED BANK OF CHIC	030122-2	58-00-730	2009C AGENT FEES REISSUED	03/31/2022	333.33	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
5012	AMALGAMATED BANK OF CHIC	09012022 2009	56-00-730	ADMIN FEES	09/01/2022	475.00	.00
5012	AMALGAMATED BANK OF CHIC	090122	57-00-730	ADMIN FEES	09/01/2022	950.00	.00
Total AMALGAMATED BANK OF CHICAGO:						2,425.00	.00
ANDREWS PRINTING							
2721	ANDREWS PRINTING	71112	01-12-554	BUS CARDS	09/29/2022	227.00	.00
Total ANDREWS PRINTING:						227.00	.00
APOSTOLIC INDEPENDENT CONCTR							
11029	APOSTOLIC INDEPENDENT CO	91622	01-22-549	GARAGE REPAIR DEPOSIT	09/16/2022	1,833.33	.00
Total APOSTOLIC INDEPENDENT CONCTR:						1,833.33	.00
ARTISTIC ENGRAVING							
14752	ARTISTIC ENGRAVING	19577	01-21-597	BH1974BR GOLD STAR SAFETY	09/07/2022	1,193.32	.00
Total ARTISTIC ENGRAVING:						1,193.32	.00
ASHLEA ROMERO							
87980	ASHLEA ROMERO	9132022	01-21-598	REFUND FOR VEHICLE REGIS	09/13/2022	250.00	.00
Total ASHLEA ROMERO:						250.00	.00
AT&T							
66	AT&T	0382-08/22 70	01-12-552	8-19-22-9-18-22	08/19/2022	1,619.59	.00
66	AT&T	1548-08/22 70	01-12-552	08/19/22 - 09/18/22	08/19/2022	1,573.11	.00
66	AT&T	2170-08/22 70	01-12-552	8-28-22-9-27-22	08/29/2022	53,715.53	.00
397	AT&T	8201123704 83	01-12-552	08/01/22 - 09/09/22	09/10/2022	407.78	.00
397	AT&T	8290123707 83	01-12-552	09/10/22 - 10-09/22	09/10/2022	640.68	.00
Total AT&T:						57,956.69	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	7809-09/22 82	01-12-552	8-3-22-9-2-22	09/04/2022	830.52	.00
Total AT&T LONG DISTANCE:						830.52	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	287288256899	01-21-597	07-26-22 TO 08-25-22	08/25/2022	4,120.93	.00
Total AT&T MOBILITY:						4,120.93	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	029796	01-41-655	FUEL	08/22/2022	865.24	.00
107	AVALON PETROLEUM CO	029796	01-21-655	FUEL	08/22/2022	3,460.98	.00
107	AVALON PETROLEUM CO	029796	01-47-655	FUEL	08/22/2022	865.25	.00
107	AVALON PETROLEUM CO	029796	01-22-655	FUEL	08/22/2022	2,163.11	.00
107	AVALON PETROLEUM CO	029796	51-42-655	FUEL	08/22/2022	865.25	.00
107	AVALON PETROLEUM CO	029796	55-42-655	FUEL	08/22/2022	432.62	.00
107	AVALON PETROLEUM CO	041351	01-41-655	FUEL	08/16/2022	867.10	.00
107	AVALON PETROLEUM CO	467742	01-41-655	FUEL	09/02/2022	576.64	.00
107	AVALON PETROLEUM CO	467742	01-21-655	FUEL	09/02/2022	2,306.56	.00
107	AVALON PETROLEUM CO	467742	01-47-655	FUEL	09/02/2022	576.64	.00
107	AVALON PETROLEUM CO	467742	01-22-655	FUEL	09/02/2022	1,441.60	.00
107	AVALON PETROLEUM CO	467742	51-42-655	FUEL	09/02/2022	576.64	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	467742	55-42-655	FUEL	09/02/2022	288.32	.00
107	AVALON PETROLEUM CO	467816	01-41-655	FUEL	08/22/2022	768.40	.00
107	AVALON PETROLEUM CO	467816	01-21-655	FUEL	08/22/2022	3,073.60	.00
107	AVALON PETROLEUM CO	467816	01-47-655	FUEL	08/22/2022	768.40	.00
107	AVALON PETROLEUM CO	467816	01-22-655	FUEL	08/22/2022	1,921.00	.00
107	AVALON PETROLEUM CO	467816	51-42-655	FUEL	08/22/2022	768.40	.00
107	AVALON PETROLEUM CO	467816	55-42-655	FUEL	08/22/2022	384.20	.00
107	AVALON PETROLEUM CO	467840	01-41-655	FUEL	09/14/2022	691.40	.00
107	AVALON PETROLEUM CO	467840	01-21-655	FUEL	09/14/2022	2,765.60	.00
107	AVALON PETROLEUM CO	467840	01-47-655	FUEL	09/14/2022	691.40	.00
107	AVALON PETROLEUM CO	467840	01-22-655	FUEL	09/14/2022	1,728.50	.00
107	AVALON PETROLEUM CO	467840	51-42-655	FUEL	09/14/2022	691.40	.00
107	AVALON PETROLEUM CO	467840	55-42-655	FUEL	09/14/2022	345.70	.00
Total AVALON PETROLEUM CO:						29,883.95	.00
Betty Harrington							
88003	Betty Harrington	220928-018	01-00-271	14237 KENWOOD	09/28/2022	500.00	.00
Total Betty Harrington:						500.00	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-12-452	OCTOBER 2022	09/14/2022	11,537.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 51-42-451	OCTOBER 2022	09/14/2022	2,287.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-47-451	OCTOBER 2022	09/14/2022	5,199.96	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-46-451	OCTOBER 2022	09/14/2022	142.40	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-42-451	OCTOBER 2022	09/14/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-41-451	OCTOBER 2022	09/14/2022	13,254.08	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-41-451	OCTOBER 2022	09/14/2022	1,089.74	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-41-451	OCTOBER 2022	09/14/2022	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-22-451	OCTOBER 2022	09/14/2022	44,649.14	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-25-451	OCTOBER 2022	09/14/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-21-451	OCTOBER 2022	09/14/2022	58,626.76	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-21-451	OCTOBER 2022	09/14/2022	19,463.06	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-12-452	OCTOBER 2022	09/14/2022	5,626.15	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-15-451	OCTOBER 2022	09/14/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-12-451	OCTOBER 2022	09/14/2022	6,567.27	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 51-42-451	OCTOBER 2022	09/14/2022	6,182.88	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 55-42-451	OCTOBER 2022	09/14/2022	5,317.58	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-21-451	OCTOBER 2022	09/14/2022	12,037.24	.00
181	BLUE CROSS/BLUE SHIELD	012691	OCTO 01-11-451	OCTOBER 2022	09/14/2022	9,395.21	.00
Total BLUE CROSS/BLUE SHIELD:						206,238.20	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	51381	01-41-612	SAW CHAIN	07/06/2022	407.00	.00
10699	BONANZA SERVICE INC	52452	01-41-512	STIHL MOTO MIX	07/27/2022	70.00	.00
10699	BONANZA SERVICE INC	53171	01-41-512	VP 5 GALLON FUEL PREMIX	08/11/2022	269.98	.00
10699	BONANZA SERVICE INC	53669	01-41-612	SAW CHAIN	08/22/2022	112.25	.00
10699	BONANZA SERVICE INC	53843	01-41-511	SUPPLIES SPARK PLUG	08/25/2022	31.50	.00
10699	BONANZA SERVICE INC	53872	01-41-511	OIL & OIL FILTERS	08/25/2022	58.00	.00
10699	BONANZA SERVICE INC	53979	01-41-612	SAW CHAIN	08/29/2022	326.88	.00
10699	BONANZA SERVICE INC	54438	01-41-511	STIHL OIL	09/08/2022	33.00	.00
10699	BONANZA SERVICE INC	54627	01-41-612	SAW CHAIN	09/13/2022	99.95	.00
Total BONANZA SERVICE INC:						1,408.56	.00

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BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	0922-0121-673	01-12-597	AMBULANCE SERVICE	09/01/2022	11,137.01	.00
Total BUD'S AMBULANCE SERVICE:						11,137.01	.00
Burriss Equipment Co.							
87711	Burriss Equipment Co.	PS1012826-1	51-42-615	PW WATERBREAK SUPPLIES	01/14/2022	191.08	.00
Total Burriss Equipment Co.:						191.08	.00
C.O.P.S.TESTING SERV. INC							
520	C.O.P.S.TESTING SERV. INC	107495	01-21-597	PRE-EMPLOYMENT POLY	09/15/2022	160.00	.00
Total C.O.P.S.TESTING SERV. INC:						160.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	53807	55-42-511	SEWER REPAIR	08/26/2022	4,309.70	.00
14723	CALUMET CITY PLUMBING,INC.	54040	51-42-511	MAIN BREAK REPAIR	09/12/2022	4,463.00	.00
14723	CALUMET CITY PLUMBING,INC.	54136	55-42-511	SEWER REPAIR	09/16/2022	6,410.10	.00
14723	CALUMET CITY PLUMBING,INC.	54139	55-42-511	SEWER REPAIR	09/16/2022	6,960.30	.00
14723	CALUMET CITY PLUMBING,INC.	54158	51-42-511	EXPOSED VALVE	09/19/2022	284.50	.00
14723	CALUMET CITY PLUMBING,INC.	54215	55-42-511	SEWER REPAIR	09/12/2022	9,419.40	.00
Total CALUMET CITY PLUMBING,INC.:						31,847.00	.00
CALUMET LIFT TRUCK SERVICE CO.							
9749	CALUMET LIFT TRUCK SERVIC	10137282	01-41-512	PW FORKLIFT LABOR	07/28/2022	3,570.86	.00
Total CALUMET LIFT TRUCK SERVICE CO.:						3,570.86	.00
Carter's Excavating and Grading Company							
87815	Carter's Excavating and Grading	91622	01-41-514	CLEANUP 142 COTTAGE	09/16/2022	29,530.00	.00
Total Carter's Excavating and Grading Company:						29,530.00	.00
CCMSI							
4553	CCMSI	092622	01-12-581	CLAIMS/ADMIN FEE	09/26/2022	150,000.00	.00
Total CCMSI:						150,000.00	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	CH99185	01-12-830	SAMSUNG GALAXY TAB	08/24/2022	1,925.68	.00
1701	CDW GOVERNMENT INC.	CP39246	01-12-830	CISCO 28PT GIG SWITCH	09/06/2022	726.03	.00
Total CDW GOVERNMENT INC.:						2,651.71	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	684592A	01-41-513	PW PLOW PARTS	09/14/2022	187.20	.00
Total CENTRAL PARTS WAREHOUSE:						187.20	.00
Chicago Trust Company Bev 5122							
87996	Chicago Trust Company Bev 5122	220928-014	01-00-271	680 E 152 ST	09/28/2022	1,000.00	.00
Total Chicago Trust Company Bev 5122:						1,000.00	.00

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CINTAS CORPORATION							
2125	CINTAS CORPORATION	4129745989	01-12-549	MAT SERVICE	08/29/2022	276.85	.00
2125	CINTAS CORPORATION	4130482129	01-12-549	MAT SERVICE	09/06/2022	220.62	.00
2125	CINTAS CORPORATION	4131092075	01-12-549	MAT SERVICE	09/12/2022	220.62	.00
2125	CINTAS CORPORATION	4131818485	01-12-549	MAT SERVICE	09/19/2022	220.62	.00
Total CINTAS CORPORATION:						938.71	.00
CLARKE'S GARDEN CENTER							
1660	CLARKE'S GARDEN CENTER	0233	01-41-511	YRDS-TOP SOIL	07/21/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0262	01-41-511	YRDS-TOP SOIL	08/17/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0264	01-41-511	YRDS-TOP SOIL	08/17/2022	300.00	.00
Total CLARKE'S GARDEN CENTER:						900.00	.00
CLEANING SPECIALIST INC							
11629	CLEANING SPECIALIST INC	6171	01-21-597	BODY REMOVAL PDCR#22-0459	11/29/2021	285.00	.00
Total CLEANING SPECIALIST INC:						285.00	.00
CNA SURETY DIRECT BILL							
4641	CNA SURETY DIRECT BILL	70829472 11/2	01-12-581	INSURANCE SURETY BOND	09/16/2022	262.50	.00
Total CNA SURETY DIRECT BILL:						262.50	.00
COMCAST							
2224	COMCAST	3101-08/22 87	01-41-571	09-01-22 TO 09-30-22	08/21/2022	494.61	.00
Total COMCAST:						494.61	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	154106017 907	01-21-552	09-01-2022 - 09-30-2022	09/01/2022	1,082.64	.00
11073	COMCAST BUSINESS	154106017 907	01-22-552	09-01-2022 - 09-30-2022	09/01/2022	461.11	.00
11073	COMCAST BUSINESS	154545657 905	01-41-571	08-01-2022-08-31-2022	09/01/2022	161.64	.00
Total COMCAST BUSINESS:						1,705.39	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	2013-09/22 21	14-00-571	8/11/2022-9/12/2022	09/12/2022	120.58	.00
54	COMMONWEALTH EDISON CO	2013-09/22 21	14-00-571	PAST DUE	09/12/2022	17.29	.00
54	COMMONWEALTH EDISON CO	2019-09/22 39	51-42-571	08/05/2022 TO 09/07/2022	09/08/2022	4,806.02	.00
54	COMMONWEALTH EDISON CO	4091-09/22 42	14-00-571	08/09/22 - 09/08/22	09/09/2022	5,031.82	.00
54	COMMONWEALTH EDISON CO	4091-09/22 42	14-00-571	08/05/22 - 09/06/22	09/09/2022	134.62	.00
54	COMMONWEALTH EDISON CO	6012-09/22 14	01-22-571	08/11/2022 - 09/12/2022	09/12/2022	39.10	.00
54	COMMONWEALTH EDISON CO	7018-09/22 59	51-42-571	08-05-2022-09-06-2022	09/09/2022	33.76	.00
54	COMMONWEALTH EDISON CO	8017-09/22 50	60-00-571	08/11/2022 - 09/12/2022	09/12/2022	365.23	.00
Total COMMONWEALTH EDISON CO:						10,548.42	.00
CONCORDANCE HEALTHCARE SOLUTIONS							
87970	CONCORDANCE HEALTHCARE	23907101	01-21-652	INMATES BLANKETS	09/12/2022	277.06	.00
Total CONCORDANCE HEALTHCARE SOLUTIONS:						277.06	.00
CONWAY SHIELD							
5372	CONWAY SHIELD	0497225	01-21-652	BLACKINTON BADGE-RHODIUM	09/09/2022	130.00	.00
5372	CONWAY SHIELD	0497351	01-22-612	BLACKINGTON BADGE	09/14/2022	850.24	.00

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Total CONWAY SHIELD:						980.24	.00
COOK COUNTY BOARDUP							
3737	COOK COUNTY BOARDUP	5775	01-47-596	1232 E. 151ST ST	07/05/2022	365.00	.00
3737	COOK COUNTY BOARDUP	5839	01-47-596	14837 OAK ST	08/02/2022	367.50	.00
3737	COOK COUNTY BOARDUP	5856	01-47-596	17 E. 146TH ST	08/09/2022	247.50	.00
3737	COOK COUNTY BOARDUP	5879	01-47-596	14500 MLK DR	08/22/2022	245.00	.00
3737	COOK COUNTY BOARDUP	5918	01-47-596	14420 MINERVA	09/02/2022	425.00	.00
Total COOK COUNTY BOARDUP:						1,650.00	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	20220042	01-47-597	SEPTEMBER 2022	09/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220042	01-12-549	SEPTEMBER 2022	09/15/2022	1,245.44	.00
3439	COR CONSULTING GROUP	20220042	01-21-549	SEPTEMBER 2022	09/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220042	01-22-549	SEPTEMBER 2022	09/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220042	01-41-549	SEPTEMBER 2022	09/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220042	60-00-549	SEPTEMBER 2022	09/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220042	51-42-597	SEPTEMBER 2022	09/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220042	01-46-597	SEPTEMBER 2022	09/15/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220042	55-42-549	SEPTEMBER 2022	09/15/2022	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	Q329635	51-42-615	METERS 3/4S	09/28/2022	4,352.00	.00
Total CORE & MAIN LP:						4,352.00	.00
D1 Investments LLC							
87995	D1 Investments LLC	220928-016	01-00-271	14905 IRVING AVE.	09/28/2022	1,000.00	.00
Total D1 Investments LLC:						1,000.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC-09-22	01-12-597	SEPTEMBER 2022 DISPATCH S	09/15/2022	47,916.67	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.67	.00
DAWN MINIEX							
87987	DAWN MINIEX	226700171748	01-21-598	COPIER PAPER FOR PD CLERK	09/23/2022	50.85	.00
Total DAWN MINIEX:						50.85	.00
Debra M. Buchanan							
87998	Debra M. Buchanan	220928-006	01-00-271	1009 E 142ND ST	09/28/2022	500.00	.00
Total Debra M. Buchanan:						500.00	.00
Derrick Smith							
87999	Derrick Smith	220928-008	01-00-271	15409 ELLIS AVE	09/28/2022	500.00	.00
Total Derrick Smith:						500.00	.00
DOLTON OPTOMETRIC CENTER							
495	DOLTON OPTOMETRIC CENTE	090622	01-41-458	EXAM/SFTY GLASSES	09/06/2022	175.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DOLTON OPTOMETRIC CENTER:						175.00	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	09/09/22 PAYD	01-00-235	09/09/22 PAYDAY	09/09/2022	1,235.00	.00
424	DOLTON PROFESSIONAL FIREF	09/23/22 PAYD	01-00-235	09/23/22 PAYDAY	09/23/2022	1,235.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,470.00	.00
Donnie Scott							
88002	Donnie Scott	220928-012	01-00-271	14621 MARTIN LUTHER KING D	09/28/2022	500.00	.00
Total Donnie Scott:						500.00	.00
DVE Family Investment LLC							
87992	DVE Family Investment LLC	220928-003	01-00-271	15542 S ELLIS	09/28/2022	1,000.00	.00
Total DVE Family Investment LLC:						1,000.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-10072	01-21-458	TAPER ARMS OF SHORT SLEE	09/15/2022	20.00	.00
10069	EAGLE UNIFORMS	INV-10073	01-21-458	SIDE BREAK SCABBARD FINIS	09/15/2022	106.50	.00
10069	EAGLE UNIFORMS	INV-10176	01-21-458	UNIFORMS	09/19/2022	65.00	.00
10069	EAGLE UNIFORMS	INV-10191	01-21-458	SAFELIFE TYPE VEST	09/20/2022	580.00	.00
10069	EAGLE UNIFORMS	INV-10243	01-21-458	MODEL 6360 ALS/SLS MID RIDE	09/22/2022	180.00	.00
10069	EAGLE UNIFORMS	INV-6788	01-22-458	SIERRA BRAVO DUTY BELT KIT,	03/21/2022	80.25	.00
10069	EAGLE UNIFORMS	INV-6789	01-22-458	TACTICAL POLO SS NAVY, TAC	03/21/2022	216.50	.00
10069	EAGLE UNIFORMS	INV-7280	01-22-458	UA MICRO,G VALSETZ ZIP BLA	09/12/2022	321.00	.00
10069	EAGLE UNIFORMS	INV-8252	01-21-458	DOLTON POLICE DEPT. SLEEV	06/02/2022	353.04	.00
10069	EAGLE UNIFORMS	INV-8557	01-21-458	POINT BLANK HILIGHT	06/16/2022	910.00	.00
10069	EAGLE UNIFORMS	INV-8558	01-21-458	POINT BLANK HILITE	06/16/2022	910.00	.00
10069	EAGLE UNIFORMS	INV-8680	01-21-458	UNIFORMS	06/22/2022	1,732.25	.00
10069	EAGLE UNIFORMS	INV-8852	01-21-458	C-A-T TOURNIQUET	06/30/2022	36.00	.00
10069	EAGLE UNIFORMS	INV-8977	01-21-458	BADGE	07/07/2022	40.00	.00
10069	EAGLE UNIFORMS	INV-8999	01-21-458	UNIFORMS	07/08/2022	68.50	.00
10069	EAGLE UNIFORMS	INV-9475	01-21-458	HANDCUFFS	08/09/2022	48.00	.00
10069	EAGLE UNIFORMS	INV-9716	01-21-458	UNIFORMS	08/22/2022	756.15	.00
10069	EAGLE UNIFORMS	INV-9923	01-21-458	UNIFORMS	09/06/2022	89.00	.00
Total EAGLE UNIFORMS:						6,512.19	.00
ENTERPRISE FM TRUST							
87908	ENTERPRISE FM TRUST	FBN4559369	01-21-710	MONTHLY LEASE CHARGE FO	09/03/2022	3,112.69	.00
Total ENTERPRISE FM TRUST:						3,112.69	.00
ETP LABS INC							
10867	ETP LABS INC	22-136082	51-42-515	COLIFORM SAMPLES	08/29/2022	275.00	.00
Total ETP LABS INC:						275.00	.00
EXCEL PRINTING & MAILING							
10040	EXCEL PRINTING & MAILING	27744	01-12-554	HEADHOUSE BANNER	09/12/2022	480.25	.00
10040	EXCEL PRINTING & MAILING	27756	01-12-554	VINYL BANNER	09/12/2022	246.24	.00
Total EXCEL PRINTING & MAILING:						726.49	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	090122	01-21-597	PD UNIT CAR WASH FOR 7/31/	09/01/2022	1,060.00	.00
Total EXPRESSWAY CAR WASH:						1,060.00	.00
FARLEY WILLIAMS							
87938	FARLEY WILLIAMS	129-2	01-12-598	HOUSE HEAD FEST	08/22/2022	3,000.00	.00
Total FARLEY WILLIAMS:						3,000.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	7-882-69393	01-12-551	SHIPPING CHARGES	09/14/2022	75.69	.00
60	FEDERAL EXPRESS	9-632-76064	01-12-551	POSTAGE	08/24/2022	2.53	.00
Total FEDERAL EXPRESS:						78.22	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-11-451	SEP 2022	09/01/2022	71.07	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	51-42-451	SEP 2022	09/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-47-451	SEP 2022	09/01/2022	57.64	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-46-451	SEP 2022	09/01/2022	50.21	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-42-451	SEP 2022	09/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-41-451	SEP 2022	09/01/2022	97.02	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-41-451	SEP 2022	09/01/2022	3.92	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-41-451	SEP 2022	09/01/2022	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-25-451	SEP 2022	09/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-22-451	SEP 2022	09/01/2022	255.34	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-21-451	SEP 2022	09/01/2022	237.47	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-21-451	SEP 2022	09/01/2022	147.49	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-21-451	SEP 2022	09/01/2022	97.02	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-12-452	SEP 2022	09/01/2022	58.03	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-15-451	SEP 2022	09/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	01-12-451	SEP 2022	09/01/2022	38.73	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	51-42-451	SEP 2022	09/01/2022	80.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165423304	55-42-451	SEP 2022	09/01/2022	41.31	.00
Total FIDELITY SEC LIFE INSURANCE:						1,297.41	.00
FIORETTI CAMPBELL LAW LLC							
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	787.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	4,950.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	09/13/2022	3,725.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	875.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	1,525.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0360	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	927.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0383	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	20,134.70	.00
Total FIORETTI CAMPBELL LAW LLC:						32,924.70	.00
FIRST STATE BANK OF RED WING							
87821	FIRST STATE BANK OF RED WI	OCTOBER 202	01-21-710	PAYMENT 7	09/30/2022	2,467.15	.00
Total FIRST STATE BANK OF RED WING:						2,467.15	.00
FIVE STAR							
11086	FIVE STAR	100122	01-12-549	RINK SLAB BLDOUT/HUTS	10/01/2022	19,500.00	.00
11086	FIVE STAR	2798	01-41-520	REMOVED ASPHALT PORED C	09/15/2022	3,375.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	2799.	01-22-611	CONCRETE REPAIR/REPLACE	09/15/2022	4,375.00	.00
11086	FIVE STAR	2800	51-42-549	CONCRETE REMOVAL	09/26/2022	2,450.00	.00
11086	FIVE STAR	2813	55-42-511	SEWER REPAIRS	09/01/2022	34,000.00	.00
11086	FIVE STAR	2814	51-42-549	CONCRETE REMOVAL:	08/24/2022	80,500.00	.00
11086	FIVE STAR	2853	51-42-549	CONCRETE REMOVAL	08/29/2022	2,175.00	.00
11086	FIVE STAR	2854	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,350.00	.00
11086	FIVE STAR	2855	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,150.00	.00
11086	FIVE STAR	2856	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,175.00	.00
11086	FIVE STAR	2857	01-41-520	CONCRETE REMOVAL:	08/26/2022	7,350.00	.00
11086	FIVE STAR	2858	01-41-520	CONCRETE REMOVAL:	08/25/2022	2,875.00	.00
11086	FIVE STAR	2859	51-42-549	CONCRETE REMOVAL:	08/27/2022	2,750.00	.00
11086	FIVE STAR	2860	51-42-549	CONCRETE REMOVAL:	08/30/2022	2,950.00	.00
11086	FIVE STAR	2861	51-42-549	CONCRETE REMOVAL:	08/30/2022	2,850.00	.00
11086	FIVE STAR	2862	01-41-520	CONCRETE REMOVAL:	08/31/2022	3,450.00	.00
11086	FIVE STAR	2863	55-42-597	REMOVED STONE, SAWCUT PL	08/31/2022	1,275.00	.00
11086	FIVE STAR	2864	01-21-511	SEAL COAT PARKING LOT AND	09/15/2022	4,350.00	.00
11086	FIVE STAR	2865	01-21-611	CONCRETE REMOVAL:	09/14/2022	108,750.00	.00
11086	FIVE STAR	2865	01-22-611	CONCRETE REMOVAL:	09/14/2022	108,750.00	.00
Total FIVE STAR:						398,400.00	.00
FLOWERS AND GIFTS BY MICHELLE							
671	FLOWERS AND GIFTS BY MICH	36289	01-12-598	FOLIAGE	03/21/2022	85.00	.00
671	FLOWERS AND GIFTS BY MICH	36321	01-12-598	EASEL SPRAY	04/18/2022	100.00	.00
671	FLOWERS AND GIFTS BY MICH	36368	01-12-598	EASEL SPRAY	05/20/2022	150.00	.00
671	FLOWERS AND GIFTS BY MICH	36403	01-12-598	ROSE ARRANGEMENT	07/09/2022	60.00	.00
671	FLOWERS AND GIFTS BY MICH	36417	01-12-598	FLORAL ARRANGMENT	07/30/2022	59.95	.00
671	FLOWERS AND GIFTS BY MICH	36418	01-12-598	BASKET ARRANGEMENT	08/01/2022	50.00	.00
Total FLOWERS AND GIFTS BY MICHELLE:						504.95	.00
FOOD 4 LESS							
5159	FOOD 4 LESS	156566	01-12-598	LUNCH	07/23/2022	78.87	.00
Total FOOD 4 LESS:						78.87	.00
GALLAGHER MATERIALS							
243	GALLAGHER MATERIALS	25938	14-00-614	COLD PATCH	09/24/2022	5,273.24	.00
Total GALLAGHER MATERIALS:						5,273.24	.00
GASCA ROOFING							
87915	GASCA ROOFING	0001-15155	45-00-549	ROOF REPAIR	08/05/2022	6,000.00	.00
87915	GASCA ROOFING	14437	45-00-549	ROOF REPAIR	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	14544	45-00-549	REROOF	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	14711	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	14748	45-00-549	ROOF WORK	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	15211	45-00-549	ROOF REPAIR	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	15224	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	15705	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
Total GASCA ROOFING:						48,000.00	.00
GRAINGER							
2907	GRAINGER	6565704096.	01-12-611	SAFETY POSTS	09/27/2022	1,995.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total GRAINGER:						1,995.00	.00
GUARDIAN PEST CONTROL INC.							
461	GUARDIAN PEST CONTROL IN	390055	60-00-549	ANT SPIDER PEST	09/08/2022	86.90	.00
Total GUARDIAN PEST CONTROL INC.:						86.90	.00
HAMMOND FENCE CO.							
87878	HAMMOND FENCE CO.	34535	01-21-598	FENCE MATERIAL	09/26/2022	4,329.70	.00
87878	HAMMOND FENCE CO.	34535	01-22-598	FENCE MATERIAL	09/26/2022	4,329.70	.00
87878	HAMMOND FENCE CO.	34536	01-12-598	FENCE MATERIAL	09/26/2022	10,943.35	.00
Total HAMMOND FENCE CO.:						19,602.75	.00
HAWKINS INC							
10948	HAWKINS INC	6291008	01-41-652	CHLORINE	09/15/2022	80.00	.00
Total HAWKINS INC:						80.00	.00
HELSEL-JEPPERSEN ELEC INC							
129	HELSEL-JEPPERSEN ELEC INC	904975	14-00-614	OVERHEAD WIRE	09/16/2022	1,600.00	.00
Total HELSEL-JEPPERSEN ELEC INC:						1,600.00	.00
HOMEWOOD DISPOSAL SERVICE							
689	HOMEWOOD DISPOSAL SERVI	090122	01-49-573	AUGUST 2022 SERVICE	09/01/2022	159,284.00	.00
Total HOMEWOOD DISPOSAL SERVICE:						159,284.00	.00
ICMA RETIREMENT CORP 301335							
10254	ICMA RETIREMENT CORP 3013	09/09/22 PAYD	01-00-229	09/09/22 PAYDAY	09/09/2022	1,165.00	.00
10254	ICMA RETIREMENT CORP 3013	09/23/22 PAYD	01-00-229	09/23/22 PAYDAY	09/23/2022	1,165.00	.00
Total ICMA RETIREMENT CORP 301335:						2,330.00	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	09/09/22 PAYD	01-00-238	09/09/22 PAYDAY	09/09/2022	1,128.00	.00
87819	IL Fraternal Order of Police	09/23/22 PAYD	01-00-238	09/23/22 PAYDAY	09/23/2022	1,104.00	.00
Total IL Fraternal Order of Police:						2,232.00	.00
IL OFFICE OF STATE FIRE MARSHA							
1377	IL OFFICE OF STATE FIRE MAR	9662827	01-41-611	STATE INSPT FEE	06/09/2022	95.00	.00
Total IL OFFICE OF STATE FIRE MARSHA:						95.00	.00
ILLINOIS LABOR LAW POSTER SRV							
14775	ILLINOIS LABOR LAW POSTER	A13492360390	01-12-598	LABOR LAW POSTERS	09/07/2022	519.50	.00
Total ILLINOIS LABOR LAW POSTER SRV:						519.50	.00
ILLINOIS LUBRICANTS, LLC (JL)							
87706	ILLINOIS LUBRICANTS, LLC (JL)	9824745	01-21-513	UNIT 1801 OIL CHANGE	08/18/2022	122.36	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9824849	01-21-597	UNIT 1905 OIL CHANGE	08/21/2022	175.05	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9824851	01-21-513	UNIT 1501 OIL CHANGE	08/21/2022	228.14	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9824949	01-21-513	UNIT 333 OIL CHANGE	08/23/2022	183.14	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87706	ILLINOIS LUBRICANTS, LLC (JL)	9825023	01-21-513	UNIT 1702 OIL CHANGE	08/25/2022	103.97	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9825043	01-21-513	UNIT 145 OIL CHANGE	08/25/2022	130.06	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9825256	01-21-513	UNIT 1622	08/30/2022	59.02	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						1,001.74	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	77200	01-12-457	NOV 2022 WORKERS COMP.	09/13/2022	16,254.00	.00
Total ILLINOIS PUBLIC RISK FUND:						16,254.00	.00
ILLINOIS TOLLWAY							
3186	ILLINOIS TOLLWAY	VN5703702656	01-41-598	TOLLWAY EXPENSE.	08/31/2022	14.00	.00
Total ILLINOIS TOLLWAY:						14.00	.00
INTERNATIONAL INSTITUTE OF MUNICIPAL							
638	INTERNATIONAL INSTITUTE OF	09-2022/3291	01-12-561	MEMBERSHIP	09/14/2022	115.00	.00
638	INTERNATIONAL INSTITUTE OF	09-2022/3295	01-12-561	MEMEBERSHIP	09/14/2022	215.00	.00
Total INTERNATIONAL INSTITUTE OF MUNICIPAL:						330.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3028747769	01-41-513	D7 TRUCK REPAIRS	08/03/2022	386.40	.00
14761	INTERSTATE BILLING SRV, INC	3028872438	01-41-513	D4	08/11/2022	408.58	.00
Total INTERSTATE BILLING SRV, INC:						794.98	.00
JKCS							
87985	JKCS	1458	01-12-598	COMMUNICATION SERVICES J	08/05/2022	5,000.00	.00
87985	JKCS	1462	01-12-598	COMMUNICATION SERVICES S	09/09/2022	5,000.00	.00
87985	JKCS	1463	01-12-598	COMMUNICATION SERVICES O	09/21/2022	5,000.00	.00
Total JKCS:						15,000.00	.00
JMA ARCHITECTS							
87879	JMA ARCHITECTS	6012	45-00-549	ARCHITECT PROJECT	06/01/2022	4,090.00	.00
87879	JMA ARCHITECTS	6056	45-00-549	ARCHITECT PROJECT	07/20/2022	5,520.00	.00
Total JMA ARCHITECTS:						9,610.00	.00
Joe Richardson							
88000	Joe Richardson	220928-018	01-00-271	15439 ELLIS AVE.	09/28/2022	500.00	.00
Total Joe Richardson:						500.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	9580	01-25-549	SEPT 2022 SERVICES	09/20/2022	16,865.10	.00
10126	JOHN KASPEREK CO. INC	9580	51-42-549	SEPT 2022 SERVICES	09/20/2022	4,345.52	.00
10126	JOHN KASPEREK CO. INC	9580	55-42-549	SEPT 2022 SERVICES	09/20/2022	419.63	.00
Total JOHN KASPEREK CO. INC:						21,630.25	.00
JOHNNY JEFFERSON							
87891	JOHNNY JEFFERSON	91622-2 PAYM	01-22-598	CONTRACTOR-PAYMENT 1	09/16/2022	6,500.00	.00
87891	JOHNNY JEFFERSON	9-2022/4412	01-22-511	CONTRACTOR	09/16/2022	1,833.33	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total JOHNNY JEFFERSON:						8,333.33	.00
JX ENTERPRISES INC							
11590	JX ENTERPRISES INC	29122939P	01-41-513	CREDIT:CV181	05/26/2022	219.58-	.00
Total JX ENTERPRISES INC:						219.58-	.00
KAIYA MARIE							
87898	KAIYA MARIE	220725-010-2	01-00-271	15652 MADISON	07/25/2022	500.00	.00
Total KAIYA MARIE:						500.00	.00
KAREN (DAJAE) GORDON							
88004	KAREN (DAJAE) GORDON	12	01-12-598	FESTIVAL ARTIST	09/25/2022	800.00	.00
Total KAREN (DAJAE) GORDON:						800.00	.00
KLU Homes LLC							
87994	KLU Homes LLC	220928-005	01-00-271	14722 WABASH AVE	09/28/2022	500.00	.00
Total KLU Homes LLC:						500.00	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	92022.	14-00-550	TREE TRIMMING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.01	14-00-550	TREE TRIMMING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.03	14-00-550	TREE TRIMMING/CUTTING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.1	01-47-595	GRASS CUTS	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022-01	14-00-550	TREE REMOVAL/RECU	09/26/2022	8,500.00	.00
Total KNM VENTURES INC.:						46,000.00	.00
KWIKRINK SYNTHETIC ICE INC.							
87935	KWIKRINK SYNTHETIC ICE INC.	1066	01-12-549	ICE RINK	08/31/2022	105,444.00	.00
Total KWIKRINK SYNTHETIC ICE INC.:						105,444.00	.00
LA FRANCE SERVICE CENTER INC.							
87865	LA FRANCE SERVICE CENTER I	47323	01-21-513	REPLACE FRONT SUSPENSION	09/01/2022	440.25	.00
87865	LA FRANCE SERVICE CENTER I	47402	01-21-613	CONDENSER HAVAC	09/20/2022	998.00	.00
87865	LA FRANCE SERVICE CENTER I	47435	01-21-613	BATTERY	09/20/2022	425.99	.00
Total LA FRANCE SERVICE CENTER INC.:						1,864.24	.00
LARRELL'S 4 SEASON LAWN CARE							
10327	LARRELL'S 4 SEASON LAWN C	18-9/7/22	01-41-511	GRASS CUTS	09/07/2022	135.00	.00
10327	LARRELL'S 4 SEASON LAWN C	19-09/07/22	01-47-595	GRASS CUTS	09/07/2022	2,960.00	.00
10327	LARRELL'S 4 SEASON LAWN C	20-9/7/22	01-41-511	GRASS CUTS	09/07/2022	875.00	.00
10327	LARRELL'S 4 SEASON LAWN C	21-09/07/22	01-47-595	GRASS CUTS	09/07/2022	2,005.00	.00
10327	LARRELL'S 4 SEASON LAWN C	22-09/18/22	01-41-511	GRASS CUTTING-SPECIAL PRO	09/18/2022	1,810.00	.00
10327	LARRELL'S 4 SEASON LAWN C	23-09/18/22	01-41-511	GRASS CUTTING	09/18/2022	1,960.00	.00
10327	LARRELL'S 4 SEASON LAWN C	24-09/18/22	01-47-595	GRASS CUTTING	09/18/2022	875.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						10,620.00	.00
LAW ENFORCEMENT SEMINARS, LLC							
14821	LAW ENFORCEMENT SEMINAR	2023892	01-21-563	BACKGROUND INVESTIGATION	09/08/2022	395.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total LAW ENFORCEMENT SEMINARS, LLC:						395.00	.00
LEGACY PAVING & CONSTRUCTION							
87937	LEGACY PAVING & CONSTRUC	883	01-41-549	RESTRIPE AND SPEED BUMPS	09/27/2022	800.00	.00
Total LEGACY PAVING & CONSTRUCTION:						800.00	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2022	01-21-549	JULY 2022 SERVICES	07/31/2022	965.72	.00
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2022	01-21-549	AUGUST 2022 SERVICES	08/31/2022	965.72	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						1,931.44	.00
Lilia Susana Madrigal Lara							
87989	Lilia Susana Madrigal Lara	220928-001	01-00-271	739 E 144TH ST	09/28/2022	500.00	.00
Total Lilia Susana Madrigal Lara:						500.00	.00
LINDCO EQUIPMENT SALES INC							
9880	LINDCO EQUIPMENT SALES IN	221001P	01-41-511	VALLEY BROOM	09/21/2022	4,275.00	.00
Total LINDCO EQUIPMENT SALES INC:						4,275.00	.00
LOUIS MASUCCI							
10976	LOUIS MASUCCI	037299	01-21-655	GAS REIMB	09/14/2022	59.99	.00
Total LOUIS MASUCCI:						59.99	.00
MAACO AUTO PAINTING							
486	MAACO AUTO PAINTING	45573	01-21-513	SQUAD REPAIR FRONT BUMPE	07/14/2022	2,759.11	.00
486	MAACO AUTO PAINTING	45573	01-21-513	SALES TAX	07/14/2022	742.72-	.00
486	MAACO AUTO PAINTING	45795	01-21-513	SQUAD REPAIR JAMBS & HAZA	08/30/2022	1,065.00	.00
Total MAACO AUTO PAINTING:						3,081.39	.00
Manuel Torres							
87997	Manuel Torres	2209828-011	01-00-271	15718 ELLIS AVE	09/28/2022	500.00	.00
Total Manuel Torres:						500.00	.00
Massoudi Adeyema							
87991	Massoudi Adeyema	220928-004	01-00-271	15240 EVERS	09/28/2022	500.00	.00
Total Massoudi Adeyema:						500.00	.00
Master Guys Demolition							
87988	Master Guys Demolition	3304	45-00-549	DEMO 13915 LINCOLN	09/28/2022	15,000.00	.00
87988	Master Guys Demolition	3305	45-00-549	DEMO/13806 PARK	09/28/2022	12,000.00	.00
Total Master Guys Demolition :						27,000.00	.00
MBD SOLUTIONS INC							
5486	MBD SOLUTIONS INC	2201-A	01-41-520	SIDEWALK REPAIR	09/16/2022	1,600.00	.00
5486	MBD SOLUTIONS INC	2202-A	01-41-520	CONCRETE	09/16/2022	4,600.00	.00
5486	MBD SOLUTIONS INC	2203-A	01-41-520	CONCRETE REPAIR	09/16/2022	4,700.00	.00
5486	MBD SOLUTIONS INC	2204-A	01-41-520	SIDEWALK INSTALL:	09/16/2022	3,800.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
5486	MBD SOLUTIONS INC	2205-A	01-41-520	CONCRETE REPAIR	09/16/2022	900.00	.00
5486	MBD SOLUTIONS INC	2206-A	01-41-520	CONCRETE	09/16/2022	4,400.00	.00
5486	MBD SOLUTIONS INC	2207-A	01-41-520	CONCRETE	09/16/2022	4,800.00	.00
5486	MBD SOLUTIONS INC	2208-B	01-41-520	CONCRETE REPAIR	09/16/2022	4,300.00	.00
5486	MBD SOLUTIONS INC	2211-A	01-41-520	SIDEWALK INSTALL:	09/28/2022	4,400.00	.00
5486	MBD SOLUTIONS INC	2212-A	01-41-520	CONCRETE REPAIR	09/28/2022	3,500.00	.00
5486	MBD SOLUTIONS INC	2213-A	01-41-520	SIDEWALK INSTALL:	09/28/2022	3,700.00	.00
5486	MBD SOLUTIONS INC	2214-A	01-41-520	CONCRETE REPAIR	09/28/2022	3,600.00	.00
5486	MBD SOLUTIONS INC	2215-A	01-41-520	CONCRETE REPAIR	09/28/2022	3,800.00	.00
5486	MBD SOLUTIONS INC	2216-B	01-41-520	CONCRETE REPAIR	09/28/2022	4,200.00	.00
5486	MBD SOLUTIONS INC	2217-A	01-41-520	CONCRETE REPAIR	09/28/2022	3,600.00	.00
5486	MBD SOLUTIONS INC	2218-B	01-41-520	SIDEWALK INSTALL	09/28/2022	3,400.00	.00
Total MBD SOLUTIONS INC:						59,300.00	.00
MCDONALDS RESTAURANT							
4644	MCDONALDS RESTAURANT	090622	01-21-597	INMATE MEALS AUGUST 2022	09/22/2022	151.56	.00
4644	MCDONALDS RESTAURANT	090622	01-21-597	INMATE MEALS MAY 2022	09/22/2022	244.76	.00
Total MCDONALDS RESTAURANT:						396.32	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	38481	51-42-515	LINE LOCATION	03/31/2022	495.00	.00
Total ME SIMPSON COMPANY INC:						495.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	701420	14-00-518	TRAFFIC SIGNALS AUGUST 202	08/31/2022	1,221.00	.00
2154	MEADE ELECTRIC COMPANY I	701655	14-00-518	STREET LIGHTS REPAIR	08/30/2022	4,784.30	.00
2154	MEADE ELECTRIC COMPANY I	701656	14-00-518	STREET LIGHTS	08/30/2022	9,714.12	.00
2154	MEADE ELECTRIC COMPANY I	701881	14-00-518	SERVICE LABOR CALL	09/13/2022	24,233.80	.00
2154	MEADE ELECTRIC COMPANY I	701900	14-00-518	TRAFFIC SIGNALS	09/14/2022	4,344.67	.00
2154	MEADE ELECTRIC COMPANY I	701979	14-00-518	STREET LIGHT REPAIRS	09/26/2022	4,192.97	.00
2154	MEADE ELECTRIC COMPANY I	701980	14-00-518	TRAFFIC SIGNAL	09/26/2022	1,742.90	.00
2154	MEADE ELECTRIC COMPANY I	701981	14-00-518	STREET LIGHT REPAIRS	09/26/2022	6,105.10	.00
Total MEADE ELECTRIC COMPANY INC.:						56,338.86	.00
MENARDS							
749	MENARDS	68038	01-12-611	SUPPLIES PAINT, VENOM NITRI	08/16/2022	191.16	.00
749	MENARDS	68421	01-12-598	WATER	08/23/2022	20.88	.00
749	MENARDS	68587	01-41-611	MISCELLANEOUS SUPPLIES MI	08/26/2022	182.81	.00
749	MENARDS	68781	01-41-611	MISCELLANEOUS SUPPLIES JA	08/30/2022	340.19	.00
749	MENARDS	68951	01-41-611	ANGLE GRINDER	09/02/2022	69.00	.00
749	MENARDS	68953	01-12-598	SPRAY PAINT	09/02/2022	9.98	.00
749	MENARDS	69305	01-41-611	MISCELLANEOUS SUPPLIES JA	09/09/2022	46.86	.00
749	MENARDS	69435	01-41-611	TOILET & URINAL REPAIR KITS	09/12/2022	50.97	.00
749	MENARDS	69486	01-12-611	PAINT RAGS/SUPPLIES	09/13/2022	262.59	.00
749	MENARDS	69607	01-12-598	VINYL ELEC-BLU	09/15/2022	14.00	.00
749	MENARDS	69610	01-12-611	WH 15A SP/SP TOGGLE	09/15/2022	7.49	.00
749	MENARDS	69615	01-12-598	FEND WASH 5PC	09/15/2022	32.96	.00
749	MENARDS	69677	01-12-611	POWERMATE 9400E	09/16/2022	906.00	.00
749	MENARDS	69813	01-12-611	CABLE TIE/ANTILLES	09/19/2022	39.47	.00
749	MENARDS	69824	01-12-611	PVC HANDY PACK	09/19/2022	34.17	.00
749	MENARDS	69875	01-12-598	LAG SCREW 12PC	09/20/2022	11.07	.00
749	MENARDS	69876	01-12-598	ICE RINK SUPPLIES	09/23/2022	2,780.10	.00
749	MENARDS	69878	01-22-611	PANELING	09/23/2022	2,316.75	.00

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749	MENARDS	69878	01-21-611	PANELING	09/23/2022	2,316.75	.00
749	MENARDS	69890	01-12-598	J-B WELD ST	09/20/2022	47.43	.00
749	MENARDS	69942	01-41-611	MISCELLANEOUS SUPPLIES JA	09/21/2022	30.03	.00
749	MENARDS	70014	01-12-598	SPRAY PAINT	09/22/2022	11.96	.00
749	MENARDS	70110	01-41-611	MISCELLANEOUS SUPPLIES JA	09/24/2022	19.97	.00
749	MENARDS	70250	01-41-611	DEARBORN DAMAGE REPAIRS	09/27/2022	39.29	.00
Total MENARDS:						9,781.88	.00
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV042469	51-42-571	FIELD SERVICES	08/31/2022	450.00	.00
448	METROPOLITAN INDUSTRIES I	INV042827	51-42-571	CLOUD DATA SERVICE	09/15/2022	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						580.00	.00
MICHAEL G AIRHART							
11395	MICHAEL G AIRHART	3917	01-12-598	FOOD	09/20/2022	600.00	.00
11395	MICHAEL G AIRHART	3918	01-12-598	HOUSE HEAD FEST	09/20/2022	750.00	.00
Total MICHAEL G AIRHART:						1,350.00	.00
MICHAEL J. KASPER							
87871	MICHAEL J. KASPER	071122	01-12-533	LEGAL SVCS	10/01/2022	19,280.00	.00
Total MICHAEL J. KASPER:						19,280.00	.00
MIKA LOCKSMITH SERVICES							
10041	MIKA LOCKSMITH SERVICES	132829	01-12-611	KEYS	09/01/2022	29.00	.00
Total MIKA LOCKSMITH SERVICES:						29.00	.00
MUNICIPAL CLERKS of S/W SUBURBS							
87905	MUNICIPAL CLERKS of S/W SUB	20-2022/14122	01-15-598	DUES	09/20/2022	30.00	.00
Total MUNICIPAL CLERKS of S/W SUBURBS:						30.00	.00
Nadeem Afzal							
87993	Nadeem Afzal	220928-010	01-00-271	14801 OAK ST	09/28/2022	1,000.00	.00
Total Nadeem Afzal:						1,000.00	.00
NICOR							
75	NICOR	0008-09/22 60-	01-41-571	08-04-22 THRU 09-02-22	09/02/2022	210.54	.00
75	NICOR	9736-09/22 27-	01-12-571	08/02/2022 - 09/02/2022	09/02/2022	166.15	.00
Total NICOR:						376.69	.00
NINNESCAH VALLEY BANK							
87822	NINNESCAH VALLEY BANK	5	01-41-710	PAYMENT 5	09/06/2022	2,448.67	.00
87822	NINNESCAH VALLEY BANK	6	01-41-710	PAYMENT 6	09/15/2022	1,904.29	.00
Total NINNESCAH VALLEY BANK:						4,352.96	.00
NIX NAX							
3773	NIX NAX	16848	01-12-598	UNIFORM	06/29/2022	395.00	.00
3773	NIX NAX	16848	01-47-598	UNIFORM	06/29/2022	395.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total NIX NAX:						790.00	.00
NORTH AMERICAN SHOOTING SUPPLY							
87983	NORTH AMERICAN SHOOTING	092222	01-21-652	AMIO PMC BRONZE-223 REM -5	09/23/2022	2,695.92	.00
Total NORTH AMERICAN SHOOTING SUPPLY :						2,695.92	.00
OAKK CONSTRUCTION CO. INC.							
4226	OAKK CONSTRUCTION CO. INC	14225DOLTON	45-00-549	ROOF REPLACEMENT	09/26/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14424	45-00-549	ROOF REPLACEMENT	08/09/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14424DOLTON	45-00-549	ROOF REPLACEMENT	08/09/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14543DOLTON	45-00-549	REPLACE WINDOWS	09/26/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14613DOLTON	45-00-549	ROOF REPLACEMENT	09/26/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15430DTOLTO	45-00-549	ROOF REPLACEMENT	08/24/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	763DOLTON	45-00-549	WINDOW REPLACEMENT	09/26/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	93022GREEN	45-00-549	FENCING	09/30/2022	14,500.00	.00
Total OAKK CONSTRUCTION CO. INC.:						46,500.00	.00
OVERDOORS OF ILLINOIS INC							
146	OVERDOORS OF ILLINOIS INC	25910	01-22-511	INSPECTION/REPAIR	04/15/2022	1,941.00	.00
146	OVERDOORS OF ILLINOIS INC	26410	01-22-511	INSPECTION/REPAIR	03/12/2022	431.00	.00
146	OVERDOORS OF ILLINOIS INC	28658	01-22-511	DOOR REPAIR:	01/30/2022	224.00	.00
146	OVERDOORS OF ILLINOIS INC	28710	01-22-511	DOOR REPAIR	02/08/2022	1,304.00	.00
146	OVERDOORS OF ILLINOIS INC	28939	01-22-511	INSPECTION/REPAIR	04/06/2022	645.00	.00
Total OVERDOORS OF ILLINOIS INC:						4,545.00	.00
PARTNERS AND PAWS VETERINARY S							
11276	PARTNERS AND PAWS VETERI	104009	01-21-597	VETERINARY SERVICE EXAM &	04/08/2022	803.84	.00
11276	PARTNERS AND PAWS VETERI	109178	01-21-597	VETERINARY SERVICE MEDICA	08/08/2022	415.06	.00
Total PARTNERS AND PAWS VETERINARY S:						1,218.90	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	09/09/22 PAYD	01-00-228	09/09/22 PAYDAY	09/09/2022	1,400.00	.00
349	PEBSCO USCM/MIDWEST	09/23/22 PAYD	01-00-228	09/23/22 PAYDAY	09/23/2022	1,400.00	.00
Total PEBSCO USCM/MIDWEST:						2,800.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	31391	01-12-533	AUG 2022 SERVICES	09/15/2022	3,465.00	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						3,465.00	.00
PHILLIPS CHEVY							
9501	PHILLIPS CHEVY	42435	01-41-513	#9 GASKET KIT	09/07/2022	47.42	.00
Total PHILLIPS CHEVY:						47.42	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	40200	14-00-550	TREE & STUMP REMO	07/05/2022	4,315.00	.00
10404	PIEKARSKI & SONS TREE SERV	40201	14-00-550	TREE & STUMP REMO	07/05/2022	4,165.00	.00
10404	PIEKARSKI & SONS TREE SERV	40215	14-00-550	TREE SERVICE	07/05/2022	4,715.00	.00
10404	PIEKARSKI & SONS TREE SERV	40216	14-00-550	TREE CUTTING	07/05/2022	1,090.00	.00
10404	PIEKARSKI & SONS TREE SERV	40249	14-00-550	TREE SERVICE	07/05/2022	4,495.00	.00

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Total PIEKARSKI & SONS TREE SERVICE:						18,780.00	.00
POSITIVE MINDS LLC							
87986	POSITIVE MINDS LLC	1	01-41-511	RESIDENTIAL SNOW REMOVAL	03/04/2021	2,500.00	.00
Total POSITIVE MINDS LLC:						2,500.00	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	148978	01-41-513	B1 HYDRAULIC HOSE	08/30/2022	115.26	.00
4508	PRECISION TRUCK EQUIPMEN	148993	01-41-513	HOSE REEEL	08/31/2022	174.00	.00
4508	PRECISION TRUCK EQUIPMEN	149067	01-41-513	FITTINGS LENS COVER	09/02/2022	200.90	.00
Total PRECISION TRUCK EQUIPMENT:						490.16	.00
PREMIER BANK							
87775	PREMIER BANK	7	01-21-710	PAYMENT 07	09/06/2022	9,991.99	.00
Total PREMIER BANK:						9,991.99	.00
PRESTIGE MAINTENANCE SRVCS LLC							
11341	PRESTIGE MAINTENANCE SRV	137	01-41-511	LAWN CARE	09/17/2022	2,800.00	.00
Total PRESTIGE MAINTENANCE SRVCS LLC:						2,800.00	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	100225	01-21-513	GRILLE LIGHTS FORD TAURUS	09/07/2022	1,084.96	.00
10599	PUBLIC SAFETY DIRECT	100242	01-22-512	UNIT BATT 15 FORD HEADLIGH	09/08/2022	120.00	.00
10599	PUBLIC SAFETY DIRECT	100246	01-21-513	DOCKING STATION GETAX F110	09/09/2022	7,788.00	.00
Total PUBLIC SAFETY DIRECT:						8,992.96	.00
PW ENTERPRISE GROUP							
11587	PW ENTERPRISE GROUP	220928-013	01-00-271	14701 EDBROOKE	09/28/2022	1,000.00	.00
Total PW ENTERPRISE GROUP:						1,000.00	.00
QUAD PLUS 1							
9611	QUAD PLUS 1	220928-007	01-00-271	14921 S STATE	09/28/2022	1,000.00	.00
Total QUAD PLUS 1:						1,000.00	.00
QUALITY ALARM SYSTEMS INC							
5466	QUALITY ALARM SYSTEMS INC	139173	01-22-598	FIRE ALARM SERVICE APR - JU	03/11/2022	330.00	.00
5466	QUALITY ALARM SYSTEMS INC	140500	01-22-598	ALARM SYSTEM , LEASE AND T	06/10/2022	330.00	.00
5466	QUALITY ALARM SYSTEMS INC	140523	01-22-598	ALARM SYSTEM , LEASE AND T	06/10/2022	660.00	.00
5466	QUALITY ALARM SYSTEMS INC	141020	01-22-511	FIRE ALARM SERVIC	07/12/2022	368.00	.00
5466	QUALITY ALARM SYSTEMS INC	142010	01-22-598	ALARM SYSTEM , LEASE AND T	09/14/2022	330.00	.00
5466	QUALITY ALARM SYSTEMS INC	142030	01-22-598	FIRE ALARM SERVICES OCT - D	09/14/2022	660.00	.00
Total QUALITY ALARM SYSTEMS INC:						2,678.00	.00
RAUL & SONS LANDSCAPING							
87880	RAUL & SONS LANDSCAPING	198	01-22-549	TREE CUTTING	09/04/2022	1,200.00	.00
87880	RAUL & SONS LANDSCAPING	200	01-22-549	TREE CUTTING	09/06/2022	11,900.00	.00
87880	RAUL & SONS LANDSCAPING	201	01-22-549	TREE CUTTING	09/07/2022	6,550.00	.00
87880	RAUL & SONS LANDSCAPING	202	01-22-549	TREE CUTTING	09/08/2022	3,250.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87880	RAUL & SONS LANDSCAPING	204	01-22-549	TREE REMOVAL	09/21/2022	1,225.00	.00
87880	RAUL & SONS LANDSCAPING	205	01-22-549	BUSH TRIMMING	09/22/2022	1,550.00	.00
87880	RAUL & SONS LANDSCAPING	210	01-22-549	TREE CUTTING	09/06/2022	9,300.00	.00
87880	RAUL & SONS LANDSCAPING	211	01-22-549	TREE REMOVAL	09/04/2022	3,800.00	.00
Total RAUL & SONS LANDSCAPING:						38,775.00	.00
REFRIGERATION SYSTEMS OF IL							
3509	REFRIGERATION SYSTEMS OF	157985	01-22-511	SERVICE PARTS	09/08/2022	225.00	.00
Total REFRIGERATION SYSTEMS OF IL:						225.00	.00
RICHARD MOODY							
3200	RICHARD MOODY	092522	01-21-611	4 INCH FLUID PIPE	09/28/2022	570.00	.00
Total RICHARD MOODY:						570.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	22090185	01-12-658	STREET RESURFACING	09/19/2022	6,405.25	.00
96	ROBINSON ENGINEERING	22090186	01-12-549	SEPTEMBER 2022 PROFESSIO	09/19/2022	2,654.25	.00
96	ROBINSON ENGINEERING	22090187	01-12-549	SEPTEMBER 2022 PROFESSIO	09/19/2022	5,000.00	.00
96	ROBINSON ENGINEERING	22090188	01-12-549	SEPTEMBER 2022 WATER MAIN	09/19/2022	2,031.25	.00
96	ROBINSON ENGINEERING	22090228	14-00-532	AUG 2022 PROJECT 21-R0729	09/21/2022	20,000.00	.00
96	ROBINSON ENGINEERING	22090229	01-12-549	DESIGN PLAN AUGUST 2022 SE	09/21/2022	2,869.75	.00
96	ROBINSON ENGINEERING	22090354	01-12-549	AUGUST 2022 SERVICES QUIE	09/28/2022	13,500.00	.00
96	ROBINSON ENGINEERING	22090385	14-00-532	OPERATIONS AND MAINTANCE	09/29/2022	6,879.00	.00
96	ROBINSON ENGINEERING	22090414	51-42-549	WATER SYSTEM SERVICES AU	09/29/2022	1,330.25	.00
Total ROBINSON ENGINEERING:						60,669.75	.00
ROEDA SIGNS & SCREENTECH INC.							
320	ROEDA SIGNS & SCREENTECH	147585	01-41-619	PARKING SIGNS	09/16/2022	970.00	.00
Total ROEDA SIGNS & SCREENTECH INC.:						970.00	.00
ROGERS ROOFING							
14801	ROGERS ROOFING	092922	14-00-891	ROOF DOWN PAYMNT	10/01/2022	28,400.00	.00
14801	ROGERS ROOFING	100122	14-00-891	ROOF DOWN PAYMNT	10/01/2022	19,814.67	.00
14801	ROGERS ROOFING	100122-2	14-00-891	ROOF DOWN PAYMNT PW	10/01/2022	16,000.00	.00
Total ROGERS ROOFING:						64,214.67	.00
ROMEDEVILLE FIRE ACADEMY							
4415	ROMEDEVILLE FIRE ACADEMY	2022-177	01-22-563	SAFETY DEPT. INCIDENT SAFE	04/27/2022	375.00	.00
4415	ROMEDEVILLE FIRE ACADEMY	2022-212	01-22-563	FIRE DEPARTMENT TRAINING,	05/11/2022	750.00	.00
4415	ROMEDEVILLE FIRE ACADEMY	2022-255	01-22-563	BOF APRIL25-JUNE 24 2022 TR	06/01/2022	3,400.00	.00
4415	ROMEDEVILLE FIRE ACADEMY	2022-286	01-22-563	FIRE APPARATUS ENGINEER J	06/16/2022	550.00	.00
4415	ROMEDEVILLE FIRE ACADEMY	2022-308	01-22-563	FIRE DEPT TRANING 2 JUN 13	06/17/2022	750.00	.00
4415	ROMEDEVILLE FIRE ACADEMY	2022-345	01-22-563	WATERCRAFT TECHNICIAN JU	06/30/2022	250.00	.00
Total ROMEDEVILLE FIRE ACADEMY:						6,075.00	.00
ROUTE 1 INDUSTRIES LLC							
3668	ROUTE 1 INDUSTRIES LLC	1418	01-41-513	ROADS LIGHTBAR/ RADIO	09/13/2022	5,379.91	.00
3668	ROUTE 1 INDUSTRIES LLC	1424	01-41-512	HANDHELD RADIOS	09/15/2022	3,264.75	.00
3668	ROUTE 1 INDUSTRIES LLC	1433	01-41-513	TRUCK RADIOS	09/21/2022	11,200.00	.00
3668	ROUTE 1 INDUSTRIES LLC	3018	01-41-513	TINT SERVICE	08/31/2022	950.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3668	ROUTE 1 INDUSTRIES LLC	419	01-41-512	LIGHT MOUNTS	09/13/2022	2,599.99	.00
Total ROUTE 1 INDUSTRIES LLC:						23,394.65	.00
RUSH TRUCK CENTERS							
10701	RUSH TRUCK CENTERS	3028976766	01-41-513	D4 BOLT	08/19/2022	110.42	.00
10701	RUSH TRUCK CENTERS	3028983805	01-41-513	D1 VALVE DRAIN & CABLE ASS	08/22/2022	25.90	.00
10701	RUSH TRUCK CENTERS	3028986933	01-41-513	D1 CONNECTOR	08/19/2022	281.10	.00
Total RUSH TRUCK CENTERS:						417.42	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	R002860719	01-41-591	LG SELF-RECYCLING PART WA	09/09/2022	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
SANTEE SHANNON							
87969	SANTEE SHANNON	A0090250022-I	01-12-549	HOUSEHEAD FESTIVAL	09/07/2022	3,500.00	.00
Total SANTEE SHANNON:						3,500.00	.00
SAUNDRA MAYFIELD							
14808	SAUNDRA MAYFIELD	220928-015	01-00-271	15616 EAST END AVE	09/28/2022	1,000.00	.00
Total SAUNDRA MAYFIELD:						1,000.00	.00
SHAKIA HOLEMAN							
87975	SHAKIA HOLEMAN	D19-19594	28-00-271	REIMBURSEMENT	09/08/2022	490.00	.00
Total SHAKIA HOLEMAN:						490.00	.00
SHOREWOOD HOME & AUTO INC							
9750	SHOREWOOD HOME & AUTO IN	02-326413	01-41-513	TRACTOR REPAIR JOHN DEER	08/29/2022	6,447.72	.00
Total SHOREWOOD HOME & AUTO INC:						6,447.72	.00
SIRCHIE FINGER PRINT LAB							
40	SIRCHIE FINGER PRINT LAB	0559054-IN	01-21-652	FLAGGING TAPE	09/06/2022	5.20	.00
Total SIRCHIE FINGER PRINT LAB:						5.20	.00
SMARTSIGN							
87917	SMARTSIGN	SMT-533405	01-41-511	VARIOUS SIGNS	09/19/2022	795.27	.00
Total SMARTSIGN:						795.27	.00
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	P38465	01-41-612	PW S1 BELT CHEVRON	08/26/2022	2,142.67	.00
272	STANDARD EQUIPMENT CO	W09031	01-41-612	PW S1 HYDRAULIC LEAK	09/16/2022	2,887.27	.00
Total STANDARD EQUIPMENT CO:						5,029.94	.00
STATE BANK OF BURRTON							
87835	STATE BANK OF BURRTON	4	01-21-710	PAYMENT 4	09/06/2022	939.24	.00
Total STATE BANK OF BURRTON:						939.24	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STATE CHEMICAL SOLUTIONS							
3801	STATE CHEMICAL SOLUTIONS	901479786	01-22-598	CLEANING CHEMICAL	04/24/2020	337.90	.00
Total STATE CHEMICAL SOLUTIONS:						337.90	.00
STUNTCAMS LLLC							
5034	STUNTCAMS LLLC	20220801E	01-21-652	PATROLEYES BODY CAMERA B	09/15/2022	300.00	.00
Total STUNTCAMS LLLC:						300.00	.00
SUBURBAN LABORATORIES INC.							
1824	SUBURBAN LABORATORIES IN	206287	51-42-515	DISINFECTANT PRODUCTS	08/31/2022	473.68	.00
Total SUBURBAN LABORATORIES INC.:						473.68	.00
Tamika Thomas							
88001	Tamika Thomas	220928-017	01-00-271	1225 E 148TH ST	09/28/2022	1,000.00	.00
Total Tamika Thomas:						1,000.00	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2302333	01-21-597	COMMUCIATION SERVICES JUL	08/29/2022	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						942.40	.00
THIRD DISTRICT FIRE							
557	THIRD DISTRICT FIRE	4956	01-22-594	TINLY PARK DISPATCH MABAS	09/15/2022	250.00	.00
557	THIRD DISTRICT FIRE	4971	01-22-597	MONTHLY LUNCHEON MEETIN	09/15/2022	20.00	.00
Total THIRD DISTRICT FIRE:						270.00	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71792552	01-41-611	GARAGE SUPPLIES PAINT MAK	08/29/2022	172.52	.00
9589	TIFCO INDUSTRIES	71793782	01-41-611	GARAGE SUPPLIES INDUSTRIA	09/01/2022	1,120.34	.00
9589	TIFCO INDUSTRIES	71797537	01-41-611	GARAGE SUPPLIES INDUSTRIA	09/15/2022	3,782.53	.00
9589	TIFCO INDUSTRIES	71798668	01-41-611	GARAGE SUPPLIES PLOW BOL	09/19/2022	204.92	.00
9589	TIFCO INDUSTRIES	71798825	01-41-611	GARAGE SUPPLIES 3 COLORE	09/19/2022	684.33	.00
9589	TIFCO INDUSTRIES	71799722	01-41-611	GARAGE SUPPLIES	09/22/2022	113.18	.00
9589	TIFCO INDUSTRIES	71800784	01-41-611	GARAGE SUPPLIES DYNAMO S	09/27/2022	1,187.40	.00
Total TIFCO INDUSTRIES:						7,265.22	.00
Toye White							
87990	Toye White	220928-002	01-00-271	15725 MADISON	09/28/2022	500.00	.00
Total Toye White:						500.00	.00
ULINE							
11690	ULINE	152871763	01-41-511	BLEACHERS	08/19/2022	4,957.80	.00
Total ULINE:						4,957.80	.00
UNITED RENTALS INC.							
3126	UNITED RENTALS INC.	210442837-00	01-41-512	FILTERS	09/07/2022	345.54	.00
Total UNITED RENTALS INC.:						345.54	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US BANK, CORP TRUST SERVICES							
9498	US BANK, CORP TRUST SERVI	6634377	71-00-730	2021 TAX ESCROW AGENT FEE	08/17/2022	1,500.00	.00
Total US BANK, CORP TRUST SERVICES:						1,500.00	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9914690726	01-12-552	08-02 - 09- 01-2022	09/01/2022	5,687.80	.00
Total VERIZON WIRELESS:						5,687.80	.00
VICTORIA DIAZ							
11731	VICTORIA DIAZ	091422	01-21-536	JANITORIAL AUG 8,SEPT9	09/15/2022	1,666.00	.00
Total VICTORIA DIAZ:						1,666.00	.00
W.A. JONES							
10798	W.A. JONES	11448	01-41-613	MW MILLS IDLER PULLER	08/31/2022	229.27	.00
Total W.A. JONES:						229.27	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30048395	01-41-511	BALANCE TIRES AND DISMOUN	09/02/2022	711.52	.00
1930	WENTWORTH TIRE SOUTH HO	30048501	01-21-613	BRAKE AND ROTOR,FRONT AN	09/15/2022	883.12	.00
1930	WENTWORTH TIRE SOUTH HO	30048580	01-21-613	COMMANDER PRICE UNIT REP	09/13/2022	610.24	.00
1930	WENTWORTH TIRE SOUTH HO	30048644	01-21-613	BRAKE AND ROTOR,FRONT AN	09/15/2022	397.19	.00
1930	WENTWORTH TIRE SOUTH HO	30048691	01-21-613	UNIT 1702 TIRE REPLACE AND	09/16/2022	711.52	.00
1930	WENTWORTH TIRE SOUTH HO	30048782	01-21-613	TIRE REPLACED	09/22/2022	519.41	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						3,833.00	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	S15419	01-41-513	PW L2 MIRRORS	08/30/2022	202.70	.00
175	WEST SIDE TRACTOR SALES	S15420	01-41-512	T2 TRACTOR FILTERS	08/30/2022	111.33	.00
175	WEST SIDE TRACTOR SALES	S15422	01-41-513	L1 HORN CAP SCREW	08/30/2022	77.43	.00
Total WEST SIDE TRACTOR SALES:						391.46	.00
WHITECO POOL SOLUTIONS							
10658	WHITECO POOL SOLUTIONS	6811	60-00-830	POOL REPAIR DEPOSIT	09/29/2022	44,192.50	.00
Total WHITECO POOL SOLUTIONS:						44,192.50	.00
Grand Totals:						2,180,128.14	.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
83573										
09/22	09/08/2022	83573	1007	TOTAL ROOFING & CONST INC.	14436 INGLE	1	45-00-549	.00	1,125.00	1,125.00
Total 83573:								.00	1,125.00	1,125.00
83574										
09/22	09/08/2022	83574	1007	TOTAL ROOFING & CONST INC.	14436 INGLE	1	45-00-549	.00	5,887.50	5,887.50
Total 83574:								.00	5,887.50	5,887.50
83575										
09/22	09/08/2022	83575	1007	TOTAL ROOFING & CONST INC.	14436 INGLE	1	45-00-549	.00	5,887.50	5,887.50
Total 83575:								.00	5,887.50	5,887.50
83577										
09/22	09/14/2022	83577	87915	GASCA ROOFING	0001-14621	1	45-00-549	.00	2,400.00	2,400.00
Total 83577:								.00	2,400.00	2,400.00
83578										
09/22	09/14/2022	83578	87915	GASCA ROOFING	0001-412	1	45-00-549	.00	2,175.00	2,175.00
Total 83578:								.00	2,175.00	2,175.00
83579										
09/22	09/14/2022	83579	87915	GASCA ROOFING	0001-419	1	45-00-549	.00	2,275.00	2,275.00
Total 83579:								.00	2,275.00	2,275.00
83592										
09/22	09/14/2022	83592	87915	GASCA ROOFING	14700	1	45-00-549	.00	1,500.00	1,500.00
Total 83592:								.00	1,500.00	1,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
83593										
09/22	09/14/2022	83593	87915	GASCA ROOFING	0001-15134	1	45-00-549	.00	825.00	825.00
Total 83593:								.00	825.00	825.00
83594										
09/22	09/14/2022	83594	87915	GASCA ROOFING	0001-15242	1	45-00-549	.00	875.00	875.00
Total 83594:								.00	875.00	875.00
83595										
09/22	09/14/2022	83595	4226	OAKK CONSTRUCTION CO. INC	14305DOLT	1	45-00-549	.00	1,950.00	1,950.00
Total 83595:								.00	1,950.00	1,950.00
83596										
09/22	09/14/2022	83596	4226	OAKK CONSTRUCTION CO. INC	14445DOLT	1	45-00-549	.00	5,000.00	5,000.00
Total 83596:								.00	5,000.00	5,000.00
83597										
09/22	09/14/2022	83597	4226	OAKK CONSTRUCTION CO. INC	14640DOLT	1	45-00-549	.00	5,000.00	5,000.00
Total 83597:								.00	5,000.00	5,000.00
83598										
09/22	09/14/2022	83598	4226	OAKK CONSTRUCTION CO. INC	14502	1	45-00-549	.00	1,957.08	1,957.08
Total 83598:								.00	1,957.08	1,957.08
83600										
09/22	09/15/2022	83600	817	LAKE, MICHAEL	090122	1	14-00-392	.00	513.50	513.50
Total 83600:								.00	513.50	513.50
83601										
09/22	09/22/2022	83601	87915	GASCA ROOFING	14325	1	45-00-549	.00	600.00	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 83601:								.00		600.00
83602										
09/22	09/22/2022	83602	87915	GASCA ROOFING	13828	1	45-00-549	.00	600.00	600.00
Total 83602:								.00		600.00
83603										
09/22	09/22/2022	83603	87915	GASCA ROOFING	14116	1	45-00-549	.00	600.00	600.00
Total 83603:								.00		600.00
83604										
09/22	09/22/2022	83604	4226	OAKK CONSTRUCTION CO. INC	14828	1	45-00-549	.00	1,440.00	1,440.00
Total 83604:								.00		1,440.00
83605										
09/22	09/22/2022	83605	4226	OAKK CONSTRUCTION CO. INC	15617	1	45-00-549	.00	1,540.00	1,540.00
Total 83605:								.00		1,540.00
83606										
09/22	09/22/2022	83606	371	SECRETARY OF STATE	092222.	1	01-41-598	.00	342.00	342.00
Total 83606:								.00		342.00
83607										
09/22	09/23/2022	83607	87915	GASCA ROOFING	0001-414-1	1	45-00-549	.00	4,700.00	4,700.00
Total 83607:								.00		4,700.00
83608										
09/22	09/23/2022	83608	87915	GASCA ROOFING	0001-414-2	1	45-00-549	.00	3,000.00	3,000.00
Total 83608:								.00		3,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
83609										
09/22	09/23/2022	83609	87915	GASCA ROOFING	0001-15155-	1	45-00-549	.00	3,000.00	3,000.00
Total 83609:								.00		3,000.00
83610										
09/22	09/23/2022	83610	87915	GASCA ROOFING	0001-15155-	1	45-00-549	.00	3,000.00	3,000.00
Total 83610:								.00		3,000.00
Grand Totals:								.00		56,192.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-211	.00	342.00-	342.00-
01-41-598	342.00	.00	342.00
14-00-211	.00	513.50-	513.50-
14-00-392	513.50	.00	513.50
45-00-211	.00	55,337.08-	55,337.08-
45-00-549	55,337.08	.00	55,337.08
Grand Totals:	56,192.58	56,192.58-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
