

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	SEPTEMBER 6, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 1,626,511.78</u>
MANUAL AP CHECKS	<u>\$ 488,309.44</u>
GROSS PAYROLL 08/12/22	<u>\$ 388,202.46</u>
GROSS PAYROLL 08/26/22	<u>\$ 388,573.52</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 10,765.89</u>
GROSS PAYROLL 08/12/22	<u>\$ 428.05</u>
GROSS PAYROLL 08/26/22	<u>\$ 428.05</u>
TOTAL CORPORATE PAYMENTS	<u><u>2,903,219.19</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 = 08/01/2022,09/05/2022,09/06/2022

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ABC AUTO PARTS							
1615	ABC AUTO PARTS	1801	01-21-613	REPLACED FRONT SEAT IN UNI	08/05/2022	375.00	.00
1615	ABC AUTO PARTS	258101	01-21-613	UNIT 1802 DRIVER SEAT	06/30/2022	425.00	.00
Total ABC AUTO PARTS:						800.00	.00
AFFORDABLE PARTY PLANNERS LLC							
14730	AFFORDABLE PARTY PLANNER	185	01-12-549	MULTIPLE EVENTS	08/30/2022	4,150.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						4,150.00	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	07/01/22 PAYD	01-00-237	JULY 1 PAYDAY REFUND	07/01/2022	208.16-	.00
359	AFSCME PERSONAL SUPPORT	08/12/22 PAYD	01-00-237	AUGUST 12 PAYDAY	08/12/2022	679.28	.00
359	AFSCME PERSONAL SUPPORT	08/26/22 PAYD	01-00-237	08/26/22 PAYDAY	08/26/2022	679.28	.00
359	AFSCME PERSONAL SUPPORT	384	01-12-597	SUPPORT SERVICES:	07/29/2022	70.00	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,220.40	.00
AIR ONE EQUIPMENT, INC.							
1597	AIR ONE EQUIPMENT, INC.	184613	01-22-652	BLOWHARD FANS -FRONT GRI	08/31/2022	87.00	.00
1597	AIR ONE EQUIPMENT, INC.	184672	01-22-652	METER CALIBRATION INCL GA	08/31/2022	123.00	.00
Total AIR ONE EQUIPMENT, INC.:						210.00	.00
AIRGAS							
4414	AIRGAS	9990093803	01-41-591	CYL RENTAL	07/31/2022	260.00	.00
Total AIRGAS:						260.00	.00
ALEJANDRO GOMEZ							
87897	ALEJANDRO GOMEZ	220725-011	01-00-271	14808 STATE ST	07/25/2022	500.00	.00
Total ALEJANDRO GOMEZ:						500.00	.00
ALEXANDER EQUIPMENT CO.							
407	ALEXANDER EQUIPMENT CO.	190327	01-41-513	PW CHIPPER TRUCK	07/28/2022	375.00	.00
Total ALEXANDER EQUIPMENT CO.:						375.00	.00
Alimayu Makonnen							
87926	Alimayu Makonnen	08192022	01-00-276	838 CALIFONIA	08/19/2022	750.00	.00
Total Alimayu Makonnen:						750.00	.00
ANCEL GLINK DIAMOND BUSH							
9628	ANCEL GLINK DIAMOND BUSH	85353-1	01-12-533	LEGAL SERVICES	11/10/2021	180.00	.00
Total ANCEL GLINK DIAMOND BUSH:						180.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ANDREWS PRINTING							
2721	ANDREWS PRINTING	70698	01-47-554	REGULAR & WINDOW ENVELO	08/01/2022	335.00	.00
Total ANDREWS PRINTING:						335.00	.00
ARAMARK UNIFORM SERVICES							
9233	ARAMARK UNIFORM SERVICES	6030041559	01-21-597	THERMAL BLANKET, RUBBER	08/08/2022	213.56	.00
Total ARAMARK UNIFORM SERVICES:						213.56	.00
Asif Mirza							
87931	Asif Mirza	220830-005	01-00-271	14516 COTTAGE GROVE	08/31/2022	1,000.00	.00
Total Asif Mirza:						1,000.00	.00
AT&T							
397	AT&T	1293402706 83	01-12-552	08-10-22 TO 09-09-22	08/10/2022	640.68	.00
66	AT&T	2170-07/22 70	01-12-552	07-28-22 TO 08-27-22	07/28/2022	67,471.06	.00
397	AT&T	2294768600 83	01-12-552	02-10-22 TO 03-09-22	02/10/2022	615.44	.00
66	AT&T	708841038203	01-12-552	03-19-22 TO 04-18-22	03/19/2022	76.63	.00
66	AT&T	708841038207	01-12-552	07-19-22 - 08-18-22	07/19/2022	74.41	.00
524	AT&T	708841154803	01-12-552	03-19-22 TO 04-18-22	03/19/2022	64.19	.00
66	AT&T	708841154807	01-12-552	07-19-22 TO 08-18-22	07/19/2022	69.83	.00
66	AT&T	708849717404	01-12-552	04-01-22 - 04-30-22	04/01/2022	103.46	.00
66	AT&T	708849717405	60-00-571	05-01-22 - 05-31-22	05/01/2022	103.46	.00
524	AT&T	708849717406	60-00-571	06-01-22 TO 06-30-22	06/01/2022	103.46	.00
66	AT&T	708849717407	01-12-552	07-01-22 TO 07-31-22	07/01/2022	111.66	.00
66	AT&T	708Z70000803	01-12-552	03-16-22 TO 04-15-22	03/16/2022	104.54	.00
66	AT&T	708Z70000808	01-12-552	08-16-22 TO 09-15-22	08/16/2022	104.54	.00
66	AT&T	708Z70000807	01-12-552	07-16-22 TO 08-15-22	07/16/2022	104.54	.00
397	AT&T	8955532706 83	01-12-552	07-10-22 TO 08-09-22	08/10/2022	407.78	.00
Total AT&T:						70,155.68	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	2373-07/22 86	01-12-552	JUL 15 TO AUG 14 2022	07/16/2022	49.40	.00
240	AT&T LONG DISTANCE	2373-08/22 86	01-12-552	8-15-22 - 9-14-2022	08/16/2022	49.40	.00
240	AT&T LONG DISTANCE	7809-08/22 82	01-12-552	07-03-22 TO 08-02-22	08/04/2022	51.55	.00
Total AT&T LONG DISTANCE:						150.35	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	287289745784	01-22-571	01-26-22-02-25-22	02/25/2022	476.37	.00
4194	AT&T MOBILITY	287289745784	01-22-552	02-26-22 TO 03-25-22	03/25/2022	476.37	.00
4194	AT&T MOBILITY	287289745784	01-22-571	03-26-22 TO 04-25-22	04/25/2022	475.95	.00
4194	AT&T MOBILITY	28728974578X	01-22-571	12-26-21-01-25-22	01/25/2022	68.97	.00
4194	AT&T MOBILITY	28728974578X	01-22-571	04-26-22 TO 05-25-22	05/25/2022	1,973.61	.00
4194	AT&T MOBILITY	28728974578X	01-22-571	05-26-22 TO 06-25-22	06/25/2022	475.95	.00
4194	AT&T MOBILITY	6899-04/22 28	01-21-552	MOBILE PHONE PD	04/25/2022	1,887.29	.00
Total AT&T MOBILITY:						5,834.51	.00
AUTO ZONE							
2870	AUTO ZONE	2695619489	01-21-613	DURALAST GOLD BRAKE PADS	04/18/2022	119.57	.00
2870	AUTO ZONE	2695669060	51-42-513	WHITE TOYOTA COROLLA	06/22/2022	12.69	.00
2870	AUTO ZONE	2695690381	01-47-513	HOUSING DPT MALIBU	07/20/2022	429.77	.00
2870	AUTO ZONE	2695695385	01-41-512	#1 PICK UP TRUCK BATTERY	07/27/2022	69.98	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2870	AUTO ZONE	2695696792	01-41-613	#9 BATTERIES	07/29/2022	110.92	.00
2870	AUTO ZONE	2695698997	01-41-613	SHOP SUPPLIES	08/01/2022	65.05	.00
2870	AUTO ZONE	2695702266	01-41-613	#9 BATTERIES	08/05/2022	183.01	.00
2870	AUTO ZONE	2695704182	01-41-613	SHOP SUPPLIES	08/08/2022	52.04	.00
2870	AUTO ZONE	2695704751	01-47-613	HOUSING MALIBU	08/09/2022	249.98	.00
2870	AUTO ZONE	2695704816	01-47-613	HOUSING DPT MALIBU	08/09/2022	4.58	.00
2870	AUTO ZONE	2695704836	01-41-613	#9 FLAT BED HEADLIGHT	08/09/2022	30.90	.00
2870	AUTO ZONE	2695704877	01-47-613	HOUSING MALIBU	08/09/2022	60.00	.00
2870	AUTO ZONE	2695705556	01-21-513	PD #1702 BATTERY ASSEMBLY	08/10/2022	1,011.38	.00
2870	AUTO ZONE	2695707197	01-21-613	PD 2017 BATTERIES	08/12/2022	320.18	.00
2870	AUTO ZONE	2695710284	01-21-513	PD #1702 BATTERY	08/16/2022	151.99	.00
Total AUTO ZONE:						2,872.04	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	029777	01-41-655	FUEL	07/19/2022	897.18	.00
107	AVALON PETROLEUM CO	029777	01-21-655	FUEL	07/19/2022	3,588.72	.00
107	AVALON PETROLEUM CO	029777	01-47-655	FUEL	07/19/2022	897.18	.00
107	AVALON PETROLEUM CO	029777	01-22-655	FUEL	07/19/2022	2,242.95	.00
107	AVALON PETROLEUM CO	029777	51-42-655	FUEL	07/19/2022	897.18	.00
107	AVALON PETROLEUM CO	029777	55-42-655	FUEL	07/19/2022	448.59	.00
107	AVALON PETROLEUM CO	041652	01-41-655	FUEL	07/11/2022	156.84	.00
107	AVALON PETROLEUM CO	041652	01-21-655	FUEL	07/11/2022	627.33	.00
107	AVALON PETROLEUM CO	041652	01-47-655	FUEL	07/11/2022	156.83	.00
107	AVALON PETROLEUM CO	041652	01-22-655	FUEL	07/11/2022	392.08	.00
107	AVALON PETROLEUM CO	041652	51-42-655	FUEL	07/11/2022	156.83	.00
107	AVALON PETROLEUM CO	041652	55-42-655	FUEL	07/11/2022	78.42	.00
107	AVALON PETROLEUM CO	467635	01-41-655	FUEL	07/05/2022	973.54	.00
107	AVALON PETROLEUM CO	467635	01-21-655	FUEL	07/05/2022	3,894.22	.00
107	AVALON PETROLEUM CO	467635	01-47-655	FUEL	07/05/2022	973.56	.00
107	AVALON PETROLEUM CO	467635	01-22-655	FUEL	07/05/2022	2,433.89	.00
107	AVALON PETROLEUM CO	467635	51-42-655	FUEL	07/05/2022	973.56	.00
107	AVALON PETROLEUM CO	467635	55-42-655	FUEL	07/05/2022	486.78	.00
107	AVALON PETROLEUM CO	467734	01-41-655	FUEL	08/02/2022	736.40	.00
107	AVALON PETROLEUM CO	467734	01-21-655	FUEL	08/02/2022	2,945.60	.00
107	AVALON PETROLEUM CO	467734	01-47-655	FUEL	08/02/2022	736.40	.00
107	AVALON PETROLEUM CO	467734	01-22-655	FUEL	08/02/2022	1,841.00	.00
107	AVALON PETROLEUM CO	467734	51-42-655	FUEL	08/02/2022	736.40	.00
107	AVALON PETROLEUM CO	467734	55-42-655	FUEL	08/02/2022	368.20	.00
107	AVALON PETROLEUM CO	467760	01-41-655	FUEL	07/19/2022	832.40	.00
107	AVALON PETROLEUM CO	467760	01-21-655	FUEL	07/19/2022	3,329.60	.00
107	AVALON PETROLEUM CO	467760	01-47-655	FUEL	07/19/2022	832.40	.00
107	AVALON PETROLEUM CO	467760	01-22-655	FUEL	07/19/2022	2,081.00	.00
107	AVALON PETROLEUM CO	467760	51-42-655	FUEL	07/19/2022	832.40	.00
107	AVALON PETROLEUM CO	467760	55-42-655	FUEL	07/19/2022	416.20	.00
107	AVALON PETROLEUM CO	467794	01-21-655	FUEL	08/11/2022	1,906.44	.00
107	AVALON PETROLEUM CO	467794	01-22-655	FUEL	08/11/2022	1,191.53	.00
107	AVALON PETROLEUM CO	467794	01-41-655	FUEL	08/11/2022	476.61	.00
107	AVALON PETROLEUM CO	467794	01-47-655	FUEL	08/11/2022	476.61	.00
107	AVALON PETROLEUM CO	467794	51-42-655	FUEL	08/11/2022	476.61	.00
107	AVALON PETROLEUM CO	467794	55-42-655	FUEL	08/11/2022	238.31	.00
Total AVALON PETROLEUM CO:						40,729.79	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691 SEPTE	01-12-451	SEPTEMBER 2022	08/15/2022	6,567.27	.00
181	BLUE CROSS/BLUE SHIELD	012691 SEPTE	55-42-451	SEPTEMBER 2022	08/15/2022	5,663.70	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 51-42-451	SEPTEMBER 2022	08/15/2022	2,287.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-47-451	SEPTEMBER 2022	08/15/2022	5,199.96	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-46-451	SEPTEMBER 2022	08/15/2022	6,515.16	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-42-451	SEPTEMBER 2022	08/15/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-41-451	SEPTEMBER 2022	08/15/2022	13,254.08	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-41-451	SEPTEMBER 2022	08/15/2022	2,128.10	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-41-451	SEPTEMBER 2022	08/15/2022	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-22-451	SEPTEMBER 2022	08/15/2022	44,649.14	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-25-451	SEPTEMBER 2022	08/15/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-21-451	SEPTEMBER 2022	08/15/2022	43,434.40	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-21-451	SEPTEMBER 2022	08/15/2022	19,463.06	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-12-452	SEPTEMBER 2022	08/15/2022	11,537.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-15-451	SEPTEMBER 2022	08/15/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-11-451	SEPTEMBER 2022	08/15/2022	9,395.21	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 51-42-451	SEPTEMBER 2022	08/15/2022	6,529.00	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-21-451	SEPTEMBER 2022	08/15/2022	12,037.24	.00
181	BLUE CROSS/BLUE SHIELD	012691	SEPTE 01-12-452	SEPTEMBER 2022	08/15/2022	5,626.15	.00
Total BLUE CROSS/BLUE SHIELD:						199,149.20	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	49617	01-41-512	WEED WHACKERS	06/01/2022	599.97	.00
10699	BONANZA SERVICE INC	49883	01-41-512	MOWER BLADES/BELT	06/06/2022	154.00	.00
10699	BONANZA SERVICE INC	49885	01-41-511	LABOR & SUPPLIES BATTERY	06/06/2022	367.75	.00
10699	BONANZA SERVICE INC	51155	01-41-511	HANDHELD BLOWER	06/29/2022	255.48	.00
10699	BONANZA SERVICE INC	52198	01-41-611	CHAINSAW CHAINS	07/22/2022	38.00	.00
10699	BONANZA SERVICE INC	52470	01-41-512	MOWER BLADES	07/27/2022	263.50	.00
10699	BONANZA SERVICE INC	52508	01-41-612	EQUIPMENT-BLADES	07/28/2022	180.50	.00
10699	BONANZA SERVICE INC	52517	01-41-511	EQUIPMENT DRIVE TUBE	07/28/2022	244.94	.00
10699	BONANZA SERVICE INC	53090	01-41-511	POLE PRUNER	08/09/2022	629.99	.00
10699	BONANZA SERVICE INC	53182	01-41-512	VP 5 GALLON FUEL PREMIX	08/11/2022	674.95	.00
10699	BONANZA SERVICE INC	53246	01-41-612	SAW CHAIN	08/12/2022	18.00	.00
10699	BONANZA SERVICE INC	53463	01-41-511	SUPPLIES SPARK PLUG	08/17/2022	28.50	.00
10699	BONANZA SERVICE INC	53735	01-41-511	EQUIPMENT CHAINSAW	08/23/2022	101.00	.00
Total BONANZA SERVICE INC:						3,556.58	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	0822-0121-673	01-12-597	AUG 2022 AMBULANCE SERVIC	08/01/2022	11,137.01	.00
Total BUD'S AMBULANCE SERVICE:						11,137.01	.00
Burriss Equipment Co.							
87711	Burriss Equipment Co.	ES1002344-1	51-42-615	PW WATERBREAK SUPPLIES	08/19/2022	4,425.89	.00
Total Burriss Equipment Co.:						4,425.89	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	19258	51-42-615	WATERBREAK SUPPLIES MARK	07/22/2022	648.00	.00
1111	C & M PIPE & SUPPLY CO.	19371	55-42-511	SEWER REPAIR SUPPLIES	08/03/2022	2,520.00	.00
1111	C & M PIPE & SUPPLY CO.	19989	55-42-511	HYDRANT ADPT PIPE THREAD	08/18/2022	140.00	.00
Total C & M PIPE & SUPPLY CO.:						3,308.00	.00
C.O.P.S.TESTING SERV. INC							
520	C.O.P.S.TESTING SERV. INC	107392	01-21-597	PRE-EMPLOYMENT POLYGRAP	07/28/2022	480.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total C.O.P.S.TESTING SERV. INC:						480.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	53321	55-42-511	JET/VAC	07/25/2022	3,846.00	.00
Total CALUMET CITY PLUMBING,INC.:						3,846.00	.00
Carter's Excavating and Grading Company							
87815	Carter's Excavating and Grading	083122	01-41-514	TREE DEBRIS/OVERGROWTH	08/31/2022	16,000.00	.00
Total Carter's Excavating and Grading Company:						16,000.00	.00
CATHY LACY							
87894	CATHY LACY	220725-006	01-00-271	15044 GRANT	07/25/2022	500.00	.00
Total CATHY LACY:						500.00	.00
CCMSI							
4553	CCMSI	073122	01-12-581	JULY 2022 CLAIMS/ADMIN FEE	07/31/2022	175,000.00	.00
Total CCMSI:						175,000.00	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	BZ12815	01-12-830	LVO TB 15 G215-1135G7	08/09/2022	723.01	.00
Total CDW GOVERNMENT INC.:						723.01	.00
CENTER FOR PUBLIC SAFETY							
11166	CENTER FOR PUBLIC SAFETY	20480	01-21-563	TRAINING	06/06/2022	4,300.00	.00
11166	CENTER FOR PUBLIC SAFETY	20481	01-21-563	TRAINING	06/06/2022	4,300.00	.00
11166	CENTER FOR PUBLIC SAFETY	21097	01-21-563	TRAINING	08/25/2022	4,300.00	.00
Total CENTER FOR PUBLIC SAFETY:						12,900.00	.00
CHICAGO PARTS & SOUND LLC							
10430	CHICAGO PARTS & SOUND LLC	3-0051386	01-21-613	BATTERY, BRAKE CLEAN, WIPE	08/23/2022	383.69	.00
10430	CHICAGO PARTS & SOUND LLC	3-0051453	01-21-613	CV AXLE	08/25/2022	118.50	.00
10430	CHICAGO PARTS & SOUND LLC	5-0017201	01-21-613	ACD THREADED STUD ,BATTE	07/29/2022	426.00	.00
10430	CHICAGO PARTS & SOUND LLC	5-0017205	01-21-613	ACD THREADED STUD ,BATTE	08/04/2022	1,002.50	.00
Total CHICAGO PARTS & SOUND LLC:						1,930.69	.00
CHICAGO TIRE							
9936	CHICAGO TIRE	275570	01-41-613	BLACKHAWK SUPPLIES	08/01/2022	945.00	.00
9936	CHICAGO TIRE	275875	01-41-512	MOBILE SERVICE & LABOR	08/09/2022	500.00	.00
Total CHICAGO TIRE:						1,445.00	.00
CHICAGO TRIBUNE							
1317	CHICAGO TRIBUNE	058004351000	01-12-553	ADVERTISING CDBG WATER M	07/15/2022	316.51	.00
Total CHICAGO TRIBUNE:						316.51	.00
CHUCK'S COMPRESSOR INC							
3523	CHUCK'S COMPRESSOR INC	2011	01-22-612	AIR QUALITY TEST., LABOR AN	08/23/2022	260.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CHUCK'S COMPRESSOR INC:						260.00	.00
CINTAS CORPORATION							
2125	CINTAS CORPORATION	4126334815	01-12-549	MAT SERVICE	07/25/2022	184.85	.00
2125	CINTAS CORPORATION	4128382152	01-12-549	REPLACE MATS	08/15/2022	184.85	.00
Total CINTAS CORPORATION:						369.70	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4120213253	01-12-549	BATHROOM SUPPLIES	05/23/2022	177.60	.00
10406	CINTAS CORPORATION #319	4121579545	01-12-549	BATHROOM SUPPLIES	06/06/2022	269.60	.00
10406	CINTAS CORPORATION #319	4122549219	01-12-549	BATHROOM SUPPLIES	06/20/2022	177.68	.00
10406	CINTAS CORPORATION #319	4122949219	01-12-549	MAT SERVICE	06/20/2022	177.60	.00
10406	CINTAS CORPORATION #319	4123628805	01-12-549	MAT SERVICE	06/27/2022	177.60	.00
10406	CINTAS CORPORATION #319	4124981855	01-12-549	MAT SERVICE	07/11/2022	177.60	.00
10406	CINTAS CORPORATION #319	4126334815	01-12-549	MAT SERVICE	07/25/2022	184.85	.00
10406	CINTAS CORPORATION #319	4127003675	60-00-549	SUPPLIES	08/01/2022	276.85	.00
10406	CINTAS CORPORATION #319	4127692120	01-12-597	MAT SERVICE	08/08/2022	164.85	.00
10406	CINTAS CORPORATION #319	4129D80639	01-12-549	MAT SERVICE	08/22/2022	184.85	.00
Total CINTAS CORPORATION #319:						1,969.08	.00
CITY OF CHICAGO							
87	CITY OF CHICAGO	9199380912	01-21-598	PLATE STICKER EXPIRED	08/12/2022	60.00	.00
87	CITY OF CHICAGO	9199380913	01-21-598	FRONT PLATE NOT ATTACHED,	08/12/2022	60.00	.00
Total CITY OF CHICAGO:						120.00	.00
CLARKE'S GARDEN CENTER							
1660	CLARKE'S GARDEN CENTER	0240	01-41-511	YRDS-TOP SOIL	07/28/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0241	01-41-511	YRDS-TOP SOIL	07/28/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0242	01-41-511	YRDS-TOP SOIL	07/28/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0244	01-41-511	YRDS-TOP SOIL	07/28/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0255	01-41-511	YRDS-TOP SOIL	08/16/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0256	01-41-511	YRDS-TOP SOIL	08/16/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0257	01-41-511	YRDS-TOP SOIL	08/16/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0258	01-41-511	YRDS-TOP SOIL	08/16/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0261	01-41-511	YRDS-TOP SOIL	08/17/2022	300.00	.00
1660	CLARKE'S GARDEN CENTER	0263	01-41-511	YRDS-TOP SOIL	08/17/2022	330.00	.00
Total CLARKE'S GARDEN CENTER:						3,030.00	.00
CLEANING SPECIALIST INC							
11629	CLEANING SPECIALIST INC	7293	01-21-597	BODY REMOVAL PDCR#22-0459	08/31/2022	350.00	.00
Total CLEANING SPECIALIST INC:						350.00	.00
COMCAST							
2224	COMCAST	1576-07-22 87	01-21-552	08-01-22 - 08-31-22	07/25/2022	8.16	.00
2224	COMCAST	1576-07-22 87	01-21-552	05-01-22- 05-31-22	07/25/2022	8.16	.00
2224	COMCAST	1576-07-22 87	01-21-552	04-01-22 - 04-30-22	07/25/2022	8.16	.00
2224	COMCAST	1576-07-22 87	01-21-552	12-01-21 - 12-31-22	07/25/2022	8.16	.00
2224	COMCAST	2742-07/22 87	01-12-571	AUG 05 2022 TO SEP 04 2022	07/28/2022	287.52	.00
2224	COMCAST	3101-07/22 87	01-41-571	08-01-22 TO 08-31-22	07/21/2022	494.60	.00
2224	COMCAST	3774-08/22 87	01-41-571	08/10/22 - 09/09/22	08/03/2022	289.85	.00
2224	COMCAST	3774-08/22 87	01-41-571	PAST DUE-NOV 2021	08/03/2022	559.70	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2224	COMCAST	6473-07/22 87	51-42-571	07-24-22 TO 08-23-2022	07/20/2022	191.65	.00
Total COMCAST:						1,855.96	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	151977224 907	01-21-552	08-01-2022-08-31-2022	08/01/2022	1,082.64	.00
11073	COMCAST BUSINESS	151977224 907	01-22-571	08-01-2022-08-31-2022	08/01/2022	461.11	.00
11073	COMCAST BUSINESS	152398920 905	01-41-571	07-01-22 THRU 07-31-22	08/01/2022	147.64	.00
Total COMCAST BUSINESS:						1,691.39	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1034-08/22 27	14-00-571	06/02/2022 TO 07/06/2022	08/05/2022	14,879.31	.00
54	COMMONWEALTH EDISON CO	1034-08/22 27	14-00-571	06/13/2022 TO 07/13/2022	08/05/2022	79.44	.00
54	COMMONWEALTH EDISON CO	2013-08/22 21	14-00-571	07/13/2022- TO 08/11/2022	08/11/2022	181.17	.00
54	COMMONWEALTH EDISON CO	2019-08/22 39	51-42-571	07/07/2022 TO 08/05/2022	08/08/2022	4,323.49	.00
54	COMMONWEALTH EDISON CO	4049-07/22 06	14-00-571	06/9/2022 TO 07/11/2022	07/12/2022	2,768.46	.00
54	COMMONWEALTH EDISON CO	4091-08/22 42	14-00-571	06-09-22 TO 08-09-22	08/10/2022	7,002.88	.00
54	COMMONWEALTH EDISON CO	4091-08/22 42	14-00-571	07-07-22 TO 08-05-22	08/10/2022	96.68	.00
54	COMMONWEALTH EDISON CO	6012-08/22 14	01-22-571	07/13/2022 TO 08/11/2022	08/11/2022	38.62	.00
54	COMMONWEALTH EDISON CO	7005-06/22 13	01-22-571	05/16/2022 - 06/15/2022	06/15/2022	22.87	.00
54	COMMONWEALTH EDISON CO	7018-08-22 59	51-42-571	07-07-22 TO 08-05-22	08/10/2022	37.96	.00
54	COMMONWEALTH EDISON CO	8017-08/22 50	60-00-571	07/13/2022 TO 08/11/2022	08/11/2022	1,182.59	.00
Total COMMONWEALTH EDISON CO:						30,613.47	.00
COMPSYCH							
3763	COMPSYCH	22100333	01-21-549	GUIDANCE RESOURCE OCT 20	09/01/2022	1,766.40	.00
Total COMPSYCH:						1,766.40	.00
CONWAY SHIELD							
5372	CONWAY SHIELD	0496075	01-21-611	BALLISTIC HELMET,HIGH CUT,	08/17/2022	2,200.00	.00
Total CONWAY SHIELD:						2,200.00	.00
COOK COUNTY BOARDUP							
3737	COOK COUNTY BOARDUP	5710	01-47-596	BOARD UP	06/13/2022	755.00	.00
3737	COOK COUNTY BOARDUP	5712	01-47-596	BOARD UP	06/13/2022	515.00	.00
3737	COOK COUNTY BOARDUP	5739	01-47-596	BOARD UP	06/20/2022	307.50	.00
3737	COOK COUNTY BOARDUP	5749	01-47-596	BOARD UP	06/23/2022	1,085.00	.00
3737	COOK COUNTY BOARDUP	5771	01-47-596	14725 MLK DR BOARD UPS	07/05/2022	247.50	.00
3737	COOK COUNTY BOARDUP	5881	01-47-596	1417 KASTEN DR	08/07/2022	247.50	.00
3737	COOK COUNTY BOARDUP	5882	01-47-596	14649 PARKSIDE	08/15/2022	185.00	.00
3737	COOK COUNTY BOARDUP	5899	01-47-596	BOARD UP	08/25/2022	185.00	.00
Total COOK COUNTY BOARDUP:						3,527.50	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	20220038	01-47-597	AUGUST 2022	08/16/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220038	01-12-549	AUGUST 2022	08/16/2022	1,245.44	.00
3439	COR CONSULTING GROUP	20220038	01-21-549	AUGUST 2022	08/16/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220038	01-22-549	AUGUST 2022	08/16/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220038	01-41-549	AUGUST 2022	08/16/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220038	60-00-549	AUGUST 2022	08/16/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220038	51-42-597	AUGUST 2022	08/16/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220038	01-46-597	AUGUST 2022	08/16/2022	1,244.32	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3439	COR CONSULTING GROUP	20220038	55-42-549	AUGUST 2022	08/16/2022	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	Q138743	51-42-615	REP CLIP MATERIALS	08/16/2022	5,505.45	.00
3687	CORE & MAIN LP	R428426	51-42-615	MISC MATERIALS	08/22/2022	1,975.00	.00
Total CORE & MAIN LP:						7,480.45	.00
CREATIVE CUTS LANDSCAPING							
87876	CREATIVE CUTS LANDSCAPIN	003	01-21-511	PUT SODDING AROUND THE N	06/04/2022	1,800.00	.00
87876	CREATIVE CUTS LANDSCAPIN	006	01-21-511	FULL SERVICE LAND SCAPING	08/30/2022	250.00	.00
Total CREATIVE CUTS LANDSCAPING:						2,050.00	.00
D ROBINSON REAL ESTATE INVESTM							
3594	D ROBINSON REAL ESTATE INV	220725004	01-00-271	14328 DORCHESTER	08/04/2022	1,000.00	.00
Total D ROBINSON REAL ESTATE INVESTM:						1,000.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC-08-22	01-12-597	AUGUST 2022	08/15/2022	47,916.67	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.67	.00
DAVID DICKERSON							
87916	DAVID DICKERSON	DDDP0807202	01-12-598	TEAM PHOTOS W/MAYOR	08/07/2022	2,250.00	.00
Total DAVID DICKERSON:						2,250.00	.00
DealMakers 142nd St LLC							
87923	DealMakers 142nd St LLC	220831-011	01-00-271	701 E 142 ND ST	08/31/2022	1,000.00	.00
Total DealMakers 142nd St LLC:						1,000.00	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 S	01-12-451	09/01/2022-09/30/2022	08/08/2022	1,224.23	.00
Total DEARBORN NATIONAL LIFE INS CO:						1,224.23	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	29332	01-12-533	JULY 2022 LEGAL SERVICES	08/31/2022	19,994.50	.00
10155	DEL GALDO LAW GROUP	29333	01-12-533	JULY 2022 SERVICES	08/01/2022	315.00	.00
10155	DEL GALDO LAW GROUP	29334	01-12-533	JULY 2022 LEGAL SERVICES	08/01/2022	2,100.00	.00
10155	DEL GALDO LAW GROUP	29335	01-12-533	JULY 2022 LEGAL SERVICES	08/01/2022	131.25	.00
10155	DEL GALDO LAW GROUP	29336	01-12-533	JULY 2022 LEGAL SERVICES	08/01/2022	43.75	.00
10155	DEL GALDO LAW GROUP	29337	01-12-533	JULY 2022 LEGAL SERVICES	08/01/2022	3,847.50	.00
10155	DEL GALDO LAW GROUP	29338	01-12-533	JULY 2022 LEGAL SERVICES	08/01/2022	4,000.00	.00
Total DEL GALDO LAW GROUP:						30,432.00	.00
Delores Sanderson							
87922	Delores Sanderson	220831-012	01-00-271	695 E. 142ND ST	08/31/2022	1,000.00	.00
Total Delores Sanderson:						1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
DISCOUNT FENCE							
270	DISCOUNT FENCE	8822-08	01-41-511	FENCE REPAIRS:C/V	08/08/2022	1,485.00	.00
Total DISCOUNT FENCE:						1,485.00	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	08/12/22 PAYD	01-00-235	AUGUST 12 PAYDAY	08/12/2022	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	08/26/22 PAYD	01-00-235	08/26/22 PAYDAY	08/26/2022	1,235.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,535.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-8770	01-21-652	NEW HIRE UNIFORM	07/27/2022	1,499.20	.00
10069	EAGLE UNIFORMS	INV-8880	01-21-458	BALLISTIC BELT KEEPERS,7/8 F	07/01/2022	13.00	.00
10069	EAGLE UNIFORMS	INV-9064	01-22-458	MENS NAVY ZIPPER 17, HIDDE	07/12/2022	101.25	.00
10069	EAGLE UNIFORMS	INV-9135	01-21-458	ICE POLO MEN SS LAN M	07/18/2022	90.00	.00
10069	EAGLE UNIFORMS	INV-9495	01-22-458	DRESS SHOES, UA MICRO G TA	08/09/2022	442.75	.00
10069	EAGLE UNIFORMS	INV-9774	01-21-458	NEW HIRE UNIFORM	08/25/2022	1,701.74	.00
Total EAGLE UNIFORMS:						3,847.94	.00
ETP LABS INC							
10867	ETP LABS INC	22-136027	51-42-515	COLIFORM SAMPLES	08/04/2022	275.00	.00
Total ETP LABS INC:						275.00	.00
EXCEL PRINTING & MAILING							
10040	EXCEL PRINTING & MAILING	27539	01-12-554	CLEANUP FLYERS	07/29/2022	184.41	.00
10040	EXCEL PRINTING & MAILING	27618	01-12-554	FLYERS	08/17/2022	297.00	.00
10040	EXCEL PRINTING & MAILING	27619	01-12-554	FLYERS	08/17/2022	487.00	.00
10040	EXCEL PRINTING & MAILING	27625	01-12-554	LETTERS FOR RESIDENTS	08/22/2022	1,489.43	.00
10040	EXCEL PRINTING & MAILING	27625	01-21-551	POSTAGE	08/22/2022	1,461.50	.00
10040	EXCEL PRINTING & MAILING	27634	01-12-554	BANNERS	08/22/2022	1,381.35	.00
Total EXCEL PRINTING & MAILING:						5,300.69	.00
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	080122	01-21-597	JULY 2022 PD UNIT CAR WASH	08/01/2022	696.00	.00
Total EXPRESSWAY CAR WASH:						696.00	.00
EZRA ISRAEL							
5451	EZRA ISRAEL	20220902	01-12-549	DJ SVCS	08/30/2022	300.00	.00
5451	EZRA ISRAEL	20220911A	01-12-549	STAGE RENTAL	08/24/2022	4,250.00	.00
Total EZRA ISRAEL:						4,550.00	.00
FARLEY WILLIAMS							
87938	FARLEY WILLIAMS	129	01-12-549	HOUSE HEAD FEST	08/22/2022	5,000.00	.00
Total FARLEY WILLIAMS:						5,000.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	7-832-04092	01-12-551	SHIPPING CHARGES	07/27/2022	29.54	.00
60	FEDERAL EXPRESS	7-846-97397	01-12-551	SHIPPING CHARGES	08/10/2022	70.74	.00
60	FEDERAL EXPRESS	7-854-55760	01-12-551	SHIPPING CHARGES	08/17/2022	22.02	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FEDERAL EXPRESS:						122.30	.00
Felicitas F Aguilar							
87919	Felicitas F Aguilar	220831-008	01-00-271	14901 LANGLEY AVE	08/30/2022	500.00	.00
Total Felicitas F Aguilar:						500.00	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-11-451	AUGUST 2022	08/01/2022	71.07	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-12-451	AUGUST 2022	08/01/2022	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-15-451	AUGUST 2022	08/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-12-452	AUGUST 2022	08/01/2022	58.03	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-21-451	AUGUST 2022	08/01/2022	133.80	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-21-451	AUGUST 2022	08/01/2022	147.49	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-21-451	AUGUST 2022	08/01/2022	59.85	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-22-451	AUGUST 2022	08/01/2022	255.34	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-25-451	AUGUST 2022	08/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-41-451	AUGUST 2022	08/01/2022	73.93	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-41-451	AUGUST 2022	08/01/2022	3.92	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-41-451	AUGUST 2022	08/01/2022	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-42-451	AUGUST 2022	08/01/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-46-451	AUGUST 2022	08/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	01-47-451	AUGUST 2022	08/01/2022	57.64	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	51-42-451	AUGUST 2022	08/01/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	51-42-451	AUGUST 2022	08/01/2022	59.31	.00
10629	FIDELITY SEC LIFE INSURANCE	165381623	55-42-451	AUGUST 2022	08/01/2022	33.62	.00
Total FIDELITY SEC LIFE INSURANCE:						1,061.37	.00
FIORETTI CAMPBELL LAW LLC							
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	8/23/22 LEGAL SERVICES	08/23/2022	4,300.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	1,750.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	06/20/2022	1,375.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	475.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	06/20/2022	650.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	8/23/22 LEGAL SERVICES	06/20/2022	7,025.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0360	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	702.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0360	01-12-533	7/21/22 LEGAL SERVICES	06/20/2022	225.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0360	01-12-533	8/23/2022 LEGAL SERVICES	06/20/2022	1,937.50	.00
Total FIORETTI CAMPBELL LAW LLC:						18,440.00	.00
FIRE SERVICE INC.							
1010	FIRE SERVICE INC.	ST-2128	01-22-513	ENG 16 REPAIR	08/05/2022	12,339.99	.00
Total FIRE SERVICE INC.:						12,339.99	.00
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	2022-23 PMT 1	01-12-581	PAYMENT 1 OF 10	08/18/2022	91,143.39	.00
Total FIRST INSURANCE FUNDING CORP:						91,143.39	.00
FIRST STATE BANK OF RED WING							
87821	FIRST STATE BANK OF RED WI	SEPTEMBER 2	01-21-710	PAYMENT 5	08/31/2022	2,467.15	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FIRST STATE BANK OF RED WING:						2,467.15	.00
FIVE STAR							
11086	FIVE STAR	2820	01-41-520	14287 LINCOLN AVE.	08/17/2022	12,750.00	.00
11086	FIVE STAR	2821	01-41-520	REMOVED ASPHALT PORED C	08/17/2022	4,250.00	.00
11086	FIVE STAR	2823	01-41-520	BASKETBALL COURTS	08/17/2022	7,450.00	.00
Total FIVE STAR:						24,450.00	.00
FOUR SEASONS HEATING AND AIR							
3782	FOUR SEASONS HEATING AND	7/18/22	01-00-331	235 RIVERSIDE DR CANCELLE	08/10/2022	250.00	.00
3782	FOUR SEASONS HEATING AND	PM22-0634	01-00-331	14536 SANDERSON DUPLICATE	07/18/2022	450.00	.00
Total FOUR SEASONS HEATING AND AIR:						700.00	.00
GASCA ROOFING							
87915	GASCA ROOFING	0001-14444	45-00-549	ROOF REPAIR	08/05/2022	750.00	.00
87915	GASCA ROOFING	0001-14621	45-00-549	ROOF REPAIR	08/09/2022	2,400.00	.00
87915	GASCA ROOFING	0001-15134	45-00-549	ROOF REPAIR	08/05/2022	825.00	.00
87915	GASCA ROOFING	0001-15155	45-00-549	ROOF REPAIR	08/05/2022	6,000.00	.00
87915	GASCA ROOFING	0001-15242	45-00-549	ROOF REPAIR	08/05/2022	875.00	.00
87915	GASCA ROOFING	0001-412	45-00-549	ROOF REPAIR	07/19/2022	2,175.00	.00
87915	GASCA ROOFING	0001-414	45-00-549	ROOF REPAIR	07/19/2022	7,700.00	.00
87915	GASCA ROOFING	0001-419	45-00-549	ROOF REPAIR	07/19/2022	2,275.00	.00
87915	GASCA ROOFING	13828	45-00-549	REROOF	08/17/2022	600.00	.00
87915	GASCA ROOFING	14116	45-00-549	ROOF REPAIR	08/17/2022	600.00	.00
87915	GASCA ROOFING	14325	45-00-549	ROOF SHINGLES	08/09/2022	600.00	.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	14700	45-00-549	ROOF WORK	08/09/2022	1,500.00	.00
87915	GASCA ROOFING	15211	45-00-549	ROOF REPAIR	08/30/2022	6,000.00	.00
Total GASCA ROOFING:						44,300.00	.00
GBJ SALES LLC							
11630	GBJ SALES LLC	4526	01-41-511	SUPPLIES WASP & HORMET	08/17/2022	361.70	.00
Total GBJ SALES LLC:						361.70	.00
GET CASHFLOW TODAY INC							
3678	GET CASHFLOW TODAY INC	220830-003	01-00-271	15104 BEACHVIEW TERR	08/31/2022	1,000.00	.00
Total GET CASHFLOW TODAY INC:						1,000.00	.00
GRAINGER							
2907	GRAINGER	9228882131	01-21-511	STRIPPING PADS	03/01/2022	369.50	.00
2907	GRAINGER	9228882149	01-21-611	FLOOR STRIPPER & FLOOR SE	03/01/2022	2,036.52	.00
2907	GRAINGER	9229219069	01-21-512	POLISHING PAD	03/01/2022	361.95	.00
2907	GRAINGER	9326938272	51-42-615	MARKING FLAGS	05/27/2022	207.60	.00
2907	GRAINGER	9327410867	51-42-615	MARKING FLAGS	05/27/2022	607.00	.00
2907	GRAINGER	9899309794	01-41-614	MARKING FLAGS	05/12/2021	197.20	.00
2907	GRAINGER	9936560615	01-41-513	CLOTH RAGS PW	06/17/2021	1,451.40	.00
2907	GRAINGER	9936560623	01-41-511	BARRIER POST WITH BELT	06/17/2021	1,480.80	.00
Total GRAINGER:						6,711.97	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Gramps Inc							
87932	Gramps Inc	220831-009	01-00-271	15107 MEADOW LANE	08/30/2022	1,000.00	.00
Total Gramps Inc:						1,000.00	.00
GREAT LAKES DISTRIBUTING							
639	GREAT LAKES DISTRIBUTING	217921	01-41-511	HOSE, FUEL SURCHARGE, FIEL	05/27/2022	527.00	.00
Total GREAT LAKES DISTRIBUTING:						527.00	.00
HAWKINS INC							
10948	HAWKINS INC	6239457	51-42-571	CHLORINE	07/15/2022	80.00	.00
10948	HAWKINS INC	6265409	01-41-652	CHLORINE	08/15/2022	80.00	.00
Total HAWKINS INC:						160.00	.00
HM SOLUTIONS							
87749	HM SOLUTIONS	22-06	01-12-536	JANITORIAL SERVICES	07/14/2022	4,500.00	.00
87749	HM SOLUTIONS	22-07	01-12-536	JANITORIAL SERVICES	08/18/2022	5,625.00	.00
Total HM SOLUTIONS:						10,125.00	.00
HOME DEPOT CREDIT SERVICES							
10718	HOME DEPOT CREDIT SERVIC	1467-08/22 60	01-12-598	BASKETBALL COURT	08/21/2022	8,486.14	.00
Total HOME DEPOT CREDIT SERVICES:						8,486.14	.00
HOMEWOOD DISPOSAL SERVICE							
689	HOMEWOOD DISPOSAL SERVI	JULY 2022	01-49-573	JULY 2022 SERVICE	08/01/2022	152,735.40	.00
Total HOMEWOOD DISPOSAL SERVICE:						152,735.40	.00
HUMBERTO FANSECA							
87881	HUMBERTO FANSECA	220725-002	01-00-271	14622 BLACKSTONE	07/25/2022	1,000.00	.00
Total HUMBERTO FANSECA:						1,000.00	.00
ICMA RETIREMENT CORP 301335							
10254	ICMA RETIREMENT CORP 3013	08/12/22 PAYD	01-00-229	AUGUST 12 PAYDAY	08/12/2022	1,165.00	.00
10254	ICMA RETIREMENT CORP 3013	08/26/22 PAYD	01-00-229	08/26/22 PAYDAY	08/26/2022	1,165.00	.00
Total ICMA RETIREMENT CORP 301335:						2,330.00	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	08/12/22 PAYD	01-00-238	AUGUST 12 PAYDAY	08/12/2022	1,080.00	.00
87819	IL Fraternal Order of Police	08/26/22 PAYD	01-00-238	08/26/22 PAYDAY	08/26/2022	1,080.00	.00
Total IL Fraternal Order of Police:						2,160.00	.00
ILLINOIS LAW ENFORCEMENT ALARM							
4618	ILLINOIS LAW ENFORCEMENT	DUES11463	01-21-597	2022 ANNUAL MEMBERSHIP DU	07/01/2022	240.00	.00
Total ILLINOIS LAW ENFORCEMENT ALARM:						240.00	.00
ILLINOIS LUBRICANTS, LLC (JL)							
87706	ILLINOIS LUBRICANTS, LLC (JL)	209824320	01-21-513	UNIT6001 OIL CHANGE	08/09/2022	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	71967630	01-21-513	UNIT 1906 OIL CHANGE	08/06/2022	107.97	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87706	ILLINOIS LUBRICANTS, LLC (JL)	9821749	01-21-613	UNIT 1501 OIL CHANGE	06/20/2022	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9821782	01-21-513	AC SYSTEM TEST AND RECHA	06/20/2022	206.98	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9822962	01-21-513	UNIT 2 OIL CHANGE	07/15/2022	137.65	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9823818	01-21-513	POLICE INSPECTOR OIL CHAN	07/30/2022	96.27	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9824009	01-21-513	UNIT 1308 OIL CHANGE	08/03/2022	94.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9824320	01-21-513	UNIT 6001 OIL CHANGE	08/09/2022	85.48	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						899.79	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	77199	01-00-220	WORKERS COMPENSATION-O	08/15/2022	16,254.00	.00
Total ILLINOIS PUBLIC RISK FUND:						16,254.00	.00
Illinois Real Estate Buyers Inc							
87918	Illinois Real Estate Buyers Inc	220831-010	01-00-271	15001 MEADOW LANE	08/31/2022	1,000.00	.00
Total Illinois Real Estate Buyers Inc:						1,000.00	.00
INGALLS OCCUPATIONAL MEDICINE							
1198	INGALLS OCCUPATIONAL MEDI	303342	01-12-534	DRUG SCREEN	07/29/2022	215.00	.00
Total INGALLS OCCUPATIONAL MEDICINE:						215.00	.00
INTERNATIONAL INSTITUTE OF MUNICIPAL							
638	INTERNATIONAL INSTITUTE OF	3291	01-12-561	DUES	08/02/2022	115.00	.00
638	INTERNATIONAL INSTITUTE OF	3295	01-15-598	ANNUAL DUES	08/02/2022	215.00	.00
Total INTERNATIONAL INSTITUTE OF MUNICIPAL:						330.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3027182456	01-41-513	D7 TRUCK REPAIRS HOSE & R	03/31/2022	524.60	.00
14761	INTERSTATE BILLING SRV, INC	3028501684	01-41-513	PW TRUCK REPAIR ROADCALL	07/15/2022	1,830.04	.00
Total INTERSTATE BILLING SRV, INC:						2,354.64	.00
INTOXIMETERS							
674	INTOXIMETERS	712926	01-21-651	THERMAL PAPER ROLL	07/29/2022	38.25	.00
Total INTOXIMETERS:						38.25	.00
INTRENSIC							
3192	INTRENSIC	1409.	01-21-597	ANNUAL RENEWAL:C/	03/05/2022	20,126.25	.00
3192	INTRENSIC	1429.	01-21-597	BODY CAMERA ANNUA	05/01/2022	800.62	.00
Total INTRENSIC:						20,926.87	.00
ISMAEL JUAREZ PACHECO							
87892	ISMAEL JUAREZ PACHECO	220725-003	01-00-271	14130 CALUMET AVE	07/25/2022	1,000.00	.00
Total ISMAEL JUAREZ PACHECO:						1,000.00	.00
James Thomas							
87921	James Thomas	220831-014	01-00-271	14606 EVERS ST	08/30/2022	500.00	.00
Total James Thomas:						500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Jean Montas							
87930	Jean Montas	220831-007	01-00-271	15104 WOODLAWN AVE	08/31/2022	1,000.00	.00
Total Jean Montas:						1,000.00	.00
JESSIE HILL							
87882	JESSIE HILL	220725-001	01-00-271	14519 AVALON	07/25/2022	500.00	.00
Total JESSIE HILL:						500.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	9540	01-25-549	JULY - AUGUST 2022 SERVICES	08/17/2022	26,033.21	.00
10126	JOHN KASPEREK CO. INC	9540	51-42-549	JULY - AUGUST 2022 SERVICES	08/17/2022	6,707.80	.00
10126	JOHN KASPEREK CO. INC	9540	55-42-549	JULY - AUGUST 2022 SERVICES	08/17/2022	647.74	.00
Total JOHN KASPEREK CO. INC:						33,388.75	.00
JOHNNY JEFFERSON							
87891	JOHNNY JEFFERSON	9122	01-12-549	PAINT BLDG/DRYWALL	09/01/2022	2,600.00	.00
Total JOHNNY JEFFERSON:						2,600.00	.00
JOHN'S ARROW TRANSMISSION INC.							
727	JOHN'S ARROW TRANSMISSIO	31601	01-41-512	#9 FLYWHEEL	08/05/2022	109.95	.00
Total JOHN'S ARROW TRANSMISSION INC.:						109.95	.00
JX ENTERPRISES INC							
11590	JX ENTERPRISES INC	29122939P	01-41-513	CREDIT:C/V181	05/26/2022	219.58-	.00
Total JX ENTERPRISES INC:						219.58-	.00
KAIYA MARIE							
87898	KAIYA MARIE	220725-010	01-00-271	15652 MADISON	07/25/2022	500.00	.00
Total KAIYA MARIE:						500.00	.00
KAREN DIAZ							
87866	KAREN DIAZ	071122	01-21-536	6-13-22 TO 7-11-22	07/20/2022	1,442.00	.00
87866	KAREN DIAZ	081722	01-21-536	JANITORIAL SVCS -711-02 , 8-8-	08/19/2022	1,456.00	.00
Total KAREN DIAZ:						2,898.00	.00
KIRK'S BBQ							
87936	KIRK'S BBQ	08192022	01-12-549	EVENT FOOD	08/19/2022	577.00	.00
Total KIRK'S BBQ:						577.00	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	82022	14-00-550	BASKETBALL CORTS	08/22/2022	7,500.00	.00
3631	KNM VENTURES INC.	82022-01A	14-00-550	TREE TRIMMING	08/23/2022	32,500.00	.00
Total KNM VENTURES INC.:						40,000.00	.00
KWIKRINK SYNTHETIC ICE INC.							
87935	KWIKRINK SYNTHETIC ICE INC.	1066-DEPOSIT	01-12-597	DEPOSIT	08/31/2022	10,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total KWIKRINK SYNTHETIC ICE INC.:						10,000.00	.00
LA FRANCE SERVICE CENTER INC.							
87865	LA FRANCE SERVICE CENTER I	47098	01-21-613	REPLACED WHEEL BARRING -F	07/28/2022	912.44	.00
87865	LA FRANCE SERVICE CENTER I	47226	01-21-513	BLOWER MOTOR , REPLACE M	08/17/2022	311.99	.00
87865	LA FRANCE SERVICE CENTER I	47257	01-21-612	BRAKE PADS REPLACED AND T	08/30/2022	771.95	.00
87865	LA FRANCE SERVICE CENTER I	47259	01-21-513	REPLACE FUEL PUMP	08/30/2022	814.99	.00
87865	LA FRANCE SERVICE CENTER I	47316	01-21-513	DRIVE BELT	08/30/2022	368.98	.00
Total LA FRANCE SERVICE CENTER INC.:						3,180.35	.00
Lakeland Title Services							
87907	Lakeland Title Services	081022	01-00-317	15141STONEY ISLAND	08/10/2022	50.00	.00
Total Lakeland Title Services:						50.00	.00
LARRELL'S 4 SEASON LAWN CARE							
10327	LARRELL'S 4 SEASON LAWN C	16-08/16/22	01-41-511	GRASS CUTS	08/16/2022	2,835.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						2,835.00	.00
Larry D Dalton							
87906	Larry D Dalton	080922	01-00-355	14414 ELLIS	08/09/2022	50.00	.00
Total Larry D Dalton:						50.00	.00
LAUTERBACH & AMEN LLP							
10675	LAUTERBACH & AMEN LLP	69167	01-12-531	FY21 AUDIT SERVICE & SINGLE	08/22/2022	5,000.00	.00
Total LAUTERBACH & AMEN LLP:						5,000.00	.00
LAVINIA RANDOLPH							
87893	LAVINIA RANDOLPH	220725-005	01-00-271	15745 E END	07/25/2022	500.00	.00
Total LAVINIA RANDOLPH:						500.00	.00
LEGACY PAVING & CONSTRUCTION							
87937	LEGACY PAVING & CONSTRUC	858	01-12-549	RESTRIPEB BB CRT	09/01/2022	1,760.00	.00
Total LEGACY PAVING & CONSTRUCTION:						1,760.00	.00
LEHIGH HANSON							
10277	LEHIGH HANSON	0041364783	01-41-511	PW YARD	05/19/2022	785.36	.00
10277	LEHIGH HANSON	0041383542	01-41-511	PW YARD	05/27/2022	3,604.83	.00
10277	LEHIGH HANSON	0041390711	01-41-511	PW YARD	05/31/2022	2,359.16	.00
Total LEHIGH HANSON:						6,749.35	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	AUG 2022	08/01/2022	361.95	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	AUG 2022	08/01/2022	98.01	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	AUG 2022	08/01/2022	348.31	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	AUG 2022	08/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	AUG 2022	08/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	AUG 2022	08/01/2022	752.44	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	AUG 2022	08/01/2022	110.46	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	AUG 2022	08/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	AUG 2022	08/01/2022	1,951.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	AUG 2022	08/01/2022	1,199.83	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	AUG 2022	08/01/2022	923.94	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	AUG 2022	08/01/2022	407.98	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	AUG 2022	08/01/2022	527.88	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	AUG 2022	08/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	AUG 2022	08/01/2022	455.15	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	AUG 2022	08/01/2022	471.74	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	AUG 2022	08/01/2022	287.64	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	JUN 2022	06/01/2022	361.95	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	JUN 2022	06/01/2022	98.01	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	JUN 2022	06/01/2022	348.31	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	JUN 2022	06/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	JUN 2022	06/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	JUN 2022	06/01/2022	949.50	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	JUN 2022	06/01/2022	110.46	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	JUN 2022	06/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	JUN 2022	06/01/2022	1,917.75	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JUN 2022	06/01/2022	1,969.73	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JUN 2022	06/01/2022	923.94	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JUN 2022	06/01/2022	871.38	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	JUN 2022	06/01/2022	765.40	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	JUN 2022	06/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	JUN 2022	06/01/2022	520.49	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	JUN 2022	06/01/2022	602.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	JUN 2022	06/01/2022	353.32	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	JUL 2022	07/01/2022	361.95	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	JUL 2022	07/01/2022	98.01	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	JUL 2022	07/01/2022	348.31	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	JUL 2022	07/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	JUL 2022	07/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	JUL 2022	07/01/2022	949.50	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	JUL 2022	07/01/2022	110.46	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	JUL 2022	07/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	JUL 2022	07/01/2022	2,083.68	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JUL 2022	07/01/2022	2,088.49	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JUL 2022	07/01/2022	923.94	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JUL 2022	07/01/2022	805.18	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	JUL 2022	07/01/2022	765.40	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	JUL 2022	07/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	JUL 2022	07/01/2022	520.49	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	JUL 2022	07/01/2022	602.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	JUL 2022	07/01/2022	353.32	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	MAY 2022	05/01/2022	361.95	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	MAY 2022	05/01/2022	98.01	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	MAY 2022	05/01/2022	478.99	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	MAY 2022	05/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	MAY 2022	05/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	MAY 2022	05/01/2022	925.64	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	MAY 2022	05/01/2022	110.46	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	MAY 2022	05/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	MAY 2022	05/01/2022	1,852.41	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MAY 2022	05/01/2022	2,136.52	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MAY 2022	05/01/2022	976.50	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MAY 2022	05/01/2022	738.98	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	MAY 2022	05/01/2022	765.40	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	MAY 2022	05/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	MAY 2022	05/01/2022	487.82	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	MAY 2022	05/01/2022	778.90	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	MAY 2022	05/01/2022	345.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-11-451	SEPTEMBER 2022	09/01/2022	361.95	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	51-42-451	SEPTEMBER 2022	09/01/2022	98.01	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-47-451	SEPTEMBER 2022	09/01/2022	348.31	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-46-451	SEPTEMBER 2022	09/01/2022	198.60	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-42-451	SEPTEMBER 2022	09/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-41-451	SEPTEMBER 2022	09/01/2022	870.58	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-41-451	SEPTEMBER 2022	09/01/2022	90.85	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-25-451	SEPTEMBER 2022	09/01/2022	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-22-451	SEPTEMBER 2022	09/01/2022	1,951.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-21-451	SEPTEMBER 2022	09/01/2022	2,036.79	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-21-451	SEPTEMBER 2022	09/01/2022	923.94	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-21-451	SEPTEMBER 2022	09/01/2022	738.98	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-12-452	SEPTEMBER 2022	09/01/2022	1,998.20	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-15-451	SEPTEMBER 2022	09/01/2022	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	01-12-451	SEPTEMBER 2022	09/01/2022	487.82	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	51-42-451	SEPTEMBER 2022	09/01/2022	537.25	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON-BL-1	55-42-451	SEPTEMBER 2022	09/01/2022	320.48	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						46,120.22	.00
M&H ENTERPRISE, INC							
87883	M&H ENTERPRISE, INC	220725-003	01-00-271	14305 DOBSON	07/25/2022	1,000.00	.00
87883	M&H ENTERPRISE, INC	220725-008	01-00-271	14643 LASALLE	07/25/2022	1,000.00	.00
Total M&H ENTERPRISE, INC:						2,000.00	.00
MARQUITA GATLINGS							
87889	MARQUITA GATLINGS	081822	01-21-598	BAND	08/18/2022	500.00	.00
Total MARQUITA GATLINGS:						500.00	.00
Martez Hodges							
87924	Martez Hodges	220830-002	01-00-271	14745 LANGLEY	08/31/2022	500.00	.00
Total Martez Hodges:						500.00	.00
MARVELOUS MEDIA GROUP							
5435	MARVELOUS MEDIA GROUP	0176	01-14-549	VIDEOGRAPHY	08/31/2022	3,050.00	.00
Total MARVELOUS MEDIA GROUP:						3,050.00	.00
MATCO TOOLS							
4349	MATCO TOOLS	243246	01-41-511	BATTERIES:C/V196	07/28/2022	1,303.10	.00
4349	MATCO TOOLS	243748	01-41-611	BATTERIES:C/V196	08/11/2022	1,336.50	.00
4349	MATCO TOOLS	244003	01-41-511	OIL FILTER WRENCH	08/18/2022	33.24	.00
Total MATCO TOOLS:						2,672.84	.00
MBD SOLUTIONS INC							
5486	MBD SOLUTIONS INC	13900PARK	01-41-520	SIDEWALK INSTALL:	08/19/2022	2,700.00	.00
5486	MBD SOLUTIONS INC	13900PARK8A	01-41-520	CONCRETE	08/19/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	14200PARK	01-41-520	CONCRETE	08/19/2022	3,700.00	.00
5486	MBD SOLUTIONS INC	14200PARKB	01-41-520	CONCRETE	08/24/2022	4,300.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
5486	MBD SOLUTIONS INC	14324	01-41-520	CONCRETE REPAIR	08/04/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	143248B	01-41-520	CONCRETE	08/04/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	14335	01-41-520	CONCRETE REPAIR	08/04/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	143358B	01-41-520	CONCRETE REPAIR	08/04/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	14463LINCOL	01-41-520	CONCRETE	08/19/2022	3,100.00	.00
5486	MBD SOLUTIONS INC	14463LINCOL	01-41-520	CONCRETE	08/19/2022	3,400.00	.00
5486	MBD SOLUTIONS INC	15110	01-41-520	SIDEWALK REPAIR	08/04/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	151108B	01-41-520	CONCRETE	08/04/2022	2,500.00	.00
5486	MBD SOLUTIONS INC	8A	01-41-520	CONCRETE	08/19/2022	3,200.00	.00
5486	MBD SOLUTIONS INC	8B	01-41-520	CONCRETE	08/19/2022	3,300.00	.00
5486	MBD SOLUTIONS INC	8C	01-41-520	CONCRETE	08/19/2022	1,600.00	.00
Total MBD SOLUTIONS INC:						42,800.00	.00
MCCARTHY FORD							
14788	MCCARTHY FORD	FOCS390491	01-21-613	CHECK ENGINE AND PARTS RE	06/22/2022	764.37	.00
14788	MCCARTHY FORD	FOCS391493	01-21-613	POWER STEERING MESSAGE	06/21/2022	66.32	.00
Total MCCARTHY FORD:						830.69	.00
MCDONALDS RESTAURANT							
4644	MCDONALDS RESTAURANT	06062022	01-21-597	MAY INMATE MEALS	06/06/2022	142.95	.00
4644	MCDONALDS RESTAURANT	08102022	01-21-597	INMATE MEALS JULY	08/10/2022	159.84	.00
4644	MCDONALDS RESTAURANT	081022	01-21-597	INMATE MEALS JUNE 2022	07/07/2022	96.84	.00
Total MCDONALDS RESTAURANT:						399.63	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	700358	14-00-518	STREET LIGHT REPAIRS	05/31/2022	1,221.00	.00
2154	MEADE ELECTRIC COMPANY I	701086	14-00-518	TRAFFIC SIGNALS	07/31/2022	1,221.00	.00
2154	MEADE ELECTRIC COMPANY I	701536	14-00-518	STREET LIGHT REPAIRS	08/12/2022	6,011.87	.00
2154	MEADE ELECTRIC COMPANY I	701537	14-00-518	STREET LIGHTS REPAIR	08/12/2022	1,011.29	.00
2154	MEADE ELECTRIC COMPANY I	701600	01-41-512	SERVICE LABOR CALL	08/23/2022	2,017.11	.00
Total MEADE ELECTRIC COMPANY INC.:						11,482.27	.00
MENARDS							
749	MENARDS	65608	01-21-511	FLEX LOCK D/C DOOR	07/11/2022	153.44	.00
749	MENARDS	65987	01-41-611	MISC SUPPLIES PW	07/08/2022	27.45	.00
749	MENARDS	66614	01-12-598	BASKETBALL CT	07/20/2022	187.36	.00
749	MENARDS	66617	01-41-611	ALL PURPOSE SCREWS	07/20/2022	139.88	.00
749	MENARDS	66677	01-22-611	GD INT PAINT EGG	07/21/2022	199.72	.00
749	MENARDS	66898	01-12-598	BASKET CT	07/25/2022	127.33	.00
749	MENARDS	67229	01-41-611	MISC SUPPLIES PW COMM WR	08/01/2022	36.99	.00
749	MENARDS	67278	01-12-598	BASKETBALL CT	08/02/2022	569.55	.00
749	MENARDS	67285	01-12-598	BASKETBALL CT	08/02/2022	596.20	.00
749	MENARDS	67290	01-12-598	BASKETBALL CT	08/02/2022	265.82	.00
749	MENARDS	67311	01-21-611	NATIONAL NIGHT OUT SUPPLIE	08/02/2022	759.84	.00
749	MENARDS	67322	60-00-598	PAPER TOWELS AND SOAP	08/02/2022	92.42	.00
749	MENARDS	67347	01-41-611	MISC SUPPLIES MECH TOOL A	08/03/2022	1,510.98	.00
749	MENARDS	67369	01-41-611	MISC SUPPLIES PW	08/03/2022	39.98	.00
749	MENARDS	67405	01-12-598	SPRAY PAINT	08/04/2022	177.40	.00
749	MENARDS	67459	01-41-611	MISC SUPPLIES ROTARY	08/05/2022	654.71	.00
749	MENARDS	67467	01-41-611	LAG SCREW	08/05/2022	36.24	.00
749	MENARDS	67516	01-12-598	TRAVERSE VNYL PLNK14.02SF	08/06/2022	1,229.58	.00
749	MENARDS	67606	01-41-611	MISC SUPPLIES PW	08/08/2022	14.33	.00
749	MENARDS	67723	01-21-512	ATV COVERS	08/16/2022	123.96	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	67740	01-12-598	NUMBER KIT	08/10/2022	14.94	.00
749	MENARDS	67753	01-21-511	ELKAY WALL MOUNT LIGHTGR	08/10/2022	649.99	.00
749	MENARDS	67787	01-12-511	SPRAY PAINT	08/11/2022	161.98	.00
749	MENARDS	67810	01-41-611	MISC SUPPLIES PW	08/11/2022	238.70	.00
749	MENARDS	68103	01-41-611	MISC SUPPLIES PW FIBERGLA	08/17/2022	409.57	.00
749	MENARDS	68121	01-22-611	SINGLE DOOR SYSTEM	08/17/2022	2,996.25	.00
749	MENARDS	68219	01-41-611	MISC SUPPLIES PW HEX NUT B	08/19/2022	37.20	.00
749	MENARDS	68238	01-21-598	ADULT DOG FOOD K-9	08/29/2022	259.92	.00
749	MENARDS	68468	01-41-611	MISC SUPPLIES BAKETBALL C	08/24/2022	329.99	.00
749	MENARDS	68475	01-22-611	MISC SUPPLIES FD	08/24/2022	766.12	.00
Total MENARDS:						12,807.84	.00
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV041821	51-42-571	CLOUD DATA SERVICE	08/15/2022	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
MICKLE PRO							
5495	MICKLE PRO	22-059	01-41-512	D9 REPAIRS	07/02/2022	494.00	.00
5495	MICKLE PRO	22-078	01-41-512	PW D6 REPAIR	07/18/2022	1,341.56	.00
5495	MICKLE PRO	22-079	01-41-511	PARTS	07/19/2022	198.28	.00
5495	MICKLE PRO	22-080	01-41-611	MISC SUPPLIES PW MOWER	07/20/2022	304.34	.00
5495	MICKLE PRO	22-082	01-41-511	PARTS	07/26/2022	4,557.50	.00
5495	MICKLE PRO	22-083	01-41-513	D7 SERVICE REPAIR IDM CIRC	08/01/2022	312.00	.00
5495	MICKLE PRO	22-085	01-41-513	VEHICLE INSPECTION	08/08/2022	1,401.00	.00
5495	MICKLE PRO	22-086	01-22-512	FD #15 REMOVE & INSTALL NE	08/16/2022	3,910.57	.00
Total MICKLE PRO:						12,519.25	.00
MQML LLC							
87900	MQML LLC	220725-013	01-00-271	206 W 148TH PL	07/25/2022	1,000.00	.00
Total MQML LLC:						1,000.00	.00
MTE							
87642	MTE	X102146833	01-41-511	D6 SHOCK REAR GAS	07/20/2022	141.26	.00
87642	MTE	X102147129	01-41-511	D7	08/05/2022	388.37	.00
87642	MTE	X102147649	01-41-513	PW PARTS BOLT LEAF	08/25/2022	45.74	.00
Total MTE:						575.37	.00
MUNICIPAL CLERKS of S/W SUBURBS							
87905	MUNICIPAL CLERKS of S/W SUB	08-2022/60419	01-15-598	DUES	08/10/2022	30.00	.00
Total MUNICIPAL CLERKS of S/W SUBURBS:						30.00	.00
NAPLETON							
408	NAPLETON	5044492	01-41-513	#4 PICK UP WIRING ASY	07/19/2022	72.28	.00
408	NAPLETON	5044513	01-41-513	#1 CABLE ASY	07/20/2022	56.53	.00
408	NAPLETON	5044527	01-41-513	#1 SWITCH ASY	07/21/2022	36.36	.00
408	NAPLETON	5044574	01-21-513	PD #1601 BRAKES	07/22/2022	625.29	.00
408	NAPLETON	5044706	01-41-513	#11 BUCKET TRUCK SENSOR	08/05/2022	435.37	.00
408	NAPLETON	5044741	01-41-513	#5 PICK UP TRUCK CONTACT	08/09/2022	29.02	.00
408	NAPLETON	5044761	01-21-513	PD GRAY FORD EXPLORER MP	08/10/2022	266.76	.00
408	NAPLETON	5044782	01-21-513	PD #1702 ARM ASY	08/11/2022	343.18	.00
408	NAPLETON	5044786	01-21-513	PD #2017 ARM ASY	08/12/2022	396.91	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
408	NAPLETON	5044789	01-21-513	PD #1502 WIRE ASY	08/12/2022	62.79	.00
408	NAPLETON	5044798	01-21-513	PD #1702 SHAFT	08/15/2022	674.28	.00
408	NAPLETON	5044807	01-21-613	PD #1702 NUT & WASHER	08/16/2022	13.16	.00
408	NAPLETON	5044809	01-21-513	PD 1403 ROTOR ASY BRAKE	08/16/2022	241.54	.00
408	NAPLETON	5044885	01-41-513	#5 PICK UP TRUCK CONTACT	08/25/2022	287.50	.00
408	NAPLETON	6049119	01-21-513	PD 2008 FORD ALTERNATOR A	05/10/2022	1,209.82	.00
Total NAPLETON:						4,750.79	.00
NEIGHBORHOOD SURVEILLANCE SYSTEM							
87772	NEIGHBORHOOD SURVEILLAN	8042022	01-21-652	LARGE SWIVEL TV MOUNT AND	08/04/2022	400.00	.00
Total NEIGHBORHOOD SURVEILLANCE SYSTEM:						400.00	.00
NICOR							
75	NICOR	0008-08/22 60-	01-41-571	07/06/22 - 08-/04/22	08/09/2022	1,399.88	.00
75	NICOR	0009-03/22 83-	60-00-571	02/03/22 - 03/06/22	03/07/2022	3,012.65	.00
75	NICOR	0009-04/22 83	60-00-571	03/07/22 - 04/05/22	04/05/2022	2,178.99	.00
75	NICOR	0009-05/22 83-	60-00-571	04/05/22 - 05/05/22	05/05/2022	1,646.85	.00
75	NICOR	0009-06/22 83-	60-00-571	05/05/22 - 06/06/22	06/06/2022	599.62	.00
75	NICOR	0009-07/22 83-	60-00-571	06/06/22 - 07/06/22	07/06/2022	324.68	.00
75	NICOR	9736-08/22 27-	01-12-571	07/07/2022 - 08/02/2022	08/05/2022	143.82	.00
Total NICOR:						9,306.49	.00
NINNESCAH VALLEY BANK							
87822	NINNESCAH VALLEY BANK	04	01-41-710	LEASE PAYMENT NUMBER 4	09/01/2022	2,448.67	.00
Total NINNESCAH VALLEY BANK:						2,448.67	.00
NISSAN OF SOUTH HOLLAND							
14787	NISSAN OF SOUTH HOLLAND	6187915	01-21-513	BODY ELECTRIC RECALL	03/07/2022	848.24	.00
Total NISSAN OF SOUTH HOLLAND:						848.24	.00
NIX NAX							
3773	NIX NAX	16849	01-21-598	UNIFORM	06/29/2022	70.00	.00
3773	NIX NAX	16850	01-47-598	UNIFORM	06/29/2022	140.00	.00
Total NIX NAX:						210.00	.00
Noah Garza							
87933	Noah Garza	220830-004	01-00-271	14839 OAK ST	08/31/2022	1,000.00	.00
Total Noah Garza:						1,000.00	.00
OAKK CONSTRUCTION CO. INC.							
4226	OAKK CONSTRUCTION CO. INC	1208DOLTON	45-00-549	ROOF REPLACEMENT	08/24/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14236	45-00-549	REPLACE WINDOWS	08/09/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14305DOLTON	45-00-549	WINDOW REPLACEMENT	08/24/2022	1,950.00	.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	14445DOLTON	45-00-549	ROOF REPLACEMENT	08/24/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14502	45-00-549	REPLACE VINYL WINDOWS	08/09/2022	1,957.08	.00
4226	OAKK CONSTRUCTION CO. INC	14640DOLTON	45-00-549	ROOF REPLACEMENT	08/24/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14753DOLTON	45-00-549	ROOF REPLACEMENT	08/24/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14828	45-00-549	REPLACE VINYL WINDOWS	08/24/2022	1,440.00	.00

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4226	OAKK CONSTRUCTION CO. INC	15430DTOLTO	45-00-549	ROOF REPLACEMENT	08/24/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15617	45-00-549	REPLACE VINYL WINDOWS	08/09/2022	1,540.00	.00
Total OAKK CONSTRUCTION CO. INC.:						46,887.08	.00
PAUL CAMPBELL							
87903	PAUL CAMPBELL	220725-009	01-00-271	14206 S LINCOLN	07/25/2022	1,000.00	.00
Total PAUL CAMPBELL:						1,000.00	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	08/12/22 PAYD	01-00-228	AUGUST 12 PAYDAY	08/12/2022	1,425.00	.00
349	PEBSCO USCM/MIDWEST	08/26/22 PAYD	01-00-228	08/26/2022 PAYDAY	08/26/2022	1,400.00	.00
Total PEBSCO USCM/MIDWEST:						2,825.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	31166	01-12-533	JULY 2022 FEES	08/09/2022	3,027.50	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						3,027.50	.00
PHILLIPS CHEVY							
9501	PHILLIPS CHEVY	41583	01-41-513	#2 BOX TRUCK PAD KIT	08/11/2022	164.42	.00
9501	PHILLIPS CHEVY	41604	01-41-513	#2 BOX TRUCK MIRROR	08/11/2022	150.24	.00
9501	PHILLIPS CHEVY	LCCS876567	01-47-513	VEHICLE MAINTENAN	08/22/2022	3,436.30	.00
Total PHILLIPS CHEVY:						3,750.96	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	40090	14-00-550	TREE REMOVAL	07/05/2022	4,435.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						4,435.00	.00
PITNEYBOWES							
1862	PITNEYBOWES	2112-07/22 800	01-12-551	POSTAGE	07/24/2022	2,000.00	.00
Total PITNEYBOWES:						2,000.00	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	148349	01-41-513	L2 REPAIR HYDRAULIC HOSE	08/01/2022	50.95	.00
4508	PRECISION TRUCK EQUIPMEN	148617	01-41-513	FITTINGS	08/15/2022	10.56	.00
4508	PRECISION TRUCK EQUIPMEN	148705	01-41-513	OVAL LED 10 STOP TAIL SUPPLI	08/17/2022	104.68	.00
Total PRECISION TRUCK EQUIPMENT:						166.19	.00
PREMIER BANK							
87775	PREMIER BANK	06	01-21-710	PAYMENT 06	08/04/2022	9,991.99	.00
Total PREMIER BANK:						9,991.99	.00
PRESTIGE MAINTENANCE SRVCS LLC							
11341	PRESTIGE MAINTENANCE SRV	129	01-41-549	LAWN CARE	05/29/2022	1,260.00	.00
11341	PRESTIGE MAINTENANCE SRV	133	01-47-595	GRASS CUTTING:C/V	06/26/2022	740.00	.00
11341	PRESTIGE MAINTENANCE SRV	133-2	01-41-549	LAWN CARE	07/15/2022	1,920.00	.00
11341	PRESTIGE MAINTENANCE SRV	134	01-41-549	LAWN CARE	07/29/2022	2,660.00	.00
11341	PRESTIGE MAINTENANCE SRV	135	01-41-511	GRASS CUTTING	08/15/2022	2,835.00	.00
11341	PRESTIGE MAINTENANCE SRV	136	01-41-549	LAWN CARE	08/24/2022	2,800.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PRESTIGE MAINTENANCE SRVCS LLC:						12,215.00	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	100022	01-21-513	AUTO TINT	07/25/2022	415.00	.00
10599	PUBLIC SAFETY DIRECT	100044	01-21-513	INSTALL LIGHTING	07/28/2022	2,205.10	.00
10599	PUBLIC SAFETY DIRECT	100075	01-21-513	AUTO TINT	08/03/2022	405.00	.00
10599	PUBLIC SAFETY DIRECT	100111	01-12-513	ANIMAL CONTROL LETTERING	08/11/2022	310.00	.00
10599	PUBLIC SAFETY DIRECT	99877	01-21-512	ATV WRAP	06/30/2022	850.00	.00
Total PUBLIC SAFETY DIRECT:						4,185.10	.00
PV BUSINESS SOLUTIONS							
11575	PV BUSINESS SOLUTIONS	40624	01-41-651	2022 OSHA COMPLIANCE	07/29/2022	298.50	.00
Total PV BUSINESS SOLUTIONS:						298.50	.00
RAILROAD MANAGEMENT COMPANY							
3617	RAILROAD MANAGEMENT COM	464623	51-42-511	LICENSE FEES NOV 2022 - NOV	07/28/2022	606.68	.00
Total RAILROAD MANAGEMENT COMPANY:						606.68	.00
Rass Properties LLC							
87925	Rass Properties LLC	220831-013	01-00-271	1053 E 151ST ST APT. 2E	08/30/2022	1,000.00	.00
Total Rass Properties LLC:						1,000.00	.00
RAUL & SONS LANDSCAPING							
87880	RAUL & SONS LANDSCAPING	082222	01-22-549	TREE CUTTING	08/22/2022	850.00	.00
87880	RAUL & SONS LANDSCAPING	196	01-22-549	TREE CUTTING/FIELD CLEANU	09/02/2022	6,250.00	.00
87880	RAUL & SONS LANDSCAPING	8222022	01-12-549	SOD BB CT	08/22/2022	2,300.00	.00
Total RAUL & SONS LANDSCAPING:						9,400.00	.00
RAYMOND SMITH							
11118	RAYMOND SMITH	220725-014	01-00-271	523 EAST 146TH STREET	07/25/2022	1,000.00	.00
Total RAYMOND SMITH:						1,000.00	.00
RICHARD MOODY							
3200	RICHARD MOODY	1027	01-21-511	COIL CLEANING FOR THE POLI	06/14/2022	400.00	.00
Total RICHARD MOODY:						400.00	.00
ROBERT COLLINS JR							
10729	ROBERT COLLINS JR	072722	01-21-598	PARKING FEE REIMB	07/27/2022	20.00	.00
Total ROBERT COLLINS JR:						20.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	22080121	01-12-658	JULY 2021 CDBG PROJECT 21-	08/11/2022	19,731.25	.00
96	ROBINSON ENGINEERING	22080122	01-12-549	EMERGENCY RESPONSE PLAN	08/11/2022	2,534.00	.00
96	ROBINSON ENGINEERING	22080123	01-12-549	LEAD SERVICE LINE JULY 2022	08/11/2022	230.05	.00
96	ROBINSON ENGINEERING	22080124	01-12-549	LEAD SERVICE LINE JULY 2022	08/11/2022	2,000.00	.00
96	ROBINSON ENGINEERING	22080125	51-42-549	WATER MAIN RELOCATION CR	08/11/2022	2,855.75	.00
96	ROBINSON ENGINEERING	22080259	01-12-549	144TH STREET LAFO JULY 2022	08/22/2022	2,190.75	.00
96	ROBINSON ENGINEERING	22080319	01-12-549	QUIET ZON JULY 2022 SERVI	08/24/2022	13,500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ROBINSON ENGINEERING:						43,041.80	.00
Round One LLC							
87920	Round One LLC	220830-001	01-00-271	1432 KASTEN DR	08/31/2022	1,000.00	.00
Total Round One LLC:						1,000.00	.00
RUSH TRUCK CENTERS							
10701	RUSH TRUCK CENTERS	3027325344	01-41-513	D1 ADJUSTER SLACK	04/12/2022	105.00	.00
10701	RUSH TRUCK CENTERS	3028573524	01-41-513	D6 SEAT BOLT MEGA FUSE	07/20/2022	140.70	.00
10701	RUSH TRUCK CENTERS	3028645473	01-41-513	D1 SENSOR EXHAUST GAS	07/26/2022	564.80	.00
Total RUSH TRUCK CENTERS:						810.50	.00
RYAN PEREZ							
10977	RYAN PEREZ	07272022	01-21-598	PARKING REIMBURSEMENT	07/27/2022	55.00	.00
10977	RYAN PEREZ	203AD230498	01-21-598	REIMBURSEMENT	07/27/2022	55.00	.00
Total RYAN PEREZ:						110.00	.00
RYDIN DECAL							
10586	RYDIN DECAL	393900	51-42-652	PET TAGS	07/13/2022	162.95	.00
Total RYDIN DECAL:						162.95	.00
S2 Express Grill							
87651	S2 Express Grill	INV01179.	01-12-549	SENIOR TECH CLASS FOOD	08/31/2022	675.00	.00
87651	S2 Express Grill	INV01180	01-12-549	SENIOR TECH CLASS FOOD	08/31/2022	485.00	.00
Total S2 Express Grill:						1,160.00	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	R002855518	01-41-591	LG SELF-RECYCLING PART WA	08/09/2022	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
SHERWIN WILLIAMS							
4678	SHERWIN WILLIAMS	6310-9	01-41-598	PAINT:CV179	08/17/2022	1,968.30	.00
Total SHERWIN WILLIAMS:						1,968.30	.00
SHOREWOOD HOME & AUTO INC							
9750	SHOREWOOD HOME & AUTO IN	02-376820	01-41-612	PW TRACTOR/MOWER	08/12/2022	6,447.72	.00
Total SHOREWOOD HOME & AUTO INC:						6,447.72	.00
SIBLEY ANIMAL HOSPITAL							
10531	SIBLEY ANIMAL HOSPITAL	89535	01-21-549	BOARDING	03/12/2022	315.10	.00
10531	SIBLEY ANIMAL HOSPITAL	89837	01-21-549	EXAM W/ VACCINES	03/28/2022	513.05	.00
10531	SIBLEY ANIMAL HOSPITAL	90137	01-21-549	DOG OVARIOHYSTER	04/12/2022	472.75	.00
10531	SIBLEY ANIMAL HOSPITAL	90280	01-21-549	ANTIBIOTIC INJECTION	04/21/2022	640.10	.00
10531	SIBLEY ANIMAL HOSPITAL	90683	01-21-549	ANIMAL HOSPITAL	05/10/2022	2,409.85	.00
10531	SIBLEY ANIMAL HOSPITAL	91049	01-21-549	BOARDING	05/31/2022	598.50	.00
10531	SIBLEY ANIMAL HOSPITAL	92213	01-21-549	IN HOSP. TREATMENT	08/01/2022	442.24	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SIBLEY ANIMAL HOSPITAL:						5,391.59	.00
SIRCHIE FINGER PRINT LAB							
40	SIRCHIE FINGER PRINT LAB	0553957-IN	01-21-652	DNA SWABS,DISTILLED WATER	07/27/2022	310.93	.00
40	SIRCHIE FINGER PRINT LAB	0555098-IN	01-21-652	BARRIER TAPE AND PLASTIC P	08/04/2022	114.91	.00
Total SIRCHIE FINGER PRINT LAB:						425.84	.00
SMARTSIGN							
87917	SMARTSIGN	SMT-525350	01-41-511	VARIOUS SIGNS	08/24/2022	750.78	.00
Total SMARTSIGN:						750.78	.00
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	P37719	01-41-612	PW S1 GREASE TUBE STRIP	07/25/2022	630.50	.00
272	STANDARD EQUIPMENT CO	P37979	01-41-512	FREIGHT TEMP	08/04/2022	63.68	.00
Total STANDARD EQUIPMENT CO:						694.18	.00
STATE BANK OF BURRTON							
87835	STATE BANK OF BURRTON	3	01-21-710	PAYMENT 3	08/04/2022	939.24	.00
Total STATE BANK OF BURRTON:						939.24	.00
STATE CHEMICAL SOLUTIONS							
3801	STATE CHEMICAL SOLUTIONS	902559210	01-41-512	SOAP	08/10/2022	152.95	.00
Total STATE CHEMICAL SOLUTIONS:						152.95	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2221634	01-21-597	FEB COMMUCATION CHARGES	03/21/2022	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2232712	01-21-597	COMMUNICATION CHARGES J	07/18/2022	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						1,884.80	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71781240	01-41-511	INDUSTRIAL CENTERPULL TO	07/20/2022	188.14	.00
9589	TIFCO INDUSTRIES	71787409	01-41-598	DISPOSABLE GLOVES	08/10/2022	3,547.20	.00
9589	TIFCO INDUSTRIES	71787590	01-41-611	GARAGE SUPPLIES	08/11/2022	1,366.45	.00
9589	TIFCO INDUSTRIES	71789556	01-41-511	INDUSTRIAL CENTERPULL TO	08/17/2022	194.24	.00
9589	TIFCO INDUSTRIES	71789986	01-41-611	TIFALLOY NC CAP SCREW	08/18/2022	263.36	.00
9589	TIFCO INDUSTRIES	71790150	01-41-611	GARAGE SUPPLIES OIL CHANG	08/19/2022	451.52	.00
9589	TIFCO INDUSTRIES	71790505	01-41-611	ABSORBENT SAFETY PAD	08/22/2022	185.75	.00
Total TIFCO INDUSTRIES:						6,196.66	.00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	5833037	01-21-652	8/1/22-8/31/22 REPAIR	08/02/2022	129.26	.00
11372	TOSHIBA BUSINESS SOLUTION	5833041	01-21-652	BILLING JULY-AUG	08/02/2022	227.84	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						357.10	.00
ULINE							
11690	ULINE	152511147	14-00-614	SPEED BUMPS	08/11/2022	1,223.59	.00
11690	ULINE	152684193	14-00-614	SPEED BUMPS	08/16/2022	77.86	.00
11690	ULINE	152799440	51-42-611	ASPHALT INSTALLATION KIT	08/18/2022	703.82	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11690	ULINE	153120510	51-42-611	TRASH CANS	08/25/2022	4,281.14	.00
Total ULINE:						6,286.41	.00
US SAFETY PRODUCTS INC							
11100	US SAFETY PRODUCTS INC	9006528	01-41-458	RUBBER BOOTS	07/05/2022	3,575.00	.00
Total US SAFETY PRODUCTS INC:						3,575.00	.00
VERIZON CONNECT NWF INC.							
5454	VERIZON CONNECT NWF INC.	2802012	01-21-552	06/01/2022 - 6/30/2022	07/01/2022	903.69	.00
5454	VERIZON CONNECT NWF INC.	2827421	01-21-552	07-01-22 TO 07-31-22	08/01/2022	903.69	.00
Total VERIZON CONNECT NWF INC.:						1,807.38	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9912355665 24	01-12-552	07-02-22 - 08-01-22	08/01/2022	5,571.12	.00
Total VERIZON WIRELESS:						5,571.12	.00
Veronica D Bradford							
87929	Veronica D Bradford	220830-066	01-00-271	14722 AVALON AVE	08/31/2022	500.00	.00
Total Veronica D Bradford:						500.00	.00
VICTORIA DIAZ							
11731	VICTORIA DIAZ	080822	01-21-536	7-11,8-8 JANITORIAL SERVICES	08/09/2022	1,428.00	.00
Total VICTORIA DIAZ:						1,428.00	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30046126	01-22-513	99V FS WEATHER GRIP	05/18/2022	743.08	.00
1930	WENTWORTH TIRE SOUTH HO	30047693	01-21-613	ABS SPEED SENSOR	07/29/2022	409.78	.00
1930	WENTWORTH TIRE SOUTH HO	30047753	01-21-613	REPLACED TIRE AND BALANCE	08/02/2022	512.58	.00
1930	WENTWORTH TIRE SOUTH HO	30047887	01-21-513	TIRE REPAIR BOBCAT REPAIR	08/09/2022	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30047983	01-21-512	UNIT 1903 NEW TIRES	08/19/2022	563.64	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						2,259.08	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	H98219	01-41-513	PW L2 LOADER	07/29/2022	230.80	.00
175	WEST SIDE TRACTOR SALES	S14196	01-41-513	PW L2 HYDRAULIC OIL	08/01/2022	687.55	.00
175	WEST SIDE TRACTOR SALES	S14197	01-41-513	BOBCAT REPAIR BREAKWAY C	08/01/2022	293.52	.00
175	WEST SIDE TRACTOR SALES	S14312	01-41-513	PW L2 HYDRAULIC FILTER	08/03/2022	742.29	.00
175	WEST SIDE TRACTOR SALES	S14313	01-41-513	PW L2 OIL FILTER	08/03/2022	530.74	.00
175	WEST SIDE TRACTOR SALES	S14435	01-41-513	CHIPPER FILTER	08/05/2022	205.00	.00
175	WEST SIDE TRACTOR SALES	S14562	01-41-512	T1 TRACTOR FILTER	08/09/2022	39.50	.00
Total WEST SIDE TRACTOR SALES:						2,729.40	.00
WEX BANK							
87909	WEX BANK	80984079	01-21-655	FUEL PURCHASE FOR PD	05/23/2022	71.79	.00
87909	WEX BANK	82613020	01-21-655	GAS PURCHSE 06-24-22 TO 07-	07/23/2022	935.98	.00
Total WEX BANK:						1,007.77	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
William Moore							
87927	William Moore	081722	01-47-598	INTERN LUNCHEON REFUND	08/17/2022	102.07	.00
Total William Moore:						102.07	.00
WINDY CITY HOME SOLUTIONS LLC							
87902	WINDY CITY HOME SOLUTIONS	220725-015	01-00-271	1138 E 152ND	07/25/2022	1,000.00	.00
Total WINDY CITY HOME SOLUTIONS LLC:						1,000.00	.00
YOUNG WEALTH MANAGEMENT LLC							
87899	YOUNG WEALTH MANAGEMEN	220725-012	01-00-271	14449 VAN BUREN	07/25/2022	1,000.00	.00
Total YOUNG WEALTH MANAGEMENT LLC:						1,000.00	.00
Grand Totals:						1,637,277.67	.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
83322										
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	14122DOLT	1	45-00-549	.00	1,918.63-	1,918.63- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	14233DOLT	1	45-00-549	.00	2,000.00-	2,000.00- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	14346DOLT	1	45-00-549	.00	1,725.55-	1,725.55- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	14363DOLT	1	45-00-549	.00	2,000.00-	2,000.00- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	14429DOLT	1	45-00-549	.00	1,905.00-	1,905.00- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	14437DOLT	1	45-00-549	.00	2,000.00-	2,000.00- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	14524DOLT	1	45-00-549	.00	1,781.65-	1,781.65- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	14633DOLT	1	45-00-549	.00	1,759.07-	1,759.07- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	14725DOLT	1	45-00-549	.00	2,000.00-	2,000.00- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	15139DOLT	1	45-00-549	.00	1,875.50-	1,875.50- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	15218DOLT	1	45-00-549	.00	6,000.00-	6,000.00- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	15320DOLT	1	45-00-549	.00	2,000.00-	2,000.00- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	15519DOLT	1	45-00-549	.00	2,000.00-	2,000.00- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	15624DOLT	1	45-00-549	.00	2,000.00-	2,000.00- V
08/22	08/12/2022	83322	4226	OAKK CONSTRUCTION CO. INC	241DOLTON	1	45-00-549	.00	1,512.50-	1,512.50- V
Total 83322:								.00		32,477.90-
83363										
08/22	08/04/2022	83363	87904	RUCKER HOLDING INC.	17.004564	1	01-00-331	.00	787.00	787.00
Total 83363:								.00		787.00
83364										
08/22	08/04/2022	83364	87904	RUCKER HOLDING INC.	17.004565	1	01-00-331	.00	450.00	450.00
Total 83364:								.00		450.00
83365										
08/22	08/04/2022	83365	87904	RUCKER HOLDING INC.	17.004563	1	01-00-331	.00	642.00	642.00
Total 83365:								.00		642.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
83366										
08/22	08/12/2022	83366	4226	OAKK CONSTRUCTION CO. INC	14524 DOBS	1	45-00-549	.00	1,781.65	1,781.65
Total 83366:								.00	1,781.65	1,781.65
83367										
08/22	08/12/2022	83367	4226	OAKK CONSTRUCTION CO. INC	14633 BEAC	1	45-00-549	.00	1,759.07	1,759.07
Total 83367:								.00	1,759.07	1,759.07
83370										
08/22	08/12/2022	83370	4226	OAKK CONSTRUCTION CO. INC	241 E 142ND	1	45-00-549	.00	1,512.50	1,512.50
Total 83370:								.00	1,512.50	1,512.50
83371										
08/22	08/12/2022	83371	4226	OAKK CONSTRUCTION CO. INC	14363 LINC	1	45-00-549	.00	2,000.00	2,000.00
Total 83371:								.00	2,000.00	2,000.00
83372										
08/22	08/12/2022	83372	4226	OAKK CONSTRUCTION CO. INC	14437 KENW	1	45-00-549	.00	2,000.00	2,000.00
08/22	08/12/2022	83372	4226	OAKK CONSTRUCTION CO. INC	14437 KENW	1	45-00-549	.00	2,000.00-	2,000.00- V
08/22	08/12/2022	83372	4226	OAKK CONSTRUCTION CO. INC	14725 LANG	1	45-00-549	.00	2,000.00	2,000.00
08/22	08/12/2022	83372	4226	OAKK CONSTRUCTION CO. INC	14725 LANG	1	45-00-549	.00	2,000.00-	2,000.00- V
08/22	08/12/2022	83372	4226	OAKK CONSTRUCTION CO. INC	15139 WOO	1	45-00-549	.00	1,875.50	1,875.50
08/22	08/12/2022	83372	4226	OAKK CONSTRUCTION CO. INC	15139 WOO	1	45-00-549	.00	1,875.50-	1,875.50- V
08/22	08/12/2022	83372	4226	OAKK CONSTRUCTION CO. INC	15519 DOBS	1	45-00-549	.00	2,000.00	2,000.00
08/22	08/12/2022	83372	4226	OAKK CONSTRUCTION CO. INC	15519 DOBS	1	45-00-549	.00	2,000.00-	2,000.00- V
Total 83372:								.00		.00
83373										
08/22	08/12/2022	83373	4226	OAKK CONSTRUCTION CO. INC	15624 INGLE	1	45-00-549	.00	2,000.00	2,000.00
Total 83373:								.00	2,000.00	2,000.00
83374										
08/22	08/12/2022	83374	4226	OAKK CONSTRUCTION CO. INC	15139 WOO	1	45-00-549	.00	1,875.50	1,875.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 83374:								.00		1,875.50
83375										
08/22	08/12/2022	83375	4226	OAKK CONSTRUCTION CO. INC	14437 KENW	1	45-00-549	.00	2,000.00	2,000.00
Total 83375:								.00		2,000.00
83376										
08/22	08/12/2022	83376	4226	OAKK CONSTRUCTION CO. INC	15519 DOBS	1	45-00-549	.00	2,000.00	2,000.00
Total 83376:								.00		2,000.00
83377										
08/22	08/17/2022	83377	4226	OAKK CONSTRUCTION CO. INC	15320 IRVIN	1	45-00-549	.00	2,000.00	2,000.00
Total 83377:								.00		2,000.00
83378										
08/22	08/17/2022	83378	4226	OAKK CONSTRUCTION CO. INC	14233 INGLE	1	45-00-549	.00	2,000.00	2,000.00
Total 83378:								.00		2,000.00
83379										
08/22	08/17/2022	83379	4226	OAKK CONSTRUCTION CO. INC	14346 AVAL	1	45-00-549	.00	1,725.55	1,725.55
Total 83379:								.00		1,725.55
83380										
08/22	08/17/2022	83380	4226	OAKK CONSTRUCTION CO. INC	14429 UNIV	1	45-00-549	.00	1,905.00	1,905.00
Total 83380:								.00		1,905.00
83381										
08/22	08/17/2022	83381	4226	OAKK CONSTRUCTION CO. INC	14828 DEAR	1	45-00-549	.00	1,918.63	1,918.63
Total 83381:								.00		1,918.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
83382										
08/22	08/18/2022	83382	87914	JOSE ALDACO	081822	1	01-12-598	.00	1,700.00	1,700.00
08/22	08/17/2022	83382	4226	OAKK CONSTRUCTION CO. INC	15218 IRVIN	1	45-00-549	.00	3,000.00	3,000.00
08/22	08/17/2022	83382	4226	OAKK CONSTRUCTION CO. INC	15218 IRVIN	1	45-00-549	.00	3,000.00-	3,000.00- V
08/22	08/17/2022	83382	4226	OAKK CONSTRUCTION CO. INC	15218 IRVIN	1	45-00-549	.00	3,000.00	3,000.00
08/22	08/17/2022	83382	4226	OAKK CONSTRUCTION CO. INC	15218 IRVIN	1	45-00-549	.00	3,000.00-	3,000.00- V
Total 83382:								.00		1,700.00
83383										
08/22	08/19/2022	83383	3104	SCOTT GILMORE	081922	1	01-12-598	.00	415.04	415.04
Total 83383:								.00		415.04
83384										
08/22	08/25/2022	83384	11693	INSURESOURCE LLC	080522	1	01-12-581	.00	163,314.75	163,314.75
08/22	08/25/2022	83384	11693	INSURESOURCE LLC	080522-2	1	01-12-581	.00	296,522.75	296,522.75
Total 83384:								.00		459,837.50
Grand Totals:								.00		455,831.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-111	.00	.00	.00
01-00-211	.00	463,831.54-	463,831.54-
01-00-331	1,879.00	.00	1,879.00
01-12-581	459,837.50	.00	459,837.50
01-12-598	2,115.04	.00	2,115.04
45-00-211	46,353.40	38,353.40-	8,000.00
45-00-549	38,353.40	46,353.40-	8,000.00-
Grand Totals:	548,538.34	548,538.34-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
