

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	DECEMBER 31, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 327,321.37</u>
WATER FUND	
REGISTER #	<u>\$ 1,452,227.98</u>
FEDERAL FORFEITURE	
REGISTER #	<u>\$ 5.00</u>
SEWER FUND	
REGISTER #	<u>\$ 1,890.01</u>
2009A BOND	
REGISTER #	<u>\$ 1,111,250.00</u>
2009B BOND	
REGISTER #	<u>\$ 427,042.50</u>
2009C BOND	
REGISTER #	<u>\$ 1,086,550.00</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 162.86</u>
HOMWOOD DISPOSAL BONDS	
REGISTER #	<u>\$ 1,300,500.00</u>
TOTAL CORPORATE PAYMENTS	<u><u>5,706,949.72</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.Batch = "DEC 2021 ELECTRONIC","JAN 2022 ELECTRONIC","JAN 2022 ELECTRONIC","NOVEMBER ELECTRONIC","FEB 2022 ELECTRONIC","MAR 2022 ELECTRONIC","APR 2022 ELECTRONIC","MARCH ELECTRONIC","JUNE 2022 ELECTRONIC","JULY 2022 ELECTRONIC","MAY 2022 ELECTRONIC","AUG 2022 ELECTRONIC","SEPT 2022 ELECTRONIC","FY23 CC IMPORT","OCT 2022 ELECTRONIC", "NOV 2022 ELECTRONIC","DEC 2022 ELECTRONIC"

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
1-800 FLOWERS								
88007	1-800 FLOWERS	6/17/2022 12:0	01-12-598	1-800 FLOWERS	06/17/2022	129.59	.00	Invoice
Total 1-800 FLOWERS:						129.59	.00	
AARON AUTO GLASS								
3868	AARON AUTO GLASS	6/27/2022 12:0	01-21-598	AARON GLLASS AND TRIM	06/27/2022	333.46	.00	Invoice
3868	AARON AUTO GLASS	7/1/2022 12:00:	01-21-598	AARON GLLASS AND TRIM	07/01/2022	18.46-	.00	Invoice
Total AARON AUTO GLASS:						315.00	.00	
AFLAC ONLINE								
3680	AFLAC ONLINE	OCT 2022	01-00-219	OCT 2022 AFLAC	10/26/2022	5,174.46	.00	Invoice
Total AFLAC ONLINE:						5,174.46	.00	
ALEXANDER'S								
88097	ALEXANDER'S	381	01-12-563	TRAINING/FOOD	11/14/2022	291.84	.00	Invoice
Total ALEXANDER'S:						291.84	.00	
AMALGAMATED BANK OF CHICAGO								
5012	AMALGAMATED BANK OF CHIC	2009A-12/22	56-00-710	2009A PRINCIPAL	12/31/2022	1,000,000.00	.00	Invoice
5012	AMALGAMATED BANK OF CHIC	2009A-12/22	56-00-720	2009A INTEREST	12/31/2022	111,250.00	.00	Invoice
5012	AMALGAMATED BANK OF CHIC	2009B-12/22	57-00-710	2009B PRINCIPAL	12/31/2022	275,000.00	.00	Invoice
5012	AMALGAMATED BANK OF CHIC	2009B-12/22	57-00-720	2009B INTEREST	12/31/2022	152,042.50	.00	Invoice
5012	AMALGAMATED BANK OF CHIC	2009C-12/22	58-00-710	2009C PRINCIPAL	12/31/2022	1,000,000.00	.00	Invoice
5012	AMALGAMATED BANK OF CHIC	2009C-12/22	58-00-720	2009C INTEREST	12/31/2022	86,550.00	.00	Invoice
Total AMALGAMATED BANK OF CHICAGO:						2,624,842.50	.00	
AMAZON								
2860	AMAZON	111-0686238-1	01-21-651	TONER	11/10/2022	233.57	.00	Invoice
2860	AMAZON	111-1218298-1	01-21-651	SHARPIES & TAPE	11/10/2022	100.50	.00	Invoice
2860	AMAZON	111-4333865-9	01-21-651	COPIER PAPER	11/10/2022	205.64	.00	Invoice
2860	AMAZON	111-5287605-7	01-12-651	GEL PENS	10/20/2022	18.29	.00	Invoice
2860	AMAZON	111-5553160-6	01-14-651	DIGITAL MIXER	11/02/2022	699.00	.00	Invoice
2860	AMAZON	111-5553160-6	01-12-651	CREDIT	11/02/2022	173.89-	.00	Invoice
2860	AMAZON	111-6288871-9	01-12-651	CLIPBOARDS (2)	10/20/2022	11.58	.00	Invoice
2860	AMAZON	111-6613905-6	01-14-651	MOUSE & KEYBOARDS	11/02/2022	1,031.50	.00	Invoice
2860	AMAZON	111-9509572-7	01-12-651	BINDER, SCISSORS, STAPLER	10/20/2022	68.21	.00	Invoice
2860	AMAZON	112-0878244-2	51-42-651	DESKTOP PC (2)	11/09/2022	450.50	.00	Invoice
2860	AMAZON	112-3790016-0	01-15-651	LASER PRINTER	11/16/2022	940.64	.00	Invoice
2860	AMAZON	112-5335495-2	01-47-651	PCS (5)	11/02/2022	1,099.85	.00	Invoice
2860	AMAZON	112-6018184-9	01-47-651	MONITORS (4)	11/08/2022	1,351.04	.00	Invoice
2860	AMAZON	112-8621786-1	01-15-651	SHARPIES & GLADE	11/16/2022	62.05	.00	Invoice
2860	AMAZON	112-8914510-8	01-41-651	SNOW BLOWERS (4)	11/15/2022	2,036.00	.00	Invoice
2860	AMAZON	113-0370769-0	01-12-651	PORTABLE STEAMER	11/10/2022	55.96	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
2860	AMAZON	113-0496890-5	01-12-651	NEON LIGHTS	10/28/2022	19.98	.00	Invoice
2860	AMAZON	113-0781346-6	01-12-651	PENCIL CASE	11/10/2022	8.99	.00	Invoice
2860	AMAZON	113-3023467-2	01-12-598	HALLOWEEN DECORATIONS	10/27/2022	22.98	.00	Invoice
2860	AMAZON	113331162666	01-12-598	DOZEN TABLECLOTHES	10/19/2022	179.88	.00	Invoice
2860	AMAZON	113-3548536-4	01-12-651	PRINTER CARRY CASE	11/02/2022	18.98	.00	Invoice
2860	AMAZON	113-5783455-9	01-12-651	TABLECLOTHES	10/18/2022	144.25	.00	Invoice
2860	AMAZON	113-6690582-4	01-12-651	MOBILE PRINTER	11/02/2022	159.99	.00	Invoice
2860	AMAZON	113-6769951-4	01-12-651	LATEX GLOVES	10/19/2022	13.99	.00	Invoice
2860	AMAZON	113-7857567-5	01-21-651	PAPER, STAPLES, PAPER CLIP	10/27/2022	124.20	.00	Invoice
2860	AMAZON	113-8682463-6	01-47-651	PICTURE FRAMES	10/27/2022	47.57	.00	Invoice
2860	AMAZON	113-8704202-4	01-12-651	COPIER PAPER	11/02/2022	20.78	.00	Invoice
2860	AMAZON	113-9044689-0	01-12-651	WIRELESS MICROPHONE	10/18/2022	1,284.42	.00	Invoice
2860	AMAZON	113-9079708-5	01-12-651	SHARPIES	11/10/2022	9.81	.00	Invoice
2860	AMAZON	114-0616927-9	01-21-651	LATEX GLOVES	10/26/2022	290.58	.00	Invoice
2860	AMAZON	114-0845586-8	01-21-651	CLOROX	11/17/2022	34.24	.00	Invoice
2860	AMAZON	114-1127916-5	01-21-651	TONER	10/26/2022	273.00	.00	Invoice
2860	AMAZON	114-1342093-4	01-21-651	HAND TOWELS	10/26/2022	81.60	.00	Invoice
2860	AMAZON	114-1582894-9	01-14-651	DOCKING STATION	11/07/2022	676.32	.00	Invoice
2860	AMAZON	114-1882285-6	01-12-651	WOOD CLEANER	11/14/2022	9.97	.00	Invoice
2860	AMAZON	114-3238651-1	01-14-651	MEMORY CARD	11/07/2022	100.40	.00	Invoice
2860	AMAZON	114-3706109-9	01-21-651	DESK ORGANIZER	11/17/2022	56.94	.00	Invoice
2860	AMAZON	114-4682015-6	01-12-651	AIR WICK	11/18/2022	46.00	.00	Invoice
2860	AMAZON	114-6166858-8	01-21-651	BANKER BOXES	10/26/2022	335.34	.00	Invoice
2860	AMAZON	114-6662793-8	01-21-651	BINDER CLIPS	11/17/2022	31.96	.00	Invoice
2860	AMAZON	114-8561264-3	01-12-651	GARBAGE BAGS	11/10/2022	32.29	.00	Invoice
2860	AMAZON	114-8958505-1	01-12-651	LYSOL SPRAY & WIPES	11/14/2022	137.50	.00	Invoice
2860	AMAZON	8/18/2022 12:0	01-12-598	AMAZON	08/18/2022	22.42	.00	Invoice
Total AMAZON:						12,374.82	.00	
AMERICAN EXPRESS								
2678	AMERICAN EXPRESS	7/28/2022 12:0	01-21-598	AMEX LATE FEE	07/28/2022	39.00	.00	Invoice
Total AMERICAN EXPRESS:						39.00	.00	
AMERICAN SALES								
311	AMERICAN SALES	57750	01-12-598	ORNAMENTS	12/06/2022	1,436.31	.00	Invoice
Total AMERICAN SALES:						1,436.31	.00	
ARBOR CARE INC								
88093	ARBOR CARE INC	1001	01-12-652	OUTDOOR ACCESSORIES	12/08/2022	1,500.00	.00	Invoice
Total ARBOR CARE INC:						1,500.00	.00	
BEGGARS PIZZA								
5056	BEGGARS PIZZA	5/10/2022 12:0	01-21-598	BEGGARS PIZZA	05/10/2022	157.58	.00	Invoice
5056	BEGGARS PIZZA	8/29/2022 12:0	01-21-598	BEGGARS	08/29/2022	261.54	.00	Invoice
5056	BEGGARS PIZZA	8/3/2022 12:00:	01-21-598	BEGGARS PIZZA	08/03/2022	177.07	.00	Invoice
Total BEGGARS PIZZA:						596.19	.00	
CALUMET BAKERY								
88054	CALUMET BAKERY	9/1/2022 12:00:	01-21-598	CALUMET BAKERY	09/01/2022	22.33	.00	Invoice
Total CALUMET BAKERY:						22.33	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
CIRCLE K								
88110	CIRCLE K	4780168	01-12-562	FUEL	11/15/2022	58.69	.00	Invoice
Total CIRCLE K :						58.69	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-12/22	51-42-575	10-31-22 TO 11-30-22	12/09/2022	148,543.94	.00	Invoice
87	CITY OF CHICAGO	436427-12/22	51-42-575	10-31-22 TO 11-30-22	12/06/2022	147,377.02	.00	Invoice
87	CITY OF CHICAGO	PAYMENT 5-20	51-42-720	2022 INTEREST	12/01/2022	386,196.57	.00	Invoice
87	CITY OF CHICAGO	PAYMENT 5-20	51-00-212	2022 DECREE PAYMENT	12/01/2022	766,825.60	.00	Invoice
Total CITY OF CHICAGO:						1,448,943.13	.00	
CRYSTALS								
88009	CRYSTALS	7/20/2022 12:0	01-21-598	CRYSTALS	07/20/2022	195.70	.00	Invoice
88009	CRYSTALS	9/1/2022 12:00:	01-21-598	CRYSTAL'S	09/01/2022	183.47	.00	Invoice
Total CRYSTALS:						379.17	.00	
CVS PHARMACY								
5524	CVS PHARMACY	5/11/2022 12:0	01-12-598	CVS PHARMACY	05/11/2022	36.83	.00	Invoice
Total CVS PHARMACY:						36.83	.00	
DialMyCalls.com								
87674	DialMyCalls.com	166872107EG	01-12-598	ONLINE DASHBOARD	06/01/2022	14.07	.00	Invoice
87674	DialMyCalls.com	16687211H9A5	01-12-598	ONLINE DASHBOARD	05/11/2022	30.06	.00	Invoice
87674	DialMyCalls.com	16687213GCJ	01-12-598	ONLINE DASHBOARD	07/01/2022	90.00	.00	Invoice
87674	DialMyCalls.com	166872151LLK	01-12-598	ONLINE DASHBOARD	07/11/2022	6.15	.00	Invoice
87674	DialMyCalls.com	1668721CHDP	01-12-598	ONLINE DASHBOARD	06/08/2022	209.23	.00	Invoice
87674	DialMyCalls.com	1668721D96O	01-12-598	ONLINE DASHBOARD	06/11/2022	29.99	.00	Invoice
87674	DialMyCalls.com	1668721GWU	01-12-598	ONLINE DASHBOARD	06/09/2022	222.18	.00	Invoice
87674	DialMyCalls.com	1668721HJS5	01-12-598	ONLINE DASHBOARD	06/18/2022	466.83	.00	Invoice
87674	DialMyCalls.com	1668721N8MX	01-12-598	ONLINE DASHBOARD	05/10/2022	40.32	.00	Invoice
87674	DialMyCalls.com	1668721XVUS	01-12-598	ONLINE DASHBOARD	06/01/2022	32.34	.00	Invoice
87674	DialMyCalls.com	1668721ZCPG	01-12-598	ONLINE DASHBOARD	07/11/2022	52.85	.00	Invoice
Total DialMyCalls.com:						1,194.02	.00	
DISPLAYS2GO								
87838	DISPLAYS2GO	5/31/2022 12:0	01-12-598	DISPLAYS2GO	05/31/2022	993.39	.00	Invoice
Total DISPLAYS2GO:						993.39	.00	
DOLTON FIREFIGHTERS PENSION FUND								
5306	DOLTON FIREFIGHTERS PENSI	12/16/22 PAYD	01-00-234	12/16/22 PAYDAY	12/16/2022	6,124.54	.00	Invoice
5306	DOLTON FIREFIGHTERS PENSI	12/30/22 PAYD	01-00-234	12/30/22 PAYDAY	12/30/2022	5,846.40	.00	Invoice
Total DOLTON FIREFIGHTERS PENSION FUND:						11,970.94	.00	
DROPBOX								
5342	DROPBOX	5/30/2022 12:0	01-21-598	DROPBOX	05/30/2022	51.95	.00	Invoice
5342	DROPBOX	8/17/2022 12:0	01-21-598	DROPBOX	08/17/2022	2,592.00	.00	Invoice
Total DROPBOX:						2,643.95	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
DUNKIN DONUTS								
4240	DUNKIN DONUTS	5/11/2022 12:0	01-21-598	DUNKIN	05/11/2022	50.34	.00	Invoice
4240	DUNKIN DONUTS	5/12/2022 12:0	01-21-598	DUNKIN	05/12/2022	40.27	.00	Invoice
4240	DUNKIN DONUTS	5628	01-21-598	1 BOX OF COFFEE, 1 6 DONUT	10/21/2022	55.42	.00	Invoice
4240	DUNKIN DONUTS	7/13/2022 12:0	01-21-598	DUNKIN	07/13/2022	40.27	.00	Invoice
4240	DUNKIN DONUTS	7/20/2022 12:0	01-21-598	DUNKIN	07/20/2022	40.27	.00	Invoice
4240	DUNKIN DONUTS	7/21/2022 12:0	01-21-598	DUNKIN	07/21/2022	40.27	.00	Invoice
4240	DUNKIN DONUTS	7/22/2022 12:0	01-21-598	DUNKIN	07/22/2022	40.27	.00	Invoice
4240	DUNKIN DONUTS	7/23/2022 12:0	01-12-598	DUNKIN	07/23/2022	59.51	.00	Invoice
4240	DUNKIN DONUTS	7/30/2022 12:0	01-12-598	DUNKIN	07/30/2022	49.58	.00	Invoice
4240	DUNKIN DONUTS	8/30/2022 12:0	01-21-598	DUNKIN	08/30/2022	42.03	.00	Invoice
Total DUNKIN DONUTS:						458.23	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	DEC 2022	60-00-555	CC USAGE FEE DECEMBER	01/24/2023	70.87	.00	Invoice
Total Electronic Payment Exchange:						70.87	.00	
FAIRWAY FINER FOODS								
3770	FAIRWAY FINER FOODS	5/10/2022 12:0	01-12-598	FAIRWAY FINER FOODS	05/10/2022	14.14	.00	Invoice
3770	FAIRWAY FINER FOODS	5/12/2022 12:0	01-21-598	FAIRWAY FINER FOODS	05/12/2022	8.78	.00	Invoice
Total FAIRWAY FINER FOODS:						22.92	.00	
FARMERS STATE BANK								
88074	FARMERS STATE BANK	2-1/1/23	01-41-710	LEASE PAYMENT	01/01/2023	1,993.73	.00	Invoice
Total FARMERS STATE BANK:						1,993.73	.00	
FEDERAL EXPRESS								
60	FEDERAL EXPRESS	6/8/2022 12:00:	01-12-598	FEDEX	06/08/2022	815.19	.00	Invoice
60	FEDERAL EXPRESS	8/6/2022 12:00:	01-12-598	FEDEX	08/06/2022	33.58	.00	Invoice
60	FEDERAL EXPRESS	8/8/2022 12:00:	01-12-598	FEDEX	08/08/2022	33.58	.00	Invoice
60	FEDERAL EXPRESS	8/8/2022 12:00:	01-12-598	FEDEX	08/08/2022	33.58	.00	Invoice
60	FEDERAL EXPRESS	8/8/2022 12:00:	01-12-598	FEDEX	08/08/2022	33.58	.00	Invoice
Total FEDERAL EXPRESS:						949.51	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	DEC 2022	01-12-550	DEC 2022 SERVICE CHARGE	12/01/2022	171.21	.00	Invoice
Total FIFTH THIRD BANK:						171.21	.00	
FIFTH THIRD CREDIT CARD SRVCS								
3817	FIFTH THIRD CREDIT CARD SR	7/20/2022 12:0	01-12-598	MC HOTEL NETWORK REBATE	07/20/2022	9.40-	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	7/20/2022 12:0	01-12-598	MC HOTEL NETWORK REBATE	07/20/2022	9.40-	.00	Invoice
Total FIFTH THIRD CREDIT CARD SRVCS:						18.80-	.00	
FIRST INSURANCE FUNDING CORP								
10826	FIRST INSURANCE FUNDING C	2022 - 2023 P	01-12-581	PAYMENT #3	10/17/2022	91,143.39	.00	Invoice
10826	FIRST INSURANCE FUNDING C	2022 - 2023 P	01-12-581	PAYMENT #3 LATE FEES	10/17/2022	4,557.17	.00	Invoice
10826	FIRST INSURANCE FUNDING C	2022 - 2023 P	01-12-581	PAYMENT #3 OVERAGE	10/17/2022	15.00	.00	Invoice
10826	FIRST INSURANCE FUNDING C	2022 - 2023 P	01-12-581	PAYMENT #2	09/18/2022	91,143.39	.00	Invoice
10826	FIRST INSURANCE FUNDING C	2022 - 2023 P	01-12-581	PAYMENT #2 LATE FEES	09/18/2022	4,557.17	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total FIRST INSURANCE FUNDING CORP:						191,416.12	.00	
FIRST RESPONDERS								
88010	FIRST RESPONDERS	6/3/2022 12:00:	01-21-598	FIRST RESPONDERS	06/03/2022	998.00	.00	Invoice
Total FIRST RESPONDERS:						998.00	.00	
FIRST STATE BANK OF RED WING								
87821	FIRST STATE BANK OF RED WI	DEC 2022	01-21-710	EXPEDITION & TRANSIT VAN	12/02/2022	2,467.14	.00	Invoice
Total FIRST STATE BANK OF RED WING:						2,467.14	.00	
FOOD 4 LESS								
5159	FOOD 4 LESS	035162	01-12-598	WATER	11/10/2022	17.31	.00	Invoice
5159	FOOD 4 LESS	8/29/2022 12:0	01-21-598	FOOD4LESS	08/29/2022	27.80	.00	Invoice
5159	FOOD 4 LESS	8/30/2022 12:0	01-21-598	FOOD4LESS	08/30/2022	35.50	.00	Invoice
5159	FOOD 4 LESS	9/1/2022 12:00:	01-21-598	FOOD4LESS	09/01/2022	27.80	.00	Invoice
Total FOOD 4 LESS:						108.41	.00	
HILTON CHICAGO								
10372	HILTON CHICAGO	10182022	01-21-566	CHIEF CONFRENCE	10/18/2022	1,355.17	.00	Invoice
Total HILTON CHICAGO:						1,355.17	.00	
HOG WILD								
5067	HOG WILD	5/12/2022 12:0	01-21-598	MIDLOTHIAN HOG WILD	05/12/2022	185.87	.00	Invoice
5067	HOG WILD	7/20/2022 12:0	01-21-598	HOG WILD	07/20/2022	210.91	.00	Invoice
5067	HOG WILD	8/5/2022 12:00:	01-21-598	HOG WILD	08/05/2022	173.15	.00	Invoice
5067	HOG WILD	9/2/2022 12:00:	01-21-598	HOG WILD	09/02/2022	277.78	.00	Invoice
Total HOG WILD:						847.71	.00	
HOMEWOOD DISPOSAL SERVICE								
689	HOMEWOOD DISPOSAL SERVI	2021-12/22	71-00-710	2021 1.275 PRINCIPAL	12/15/2022	1,275,000.00	.00	Invoice
689	HOMEWOOD DISPOSAL SERVI	2021-12/22	71-00-720	2021 1.275 INTEREST	12/15/2022	25,500.00	.00	Invoice
Total HOMEWOOD DISPOSAL SERVICE:						1,300,500.00	.00	
ILLINOIS FIRE & POLICE								
1948	ILLINOIS FIRE & POLICE	5/13/2022 12:0	01-12-598	ILLINOIS FIRE AND POLICE	05/13/2022	149.00	.00	Invoice
1948	ILLINOIS FIRE & POLICE	5/13/2022 12:0	01-12-598	ILLINOIS FIRE AND POLICE	05/13/2022	434.00	.00	Invoice
Total ILLINOIS FIRE & POLICE:						583.00	.00	
ILLINOIS MUNICIPAL LEAGUE								
64	ILLINOIS MUNICIPAL LEAGUE	067931	01-15-563	CONFERENCE	08/23/2022	620.00	.00	Invoice
64	ILLINOIS MUNICIPAL LEAGUE	067931	01-12-563	CONFERENCE	08/23/2022	930.00	.00	Invoice
64	ILLINOIS MUNICIPAL LEAGUE	6/16/2022 12:0	01-12-598	IL MUNICIPAL LEAGUE	06/16/2022	310.00	.00	Invoice
Total ILLINOIS MUNICIPAL LEAGUE:						1,860.00	.00	
JEWEL OSCO								
5319	JEWEL OSCO	10282022	01-21-598	PEPSI, DIET PEPSI, WATER,MIS	10/28/2022	38.71	.00	Invoice
5319	JEWEL OSCO	5/10/2022 12:0	01-21-598	JEWEL OSCO	05/10/2022	5.61	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total JEWEL OSCO:						44.32	.00	
JIFFI STOP 590								
88102	JIFFI STOP 590	683789	01-12-562	FUEL	11/15/2022	63.16	.00	Invoice
Total JIFFI STOP 590:						63.16	.00	
JUST KABOBS								
5344	JUST KABOBS	5/11/2022 12:0	01-21-598	JUST KABOBS	05/11/2022	144.68	.00	Invoice
5344	JUST KABOBS	7/19/2022 12:0	01-21-598	JUST KABOBS	07/19/2022	145.18	.00	Invoice
5344	JUST KABOBS	8/30/2022 12:0	01-21-598	JUST KABOBS	08/30/2022	134.33	.00	Invoice
5344	JUST KABOBS	8/4/2022 12:00:	01-21-598	JUST KABOBS	08/04/2022	41.42	.00	Invoice
5344	JUST KABOBS	8/4/2022 12:00:	01-21-598	JUST KABOBS	08/04/2022	101.12	.00	Invoice
Total JUST KABOBS:						566.73	.00	
LATHEM TIME								
87708	LATHEM TIME	6/19/2022 12:0	01-12-598	LATHEM TIME CORP	06/19/2022	197.18	.00	Invoice
Total LATHEM TIME:						197.18	.00	
LIBERTY NATIONAL								
87967	LIBERTY NATIONAL	11/01/22	01-00-239	OCTOBER WITHHOLDINGS 202	11/01/2022	1,215.08	.00	Invoice
87967	LIBERTY NATIONAL	DECEMBER 2	01-00-239	NOVEMBER 2022 WITHHOLDIN	12/01/2022	1,215.08	.00	Invoice
Total LIBERTY NATIONAL:						2,430.16	.00	
LINCOLN NT'L LIFE INSURANCE CO								
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	DECEMBER 2022	11/18/2022	361.95	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	DECEMBER 2022	11/18/2022	98.01	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	DECEMBER 2022	11/18/2022	380.98	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	DECEMBER 2022	11/18/2022	66.20	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	DECEMBER 2022	11/18/2022	32.67	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	DECEMBER 2022	11/18/2022	1,083.82	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	DECEMBER 2022	11/18/2022	19.61	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	DECEMBER 2022	11/18/2022	151.43	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	DECEMBER 2022	11/18/2022	118.76	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	DECEMBER 2022	11/18/2022	1,951.28	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	DECEMBER 2022	11/18/2022	2,334.26	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	DECEMBER 2022	11/18/2022	923.94	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	DECEMBER 2022	11/18/2022	738.98	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	DECEMBER 2022	11/18/2022	4,189.00	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	DECEMBER 2022	11/18/2022	32.67	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	DECEMBER 2022	11/18/2022	270.19	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	DECEMBER 2022	11/18/2022	584.58	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	DECEMBER 2022	11/18/2022	367.81	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	NOVEMBER 2022	10/20/2022	361.95	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	NOVEMBER 2022	10/20/2022	98.01	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	NOVEMBER 2022	10/20/2022	446.32	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	NOVEMBER 2022	10/20/2022	66.20	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	NOVEMBER 2022	10/20/2022	32.67	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	NOVEMBER 2022	10/20/2022	960.91	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	NOVEMBER 2022	10/20/2022	19.61	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	NOVEMBER 2022	10/20/2022	151.43	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	NOVEMBER 2022	10/20/2022	118.76	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	NOVEMBER 2022	10/20/2022	1,951.28	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	NOVEMBER 2022	10/20/2022	2,366.93	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	NOVEMBER 2022	10/20/2022	923.94	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	NOVEMBER 2022	10/20/2022	738.98	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	NOVEMBER 2022	10/20/2022	712.84	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	NOVEMBER 2022	10/20/2022	32.67	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	NOVEMBER 2022	10/20/2022	336.39	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	NOVEMBER 2022	10/20/2022	543.61	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	NOVEMBER 2022	10/20/2022	326.84	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	OCTOBER 2022	09/20/2022	361.95	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	OCTOBER 2022	09/20/2022	98.01	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	OCTOBER 2022	09/20/2022	348.31	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	OCTOBER 2022	09/20/2022	66.20	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	OCTOBER 2022	09/20/2022	32.67	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	OCTOBER 2022	09/20/2022	902.12	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	OCTOBER 2022	09/20/2022	19.61	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	OCTOBER 2022	09/20/2022	151.43	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	OCTOBER 2022	09/20/2022	118.76	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	OCTOBER 2022	09/20/2022	1,951.28	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	OCTOBER 2022	09/20/2022	2,301.59	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	OCTOBER 2022	09/20/2022	923.94	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	OCTOBER 2022	09/20/2022	738.98	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	OCTOBER 2022	09/20/2022	712.84	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	OCTOBER 2022	09/20/2022	32.67	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	OCTOBER 2022	09/20/2022	336.39	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	OCTOBER 2022	09/20/2022	524.00	.00	Invoice
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	OCTOBER 2022	09/20/2022	307.23	.00	Invoice
Total LINCOLN NT'L LIFE INSURANCE CO:						33,823.46	.00	
LOS BURRITOS								
88055	LOS BURRITOS	9/1/2022 12:00:	01-21-598	LOS BURRITOS	09/01/2022	214.76	.00	Invoice
Total LOS BURRITOS:						214.76	.00	
MENARDS								
749	MENARDS	65884-09-8601	01-12-598	COOLER/KLEENEX	11/13/2022	37.93	.00	Invoice
Total MENARDS:						37.93	.00	
Merchant Service								
87650	Merchant Service	DEC 2022	60-00-555	CC USAGE FEES DECEMBER	12/02/2022	91.99	.00	Invoice
Total Merchant Service:						91.99	.00	
MICROSOFT AZURE								
3870	MICROSOFT AZURE	5/18/2022 12:0	01-12-598	MICROSOFT	05/18/2022	206.37	.00	Invoice
3870	MICROSOFT AZURE	6/19/2022 12:0	01-12-598	MICROSOFT	06/19/2022	221.08	.00	Invoice
3870	MICROSOFT AZURE	7/19/2022 12:0	01-12-598	MICROSOFT	07/19/2022	220.55	.00	Invoice
Total MICROSOFT AZURE:						648.00	.00	
MOY'S CHINESE								
88012	MOY'S CHINESE	7/22/2022 12:0	01-21-598	MOY'S CHINESE	07/22/2022	128.40	.00	Invoice
Total MOY'S CHINESE:						128.40	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
MR SUBMARINE								
5339	MR SUBMARINE	8/31/2022 12:0	01-21-598	MR SUBMARINE	08/31/2022	131.79	.00	Invoice
Total MR SUBMARINE:						131.79	.00	
NETWORK SOLUTIONS LLC								
3867	NETWORK SOLUTIONS LLC	5/19/2022 12:0	01-12-598	WEB* NETWORK SOLUTIONS	05/19/2022	1.99	.00	Invoice
3867	NETWORK SOLUTIONS LLC	5/20/2022 12:0	01-12-598	WEB* NETWORK SOLUTIONS	05/20/2022	1.99	.00	Invoice
3867	NETWORK SOLUTIONS LLC	6/16/2022 12:0	01-12-598	NETWORK SOLUTIONS	06/16/2022	1.99	.00	Invoice
3867	NETWORK SOLUTIONS LLC	7/20/2022 12:0	01-12-598	NETWORK SOLUTIONS	07/20/2022	60.97	.00	Invoice
3867	NETWORK SOLUTIONS LLC	8/11/2022 12:0	01-12-598	NETWORK SOLUTIONS	08/11/2022	1.99	.00	Invoice
Total NETWORK SOLUTIONS LLC:						68.93	.00	
NICKY'S GYROS								
88014	NICKY'S GYROS	5/11/2022 12:0	01-21-598	NICKY'S GYROS	05/11/2022	141.72	.00	Invoice
Total NICKY'S GYROS:						141.72	.00	
NISSAN OF SOUTH HOLLAND								
14787	NISSAN OF SOUTH HOLLAND	5/29/2022 12:0	01-12-598	NISSAN OF SOUTH HOLLAND	05/29/2022	145.37	.00	Invoice
Total NISSAN OF SOUTH HOLLAND:						145.37	.00	
PANERA								
87959	PANERA	149824	01-12-598	STAFF LUNCH	11/10/2022	13.58	.00	Invoice
Total PANERA:						13.58	.00	
PARK N FLY RESERVATION								
88015	PARK N FLY RESERVATION	5/20/2022 12:0	01-12-598	PARK N FLY RESERVATION	05/20/2022	52.47	.00	Invoice
Total PARK N FLY RESERVATION:						52.47	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	269569	01-12-550	DEC 2022 PSN FEES	12/02/2022	953.75	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	269569	51-42-550	DEC 2022 PSN FEES	12/02/2022	317.92	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	269569	55-42-550	DEC 2022 PSN FEES	12/02/2022	317.92	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	269570	01-12-550	NOV 2022 PSN FEES	12/02/2022	1,709.83	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	269570	51-42-550	NOV 2022 PSN FEES	12/02/2022	569.94	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	269570	55-42-550	NOV 2022 PSN FEES	12/02/2022	569.94	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	269601	01-12-550	NOV 2022 PSN FEES	12/02/2022	.82	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	269601	55-42-550	NOV 2022 PSN FEES	12/02/2022	.27	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	269601	55-42-550	NOV 2022 PSN FEES	12/02/2022	.27	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						4,440.66	.00	
PD LODGING LAS VEGAS								
88016	PD LODGING LAS VEGAS	5/24/2022 12:0	01-12-598	PH LODGING LAS VEGAS	05/24/2022	156.30	.00	Invoice
Total PD LODGING LAS VEGAS:						156.30	.00	
PETE'S FRESH MARKET								
3768	PETE'S FRESH MARKET	00891665	01-12-598	STAFF LUNCH	11/13/2022	69.34	.00	Invoice
Total PETE'S FRESH MARKET:						69.34	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
POLICE PENSION FUND								
747	POLICE PENSION FUND	12/17/22 PAYD	01-00-233	12/17/22 PAYDAY	12/17/2022	12,727.49	.00	Invoice
747	POLICE PENSION FUND	12/30/22 PAYD	01-00-233	12/30/22 PAYDAY	12/30/2022	12,553.31	.00	Invoice
Total POLICE PENSION FUND:						25,280.80	.00	
POSITIVE PROMOTIONS								
88017	POSITIVE PROMOTIONS	7/22/2022 12:0	01-21-598	POSITIVE PROMOTIONS	07/22/2022	3,418.83	.00	Invoice
88017	POSITIVE PROMOTIONS	8/4/2022 12:00:	01-21-598	POSITIVE PROMOTIONS	08/04/2022	105.42-	.00	Invoice
Total POSITIVE PROMOTIONS:						3,313.41	.00	
RAY O'HERRON CO.INC.								
295	RAY O'HERRON CO.INC.	3136088	01-21-597	9MM LUGER,115 GR , 45 AUTO	11/17/2022	994.60	.00	Invoice
Total RAY O'HERRON CO.INC.:						994.60	.00	
SHRIMP EXPRESS								
88056	SHRIMP EXPRESS	8/31/2022 12:0	01-21-598	SHRIMP EXPRESS	08/31/2022	51.25	.00	Invoice
Total SHRIMP EXPRESS:						51.25	.00	
SOUTHWEST AIRLINES								
87643	SOUTHWEST AIRLINES	5/17/2022 12:0	01-12-598	SOUTHWEST	05/17/2022	15.00-	.00	Invoice
87643	SOUTHWEST AIRLINES	5/17/2022 12:0	01-12-598	SOUTHWEST	05/17/2022	15.00-	.00	Invoice
Total SOUTHWEST AIRLINES:						30.00-	.00	
SP DIESEL SALES								
88018	SP DIESEL SALES	5/17/2022 12:0	01-12-598	SP DIESEL SALES	05/17/2022	1,638.76	.00	Invoice
Total SP DIESEL SALES:						1,638.76	.00	
SP PLUS CORPORATION								
88019	SP PLUS CORPORATION	8/12/2022 12:0	01-12-598	SP PLUS CORPORATION	08/12/2022	246.99	.00	Invoice
Total SP PLUS CORPORATION:						246.99	.00	
STATE BANK OF BURRTON								
87835	STATE BANK OF BURRTON	2-01012023	01-41-710	LEASE PAYMENT	12/13/2022	4,410.86	.00	Invoice
Total STATE BANK OF BURRTON:						4,410.86	.00	
SUBWAY								
87974	SUBWAY	249008	01-12-598	UNION MEETING LUNCH	11/09/2022	115.18	.00	Invoice
87974	SUBWAY	249121	01-12-598	UNION MEETING LUNCH	11/10/2022	57.59	.00	Invoice
Total SUBWAY:						172.77	.00	
Tamika Thomas								
88001	Tamika Thomas	8/6/2022 12:00:	01-21-598	MICKEYS CASUAL DINNER	08/06/2022	128.98	.00	Invoice
Total Tamika Thomas:						128.98	.00	
THE SUBMARINE PORT								
5318	THE SUBMARINE PORT	5/10/2022 12:0	01-21-598	THE SUBMARINE PORT	05/10/2022	185.82	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total THE SUBMARINE PORT:						185.82	.00	
TIME TELECOM								
87943	TIME TELECOM	5/10/2022 12:0	01-12-598	TIME TELECOM	05/10/2022	40.32	.00	Invoice
87943	TIME TELECOM	5/10/2022 12:0	01-12-598	TIME TELECOM	05/10/2022	30.06	.00	Invoice
87943	TIME TELECOM	6/1/2022 12:00:	01-12-598	TIME TELECOM	06/01/2022	14.07	.00	Invoice
87943	TIME TELECOM	6/10/2022 12:0	01-12-598	TIME TELECOM	06/10/2022	29.99	.00	Invoice
87943	TIME TELECOM	6/11/2022 12:0	01-12-598	TIME TELECOM	06/11/2022	222.18	.00	Invoice
87943	TIME TELECOM	6/18/2022 12:0	01-12-598	TIME TELECOM	06/18/2022	466.83	.00	Invoice
87943	TIME TELECOM	6/19/2022 12:0	01-12-598	TIME TELECOM	06/19/2022	459.90	.00	Invoice
87943	TIME TELECOM	6/2/2022 12:00:	01-12-598	TIME TELECOM	06/02/2022	32.34	.00	Invoice
87943	TIME TELECOM	6/8/2022 12:00:	01-12-598	TIME TELECOM	06/08/2022	209.23	.00	Invoice
87943	TIME TELECOM	7/11/2022 12:0	01-12-598	TIME TELECOM	07/11/2022	6.15	.00	Invoice
87943	TIME TELECOM	7/11/2022 12:0	01-12-598	TIME TELECOM	07/11/2022	52.85	.00	Invoice
87943	TIME TELECOM	7/13/2022 12:0	01-12-598	TIME TELECOM	07/13/2022	56.67	.00	Invoice
87943	TIME TELECOM	7/18/2022 12:0	01-12-598	TIME TELECOM	07/18/2022	23.05	.00	Invoice
87943	TIME TELECOM	7/18/2022 12:0	01-12-598	TIME TELECOM	07/18/2022	25.00	.00	Invoice
87943	TIME TELECOM	7/18/2022 12:0	01-12-598	TIME TELECOM	07/18/2022	306.70	.00	Invoice
87943	TIME TELECOM	7/19/2022 12:0	01-12-598	TIME TELECOM	07/19/2022	88.50	.00	Invoice
87943	TIME TELECOM	7/19/2022 12:0	01-12-598	TIME TELECOM	07/19/2022	250.00	.00	Invoice
87943	TIME TELECOM	7/2/2022 12:00:	01-12-598	TIME TELECOM	07/02/2022	90.00	.00	Invoice
87943	TIME TELECOM	7/22/2022 12:0	01-12-598	TIME TELECOM	07/22/2022	53.95	.00	Invoice
87943	TIME TELECOM	7/22/2022 12:0	01-12-598	TIME TELECOM	07/22/2022	99.90	.00	Invoice
87943	TIME TELECOM	7/22/2022 12:0	01-12-598	TIME TELECOM	07/22/2022	297.30	.00	Invoice
87943	TIME TELECOM	7/22/2022 12:0	01-12-598	TIME TELECOM	07/22/2022	362.40	.00	Invoice
87943	TIME TELECOM	7/22/2022 12:0	01-12-598	TIME TELECOM	07/22/2022	546.95	.00	Invoice
87943	TIME TELECOM	7/23/2022 12:0	01-12-598	TIME TELECOM	07/23/2022	107.65	.00	Invoice
87943	TIME TELECOM	7/23/2022 12:0	01-12-598	TIME TELECOM	07/23/2022	139.50	.00	Invoice
87943	TIME TELECOM	7/23/2022 12:0	01-12-598	TIME TELECOM	07/23/2022	226.20	.00	Invoice
87943	TIME TELECOM	7/24/2022 12:0	01-12-598	TIME TELECOM	07/24/2022	79.90	.00	Invoice
87943	TIME TELECOM	7/24/2022 12:0	01-12-598	TIME TELECOM	07/24/2022	148.90	.00	Invoice
87943	TIME TELECOM	7/29/2022 12:0	01-12-598	TIME TELECOM	07/29/2022	63.90	.00	Invoice
87943	TIME TELECOM	7/29/2022 12:0	01-12-598	TIME TELECOM	07/29/2022	82.65	.00	Invoice
87943	TIME TELECOM	7/30/2022 12:0	01-12-598	TIME TELECOM	07/30/2022	329.75	.00	Invoice
87943	TIME TELECOM	7/30/2022 12:0	01-12-598	TIME TELECOM	07/30/2022	382.20	.00	Invoice
87943	TIME TELECOM	8/11/2022 12:0	01-12-598	TIME TELECOM	08/11/2022	119.99	.00	Invoice
87943	TIME TELECOM	8/12/2022 12:0	01-12-598	TIME TELECOM	08/12/2022	298.35	.00	Invoice
87943	TIME TELECOM	8/15/2022 12:0	01-12-598	TIME TELECOM	08/15/2022	512.40	.00	Invoice
87943	TIME TELECOM	8/15/2022 12:0	01-12-598	TIME TELECOM	08/15/2022	512.40	.00	Invoice
87943	TIME TELECOM	8/15/2022 12:0	01-12-598	TIME TELECOM	08/15/2022	512.40	.00	Invoice
87943	TIME TELECOM	8/15/2022 12:0	01-12-598	TIME TELECOM	08/15/2022	512.75	.00	Invoice
87943	TIME TELECOM	8/15/2022 12:0	01-12-598	TIME TELECOM	08/15/2022	514.25	.00	Invoice
87943	TIME TELECOM	8/16/2022 12:0	01-12-598	TIME TELECOM	08/16/2022	509.45	.00	Invoice
87943	TIME TELECOM	8/2/2022 12:00:	01-12-598	TIME TELECOM	08/02/2022	49.95	.00	Invoice
87943	TIME TELECOM	8/2/2022 12:00:	01-12-598	TIME TELECOM	08/02/2022	49.95	.00	Invoice
87943	TIME TELECOM	8/2/2022 12:00:	01-12-598	TIME TELECOM	08/02/2022	70.35	.00	Invoice
87943	TIME TELECOM	8/2/2022 12:00:	01-12-598	TIME TELECOM	08/02/2022	98.95	.00	Invoice
87943	TIME TELECOM	8/3/2022 12:00:	01-12-598	TIME TELECOM	08/03/2022	164.10	.00	Invoice
87943	TIME TELECOM	8/4/2022 12:00:	01-12-598	TIME TELECOM	08/04/2022	75.00	.00	Invoice
87943	TIME TELECOM	8/4/2022 12:00:	01-12-598	TIME TELECOM	08/04/2022	133.85	.00	Invoice
87943	TIME TELECOM	8/5/2022 12:00:	01-12-598	TIME TELECOM	08/05/2022	75.60	.00	Invoice
Total TIME TELECOM:						9,534.73	.00	
UBER								
88021	UBER	5/24/2022 12:0	01-12-598	UBER	05/24/2022	140.04	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
88021	UBER	5/25/2022 12:0	01-12-598	UBER	05/25/2022	165.57	.00	Invoice
88021	UBER	5/25/2022 12:0	01-12-598	UBER	05/25/2022	20.00	.00	Invoice
Total UBER:						325.61	.00	
UNITED STATES POSTAL SERVICE								
1851	UNITED STATES POSTAL SERVI	8/5/2022 12:00:	01-12-598	USPS	08/05/2022	34.38	.00	Invoice
Total UNITED STATES POSTAL SERVICE:						34.38	.00	
US BANK								
4191	US BANK	DEC 2022	27-00-550	DEC 2022 BANK FEES	12/31/2022	5.00	.00	Invoice
Total US BANK:						5.00	.00	
VONAGE								
3866	VONAGE	5/1/2022 12:00:	01-12-598	VONAGE	05/01/2022	69.85	.00	Invoice
3866	VONAGE	5/31/2022 12:0	01-12-598	VONAGE	05/31/2022	69.85	.00	Invoice
3866	VONAGE	7/19/2022 12:0	01-12-598	VONAGE	07/19/2022	69.85	.00	Invoice
3866	VONAGE	7/31/2022 12:0	01-12-598	VONAGE	07/31/2022	71.03	.00	Invoice
Total VONAGE:						280.58	.00	
WALGREENS								
1523	WALGREENS	5/10/2022 12:0	01-21-598	WALGREENS	05/10/2022	26.40	.00	Invoice
1523	WALGREENS	7/19/2022 12:0	01-21-598	WALGREENS	07/19/2022	38.95	.00	Invoice
1523	WALGREENS	7/21/2022 12:0	01-21-598	WALGREENS	07/21/2022	17.70	.00	Invoice
1523	WALGREENS	8/4/2022 12:00:	01-21-598	WALGREENS	08/04/2022	26.25	.00	Invoice
Total WALGREENS:						109.30	.00	
WALT'S FOOD CENTERS								
87618	WALT'S FOOD CENTERS	8/31/2022 12:0	01-21-598	WALTS FOOD CENTERS SOUT	08/31/2022	18.10	.00	Invoice
87618	WALT'S FOOD CENTERS	9/1/2022 12:00:	01-21-598	WALTS FOOD CENTERS SOUT	09/01/2022	30.17	.00	Invoice
Total WALT'S FOOD CENTERS:						48.27	.00	
WIX.COM								
87675	WIX.COM	5/15/2022 12:0	01-12-598	WIX.COM	05/15/2022	12.99	.00	Invoice
87675	WIX.COM	6/10/2022 12:0	01-12-598	WIX.COM	06/10/2022	12.99	.00	Invoice
Total WIX.COM:						25.98	.00	
Grand Totals:						5,706,949.72	.00	