

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	JANUARY 31, 2023
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 118,763.26</u>
WATER FUND	
REGISTER #	<u>\$ 305,228.43</u>
FEDERAL FORFEITURE	
REGISTER #	<u>\$ 5.00</u>
SEWER FUND	
REGISTER #	<u>\$ 828.81</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 162.86</u>
HOMEWOOD DISPOSAL BONDS	
REGISTER #	<u>\$ 2,000.00</u>
TOTAL CORPORATE PAYMENTS	<u><u>426,988.36</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","JAN 2023 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
88007	1-800 FLOWERS	W0100583702	01-12-598	FLORAL ARRANGEMENT	12/02/2022	218.84	.00	Invoice
Total 1-800 FLOWERS:						348.43	.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	
AMAZON								
2860	AMAZON	111-1218298-1	01-21-651	SHARPIES & TAPE	11/10/2022	100.50	.00	Invoice
2860	AMAZON	111-2567001-3	01-21-651	DIGITAL CAMERA	12/19/2022	191.46	.00	Invoice
2860	AMAZON	111-3196154-7	01-21-651	FLASH DRIVES	12/01/2022	153.86	.00	Invoice
2860	AMAZON	111-3296232-5	01-21-651	WALL CALENDARS	12/29/2022	81.83	.00	Invoice
2860	AMAZON	111-4216546-5	01-12-651	COPIER PAPER	11/18/2022	379.90	.00	Invoice
2860	AMAZON	111-4216546-5	01-12-651	CREDIT	11/18/2022	37.99-	.00	Invoice
2860	AMAZON	111-5040433-0	01-21-651	COPY PAPER	12/21/2022	156.40	.00	Invoice
2860	AMAZON	111-5680624-2	01-21-651	DIGITAL CAMERA	12/14/2022	183.74	.00	Invoice
2860	AMAZON	111-6684149-7	01-21-651	EVIDENCE MARKERS	12/14/2022	31.98	.00	Invoice
2860	AMAZON	111-8442735-2	01-47-651	SMART TV	12/22/2022	1,150.44	.00	Invoice
2860	AMAZON	111-8749805-1	01-21-651	FIRST AID KITS	12/29/2022	640.00	.00	Invoice
2860	AMAZON	111-8759674-5	01-21-651	GAUZE	12/21/2022	37.84	.00	Invoice
2860	AMAZON	111-9449927-5	01-21-651	FIRST AID KITS	12/21/2022	749.10	.00	Invoice
2860	AMAZON	112-1054438-1	01-15-651	BINDERS	01/05/2023	12.92	.00	Invoice
2860	AMAZON	112-2844362-1	01-15-651	GLADE PLUGIN REFILLS	11/16/2022	11.98	.00	Invoice
2860	AMAZON	112-3040439-8	01-15-651	TONER CARTRIDGE	12/13/2022	75.02	.00	Invoice
2860	AMAZON	112-4498192-8	01-41-651	SCISSORS	12/09/2022	12.99	.00	Invoice
2860	AMAZON	112-7279385-4	01-41-651	CALENDAR KITS	12/09/2022	102.67	.00	Invoice
2860	AMAZON	112-7503022-7	01-41-651	SHARPIES	12/09/2022	12.96	.00	Invoice
2860	AMAZON	112-7852755-9	01-15-651	WEEKLY PLANNER	01/05/2023	17.59	.00	Invoice
2860	AMAZON	112-7916919-8	01-12-651	PENS,PAPER,FIRST AID	12/09/2022	329.09	.00	Invoice
2860	AMAZON	112-8497554-5	01-41-651	PENS	12/09/2022	18.44	.00	Invoice
2860	AMAZON	112-8778351-9	01-12-830	DESKTOP PC (2)	12/01/2022	459.90	.00	Invoice
2860	AMAZON	112-9623804-6	01-14-651	HARD DRIVES	12/28/2022	360.00	.00	Invoice
2860	AMAZON	113-6879249-8	51-42-651	COPY PAPER	12/31/2022	379.90	.00	Invoice
2860	AMAZON	114-0861224-0	01-14-651	MICORFIBER CLEANING CLOT	12/21/2022	6.99	.00	Invoice
2860	AMAZON	114-1188551-6	01-12-652	SUPPLIES	12/19/2022	581.52	.00	Invoice
2860	AMAZON	114-2154382-4	01-14-651	STEREO CABLE	12/15/2022	7.19	.00	Invoice
2860	AMAZON	114-2347502-4	01-21-651	DESK ORGANIZER	01/04/2023	137.33	.00	Invoice
2860	AMAZON	114-2456383-5	01-12-598	SUPPLIES	12/06/2022	101.94	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
2860	AMAZON	114-2725537-2	01-14-651	HDMI CABLE	12/05/2022	23.99	.00	Invoice
2860	AMAZON	114-3264785-5	01-12-611	MOP & FLOOR SWEEPER	12/14/2022	119.97	.00	Invoice
2860	AMAZON	114-3347675-5	01-14-651	HDMI CABLE	12/19/2022	22.45	.00	Invoice
2860	AMAZON	114-3627188-7	01-14-651	HDMI CABLE	01/05/2023	15.51	.00	Invoice
2860	AMAZON	114-3629189-3	01-14-651	ALL IN ONE PRINTER	01/03/2023	249.97	.00	Invoice
2860	AMAZON	114-3733025-5	01-21-651	BATHROOM TISSUE	12/19/2022	467.74	.00	Invoice
2860	AMAZON	114-4364474-6	01-14-651	MICROPHONE	01/03/2023	279.00	.00	Invoice
2860	AMAZON	114-4605964-9	01-21-651	CLOROX WIPES	01/04/2023	19.99	.00	Invoice
2860	AMAZON	114-6616073-2	01-12-651	COPIER PAPER	12/03/2022	379.90	.00	Invoice
2860	AMAZON	114-6826214-5	01-12-598	LED STRIP LIGHTS	01/18/2023	469.80	.00	Invoice
2860	AMAZON	114-6948521-1	01-21-651	LETTER OPENER	12/19/2022	5.95	.00	Invoice
2860	AMAZON	114-7012902-6	51-42-651	FILE CABINET	12/29/2022	284.98	.00	Invoice
2860	AMAZON	114-7252541-9	01-14-651	HDMI CABLES	12/05/2022	89.76	.00	Invoice
2860	AMAZON	114-7395266-3	01-12-651	COPY PAPER	12/17/2022	379.90	.00	Invoice
2860	AMAZON	114-7447905-5	01-12-598	OUTDOOR ACCESSORIES	01/05/2023	4,715.00	.00	Invoice
2860	AMAZON	114-7600976-0	01-12-611	BATHROOM CLEANER	12/14/2022	45.80	.00	Invoice
2860	AMAZON	114-7966431-8	01-14-651	LYSOL WIPES	12/21/2022	136.37	.00	Invoice
2860	AMAZON	114-8148431-2	01-12-598	OUTDOOR ACCESSORIES	01/18/2023	449.85	.00	Invoice
2860	AMAZON	114-8316173-2	51-42-651	PAPER SHREDDER	12/29/2022	443.46	.00	Invoice
2860	AMAZON	114-8540895-6	01-21-651	SCISSORS	01/04/2023	27.39	.00	Invoice
2860	AMAZON	114-8587688-4	01-12-598	SUPPLIES	12/14/2022	16.99	.00	Invoice
2860	AMAZON	114-9132583-2	01-21-651	COMPRESSED AIR CANS	01/04/2023	17.05	.00	Invoice
2860	AMAZON	114-9819636-4	01-14-651	COMPRESSED AIR CANS	01/03/2023	22.78	.00	Invoice
2860	AMAZON	8/18/2022 12:0	01-12-598	AMAZON	08/18/2022	22.42	.00	Invoice
Total AMAZON:						15,153.51	.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	
AURELIOS PIZZA								
3874	AURELIOS PIZZA	1112023	01-21-598	LUNCH FOR EMPLOYEES BULI	01/11/2023	185.27	.00	Invoice
3874	AURELIOS PIZZA	67	01-21-598	TASK FORCE MEALS	02/02/2023	182.07	.00	Invoice
Total AURELIOS PIZZA:						367.34	.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	
BLUE TO GOLD LLC								
5501	BLUE TO GOLD LLC	1192023	01-21-652	POLICE DEPT.LIBRAY	01/24/2023	194.65	.00	Invoice
Total BLUE TO GOLD LLC:						194.65	.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	
CHICAGO GAS LEAK REPAIR LLC								
87719	CHICAGO GAS LEAK REPAIR LL	S3317	51-42-511	EMERGENCY GAS LEAK REPAI	11/23/2022	5,500.00	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
87719	CHICAGO GAS LEAK REPAIR LL	S3318	51-42-511	EMERGENCY GAS LEAK REPAI	11/28/2022	3,500.00	.00	Invoice
Total CHICAGO GAS LEAK REPAIR LLC:						9,000.00	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-01/23	51-42-575	11/30/22-12/29/2022	01/10/2023	147,333.79	.00	Invoice
87	CITY OF CHICAGO	436427-01/23	51-42-575	11/30/22-12/29/22	01/05/2023	145,388.95	.00	Invoice
Total CITY OF CHICAGO:						292,722.74	.00	
COMFORT SUITES								
87669	COMFORT SUITES	797682706	01-21-563	TRANING CLASS	06/08/2022	216.96	.00	Invoice
Total COMFORT SUITES:						216.96	.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	
DOLTON FIREFIGHTERS PENSION FUND								
5306	DOLTON FIREFIGHTERS PENSI	01/13/23 PAYD	01-00-234	01/13/23 PAYDAY	01/13/2023	5,846.41	.00	Invoice
5306	DOLTON FIREFIGHTERS PENSI	01/27/23 PAYD	01-00-234	01/27/23 PAYDAY	01/27/2023	5,846.40	.00	Invoice
Total DOLTON FIREFIGHTERS PENSION FUND:						11,692.81	.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	
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	5204	01-21-598	TASK FORCE MEALS	01/15/2023	44.65	.00	Invoice
4240	DUNKIN DONUTS	6067	01-21-598	TASK FORCE MEALS	02/03/2023	44.65	.00	Invoice
4240	DUNKIN DONUTS	6950	01-21-598	TASK FORCE MUREDER CASE	01/17/2023	44.65	.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	7192022	01-21-598	HOMICIDE CASE	01/23/2023	40.27	.00	Invoice
4240	DUNKIN DONUTS	7202022	01-21-598	HOMICIDE CASE PURCHASE	01/23/2023	40.27	.00	Invoice
4240	DUNKIN DONUTS	7212022	01-21-598	HOMICIDE CASE	01/23/2023	40.27	.00	Invoice
4240	DUNKIN DONUTS	8/30/2022 12:0	01-21-598	DUNKIN	08/30/2022	42.03	.00	Invoice
Total DUNKIN DONUTS:						657.57	.00	
EL RANCHITO MARKET								
3875	EL RANCHITO MARKET	01162023	01-21-598	TASK FORCE MEALS	01/16/2023	257.19	.00	Invoice
Total EL RANCHITO MARKET:						257.19	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Electronic Payment Exchange								
87649	Electronic Payment Exchange	01042023	60-00-555	JAN 2023 CREDIT CARD FEES	01/04/2023	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	
FAMILY DOLLAR								
88087	FAMILY DOLLAR	59054	01-12-598	WATER	11/29/2022	5.65	.00	Invoice
Total FAMILY DOLLAR:						5.65	.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 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 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	JANUARY 202	01-21-710	EXPEDITION & TRANSIT VAN	01/01/2023	2,467.14	.00	Invoice
Total FIRST STATE BANK OF RED WING:						2,467.14	.00	
FOOD 4 LESS								
5159	FOOD 4 LESS	12102022	01-21-598	SPRITS 2	01/23/2023	6.75	.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:						97.85	.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	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
I D WHOLESALER								
87796	I D WHOLESALER	01-2023/43118	01-14-652	PRINTER RIBBON	01/16/2023	211.75	.00	Invoice
Total I D WHOLESALER:						211.75	.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	1112023	01-21-598	REFRESHMENTS	01/30/2023	20.44	.00	Invoice
5319	JEWEL OSCO	5/10/2022 12:0	01-21-598	JEWEL OSCO	05/10/2022	5.61	.00	Invoice
Total JEWEL OSCO:						26.05	.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	
LIBERTY NATIONAL								
87967	LIBERTY NATIONAL	JANUARY 202	01-00-239	DECEMBER 2022 WITHHOLDIN	01/01/2023	1,682.70	.00	Invoice
Total LIBERTY NATIONAL:						1,682.70	.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	
LOUIS F. CAINKAR LTD								
5006	LOUIS F. CAINKAR LTD	2021 HOMEW	71-00-533	2021 BOND ISSUANCE COST	12/16/2022	2,000.00	.00	Invoice
Total LOUIS F. CAINKAR LTD:						2,000.00	.00	
Merchant Service								
87650	Merchant Service	01032023	60-00-555	JAN 2023 CREDIT CARD FEES	01/03/2023	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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
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	
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	
NINNESCAH VALLEY BANK								
87822	NINNESCAH VALLEY BANK	PMT 02-12/01/	01-21-710	LEASE PAYMENT #2	12/01/2022	1,904.29	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 03-01/01/	01-21-710	LEASE PAYMENT #3	01/01/2023	1,904.29	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 05 10/01/	01-41-710	LEASE PAYMENT #5	10/01/2022	2,448.67	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 06-11/01/	01-41-710	LEASE PAYMENT NUMBER 4	11/01/2022	2,448.67	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 07-12/01/	01-41-710	LEASE PAYMENT NUMBER 7	12/01/2022	2,448.67	.00	Invoice
Total NINNESCAH VALLEY BANK:						11,154.59	.00	
O'REILLY AUTO ENTERPRISES LLC								
87770	O'REILLY AUTO ENTERPRISES	6045-146715	01-21-597	DC OR HUB PICKUP	01/06/2023	965.36	.00	Invoice
Total O'REILLY AUTO ENTERPRISES LLC:						965.36	.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,	271074	01-12-550	JAN 2023 PSN FEES	01/03/2023	832.83	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	271074	51-42-550	JAN 2023 PSN FEES	01/03/2023	277.61	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	271074	55-42-550	JAN 2023 PSN FEES	01/03/2023	277.61	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	271075	01-12-550	JAN 2023 PSN FEES	01/03/2023	1,653.60	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	271075	51-42-550	JAN 2023 PSN FEES	01/03/2023	551.20	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	271075	55-42-550	JAN 2023 PSN FEES	01/03/2023	551.20	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						4,144.05	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
PLUM GROVE								
3784	PLUM GROVE	69032.1	51-42-652	POSTAGE	12/16/2022	784.27	.00	Invoice
3784	PLUM GROVE	69032-CC	51-42-652	WATER BILL PRINTING POSTAG	12/16/2022	784.27	.00	Invoice
Total PLUM GROVE:						1,568.54	.00	
POLICE PENSION FUND								
747	POLICE PENSION FUND	01/13/23 PAYD	01-00-233	01/13/23 PAYDAY	01/13/2023	12,825.04	.00	Invoice
747	POLICE PENSION FUND	01/27/23 PAYD	01-00-233	01/27/23 PAYDAY	01/27/2023	13,203.29	.00	Invoice
Total POLICE PENSION FUND:						26,028.33	.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	
PREMIER BANK								
87775	PREMIER BANK	10	01-21-710	LEASE AGREEMENT	01/05/2023	9,991.99	.00	Invoice
Total PREMIER BANK:						9,991.99	.00	
SECRETARY OF STATE								
371	SECRETARY OF STATE	01032023	01-21-598	PLATES	01/04/2023	154.40	.00	Invoice
Total SECRETARY OF STATE:						154.40	.00	
SHARKS FISH & CHICKEN								
87767	SHARKS FISH & CHICKEN	12312022	01-21-597	SHARKS FISH & CHICKEN	12/31/2022	144.68	.00	Invoice
Total SHARKS FISH & CHICKEN :						144.68	.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	
STATE BANK OF BURRTON								
87835	STATE BANK OF BURRTON	PMT 06-01/01/	01-21-710	LEASE PAYMENT 6	01/01/2023	939.24	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 2-01-01-2	01-41-710	LEASE PAYMENT #2	01/01/2023	4,410.86	.00	Invoice
Total STATE BANK OF BURRTON:						5,350.10	.00	
SUBWAY								
87974	SUBWAY	250462	01-12-598	UNION NEG LUNCH	12/02/2022	115.18	.00	Invoice
Total SUBWAY:						115.18	.00	
Tamika Thomas								
88001	Tamika Thomas	8/6/2022 12:00:	01-21-598	MICKEYS CASUAL DINNER	08/06/2022	128.98	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total Tamika Thomas:						128.98	.00	
THE SUBMARINE PORT								
5318	THE SUBMARINE PORT	10028	01-12-598	STAFF LUNCH	11/28/2022	150.52	.00	Invoice
5318	THE SUBMARINE PORT	10075	01-21-598	TASK FORCE MEALS	01/19/2023	109.58	.00	Invoice
5318	THE SUBMARINE PORT	10078	01-21-598	TASKFORCE MURDER CASE	01/18/2023	72.15	.00	Invoice
5318	THE SUBMARINE PORT	5/10/2022 12:0	01-21-598	THE SUBMARINE PORT	05/10/2022	185.82	.00	Invoice
Total THE SUBMARINE PORT:						518.07	.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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
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	
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	JAN 2023	27-00-550	JAN 2023 BANK FEES	01/31/2023	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	011923	01-21-598	TASKFORCE MEALS	01/19/2023	37.64	.00	Invoice
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:						146.94	.00	
WALT'S FOOD CENTERS								
87618	WALT'S FOOD CENTERS	01122023	01-21-598	TASK FORCE MEALS	01/11/2023	202.95	.00	Invoice
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:						251.22	.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:						426,988.36	.00	