

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	DECEMBER 6, 2021
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 965,025.09</u>
GROSS PAYROLL 11/05/21	<u>\$ 414,146.32</u>
GROSS PAYROLL 11/19/21	<u>\$ 408,258.38</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 3,946.55</u>
GROSS PAYROLL 11/05/21	<u>\$ 1,210.85</u>
GROSS PAYROLL 11/19/21	<u>\$ 1,071.11</u>
TOTAL CORPORATE PAYMENTS	<u><u>1,793,658.30</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 = 12/06/2021,11/01/2021,09/21/2021,10/07/2021,10/25/2021,11/15/2021,11/30/2021,11/19/2021

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AFFORDABLE PARTY PLANNERS LLC							
14730	AFFORDABLE PARTY PLANNER	1225-1	01-12-598	HALLOWEEN PARTY	10/29/2021	970.00	.00
14730	AFFORDABLE PARTY PLANNER	1245-1	01-12-598	STAFF COOK OFF EVENT	11/26/2021	660.00	.00
14730	AFFORDABLE PARTY PLANNER	1246-1	01-12-598	BANNER DESIGN COMED	11/26/2021	491.84	.00
14730	AFFORDABLE PARTY PLANNER	1249-1	01-12-598	SENIOR DINNER	11/26/2021	1,130.00	.00
14730	AFFORDABLE PARTY PLANNER	1251-1	01-12-598	STAFF HOLIDAY PARTY	11/26/2021	1,760.00	.00
14730	AFFORDABLE PARTY PLANNER	1255-1	01-12-598	SENIOR DINNER	11/26/2021	1,150.00	.00
14730	AFFORDABLE PARTY PLANNER	1258-1	01-12-598	BINGO & GAME NIGHT	11/26/2021	410.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						6,571.84	.00
AIR ONE EQUIPMENT, INC.							
1597	AIR ONE EQUIPMENT, INC.	172650	01-22-658	STRATMAN BUNKER GEAR	03/30/2021	3,077.00	.00
1597	AIR ONE EQUIPMENT, INC.	173043	01-22-658	PPE FIRE GEAR	09/23/2021	20,630.00	.00
1597	AIR ONE EQUIPMENT, INC.	173419	01-22-658	PPE FIRE GEAR	10/07/2021	21,963.00	.00
1597	AIR ONE EQUIPMENT, INC.	174082	01-22-658	4 SETS OF BUNKER BOOTS	10/27/2021	1,760.00	.00
Total AIR ONE EQUIPMENT, INC.:						47,430.00	.00
AIRGAS							
4414	AIRGAS	9983569458	01-41-591	RENT CYL:C/V163	10/31/2021	234.53	.00
Total AIRGAS:						234.53	.00
AMERICAN MACHINE SERVICE LLC							
11611	AMERICAN MACHINE SERVICE	8844	01-41-612	PW SNOWPLOW FRAME	10/30/2021	1,132.50	.00
Total AMERICAN MACHINE SERVICE LLC:						1,132.50	.00
AT&T							
66	AT&T	0008-11/21 708	01-12-552	11-16-21-12-15-21	11/16/2021	104.54	.00
66	AT&T	1548-11/21 708	01-12-552	11-19-21-12-18-21	11/19/2021	64.68	.00
524	AT&T	708841038211	01-12-552	11-19-21-12-18-21	11/19/2021	76.96	.00
Total AT&T:						246.18	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	2373-11/21 862	01-12-552	11-01-21-11-30-21	11/16/2021	42.27	.00
Total AT&T LONG DISTANCE:						42.27	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	6899-10/21 28	01-21-552	CONTRACT SERVICES	10/25/2021	1,750.57	.00
Total AT&T MOBILITY:						1,750.57	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	573396	01-41-655	FUEL	10/22/2021	493.98	.00
107	AVALON PETROLEUM CO	573396	01-21-655	FUEL	10/22/2021	1,975.94	.00
107	AVALON PETROLEUM CO	573396	01-22-655	FUEL	10/22/2021	1,234.96	.00
107	AVALON PETROLEUM CO	573396	01-47-655	FUEL	10/22/2021	493.99	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	573396	51-42-655	FUEL	10/22/2021	493.99	.00
107	AVALON PETROLEUM CO	573396	55-42-655	FUEL	10/22/2021	246.99	.00
107	AVALON PETROLEUM CO	573401	55-42-655	FUEL	11/02/2021	267.05	.00
107	AVALON PETROLEUM CO	573401	01-41-655	FUEL	11/02/2021	534.10	.00
107	AVALON PETROLEUM CO	573401	01-21-655	FUEL	11/02/2021	2,136.42	.00
107	AVALON PETROLEUM CO	573401	01-47-655	FUEL	11/02/2021	534.11	.00
107	AVALON PETROLEUM CO	573401	01-22-655	FUEL	11/02/2021	1,335.26	.00
107	AVALON PETROLEUM CO	573401	51-42-655	FUEL	11/02/2021	534.11	.00
Total AVALON PETROLEUM CO:						10,280.90	.00
BARNETT DEVELOPMENT FIRM							
87619	BARNETT DEVELOPMENT FIRM	102621	01-41-520	CURB & SIDEWALK REPAIR	10/26/2021	29,500.00	.00
Total BARNETT DEVELOPMENT FIRM:						29,500.00	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-12-451	DECEMBER 2021	12/01/2021	21.34-	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-11-451	DECEMBER 2021	12/01/2021	6,943.51	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-12-452	DECEMBER 2021	12/01/2021	5,096.84	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-12-452	DECEMBER 2021	12/01/2021	9,073.06	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-15-451	DECEMBER 2021	12/01/2021	783.89	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-21-451	DECEMBER 2021	12/01/2021	49,303.32	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-21-451	DECEMBER 2021	12/01/2021	20,845.11	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-21-451	DECEMBER 2021	12/01/2021	9,904.24	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-22-451	DECEMBER 2021	12/01/2021	37,830.38	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-41-451	DECEMBER 2021	12/01/2021	9,914.21	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-41-451	DECEMBER 2021	12/01/2021	1,927.89	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-41-451	DECEMBER 2021	12/01/2021	1,457.56	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-42-451	DECEMBER 2021	12/01/2021	783.89	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-46-451	DECEMBER 2021	12/01/2021	2,162.69	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	01-47-451	DECEMBER 2021	12/01/2021	2,687.52	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	51-42-451	DECEMBER 2021	12/01/2021	2,561.71	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	51-42-451	DECEMBER 2021	12/01/2021	12,307.62	.00
181	BLUE CROSS/BLUE SHIELD	012691 DECE	55-42-451	DECEMBER 2021	12/01/2021	4,433.21	.00
Total BLUE CROSS/BLUE SHIELD:						177,995.31	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	36519	01-41-511	TIRE/TUBE INSTALL	05/27/2021	47.50	.00
10699	BONANZA SERVICE INC	42891	01-41-511	STIHL MOTO MIX	10/20/2021	72.00	.00
10699	BONANZA SERVICE INC	42906	01-41-512	CHAIN	10/20/2021	132.00	.00
10699	BONANZA SERVICE INC	42987-1	01-41-511	CHAINSAW CHAINS	10/22/2021	168.00	.00
10699	BONANZA SERVICE INC	43073	01-41-511	CHAINSAW CHAIN:C/	10/25/2021	443.00	.00
10699	BONANZA SERVICE INC	43731	01-41-512	43731	11/15/2021	168.50	.00
Total BONANZA SERVICE INC:						1,031.00	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	10-0121-6732	01-12-597	OCTOBER 2021 SERVICES	11/01/2021	10,708.66	.00
2504	BUD'S AMBULANCE SERVICE	11-0121-6732	01-12-597	NOVEMBER 2021 SERVICES	11/01/2021	10,708.66	.00
Total BUD'S AMBULANCE SERVICE:						21,417.32	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	16528	51-42-511	PVC PIPE:C/V189	06/22/2021	2,462.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total C & M PIPE & SUPPLY CO.:						2,462.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	48715	51-42-511	HYDRO EXCAVATION	10/05/2021	2,065.00	.00
14723	CALUMET CITY PLUMBING,INC.	48882	51-42-511	HYDRO EXCAVATION	10/18/2021	1,660.00	.00
14723	CALUMET CITY PLUMBING,INC.	49007	51-42-511	HYDRO EXCAVATION	10/21/2021	2,970.00	.00
14723	CALUMET CITY PLUMBING,INC.	49211	51-42-511	WATER LEAK REPAIR	11/04/2021	4,962.00	.00
Total CALUMET CITY PLUMBING,INC.:						11,657.00	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	VH111191	01-12-598	EMAIL LICENSE 12/01/21 - 11/30	11/11/2021	12,659.20	.00
Total CDW GOVERNMENT INC.:						12,659.20	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	662209A	01-41-513	PW D12	11/18/2021	479.25	.00
Total CENTRAL PARTS WAREHOUSE:						479.25	.00
CHAPTER 13 TRUSTEE							
4210	CHAPTER 13 TRUSTEE	21393	01-12-533	CHAPTER 13	09/03/2021	1,332.15	.00
Total CHAPTER 13 TRUSTEE:						1,332.15	.00
CHERESE ROBINSON							
87613	CHERESE ROBINSON	229846	01-21-549	TICKET OVERPAYMENT REFUN	10/21/2021	400.00	.00
Total CHERESE ROBINSON:						400.00	.00
CHICAGO TIRE							
9936	CHICAGO TIRE	262709	01-41-512	262709	10/29/2021	171.00	.00
Total CHICAGO TIRE:						171.00	.00
CIVIC SYSTEMS LLC							
5320	CIVIC SYSTEMS LLC	12-1-21	01-12-549	SOFTWARE ADDITIONAL LICEN	12/01/2021	1,500.00	.00
5320	CIVIC SYSTEMS LLC	12-1-21	51-42-549	SOFTWARE ADDITIONAL LICEN	12/01/2021	500.00	.00
5320	CIVIC SYSTEMS LLC	12-1-21	55-42-549	SOFTWARE ADDITIONAL LICEN	12/01/2021	500.00	.00
Total CIVIC SYSTEMS LLC:						2,500.00	.00
CLARKE'S GARDEN CENTER							
1660	CLARKE'S GARDEN CENTER	78	01-41-511	SUPPLIES	08/25/2021	1,616.59	.00
Total CLARKE'S GARDEN CENTER:						1,616.59	.00
COBB, LINDA							
87653	COBB, LINDA	01	51-00-364	OVER CHARGE OF WATER BILL	12/01/2021	2,115.27	.00
Total COBB, LINDA:						2,115.27	.00
COMCAST							
2224	COMCAST	1568-10/21 87	01-21-552	10-23-21-11-22-21	10/14/2021	16.80	.00
2224	COMCAST	1568-11/21 877	01-21-552	11-23-21-12-22-21	11/14/2021	16.80	.00
2224	COMCAST	2929- 1096754	51-42-571	EMERGENCY PAYMENT	08/18/2021	41.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2224	COMCAST	8704-10/21	01-22-571	FIRE STATION 1 CABLE AND IN	10/23/2021	148.35	.00
2224	COMCAST	8720-10/21	01-22-571	FIRE STATION 2 CABLE AND IN	10/26/2021	132.35	.00
Total COMCAST:						355.30	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	133896083 905	01-41-571	10-1-21-10-31-21	11/01/2021	162.20	.00
11073	COMCAST BUSINESS	2742-10/21	01-12-571	EQUIPMENT & SERVICE	10/28/2021	296.15	.00
11073	COMCAST BUSINESS	3101-10/21 87	01-41-571	11-01-2021 TO 11-30-2021	10/21/2021	849.52	.00
Total COMCAST BUSINESS:						1,307.87	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1034-11/21 274	14-00-571	09-02-21-10-04-21	11/03/2021	17,132.71	.00
54	COMMONWEALTH EDISON CO	1034-11/21 274	14-00-571	08-12-21-09-01-21	11/03/2021	46,012.24	.00
54	COMMONWEALTH EDISON CO	2013-11/21	14-00-571	STREET LIGHTS	11/09/2021	24.68	.00
54	COMMONWEALTH EDISON CO	2019-11/21 391	51-42-571	10-05-21-11-03-21	11/04/2021	4,368.62	.00
54	COMMONWEALTH EDISON CO	8017-11/21 505	60-00-571	10-11-21-11-09-21	11/09/2021	1,219.67	.00
Total COMMONWEALTH EDISON CO:						68,757.92	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2021062-1	01-12-549	NOVEMBER 2021 SERVICES	11/18/2021	1,245.44	.00
3439	COR CONSULTING GROUP	2021062-1	01-47-597	NOVEMBER 2021 SERVICES	11/18/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021062-1	01-21-549	NOVEMBER 2021 SERVICES	11/18/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021062-1	01-22-549	NOVEMBER 2021 SERVICES	11/18/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021062-1	01-41-549	NOVEMBER 2021 SERVICES	11/18/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021062-1	01-46-597	NOVEMBER 2021 SERVICES	11/18/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021062-1	51-42-597	NOVEMBER 2021 SERVICES	11/18/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021062-1	55-42-549	NOVEMBER 2021 SERVICES	11/18/2021	1,244.32	.00
3439	COR CONSULTING GROUP	2021062-1	60-00-549	NOVEMBER 2021 SERVICES	11/18/2021	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN							
11502	CORE & MAIN	P979589	51-42-615	BRONZE METER CONN	11/19/2021	843.36	.00
Total CORE & MAIN:						843.36	.00
D & AM HOMES LLC							
87630	D & AM HOMES LLC	211115-005	01-00-271	14715 LASALLE	11/15/2021	1,000.00	.00
Total D & AM HOMES LLC:						1,000.00	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	2021-10-65	01-21-549	OCTOBER 2021	10/31/2021	3,040.00	.00
3781	DACRA TECH LLC	DT 2021-0921	01-21-549	SERVICE SYSTEM PD	09/30/2021	2,974.00	.00
Total DACRA TECH LLC:						6,014.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC1121	01-12-597	NOVEMBER 2021 SERVICES	11/15/2021	47,916.67	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.67	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	DEC 2021 VF0	01-12-451	DECEMBER 2021	11/22/2021	1,287.24	.00

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Total DEARBORN NATIONAL LIFE INS CO:						1,287.24	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	27429	01-12-533	OCT 2021 LEGAL SVCS	11/01/2021	10,014.00	.00
10155	DEL GALDO LAW GROUP	27430	01-12-533	LEGAL SVCS	11/01/2021	1,067.50	.00
10155	DEL GALDO LAW GROUP	27431	01-12-533	OCT 2021 LEGAL SVCS	11/01/2021	1,137.50	.00
10155	DEL GALDO LAW GROUP	27432	01-12-533	OCT 2021 LEGAL SVCS	11/01/2021	87.50	.00
10155	DEL GALDO LAW GROUP	27433	01-12-533	OCT 2021 LEGAL SVCS	11/01/2021	4,000.00	.00
Total DEL GALDO LAW GROUP:						16,306.50	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-3920	01-12-598	UNIFORMS	10/13/2021	796.25	.00
10069	EAGLE UNIFORMS	INV-3921	01-12-598	UNIFORMS	10/13/2021	796.25	.00
10069	EAGLE UNIFORMS	INV-3922	01-12-598	UNIFORMS	10/13/2021	781.25	.00
10069	EAGLE UNIFORMS	INV-3923	01-12-598	UNIFORMS	10/13/2021	796.25	.00
10069	EAGLE UNIFORMS	INV-3925	01-12-598	UNIFORMS	10/13/2021	76.00	.00
10069	EAGLE UNIFORMS	INV-4004	01-22-458	EAGLE UNIFORM	10/18/2021	262.00	.00
Total EAGLE UNIFORMS:						3,508.00	.00
EBC CLEANING SERVICE							
3715	EBC CLEANING SERVICE	1289911ebc	60-00-549	SEPTEMBER-OCTOBER	11/17/2021	400.00	.00
Total EBC CLEANING SERVICE:						400.00	.00
ENGINEER SUPPLY LLC							
11784	ENGINEER SUPPLY LLC	PW61	01-41-612	4 MAGNETIC LOCATORS	11/09/2021	2,196.00	.00
Total ENGINEER SUPPLY LLC:						2,196.00	.00
ERIC PRICE							
11377	ERIC PRICE	110821	01-21-598	MEALS REIMBURSEME	11/08/2021	213.38	.00
Total ERIC PRICE:						213.38	.00
ESO SOLUTIONS INC							
3829	ESO SOLUTIONS INC	ESO-62523	01-22-563	FIRE REPORTING SOFTWARE	10/08/2021	10,386.06	.00
Total ESO SOLUTIONS INC:						10,386.06	.00
E-VETT TRUCKING & WAREHOUSING LLC							
87635	E-VETT TRUCKING & WAREHO	211115-010	01-00-271	1330 EAST 142ND ST	11/15/2021	1,000.00	.00
Total E-VETT TRUCKING & WAREHOUSING LLC:						1,000.00	.00
EXCEL PRINTING & MAILING							
10040	EXCEL PRINTING & MAILING	26350	01-12-598	FLYERS JOB FAIR CANCER WA	10/29/2021	507.00	.00
10040	EXCEL PRINTING & MAILING	26481	01-12-554	PRINTING	11/19/2021	405.85	.00
Total EXCEL PRINTING & MAILING:						912.85	.00
FACTORY MOTOR PARTS CO.							
9806	FACTORY MOTOR PARTS CO.	50-3600984	01-41-513	LIZ MALIBU 139441	11/05/2021	18.70	.00
9806	FACTORY MOTOR PARTS CO.	67-335837	01-41-513	PW MECHANIC'S CAR	11/02/2021	179.98	.00
9806	FACTORY MOTOR PARTS CO.	67-336076	01-41-513	LIZ CHEVY MALIBU	11/04/2021	414.16	.00

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9806	FACTORY MOTOR PARTS CO.	67-336129	01-41-513	GRAN MARQUIS MECH 2	11/05/2021	47.00	.00
Total FACTORY MOTOR PARTS CO.:						659.84	.00
FED EX							
10008	FED EX	7-568-69945	01-12-551	SHIPPING CHARGES	11/17/2021	29.04	.00
Total FED EX:						29.04	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	7-539-07058	01-12-551	OCT 2021 POSTAGE	10/20/2021	28.96	.00
Total FEDERAL EXPRESS:						28.96	.00
FERMIN MUNOZ GALLARDO							
87636	FERMIN MUNOZ GALLARDO	211115-011	01-00-271	703 EAST 144TH ST	11/15/2021	1,000.00	.00
Total FERMIN MUNOZ GALLARDO:						1,000.00	.00
FINESSE INVESTMENT GROUP							
87634	FINESSE INVESTMENT GROUP	211115-009	01-00-271	14924 WABASH	11/15/2021	1,000.00	.00
Total FINESSE INVESTMENT GROUP:						1,000.00	.00
FIRE SERVICE INC.							
1010	FIRE SERVICE INC.	36724	01-22-513	CHECK ENGINE LIGHT ON	10/04/2021	2,428.22	.00
1010	FIRE SERVICE INC.	36732	01-22-513	ENG. 116 REPAIR TO ROOF LIG	11/17/2021	664.34	.00
Total FIRE SERVICE INC.:						3,092.56	.00
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	2021-22 PMT #	01-12-581	PAYMENT 5 OF 10	11/03/2021	45,513.95	.00
Total FIRST INSURANCE FUNDING CORP:						45,513.95	.00
FIVE STAR							
11086	FIVE STAR	0829	01-41-520	ADD ON SAFETY YELLOW PAINT	11/17/2021	375.00	.00
11086	FIVE STAR	3036	01-41-520	SIDEWALK REPAIR	09/16/2021	3,450.00	.00
11086	FIVE STAR	3039	01-41-520	SIDEWALK REPAIR	09/19/2021	2,450.00	.00
11086	FIVE STAR	3040	01-41-520	SIDEWALK REPAIR	09/19/2021	1,175.00	.00
11086	FIVE STAR	3041	01-41-520	SIDEWALK REPAIR	09/20/2021	1,150.00	.00
11086	FIVE STAR	3042	01-41-520	SIDEWALK REPAIR	09/20/2021	1,275.00	.00
11086	FIVE STAR	3043	01-41-520	SIDEWALK REPAIR	09/20/2021	1,350.00	.00
11086	FIVE STAR	3045	01-41-520	SIDEWALK REPAIR	08/27/2021	2,450.00	.00
11086	FIVE STAR	3046	01-41-520	SIDEWALK REPAIR	08/19/2021	4,250.00	.00
11086	FIVE STAR	3047	01-41-520	SIDEWALK REPAIR	08/12/2021	2,350.00	.00
11086	FIVE STAR	3049	01-41-520	SIDEWALK REPAIR	08/15/2021	2,875.00	.00
11086	FIVE STAR	3050	01-41-520	SIDEWALK REPAIR	08/15/2021	4,150.00	.00
11086	FIVE STAR	3055	01-41-520	SIDEWALK REPAIR	09/10/2021	4,375.00	.00
11086	FIVE STAR	3056	01-41-520	SIDEWALK REPAIR	09/22/2021	1,250.00	.00
11086	FIVE STAR	3058	01-41-520	SIDEWALK REPAIR	09/22/2021	1,350.00	.00
11086	FIVE STAR	3059	01-41-520	SIDEWALK REPAIR	10/01/2021	1,275.00	.00
11086	FIVE STAR	814	01-41-520	SIDEWALK REPAIR	09/23/2021	1,575.00	.00
11086	FIVE STAR	815	01-41-520	SIDEWALK REPAIR	09/23/2021	1,375.00	.00
11086	FIVE STAR	818	01-41-520	SIDEWALK REPAIR	10/07/2021	1,175.00	.00
11086	FIVE STAR	819	01-41-520	SIDEWALK REPAIR	10/07/2021	1,250.00	.00
11086	FIVE STAR	820	01-41-520	SIDEWALK REPAIR	10/07/2021	2,750.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	821	01-41-520	SIDEWALK REPAIR	10/09/2021	2,175.00	.00
11086	FIVE STAR	828	01-41-520	REMOVED ASPHALT PORED C	11/17/2021	47,500.00	.00
Total FIVE STAR:						93,350.00	.00
FOOTWORK REAL ESTATE							
87629	FOOTWORK REAL ESTATE	211115-004	01-00-271	15108 EVERS	11/15/2021	1,000.00	.00
Total FOOTWORK REAL ESTATE:						1,000.00	.00
GOVQA, LLC							
87648	GOVQA, LLC	Q-03095-1	45-00-549	FOIA SOFTWARE	09/23/2021	6,500.00	.00
Total GOVQA, LLC:						6,500.00	.00
GRANDVIEW CAPTIAL LLC							
5093	GRANDVIEW CAPTIAL LLC	211115-008	01-00-271	14742 WABASH	11/15/2021	1,000.00	.00
Total GRANDVIEW CAPTIAL LLC:						1,000.00	.00
GREGORY DORSEY							
87625	GREGORY DORSEY	11132021	01-12-598	DJ	11/13/2021	300.00	.00
Total GREGORY DORSEY:						300.00	.00
GUARDIAN PEST CONTROL INC.							
461	GUARDIAN PEST CONTROL IN	357160	60-00-549	ANT,SPIDER PEST	11/11/2021	158.00	.00
Total GUARDIAN PEST CONTROL INC.:						158.00	.00
HACH COMPANY							
5490	HACH COMPANY	12698906	01-41-652	DPD FREE CHLORINE RGT	10/18/2021	157.61	.00
Total HACH COMPANY:						157.61	.00
HAUSER IZZO PETRARCA GLEASON &							
5491	HAUSER IZZO PETRARCA GLE	28979	01-12-533	LEGAL	11/09/2021	5,320.00	.00
Total HAUSER IZZO PETRARCA GLEASON &:						5,320.00	.00
HELSEL-JEPPERSEN ELEC INC							
129	HELSEL-JEPPERSEN ELEC INC	886864	01-41-617	886864	11/04/2021	861.73	.00
Total HELSEL-JEPPERSEN ELEC INC:						861.73	.00
HOME DEPOT CREDIT SERVICES							
10718	HOME DEPOT CREDIT SERVIC	11162021	01-12-598	TREE STAND	11/18/2021	164.94	.00
Total HOME DEPOT CREDIT SERVICES:						164.94	.00
HOME DEPOT USA							
11555	HOME DEPOT USA	20210131121	01-12-598	MERCHANDISE	10/20/2021	10,611.30	.00
Total HOME DEPOT USA:						10,611.30	.00
HOMWOOD DISPOSAL SERVICE							
689	HOMWOOD DISPOSAL SERVI	7582057	01-49-573	15YD YSRDWASTE EXCHANGE	10/18/2021	508.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
689	HOMEWOOD DISPOSAL SERVI	7582065	01-49-573	15YD YSRDWASTE EXCHANGE	10/18/2021	470.88	.00
689	HOMEWOOD DISPOSAL SERVI	7584042	01-49-573	30YD RETRIEVE HAU	10/19/2021	476.01	.00
689	HOMEWOOD DISPOSAL SERVI	7584075	01-49-573	15YD EXCHANGE HAUL	10/19/2021	319.26	.00
689	HOMEWOOD DISPOSAL SERVI	7584076	01-49-573	15YD EXCHANGE HAUL	10/19/2021	363.15	.00
689	HOMEWOOD DISPOSAL SERVI	7586271	01-49-573	15YD RETRIEVE HAUL	10/22/2021	467.46	.00
689	HOMEWOOD DISPOSAL SERVI	7586272	01-49-573	15YD RETRIEVE HAUL	10/21/2021	390.51	.00
689	HOMEWOOD DISPOSAL SERVI	7586273	01-49-573	30YD RETRIEVE HAU	10/21/2021	624.21	.00
Total HOMEWOOD DISPOSAL SERVICE:						3,619.98	.00
ILLINOIS DEPARTMENT OF TRANSP							
10163	ILLINOIS DEPARTMENT OF TR	61680	14-00-518	TRAFFIC SIGNALS	11/05/2021	2,619.60	.00
Total ILLINOIS DEPARTMENT OF TRANSP:						2,619.60	.00
ILLINOIS LAW ENFORCEMENT							
442	ILLINOIS LAW ENFORCEMENT	DUES 10556	01-21-561	ILEAS 2021 ANNUAL MEMBERS	07/01/2021	240.00	.00
Total ILLINOIS LAW ENFORCEMENT:						240.00	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	77127	01-12-457	WORKERS COMP INS	12/01/2021	16,257.00	.00
Total ILLINOIS PUBLIC RISK FUND:						16,257.00	.00
ILLINOIS STATE POLICE							
11082	ILLINOIS STATE POLICE	13-15572	28-00-597	RELEASE OF FUNDS	11/08/2018	1,574.38	.00
11082	ILLINOIS STATE POLICE	18-10230	28-00-597	RELEASE OF FUNDS	09/09/2021	183.00	.00
11082	ILLINOIS STATE POLICE	21-2973	28-00-597	RELEASE OF FUNDS	09/09/2021	8,660.00	.00
Total ILLINOIS STATE POLICE:						10,417.38	.00
INGALLS OCCUPATIONAL MEDICINE							
1198	INGALLS OCCUPATIONAL MEDI	298983	01-12-534	DRUG SCREEN	11/05/2021	484.00	.00
1198	INGALLS OCCUPATIONAL MEDI	299275	01-12-534	DRUG SCREEN	11/12/2021	197.00	.00
1198	INGALLS OCCUPATIONAL MEDI	299374	01-12-534	DRUG SCREEN	11/05/2021	604.00	.00
1198	INGALLS OCCUPATIONAL MEDI	299468	01-12-534	SCREENING	11/05/2021	79.00	.00
Total INGALLS OCCUPATIONAL MEDICINE:						1,364.00	.00
INTERNAL AFFAIRS INSTITUTE							
87644	INTERNAL AFFAIRS INSTITUTE	218642	01-21-566	SEMINAR FIRST LINE SUPERVI	09/21/2021	295.00	.00
Total INTERNAL AFFAIRS INSTITUTE:						295.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	8895	01-25-549	ACCOUNTING	11/16/2021	20,529.89	.00
10126	JOHN KASPEREK CO. INC	8895	51-42-549	ACCOUNTING	11/16/2021	5,289.80	.00
10126	JOHN KASPEREK CO. INC	8895	55-42-549	ACCOUNTING	11/16/2021	510.81	.00
10126	JOHN KASPEREK CO. INC	8897	35-00-549	TIF #2 REDEVELOPMENT PLAN	11/17/2021	168.75	.00
Total JOHN KASPEREK CO. INC:						26,499.25	.00
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4096780	01-12-511	PF42450 TRANSFORMER	11/03/2021	72.50	.00
10726	JOHNSTONE SUPPLY	4098421	01-22-612	FIRE STATION 2 REPAIR	11/29/2021	279.84	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total JOHNSTONE SUPPLY:						352.34	.00
Jorge Medina							
87628	Jorge Medina	211115-003	01-00-271	15224 DANTE	11/15/2021	1,000.00	.00
Total Jorge Medina:						1,000.00	.00
JX ENTERPRISES INC							
11590	JX ENTERPRISES INC	29103143P	01-41-511	HARNESS-MAIN CAB	11/05/2021	3,242.04	.00
Total JX ENTERPRISES INC:						3,242.04	.00
KENDALL A. PARROTT							
14832	KENDALL A. PARROTT	1122-2021	01-12-549	CONSULTANT NOV 2 - NOV 29	11/22/2021	4,583.33	.00
Total KENDALL A. PARROTT:						4,583.33	.00
KORI WRIGHT							
87654	KORI WRIGHT	113021	01-12-598	REIMB	12/02/2021	60.06	.00
Total KORI WRIGHT:						60.06	.00
LARRELL'S 4 SEASON LAWN CARE							
10327	LARRELL'S 4 SEASON LAWN C	23-11/14/21	01-47-595	GRASS CUTTING	11/14/2021	150.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						150.00	.00
LAW OFFICES OF FIGLIULO &							
5138	LAW OFFICES OF FIGLIULO &	110221	01-12-533	PETERSON V VILLAGE	11/02/2021	197.50	.00
Total LAW OFFICES OF FIGLIULO & :						197.50	.00
LEHIGH HANSON							
10277	LEHIGH HANSON	40780960	01-41-549	STONE	09/22/2021	9,637.78	.00
Total LEHIGH HANSON:						9,637.78	.00
LESLIE'S POOL SUPPLIES INC.							
2221	LESLIE'S POOL SUPPLIES INC.	415-02-037750	60-00-651	POOL CHEMICALS	09/24/2021	152.21	.00
2221	LESLIE'S POOL SUPPLIES INC.	415-02-038538	60-00-549	POOL MAINTENANCE SUPPLIE	10/28/2021	26.22	.00
Total LESLIE'S POOL SUPPLIES INC.:						178.43	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-12-451	DECEMBER 2021	12/01/2021	272.91	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-11-451	DECEMBER 2021	12/01/2021	348.00	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-12-452	DECEMBER 2021	12/01/2021	735.94	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-15-451	DECEMBER 2021	12/01/2021	31.41	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-21-451	DECEMBER 2021	12/01/2021	2,361.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-21-451	DECEMBER 2021	12/01/2021	970.38	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-21-451	DECEMBER 2021	12/01/2021	710.57	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-22-451	DECEMBER 2021	12/01/2021	1,781.22	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-41-451	DECEMBER 2021	12/01/2021	806.74	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-41-451	DECEMBER 2021	12/01/2021	106.22	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-42-451	DECEMBER 2021	12/01/2021	31.41	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-46-451	DECEMBER 2021	12/01/2021	145.61	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	01-47-451	DECEMBER 2021	12/01/2021	177.02	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	51-42-451	DECEMBER 2021	12/01/2021	177.02	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	51-42-451	DECEMBER 2021	12/01/2021	690.60	.00
4592	LINCOLN NT'L LIFE INSURANCE	DEC 2021 DOL	55-42-451	DECEMBER 2021	12/01/2021	304.32	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						9,650.73	.00
LINDCO EQUIPMENT SALES INC							
9880	LINDCO EQUIPMENT SALES IN	211075P	01-41-511	UNIVERSAL 4 HOLE CURB BUM	10/18/2021	345.53	.00
9880	LINDCO EQUIPMENT SALES IN	211076P	55-42-598	PW PLOW BLADES FOR TRUCK	11/09/2021	3,424.51	.00
Total LINDCO EQUIPMENT SALES INC:						3,770.04	.00
LITTLE YOLANDA							
3262	LITTLE YOLANDA	110421	51-00-364	OVERCHARGED WATER BILL	11/04/2021	511.28	.00
Total LITTLE YOLANDA:						511.28	.00
MARC BURNS							
87632	MARC BURNS	211115-007	01-00-271	14634 UNIVERSTY	11/15/2021	1,000.00	.00
Total MARC BURNS:						1,000.00	.00
MARCIANO AUSTELL							
87646	MARCIANO AUSTELL	D21-17559	01-21-598	REIMBURSEMENT	10/19/2021	500.00	.00
Total MARCIANO AUSTELL:						500.00	.00
MATCO TOOLS							
4349	MATCO TOOLS	233188	01-41-512	233188	10/27/2021	62.00	.00
4349	MATCO TOOLS	233556	01-41-511	VEHICLE MAITENCE	11/04/2021	63.10	.00
Total MATCO TOOLS:						125.10	.00
MCCANN INDUSTRIES INC							
5335	MCCANN INDUSTRIES INC	P15166	01-41-513	FIBER FORMING TUBE, POLYS	06/02/2021	764.10	.00
5335	MCCANN INDUSTRIES INC	P18003	51-42-511	B. BOX REPAIRS:C/	10/20/2021	503.01	.00
Total MCCANN INDUSTRIES INC:						1,267.11	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	37510	01-41-511	37510	09/30/2021	475.00	.00
161	ME SIMPSON COMPANY INC	37515	51-42-511	LINE LOCATION	09/30/2021	395.00	.00
Total ME SIMPSON COMPANY INC:						870.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	697998	14-00-518	TRAFFIC SIGNALS	10/31/2021	582.20	.00
2154	MEADE ELECTRIC COMPANY I	698347	14-00-518	STREET LIGHT:C/V1	11/02/2021	3,886.02	.00
2154	MEADE ELECTRIC COMPANY I	698463	14-00-518	TRAFFIC SIGNALS	11/08/2021	14,907.30	.00
2154	MEADE ELECTRIC COMPANY I	698586	14-00-518	STREET LIGHTS:C/V	11/22/2021	11,536.45	.00
Total MEADE ELECTRIC COMPANY INC.:						30,911.97	.00
MENARDS							
749	MENARDS	51796	01-41-511	51796	10/21/2021	12.21	.00
749	MENARDS	52641	01-41-611	WALLGRIPS	10/05/2021	52.20	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	53101	01-12-598	COPPER FLANGE BOLT	11/03/2021	380.19	.00
749	MENARDS	53108	01-41-511	FOLDING TABLE	10/15/2021	269.97	.00
749	MENARDS	53233	01-41-511	PW SAFTEY WEAR	10/18/2021	125.71	.00
749	MENARDS	53348	01-22-611	WIFI THERMOSTAT	10/20/2021	69.00	.00
749	MENARDS	53570	01-12-611	SUMP PUMP	10/25/2021	204.94	.00
749	MENARDS	53676	01-41-511	PW SUPPLIES	10/27/2021	66.05	.00
749	MENARDS	53729	01-12-598	OCEAN FILTER SCENT	10/28/2021	236.03	.00
749	MENARDS	53779	01-12-598	1-1/4" P-TRAP	10/29/2021	99.40	.00
749	MENARDS	53787	01-12-598	MINI DRAIN SNAKE	10/29/2021	19.93	.00
749	MENARDS	54126	01-41-511	KEROSENE	11/04/2021	269.65	.00
749	MENARDS	54185	01-41-511	PW SUPPLIES	11/05/2021	385.84	.00
749	MENARDS	54917	01-12-598	SHIRT/PANTS FOR SCOTT	11/19/2021	89.96	.00
749	MENARDS	55138	01-22-612	STATION 2 REPAIR	11/23/2021	89.70	.00
749	MENARDS	55198	01-41-511	PW SUPPLIES	11/24/2021	552.49	.00
Total MENARDS:						2,923.27	.00
MICKLE PRO							
5495	MICKLE PRO	21-0636	01-41-513	PD UNIT 1308	09/16/2021	48.00	.00
5495	MICKLE PRO	21-0643	01-41-511	FRONT LOADER	09/23/2021	1,328.30	.00
5495	MICKLE PRO	21-0646	01-41-513	FIRE TRUCK 16 INVOICE 21-064	10/04/2021	899.07	.00
5495	MICKLE PRO	21-0647	01-41-598	FD ENGINE 16	10/04/2021	481.00	.00
5495	MICKLE PRO	21-0654	01-41-511	LOADER	09/24/2021	494.00	.00
5495	MICKLE PRO	21-0655	01-22-513	ENGINE 115	10/21/2021	375.00	.00
5495	MICKLE PRO	21-0656	01-41-511	PW D7	10/25/2021	144.00	.00
5495	MICKLE PRO	21-0657	01-41-598	FD ENGINE 16	11/26/2021	933.32	.00
5495	MICKLE PRO	21-0659	01-41-511	D12	11/02/2021	885.42	.00
5495	MICKLE PRO	21-0661	01-41-511	D6 10'0" RUBBER BLADE & HAR	11/10/2021	384.00	.00
5495	MICKLE PRO	21-0662	01-41-511	PW #10	11/12/2021	348.00	.00
5495	MICKLE PRO	21-0663	01-22-613	FD ENGINE 15	11/15/2021	420.00	.00
5495	MICKLE PRO	21-0664	01-41-511	SKID STEERS	11/16/2021	437.00	.00
5495	MICKLE PRO	21-0666	01-41-512	PD 1308 INVOICE 21-0666	11/17/2021	315.00	.00
Total MICKLE PRO:						7,492.11	.00
MINER ELECTRONICS CORP							
74	MINER ELECTRONICS CORP	330723	01-22-613	TABLET MOUNT	10/18/2021	225.00	.00
74	MINER ELECTRONICS CORP	330724	01-22-652	INSTALL 2 RADIOS (NEW ENGI	10/18/2021	582.72	.00
74	MINER ELECTRONICS CORP	330769	01-22-652	PORTABLE RADIO REPAIR	10/22/2021	260.00	.00
74	MINER ELECTRONICS CORP	330770	01-22-652	PORTABLE RADIO REPAIR: NOT	10/22/2021	260.00	.00
74	MINER ELECTRONICS CORP	331420	01-22-612	PROGRAMMING ENG. 116 RADI	11/12/2021	150.00	.00
74	MINER ELECTRONICS CORP	331442	01-22-612	REPAIR VOLUME CONTROL FO	11/12/2021	316.50	.00
Total MINER ELECTRONICS CORP:						1,794.22	.00
MK Construction & Builders Inc.							
87627	MK Construction & Builders Inc.	211115-002	01-00-271	14437 DANTE	11/15/2021	1,000.00	.00
Total MK Construction & Builders Inc.:						1,000.00	.00
MTE							
87642	MTE	X102140053:0	01-41-512	PW SHOP SUPPLIES	11/02/2021	60.17	.00
87642	MTE	X102140222:0	01-41-512	MOTOR,STRTNG 12V	11/08/2021	506.14	.00
Total MTE:						566.31	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MUHAMMAD ENTERPRISE							
3679	MUHAMMAD ENTERPRISE	01	01-14-549	VIDEO EDITING:C/V	11/14/2021	325.00	.00
Total MUHAMMAD ENTERPRISE:						325.00	.00
NAPLETON							
9791	NAPLETON	5042204	01-21-513	VEHICLE REPAIRS:C	09/14/2021	769.87	.00
408	NAPLETON	5042472	01-22-513	AMBULANCE 16	10/22/2021	66.30	.00
408	NAPLETON	5042524	01-41-513	PW METER READER GM	10/29/2021	757.64	.00
Total NAPLETON:						1,593.81	.00
NICOR							
75	NICOR	0007-11/21 12-	01-12-571	10-7-21-11-8-21	11/08/2021	149.44	.00
75	NICOR	0008-11/21 60-	01-41-571	10-4-21-11-3-21	11/03/2021	626.17	.00
75	NICOR	0009-11/21 831	60-00-571	10/04/21-11/03/21	11/03/2021	746.13	.00
75	NICOR	9736-11/21	01-12-571	GAS	11/03/2021	323.90	.00
Total NICOR:						1,845.64	.00
Ninja De-Icer							
87638	Ninja De-Icer	2604	14-00-614	BULK ROCK SALT	11/18/2021	17,752.14	.00
87638	Ninja De-Icer	2630	14-00-614	BULK ROCK SALT	11/22/2021	14,636.16	.00
Total Ninja De-Icer:						32,388.30	.00
NIX NAX							
3773	NIX NAX	13038	01-21-652	UNIFORM SHIRTS:C/	11/29/2021	900.00	.00
Total NIX NAX:						900.00	.00
PAYCHEX							
3682	PAYCHEX	1808765	01-12-549	PAYROLL	11/05/2021	630.00	.00
Total PAYCHEX:						630.00	.00
PHILLIPS CHEVY							
9501	PHILLIPS CHEVY	31918	01-41-513	31918	10/28/2021	184.46	.00
Total PHILLIPS CHEVY:						184.46	.00
PHOENIX FIRE SYSTEM							
1	PHOENIX FIRE SYSTEM	53008	01-41-511	ANNUAL INSPECTION OF FIRE	07/23/2021	192.75	.00
1	PHOENIX FIRE SYSTEM	53502	01-22-512	30 MINUTE SCBA BOTTLE AND	10/07/2021	21.50	.00
Total PHOENIX FIRE SYSTEM:						214.25	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	37244-2	14-00-550	TREE TRIMMING	10/06/2020	3,485.00	.00
10404	PIEKARSKI & SONS TREE SERV	37245	14-00-550	TREE TRIMMING:C/V	10/06/2020	3,410.00	.00
10404	PIEKARSKI & SONS TREE SERV	37246-1	14-00-550	TREE TRIMMING	10/21/2020	3,225.00	.00
10404	PIEKARSKI & SONS TREE SERV	37247-1	14-00-550	TREE TRIMMING	10/21/2020	3,315.00	.00
10404	PIEKARSKI & SONS TREE SERV	37330	14-00-550	TREE & STUMP REMO	12/03/2020	2,700.00	.00
10404	PIEKARSKI & SONS TREE SERV	38605-1	14-00-550	TREE REMOVAL	07/26/2021	1,675.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						17,810.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PIT STOP 500 INC.							
4366	PIT STOP 500 INC.	569502	01-21-513	OIL CHANGE	10/13/2021	72.99	.00
4366	PIT STOP 500 INC.	569790	01-21-513	OIL CHANGE	10/27/2021	62.49	.00
4366	PIT STOP 500 INC.	569802	01-21-513	OIL CHANGE	10/28/2021	48.49	.00
Total PIT STOP 500 INC.:						183.97	.00
PLUM GROVE							
3784	PLUM GROVE	62659	51-42-652	ENVELOPES:CV185	10/27/2021	965.01	.00
Total PLUM GROVE:						965.01	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	143173	01-22-513	BATTERY REPAIR FOR ENGINE	10/20/2021	204.03	.00
4508	PRECISION TRUCK EQUIPMEN	143263	01-41-513	143263	10/26/2021	64.27	.00
4508	PRECISION TRUCK EQUIPMEN	143304	01-41-513	FOR PW TRUCKS	10/28/2021	124.27	.00
4508	PRECISION TRUCK EQUIPMEN	143363	01-41-513	VEHICLE MAINTENAN	11/01/2021	16.60	.00
4508	PRECISION TRUCK EQUIPMEN	143595	01-41-513	143595	11/12/2021	317.38	.00
Total PRECISION TRUCK EQUIPMENT:						726.55	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	98419	01-12-658	RED/BLUE SPLIT RUNNING BO	09/07/2021	3,855.85	.00
10599	PUBLIC SAFETY DIRECT	98499	01-22-513	NEW GRAPHICS ENGINE 116	09/22/2021	990.00	.00
10599	PUBLIC SAFETY DIRECT	98544	01-21-613	VEHICLE MAINTANCE	09/29/2021	125.00	.00
10599	PUBLIC SAFETY DIRECT	98559	01-21-612	PD GRAPHICS	10/04/2021	900.00	.00
10599	PUBLIC SAFETY DIRECT	98570	01-21-613	VEHICLE MAINTANCE	10/05/2021	875.00	.00
10599	PUBLIC SAFETY DIRECT	98661	01-21-613	VEHICLE SERVICE	10/27/2021	200.00	.00
10599	PUBLIC SAFETY DIRECT	98696	01-21-613	VEHICLE SERVICE	11/03/2021	594.99	.00
10599	PUBLIC SAFETY DIRECT	98707	01-21-513	VEHICLE MAINTANCE	11/04/2021	148.40	.00
Total PUBLIC SAFETY DIRECT:						7,689.24	.00
QUALITY ALARM SYSTEMS INC							
5466	QUALITY ALARM SYSTEMS INC	136607	01-22-511	FIRE ALARM FOR BOTH STATIO	09/15/2021	660.00	.00
Total QUALITY ALARM SYSTEMS INC:						660.00	.00
QUALITY DOOR TECH							
11064	QUALITY DOOR TECH	100228	01-41-511	PW OVERHEAD DOORS	11/16/2021	6,839.00	.00
11064	QUALITY DOOR TECH	8457	01-21-513	FRONT GATE REMOTE/PROGR	11/01/2021	646.00	.00
Total QUALITY DOOR TECH:						7,485.00	.00
RICHARD MOODY							
3200	RICHARD MOODY	110821	01-12-511	REPAIR HEATING UNIT	11/08/2021	10,500.00	.00
3200	RICHARD MOODY	112921	01-21-511	HEATING REPAIR	11/29/2021	798.00	.00
Total RICHARD MOODY:						11,298.00	.00
RIVERDALE MATERIALS							
14827	RIVERDALE MATERIALS	RM1993	01-41-511	PULVERIZED TOPSOI	10/24/2021	229.75	.00
Total RIVERDALE MATERIALS:						229.75	.00
ROBERT COLLINS JR							
10729	ROBERT COLLINS JR	101421	01-21-598	INVESTIGATION FUNDS	10/14/2021	500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ROBERT COLLINS JR:						500.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	21050374	01-12-549	APR 2021 ENGINEERING SERVI	05/28/2021	535.75	.00
96	ROBINSON ENGINEERING	21110083	01-21-549	SENIOR PROJECT MANAGER 1	11/11/2021	442.00	.00
Total ROBINSON ENGINEERING:						977.75	.00
ROEDA SIGNS & SCREENTECH INC.							
320	ROEDA SIGNS & SCREENTECH	144979	01-41-619	PARKING SIGNS	11/09/2021	1,140.00	.00
Total ROEDA SIGNS & SCREENTECH INC.:						1,140.00	.00
S2 Express Grill							
87651	S2 Express Grill	1039	01-12-598	FOOD	10/28/2021	733.50	.00
Total S2 Express Grill:						733.50	.00
Sean Fujioka							
87626	Sean Fujioka	211115-001	01-00-271	15238 CHICAGO	11/15/2021	1,000.00	.00
Total Sean Fujioka:						1,000.00	.00
SECRETARY OF STATE							
10158	SECRETARY OF STATE	102221	01-12-598	VEHICLE REGISTRATIONS	10/22/2021	500.00	.00
Total SECRETARY OF STATE:						500.00	.00
SENTINEL EMERGENCY SOLUTIONS							
5141	SENTINEL EMERGENCY SOLUT	2774	01-22-513	HEADLIGHT FOR OFFICER SID	06/30/2021	222.04	.00
Total SENTINEL EMERGENCY SOLUTIONS:						222.04	.00
SHI INTERNATIONAL CORP							
11678	SHI INTERNATIONAL CORP	B14195404	01-41-511	B14195404	10/13/2021	109.00	.00
Total SHI INTERNATIONAL CORP:						109.00	.00
SHOREWOOD HOME & AUTO INC							
9750	SHOREWOOD HOME & AUTO IN	02-231661	01-41-612	PW TRACTOR/CHIPPER	03/12/2021	621.60	.00
9750	SHOREWOOD HOME & AUTO IN	02-245371	01-41-612	PW TRACTOR/CHIPPER REPAI	05/10/2021	217.26	.00
Total SHOREWOOD HOME & AUTO INC:						838.86	.00
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	P27254	01-41-512	CHAIN-PELICAN	03/05/2021	189.35	.00
272	STANDARD EQUIPMENT CO	P27397	01-41-512	PW SHOP PARTS	03/11/2021	694.13	.00
272	STANDARD EQUIPMENT CO	P27445	01-41-512	PW SHOP PARTS	03/12/2021	119.26	.00
272	STANDARD EQUIPMENT CO	P29160	01-41-512	CHAIN PELICAN	05/20/2021	133.16	.00
272	STANDARD EQUIPMENT CO	P32670	01-41-512	PW S1	10/26/2021	7,575.94	.00
Total STANDARD EQUIPMENT CO:						8,711.84	.00
STANLEY STEEMER							
3184	STANLEY STEEMER	13355621-86	01-21-598	CARPET CLEANING	11/09/2021	309.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total STANLEY STEEMER:						309.00	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2210562	01-21-597	COMM SVCS:CV146	11/15/2021	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						942.40	.00
THE EAGLE UNIFORM COMPANY							
10039	THE EAGLE UNIFORM COMPAN	4754	01-21-458	UNIFORM	11/30/2021	252.00	.00
Total THE EAGLE UNIFORM COMPANY:						252.00	.00
THE PIT STOP 500 INC							
650	THE PIT STOP 500 INC	569655	01-21-513	VEHICLE MAINTENANCE	10/21/2021	56.49	.00
650	THE PIT STOP 500 INC	569701	01-21-513	VEHICLE MAINTANCE	10/22/2021	77.47	.00
Total THE PIT STOP 500 INC:						133.96	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71703473	01-41-511	GARAGE SUPPLIES	10/21/2021	1,886.31	.00
Total TIFCO INDUSTRIES:						1,886.31	.00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	5627761	01-21-652	ALLOWANCE	10/05/2021	122.39	.00
11372	TOSHIBA BUSINESS SOLUTION	5627761	01-21-652	CPC BILLING	10/05/2021	126.28	.00
11372	TOSHIBA BUSINESS SOLUTION	5647500	01-21-652	OCTOBER BILLING	11/04/2021	238.00	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						486.67	.00
TRAFFIC CNTRL&PROTECTION INC.							
1659	TRAFFIC CNTRL&PROTECTION	108684	01-41-619	SIGNS:C/V181	09/17/2021	1,550.40	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						1,550.40	.00
TRI-STATE DISPOSAL							
87641	TRI-STATE DISPOSAL	1060048	01-41-511	CONST & DEMO DEBRIS	10/25/2021	3,929.10	.00
87641	TRI-STATE DISPOSAL	1061146	01-41-511	CONST & DEMO DEBRIS	11/10/2021	423.50	.00
Total TRI-STATE DISPOSAL:						4,352.60	.00
US SAFETY PRODUCTS INC							
11100	US SAFETY PRODUCTS INC	9006262	01-41-458	RUBBER BOOTS	11/29/2021	5,325.00	.00
Total US SAFETY PRODUCTS INC:						5,325.00	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9891773493 24	01-12-552	10-02-21-11-01-21	11/01/2021	5,132.89	.00
Total VERIZON WIRELESS:						5,132.89	.00
VICTORIA DIAZ							
11731	VICTORIA DIAZ	111921	01-21-536	JANITORIAL SERVIC PD	11/19/2021	1,442.00	.00
Total VICTORIA DIAZ:						1,442.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WARREN MUHAMMED							
3198	WARREN MUHAMMED	20190603	01-14-549	VIDEO	09/02/2021	300.00	.00
3198	WARREN MUHAMMED	20190604	01-14-549	MEDIA SERVICES	11/02/2021	300.00	.00
Total WARREN MUHAMMED:						600.00	.00
WASHINGTON, WAYMAN							
87645	WASHINGTON, WAYMAN	001	01-00-364	TRASH OVER PAYMENT	10/28/2021	934.29	.00
Total WASHINGTON, WAYMAN:						934.29	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30041935	01-21-513	TRUCK ALIGNMENT	10/15/2021	84.99	.00
1930	WENTWORTH TIRE SOUTH HO	30042097	01-21-513	TIRE REPAIR:C/V17	11/09/2021	25.00	.00
1930	WENTWORTH TIRE SOUTH HO	30042368	01-47-513	TIRE REPLACEMENT:	11/04/2021	212.81	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						322.80	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	H94459	01-41-513	JD 524K 4WD LOADER	03/01/2021	6,527.28	.00
175	WEST SIDE TRACTOR SALES	s02653	01-41-513	PW L2	10/21/2021	238.68	.00
175	WEST SIDE TRACTOR SALES	S03425	01-41-513	S03425	11/09/2021	583.38	.00
175	WEST SIDE TRACTOR SALES	S03930	01-41-513	PW VEHICLE WINDOW REPAIR	11/22/2021	329.12	.00
175	WEST SIDE TRACTOR SALES	S93004	01-41-513	PW PARTS	02/24/2021	112.30	.00
175	WEST SIDE TRACTOR SALES	S93616	01-41-513	FUEL FILTER	03/11/2021	12.74	.00
175	WEST SIDE TRACTOR SALES	S93617	01-41-513	FILTER OIL & AIR FILTER	03/11/2021	67.48	.00
175	WEST SIDE TRACTOR SALES	S94531	01-41-513	BOBCAT NUT	04/06/2021	6.12	.00
175	WEST SIDE TRACTOR SALES	S96251	01-41-513	COOL -GARD TM	05/20/2021	92.10	.00
175	WEST SIDE TRACTOR SALES	S99121	01-41-513	PW L2	07/28/2021	126.36	.00
Total WEST SIDE TRACTOR SALES:						8,095.56	.00
WISCONSIN LIGHTING LAB							
5487	WISCONSIN LIGHTING LAB	969027	14-00-518	STREET LIGHTS	11/02/2021	16,370.00	.00
Total WISCONSIN LIGHTING LAB:						16,370.00	.00
WYDELL FEAZELL							
87631	WYDELL FEAZELL	211115-006	01-00-271	501 MONROE	11/15/2021	500.00	.00
Total WYDELL FEAZELL:						500.00	.00
Grand Totals:						968,971.64	.00