

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>April 3, 2023</u>
CORPORATE PAYMENTS	
REGISTER#	<u>\$3,086,193.42</u>
GROSS PAYROLL 03/10/23	<u>\$453,719.81</u>
GROSS PAYROLL 03/24/23	<u>\$476,144.91</u>
MELANIE FITNESS CENTER	
REGISTER#	<u>\$46,094.92</u>
TOTAL CORPORATE PAYMENTS	<u>\$4,062,153.06</u>

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval

Motion for approval by trustee _____

Second by _____

Ayes

Jason House _____
Brittney Norwood _____
Kiana L Belcher _____
Andrew Holmes _____
Tammie Brown _____
Stanley Brown _____

Nayes

Jason House _____
Brittney Norwood _____
Kiana L Belcher _____
Andrew Holmes _____
Tammie Brown _____
Stanley Brown _____

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 =

11/07/2022,12/05/2022,09/06/2022,10/03/2022,07/05/2022,09/23/2022,10/03/2021,01/02/2023,01/03/2023,02/06/2023,03/06/2023,01/03/2023,04/03/2023

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3-C-INS,, LLC							
88044	3-C-INS, LLC	PMT 01 05/01/	01-12-710	LEASE PAYMENT #1	05/01/2023	4,484.41	.00
88044	3-C-INS, LLC	PMT 06 04/01/	01-12-710	LEASE PAYMENT #6	04/01/2023	1,939.10	.00
Total 3-C-INS, LLC						6,423.51	.00
AFFORDABLE PARTY PLANNERS LLC							
14730	AFFORDABLE PARTY PLANNER	1735	01-12-549	REFRSMNT, DJ FOOD	09/30/2022	4,150.00	.00
14730	AFFORDABLE PARTY PLANNER	1775	01-12-549	COMMUNITY EVENTS	10/22/2022	2,600.00	.00
14730	AFFORDABLE PARTY PLANNER	1801	01-12-549	STAFF HOLIDAY PARTY	12/16/2022	2,400.00	.00
14730	AFFORDABLE PARTY PLANNER	1802	01-12-549	SINGLE PARENT GIVEAWAY	11/30/2022	1,200.00	.00
Total AFFORDABLE PARTY PLANNERS LLC						10,350.00	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	03/10/23 PAYD	01-00-237	03/10/23 PAYDAY	03/10/2023	866.29	.00
359	AFSCME PERSONAL SUPPORT	03/24/23 PAYD	01-00-237	03/24/23 PAYDAY	03/24/2023	838.64	.00
Total AFSCME PERSONAL SUPPORT PROG						1,704.93	.00
AIRGAS							
4414	AIRGAS	9133225015	01-41-591	CYL RENTAL	12/20/2022	159.13	.00
Total AIRGAS						159.13	.00
ALI SARAS							
88148	ALI SARAS	230324-007	01-00-271	14409 UNIVERSITY AVENUE	03/24/2023	1,000.00	.00
Total ALI SARAS						1,000.00	.00
ALTA CONSTRUCTION EQUIPMENT IL							
11648	ALTA CONSTRUCTION EQUIPM	SP4/64955	01-41-591	BACKHOE RENTAL REPAIR	03/15/2023	1,842.00	.00
11648	ALTA CONSTRUCTION EQUIPM	SR4 41406	01-41-591	BACKHOE RENTAL	03/08/2023	2,760.00	.00
11648	ALTA CONSTRUCTION EQUIPM	SR4 41554	01-41-591	BACKHOE RENTAL	03/15/2023	175.00	.00
11648	ALTA CONSTRUCTION EQUIPM	SS4/33202	01-41-591	BACKHOE RENTAL REPAIR	03/24/2023	1,178.26	.00
Total ALTA CONSTRUCTION EQUIPMENT IL						5,955.26	.00
AMERICAN MACHINE SERVICE LLC							
11611	AMERICAN MACHINE SERVICE	630522	01-41-612	D12 SNOW PLOW REPAIR	03/02/2023	720.00	.00
11611	AMERICAN MACHINE SERVICE	630523	01-41-612	D2	03/02/2023	720.00	.00
Total AMERICAN MACHINE SERVICE LLC						1,440.00	.00
ANDREWS PRINTING							
2721	ANDREWS PRINTING	71494	01-14-651	BUS CARDS	12/03/2022	178.00	.00
2721	ANDREWS PRINTING	71548	01-21-597	SHIFT COMMANDER REPORT B	12/15/2022	319.00	.00
2721	ANDREWS PRINTING	71550	01-47-651	BUS CARDS	12/15/2022	65.00	.00
2721	ANDREWS PRINTING	71551	51-42-651	TRANSFER STAMP FORM	12/15/2022	327.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ANDREWS PRINTING						889.00	.00
APOSTOLIC INDEPENDENT CONCTR							
11029	APOSTOLIC INDEPENDENT CO	91622-3	01-22-511	INSTALL BRICK/SEC DOOR	09/16/2022	5,133.34	.00
Total APOSTOLIC INDEPENDENT CONCTR						5,133.34	.00
ARAMARK UNIFORM SERVICES							
9233	ARAMARK UNIFORM SERVICES	6030135129	01-21-458	MAT AND THERMAL BLANKET	03/20/2023	213.56	.00
Total ARAMARK UNIFORM SERVICES						213.56	.00
ARLENE HARDIN							
88142	ARLENE HARDIN	20-28864	28-00-271	COURT ORDER RELEASE INVE	01/23/2023	920.00	.00
Total ARLENE HARDIN						920.00	.00
AT&T							
66	AT&T	708 201-2170	01-12-552	02/28/23 - 03/27/23	02/28/2023	53,162.91	.00
66	AT&T	708841154803	01-12-552	03-19-23 - 04-18-23	03/19/2023	67.63	.00
Total AT&T						53,230.54	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	2373-02/23 86	01-12-552	02/15/23 - 03/14/23	02/16/2023	49.85	.00
240	AT&T LONG DISTANCE	7809-03/23 82	01-12-552	MAR 03- APR 02 - 2023	03/04/2023	45.76	.00
Total AT&T LONG DISTANCE						95.61	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	287288256899	01-21-552	01-26-23 TO 02-25-23	02/25/2023	2,132.09	.00
4194	AT&T MOBILITY	287289745784	01-22-571	12-26-22 TO 1-25-23	01/25/2023	477.12	.00
Total AT&T MOBILITY						2,609.21	.00
AUTO ZONE							
2870	AUTO ZONE	2695834318	01-41-613	#9 TRUCK REPAIR	02/21/2023	18.60	.00
2870	AUTO ZONE	2695835068	01-41-613	#9 TRUCK REPAIR	02/22/2023	18.60	.00
2870	AUTO ZONE	2695847573	01-41-613	#9 TRUCK REPAIR	03/13/2023	178.39	.00
2870	AUTO ZONE	2695847819	01-41-613	#9 TRUCK REPAIR	03/13/2023	36.99	.00
2870	AUTO ZONE	2695848243	01-22-613	FIRE DPT EXCURSION FILTERS	03/14/2023	47.55	.00
Total AUTO ZONE						300.13	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	027744	01-41-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	01-21-655	FUEL	12/21/2022	2,108.60	.00
107	AVALON PETROLEUM CO	027744	01-47-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	01-22-655	FUEL	12/21/2022	1,317.88	.00
107	AVALON PETROLEUM CO	027744	51-42-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	55-42-655	FUEL	12/21/2022	263.58	.00
107	AVALON PETROLEUM CO	041713	01-41-655	FUEL	02/09/2023	97.18	.00
107	AVALON PETROLEUM CO	041713	01-21-655	FUEL	02/09/2023	388.68	.00
107	AVALON PETROLEUM CO	041713	01-47-655	FUEL	02/09/2023	97.18	.00
107	AVALON PETROLEUM CO	041713	01-22-655	FUEL	02/09/2023	242.94	.00
107	AVALON PETROLEUM CO	041713	51-42-655	FUEL	02/09/2023	97.18	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	041713	55-42-655	FUEL	02/09/2023	48.59	.00
107	AVALON PETROLEUM CO	577140	01-41-655	FUEL	03/13/2023	703.27	.00
107	AVALON PETROLEUM CO	577140	01-21-655	FUEL	03/13/2023	2,813.09	.00
107	AVALON PETROLEUM CO	577140	01-47-655	FUEL	03/13/2023	703.27	.00
107	AVALON PETROLEUM CO	577140	01-22-655	FUEL	03/13/2023	1,758.18	.00
107	AVALON PETROLEUM CO	577140	51-42-655	FUEL	03/13/2023	703.27	.00
107	AVALON PETROLEUM CO	577140	55-42-655	FUEL	03/13/2023	351.64	.00
107	AVALON PETROLEUM CO	580912	01-41-655	FUEL	02/21/2023	580.02	.00
107	AVALON PETROLEUM CO	580912	01-21-655	FUEL	02/21/2023	2,320.10	.00
107	AVALON PETROLEUM CO	580912	01-47-655	FUEL	02/21/2023	580.02	.00
107	AVALON PETROLEUM CO	580912	01-22-655	FUEL	02/21/2023	1,450.06	.00
107	AVALON PETROLEUM CO	580912	51-42-655	FUEL	02/21/2023	580.02	.00
107	AVALON PETROLEUM CO	580912	55-42-655	FUEL	02/21/2023	290.01	.00
107	AVALON PETROLEUM CO	580941	01-41-655	FUEL	03/03/2023	743.60	.00
107	AVALON PETROLEUM CO	580941	01-21-655	FUEL	03/03/2023	2,974.40	.00
107	AVALON PETROLEUM CO	580941	01-47-655	FUEL	03/03/2023	743.60	.00
107	AVALON PETROLEUM CO	580941	01-22-655	FUEL	03/03/2023	1,859.00	.00
107	AVALON PETROLEUM CO	580941	51-42-655	FUEL	03/03/2023	743.60	.00
107	AVALON PETROLEUM CO	580941	55-42-655	FUEL	03/03/2023	371.80	.00
Total AVALON PETROLEUM CO:						26,512.21	.00
BG Homes LLC							
88103	BG Homes LLC	230208-005	01-00-271	14800 MINVERA AVE	02/08/2023	1,000.00	.00
Total BG Homes LLC:						1,000.00	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-12-452	APRIL 2023	03/22/2023	11,194.06	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	51-42-451	APRIL 2023	03/22/2023	1,630.21	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-47-451	APRIL 2023	03/22/2023	8,149.46	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-46-451	APRIL 2023	03/22/2023	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-42-451	APRIL 2023	03/22/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-41-451	APRIL 2023	03/22/2023	18,536.21	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-41-451	APRIL 2023	03/22/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-41-451	APRIL 2023	03/22/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-22-451	APRIL 2023	03/22/2023	43,817.41	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-25-451	APRIL 2023	03/22/2023	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-21-451	APRIL 2023	03/22/2023	59,040.72	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-21-451	APRIL 2023	03/22/2023	20,124.81	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-12-452	APRIL 2023	03/22/2023	5,817.43	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-15-451	APRIL 2023	03/22/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-12-451	APRIL 2023	03/22/2023	6,375.95	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	51-42-451	APRIL 2023	03/22/2023	8,182.53	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	55-42-451	APRIL 2023	03/22/2023	7,287.81	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-21-451	APRIL 2023	03/22/2023	12,446.51	.00
181	BLUE CROSS/BLUE SHIELD	012691 APRIL	01-11-451	APRIL 2023	03/22/2023	9,714.65	.00
Total BLUE CROSS/BLUE SHIELD:						220,729.18	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	57950	01-41-612	OIL & OIL FILTERS	03/08/2023	45.00	.00
10699	BONANZA SERVICE INC	58323	01-41-511	SHOP SUPPLIES	03/27/2023	421.50	.00
10699	BONANZA SERVICE INC	58342	01-41-511	SHOP SUPPLIES	03/27/2023	36.00	.00
Total BONANZA SERVICE INC:						502.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	0323-0121-673	01-12-597	AMBULANCE SERVICE	03/01/2023	10,808.66	.00
Total BUD'S AMBULANCE SERVICE:						10,808.66	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	21227	51-42-615	WATERBREAK SUPPLIES	03/08/2023	1,247.00	.00
1111	C & M PIPE & SUPPLY CO.	21313	55-42-511	HYDRANT ADPT PIPE THREAD	03/20/2023	239.00	.00
1111	C & M PIPE & SUPPLY CO.	21355	51-42-615	WATERBREAK SUPPLIES	03/28/2023	927.60	.00
Total C & M PIPE & SUPPLY CO.:						2,413.60	.00
CALUMET CITY PLUMBING, INC.							
14723	CALUMET CITY PLUMBING, INC.	56771	51-42-511	FIRE HYDRANT- TURNED DOW	02/21/2023	6,397.50	.00
14723	CALUMET CITY PLUMBING, INC.	56882	51-42-511	FIRE HYDRANT- TURNED DOW	03/02/2023	5,881.40	.00
14723	CALUMET CITY PLUMBING, INC.	56950	55-42-511	JUVENILE CELLS	02/24/2023	346.00	.00
14723	CALUMET CITY PLUMBING, INC.	57065	51-42-511	MAIN BREAK REPAIR	03/06/2023	12,875.00	.00
14723	CALUMET CITY PLUMBING, INC.	57101	51-42-511	RODDED FLOOR DRAINS	03/08/2023	747.50	.00
14723	CALUMET CITY PLUMBING, INC.	57156	51-42-511	EXCAVATION FOR FIRE HYDRA	03/08/2023	10,745.30	.00
14723	CALUMET CITY PLUMBING, INC.	57167	51-42-511	EXCAVATE AND REPLACE FIRE	03/09/2023	4,875.00	.00
Total CALUMET CITY PLUMBING, INC.:						41,867.70	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	695749A	01-41-513	PW #4	02/28/2023	387.48	.00
3475	CENTRAL PARTS WAREHOUSE	695854A	01-41-513	D2	03/02/2023	212.79	.00
3475	CENTRAL PARTS WAREHOUSE	695928A	01-41-513	PW #5	03/06/2023	394.09	.00
3475	CENTRAL PARTS WAREHOUSE	695939A	01-41-513	PW #7	03/06/2023	102.20	.00
Total CENTRAL PARTS WAREHOUSE:						1,096.56	.00
CINTAS CORPORATION							
2125	CINTAS CORPORATION	4150606506	01-12-549	MAT SERVICE	03/27/2023	241.85	.00
Total CINTAS CORPORATION:						241.85	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4147805440	01-12-549	MAT SERVICE	02/27/2023	227.87	.00
10406	CINTAS CORPORATION #319	4148499961	01-12-549	MAT SERVICE	03/06/2023	393.51	.00
10406	CINTAS CORPORATION #319	4149205066	01-12-549	MAT SERVICE	03/13/2023	504.83	.00
10406	CINTAS CORPORATION #319	4149915592	01-12-549	MAT SERVICE	03/20/2023	241.85	.00
Total CINTAS CORPORATION #319:						1,368.06	.00
CITY AUTO PARTS & GLASS							
387	CITY AUTO PARTS & GLASS	69438	01-41-512	GLASS INSTALLED	03/15/2023	460.00	.00
Total CITY AUTO PARTS & GLASS:						460.00	.00
CLARKE'S GARDEN CENTER							
1660	CLARKE'S GARDEN CENTER	0353	01-41-511	6 YRDS-TOP SOIL	03/17/2023	330.00	.00
1660	CLARKE'S GARDEN CENTER	0451	01-41-511	SUPPLIES	03/21/2023	330.00	.00
Total CLARKE'S GARDEN CENTER:						660.00	.00
CLEANING SPECIALIST INC							
11629	CLEANING SPECIALIST INC	6356	01-21-597	BODY REMOVAL	01/05/2022	285.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11629	CLEANING SPECIALIST INC	7405	01-21-597	BODY REMOVAL	09/27/2022	350.00	.00
11629	CLEANING SPECIALIST INC	7980	01-21-597	BODY REMOVAL	02/13/2023	350.00	.00
Total CLEANING SPECIALIST INC:						985.00	.00
COMCAST							
2224	COMCAST	3101-03/23 87	01-41-571	APR 01- APR 30, 2023	03/21/2023	540.12	.00
Total COMCAST:						540.12	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	167384881 907	01-21-552	MAR 1, 2023 TO MAR 31, 2023	03/01/2023	1,084.73	.00
11073	COMCAST BUSINESS	167384881 907	01-22-571	MAR 1, 2023 TO MAR 31, 2023	03/01/2023	460.75	.00
Total COMCAST BUSINESS:						1,545.48	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1034-03/23 27	14-00-571	01/13/23 - 02/13/23	03/08/2023	72.08	.00
54	COMMONWEALTH EDISON CO	2013-03/23 21	14-00-571	02/13/2023 - 03/14/2023	03/14/2023	338.34	.00
54	COMMONWEALTH EDISON CO	2019-03/23 39	51-42-571	02/07/2023 -03/08/2023	03/09/2023	3,674.38	.00
54	COMMONWEALTH EDISON CO	4001-03/23 04	01-22-571	02/13/2023 - 03/14/2023	03/14/2023	26.59	.00
54	COMMONWEALTH EDISON CO	4091-03/23 42	14-00-571	02/07/2023 TO 03/08/2023	03/13/2023	5,175.32	.00
54	COMMONWEALTH EDISON CO	4091-03/23 42	14-00-571	02/07/2023 TO 03/08/2023	03/13/2023	148.24	.00
54	COMMONWEALTH EDISON CO	5006-03/23 12	01-22-571	02/13/2023 - 03/14/2023	03/14/2023	1.49	.00
54	COMMONWEALTH EDISON CO	5008-03/23 16	01-22-571	02/13/2023 - 03/14/2023	03/14/2023	23.31	.00
54	COMMONWEALTH EDISON CO	5100-03/23 04	01-12-571	02/14/2023 - 03/14/2023	03/14/2023	365.83	.00
54	COMMONWEALTH EDISON CO	6012-03/23 14	01-22-571	02/13/2023 - 03/14/2023	03/14/2023	39.15	.00
54	COMMONWEALTH EDISON CO	7005-03/23 13	01-22-571	02/15/2023 - 03/16/2023	03/16/2023	23.31	.00
54	COMMONWEALTH EDISON CO	7018-03/23 59	51-42-571	02-07-2023 TO 03-08-2023	03/13/2023	30.40	.00
54	COMMONWEALTH EDISON CO	8000-03/23 12	01-22-571	02/13/2023 - 03/14/2023	03/14/2023	23.06	.00
54	COMMONWEALTH EDISON CO	8017-03/23 50	60-00-571	02/13/2023 - 03/14/2023	03/14/2023	658.10	.00
Total COMMONWEALTH EDISON CO:						10,599.60	.00
Construction Rehab Service							
88141	Construction Rehab Service	230217-001	01-00-271	14516 HARPER AVE	02/17/2023	1,000.00	.00
Total Construction Rehab Service:						1,000.00	.00
CONWAY SHIELD							
5372	CONWAY SHIELD	0401982	01-22-652	EMP MEDICAL SUPPLIES	01/06/2023	1,779.10	.00
5372	CONWAY SHIELD	0487171	01-22-612	LIFELINERS KL-23 DOUBLE LAY	02/03/2022	825.00	.00
5372	CONWAY SHIELD	0495066	01-22-652	SAFETY CATCH ,ROUND BADG	07/27/2022	403.50	.00
5372	CONWAY SHIELD	0497573	01-22-652	OMAMENT 1 HORN SILVER LG	09/19/2022	21.30	.00
5372	CONWAY SHIELD	0502533	01-22-597	COBAT APPLICATION TACTICAL	01/26/2023	250.84	.00
Total CONWAY SHIELD:						3,279.74	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2023019	01-47-597	MARCH 2023	03/15/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023019	01-12-549	MARCH 2023	03/15/2023	1,245.44	.00
3439	COR CONSULTING GROUP	2023019	01-21-549	MARCH 2023	03/15/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023019	01-22-549	MARCH 2023	03/15/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023019	01-41-549	MARCH 2023	03/15/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023019	60-00-549	MARCH 2023	03/15/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023019	51-42-597	MARCH 2023	03/15/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023019	01-46-597	MARCH 2023	03/15/2023	1,244.32	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3439	COR CONSULTING GROUP	2023019	55-42-549	MARCH 2023	03/15/2023	1,244.32	00
Total COR CONSULTING GROUP:						11,200.00	00
CORE & MAIN LP							
3687	CORE & MAIN LP	S507541	51-42-615	MISC MATERIALS	03/17/2023	5,175.88	00
Total CORE & MAIN LP:						5,175.88	00
COUNTRYLANE GAZEBOS							
88045	COUNTRYLANE GAZEBOS	110322	45-00-549	PAVILION	11/03/2022	90,000.00	00
Total COUNTRYLANE GAZEBOS:						90,000.00	00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT 2023-02-12	01-21-597	SOFTWARE SERVICE FEBRUA	02/28/2023	1,992.00	00
Total DACRA TECH LLC:						1,992.00	00
DALEY'S MEDICAL RENTAL							
3721	DALEY'S MEDICAL RENTAL	100-93	01-22-597	DEMURRAGE 3 TANKS FOR AU	10/01/2022	90.00	00
3721	DALEY'S MEDICAL RENTAL	100-97	01-22-597	DEMURRAGE PER MONTH NOV	01/03/2023	60.00	00
Total DALEY'S MEDICAL RENTAL:						150.00	00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC-03-23	01-12-597	MAR 2023 AMBULANCE SERVIC	03/15/2023	47,916.47	00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	00
DANIA CORREA							
88147	DANIA CORREA	230324-002	01-00-271	14337 IRVING AVE.	03/24/2023	500.00	00
Total DANIA CORREA:						500.00	00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 A	01-00-239	APRIL 2023 LIFE INSURANCE E	03/08/2023	847.22	00
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 A	01-12-451	APRIL 2023 LIFE INSURANCE E	03/08/2023	616.89	00
Total DEARBORN NATIONAL LIFE INS CO:						1,464.11	00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	26446	01-12-533	LEGAL SERVICE JUNE 2021	07/01/2021	687.50	00
10155	DEL GALDO LAW GROUP	27032	01-12-533	LEGAL SERVICE AUGUST 2021	09/01/2021	4,085.00	00
10155	DEL GALDO LAW GROUP	27861	01-12-533	LEGAL SERVICE DECEMBER 20	01/01/2022	2,035.00	00
10155	DEL GALDO LAW GROUP	28066	01-12-533	LEGAL SERVICE JANUARY 2022	02/01/2022	577.50	00
10155	DEL GALDO LAW GROUP	28218	01-12-533	LEGAL SERVICE FEBRUARY 20	03/01/2022	92.50	00
10155	DEL GALDO LAW GROUP	28515	01-12-533	LEGAL SERVICE	04/01/2022	6,974.50	00
10155	DEL GALDO LAW GROUP	28516	01-12-533	LEGAL SERVICE MARCH 2022	04/01/2022	1,277.50	00
10155	DEL GALDO LAW GROUP	28517	01-12-533	LEGAL SERVICE MARCH 2022	04/01/2022	229.50	00
10155	DEL GALDO LAW GROUP	28518	01-12-533	LEGAL SERVICE	04/01/2022	7,385.00	00
10155	DEL GALDO LAW GROUP	28519	01-12-533	LEGAL SERVICE	04/01/2022	5,112.50	00
10155	DEL GALDO LAW GROUP	28521	01-12-533	LEGAL SERVICE	04/01/2022	555.00	00
10155	DEL GALDO LAW GROUP	28522	01-12-533	LEGAL SERVICE	04/01/2022	4,000.00	00
10155	DEL GALDO LAW GROUP	28676	01-12-533	LEGAL SERVICE	05/01/2022	4,000.00	00
10155	DEL GALDO LAW GROUP	28868	01-12-533	LEGAL SERVICE	06/01/2022	315.00	00
10155	DEL GALDO LAW GROUP	28869	01-12-533	LEGAL SERVICE	06/01/2022	443.50	00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10155	DEL GALDO LAW GROUP	28870	01-12-533	LEGAL SERVICE	06/01/2022	1,664.17	00
10155	DEL GALDO LAW GROUP	28871	01-12-533	LEGAL SERVICE	06/01/2022	425.00	00
10155	DEL GALDO LAW GROUP	29518	01-12-533	LEGAL SERVICE	09/01/2022	4,130.00	.00
10155	DEL GALDO LAW GROUP	29519	01-12-533	LEGAL SERVICE AUGUST	09/01/2022	175.00	.00
10155	DEL GALDO LAW GROUP	29520	01-12-533	LEGAL SERVICE	09/01/2022	213.02	.00
10155	DEL GALDO LAW GROUP	29521	01-12-533	LEGAL SERVICES AUGUST 202	09/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	29523	01-12-533	LEGAL SERVICE	09/01/2022	7,702.50	.00
10155	DEL GALDO LAW GROUP	29525	01-12-533	LEGAL SERVICE AUGUST 2022	09/01/2022	262.50	.00
10155	DEL GALDO LAW GROUP	29526	01-12-533	LEGAL SERVICES	09/01/2022	17,982.00	.00
10155	DEL GALDO LAW GROUP	29527	01-12-533	LEGAL SERVICE	09/01/2022	2,999.27	.00
10155	DEL GALDO LAW GROUP	29528	01-12-533	LEGAL SERVICE	09/01/2022	2,350.00	.00
10155	DEL GALDO LAW GROUP	29529	01-12-533	LEGAL SERVICE	09/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	29789	01-12-533	LEGAL SERVICE	11/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	29790	01-12-533	LEGAL SERVICES	11/01/2022	129.00	.00
10155	DEL GALDO LAW GROUP	29791	01-12-533	LEGAL SERVICES	11/01/2022	507.50	.00
10155	DEL GALDO LAW GROUP	29792	01-12-533	LEGAL SERVICES	11/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	29793	01-12-533	LEGAL SERVICE	11/01/2022	140.00	.00
10155	DEL GALDO LAW GROUP	29794	01-12-533	LEGAL SERVICE	11/01/2022	3,981.25	.00
10155	DEL GALDO LAW GROUP	29795	01-12-533	LEGAL SERVICES	11/01/2022	7,021.25	.00
10155	DEL GALDO LAW GROUP	29796	01-12-533	LEGAL SERVICES	11/01/2022	14,383.75	.00
10155	DEL GALDO LAW GROUP	29797	01-12-533	LEGAL SERVICES	11/01/2022	892.50	.00
10155	DEL GALDO LAW GROUP	29798	01-12-533	LEGAL SERVICES	11/01/2022	437.50	.00
10155	DEL GALDO LAW GROUP	29799	01-12-533	LEGAL SERVICE	11/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	29800	01-12-533	LEGAL SERVICE	11/01/2022	13,850.10	.00
10155	DEL GALDO LAW GROUP	30142	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	4,077.50	.00
10155	DEL GALDO LAW GROUP	30143	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	280.00	.00
10155	DEL GALDO LAW GROUP	30144	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	1,120.00	.00
10155	DEL GALDO LAW GROUP	30145	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	945.00	.00
10155	DEL GALDO LAW GROUP	30146	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	107.00	.00
10155	DEL GALDO LAW GROUP	30147	01-12-533	LEGAL SERVICE	12/01/2022	9,143.75	.00
10155	DEL GALDO LAW GROUP	30148	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	66.15	.00
10155	DEL GALDO LAW GROUP	30149	01-12-533	LEGAL SERVICE	12/01/2022	7,400.00	.00
10155	DEL GALDO LAW GROUP	30150	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	280.00	.00
10155	DEL GALDO LAW GROUP	30151	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	2,537.50	.00
10155	DEL GALDO LAW GROUP	30152	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	30153	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	932.20	.00
10155	DEL GALDO LAW GROUP	30391	01-12-533	LEGAL SERVICE	01/01/2023	437.50	.00
10155	DEL GALDO LAW GROUP	30392	01-12-533	LEGAL SERVICE	01/01/2023	175.00	.00
10155	DEL GALDO LAW GROUP	30393	01-12-533	LEGAL SERVICE	01/01/2023	227.50	.00
10155	DEL GALDO LAW GROUP	30394	01-12-533	LEGAL SERVICE	01/01/2023	5,722.27	.00
10155	DEL GALDO LAW GROUP	30395	01-12-533	LEGAL SERVICE	01/01/2023	405.25	.00
10155	DEL GALDO LAW GROUP	30396	01-12-533	LEGAL SERVICE	01/01/2023	1,968.75	.00
10155	DEL GALDO LAW GROUP	30397	01-12-533	LEGAL SERVICE	01/01/2023	11,995.00	.00
10155	DEL GALDO LAW GROUP	30398	01-12-533	LEGAL SERVICE	01/01/2023	262.50	.00
10155	DEL GALDO LAW GROUP	30399	01-12-533	LEGAL SERVICE	01/01/2023	1,006.25	.00
10155	DEL GALDO LAW GROUP	30400	01-12-533	LEGAL SERVICE	01/01/2023	188.00	.00
10155	DEL GALDO LAW GROUP	30401	01-12-533	LEGAL SERVICE	01/01/2023	4,000.00	.00
10155	DEL GALDO LAW GROUP	30402	01-12-533	LEGAL SERVICE	01/01/2023	1,640.07	.00
10155	DEL GALDO LAW GROUP	30403	01-12-533	LEGAL SERVICE	01/01/2023	3,839.00	.00
10155	DEL GALDO LAW GROUP	30823	01-12-533	LEGAL SERVICES	03/01/2023	210.00	.00
10155	DEL GALDO LAW GROUP	30824	01-12-533	LEGAL SERVICES	03/01/2023	140.00	.00
10155	DEL GALDO LAW GROUP	30827	01-12-533	LEGAL SERVICE	03/01/2023	208.50	.00
10155	DEL GALDO LAW GROUP	30828	01-12-533	LEGAL SERVICE	03/01/2023	280.00	.00
10155	DEL GALDO LAW GROUP	30829	01-12-533	LEGAL SERVICES	03/01/2023	4,068.75	.00
10155	DEL GALDO LAW GROUP	30836	01-12-533	LEGAL SERVICE	03/01/2023	7,215.00	.00
10155	DEL GALDO LAW GROUP	30837	01-12-533	LEGAL SERVICES	03/01/2023	700.00	.00
10155	DEL GALDO LAW GROUP	30839	01-12-533	LEGAL SERVICES	03/01/2023	2,110.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10155	DEL GALDO LAW GROUP	30840	01-12-533	LEGAL SERVICES	03/01/2023	4,000.00	.00
10155	DEL GALDO LAW GROUP	30841	01-12-533	LEGAL SERVICES	03/01/2023	2,238.50	.00
10155	DEL GALDO LAW GROUP	30843	01-12-533	LEGAL SERVICES	03/01/2023	5,328.70	.00
Total DEL GALDO LAW GROUP:						214,534.45	.00
DELL MARKETING							
3590	DELL MARKETING	382253124	01-12-549	SERVER-MEMORY	03/16/2023	7,620.96	.00
3590	DELL MARKETING	382253124	51-42-549	SERVER-MEMORY	03/16/2023	2,540.32	.00
3590	DELL MARKETING	382253124	55-42-549	SERVER-MEMORY	03/16/2023	2,540.32	.00
Total DELL MARKETING:						12,701.60	.00
DENITA RATNER							
88152	DENITA RATNER	230324-005	01-00-271	14900 AVALON AVENUE	03/24/2023	1,000.00	.00
Total DENITA RATNER:						1,000.00	.00
DL3 Sons Properties Inc.							
88131	DL3 Sons Properties Inc	792	55-42-597	DIG UP DIRT, COMPACT STONE	01/23/2023	12,750.00	.00
88131	DL3 Sons Properties Inc	803	55-42-597	DIG UP DIRT, COMPACT STONE	02/15/2023	18,750.00	.00
88131	DL3 Sons Properties Inc	817	55-42-597	HAULED CONCRETE	03/10/2023	5,950.00	.00
88131	DL3 Sons Properties Inc	819	55-42-597	HAULED AWAY DIRT & DEBRIS	03/16/2023	63,750.00	.00
88131	DL3 Sons Properties Inc	820	55-42-597	HAULED AWAY DIRT & DEBRIS	03/17/2023	13,500.00	.00
88131	DL3 Sons Properties Inc	822	55-42-597	CUT OUT SECTIONS OF ASPHA	03/21/2023	4,750.00	.00
88131	DL3 Sons Properties Inc	823	55-42-597	CUT OUT SECTIONS OF ASPHA	03/22/2023	4,650.00	.00
88131	DL3 Sons Properties Inc	830	55-42-597	HAULED AWAY DIRT & DEBRIS	04/14/2023	54,800.00	.00
Total DL3 Sons Properties Inc.:						178,900.00	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	03/10/23 PAYD	01-00-235	03/10/23 PAYDAY	03/10/2023	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	03/24/23 PAYD	01-00-235	03/24/23 PAYDAY	03/24/2023	1,300.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,600.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-12866	01-21-458	MODEL 6360 MID RISE DUTY H	02/03/2023	180.00	.00
10069	EAGLE UNIFORMS	INV-13132	01-22-458	CHIEF MCCAIN UNIFORM CLAS	03/20/2023	85.00	.00
10069	EAGLE UNIFORMS	INV-13200	01-22-458	TRAFFIC VEST 3	02/24/2023	392.00	.00
10069	EAGLE UNIFORMS	INV-13207	01-21-458	HIDDEN CARGO POLY TROUSE	02/24/2023	72.00	.00
10069	EAGLE UNIFORMS	INV-13600	01-21-597	TACTICAL WATERPROOF 8 BO	03/15/2023	138.25	.00
10069	EAGLE UNIFORMS	INV-13657	01-21-458	6" TAILGRIP TACTICAL WATERP	03/17/2023	122.00	.00
10069	EAGLE UNIFORMS	INV-13658	01-21-458	MODEL 6360RDS DUTY HOLST	03/17/2023	175.00	.00
Total EAGLE UNIFORMS:						1,164.25	.00
ENTERPRISE FM TRUST							
87908	ENTERPRISE FM TRUST	FBN4685522	01-21-710	MARCH 2023 LEASE CHARGES	03/03/2023	26,325.98	.00
Total ENTERPRISE FM TRUST:						26,325.98	.00
Estefania Nelson							
88137	Estefania Nelson	230126-004	01-00-271	14450 SHEPARD DR.	01/26/2023	500.00	.00
Total Estefania Nelson:						500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ETP LABS INC							
10867	ETP LABS INC	23-136485	51-42-515	COLIFORM SAMPLES	03/10/2023	275.00	.00
Total ETP LABS INC:						275.00	.00
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	03012023	01-21-597	PD UNIT CAR WAS	03/01/2023	1,088.00	.00
Total EXPRESSWAY CAR WASH:						1,088.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	9-645-69433	01-12-551	SHIPPING CHARGES	02/22/2023	5.58	.00
60	FEDERAL EXPRESS	9-647-42510	01-12-551	SHIPPING CHARGES	03/22/2023	2.45	.00
Total FEDERAL EXPRESS:						8.03	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-11-451	MARCH 2023	03/01/2023	64.16	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	51-42-451	MARCH 2023	03/01/2023	19.56	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-47-451	MARCH 2023	03/01/2023	64.16	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-46-451	MARCH 2023	03/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-42-451	MARCH 2023	03/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-41-451	MARCH 2023	03/01/2023	112.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-41-451	MARCH 2023	03/01/2023	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-25-451	MARCH 2023	03/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-22-451	MARCH 2023	03/01/2023	191.31	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-21-451	MARCH 2023	03/01/2023	257.94	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-21-451	MARCH 2023	03/01/2023	115.28	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-21-451	MARCH 2023	03/01/2023	102.89	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-12-452	MARCH 2023	03/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-15-451	MARCH 2023	03/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-12-451	MARCH 2023	03/01/2023	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	51-42-451	MARCH 2023	03/01/2023	51.54	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	55-42-451	MARCH 2023	03/01/2023	45.02	.00
10629	FIDELITY SEC LIFE INSURANCE	165677828	01-14-451	MARCH 2023	03/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-11-451	APR 2023	04/01/2023	64.16	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	51-42-451	APR 2023	04/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-47-451	APR 2023	04/01/2023	25.82	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-46-451	APR 2023	04/01/2023	51.38	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-42-451	APR 2023	04/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-41-451	APR 2023	04/01/2023	127.70	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-14-451	APR 2023	04/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-41-451	APR 2023	04/01/2023	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-25-451	APR 2023	04/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-22-451	APR 2023	04/01/2023	191.31	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-21-451	APR 2023	04/01/2023	297.06	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-21-451	APR 2023	04/01/2023	115.28	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-21-451	APR 2023	04/01/2023	102.89	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-12-452	APR 2023	04/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-15-451	APR 2023	04/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	01-12-451	APR 2023	04/01/2023	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	51-42-451	APR 2023	04/01/2023	56.75	.00
10629	FIDELITY SEC LIFE INSURANCE	165719523	55-42-451	APR 2023	04/01/2023	50.23	.00
Total FIDELITY SEC LIFE INSURANCE:						2,340.78	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIORETTI CAMPBELL LAW LLC							
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	787.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	4,950.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	09/13/2022	3,725.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	875.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	1,525.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0360	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	927.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0383	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	20,134.70	.00
Total FIORETTI CAMPBELL LAW LLC						32,924.70	.00
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	2023 PAYMEN	01-12-581	PAYMENT #9	03/17/2023	91,143.39	.00
Total FIRST INSURANCE FUNDING CORP						91,143.39	.00
FIVE STAR							
11086	FIVE STAR	0527	55-42-597	CONCRETE REPAIR/REPLACE	05/15/2018	2,450.00	.00
11086	FIVE STAR	0537	55-42-597	CONCRETE REPAIR/REPLACE	05/25/2017	675.00	.00
11086	FIVE STAR	100122	01-12-549	RINK SLAB BLDOUT/HUTS	10/01/2022	19,500.00	.00
11086	FIVE STAR	1068	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1069	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	1,250.00	.00
11086	FIVE STAR	1070	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1071	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	3,550.00	.00
11086	FIVE STAR	1072	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	1,150.00	.00
11086	FIVE STAR	1086	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	1,975.00	.00
11086	FIVE STAR	1087	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	425.00	.00
11086	FIVE STAR	1093	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,150.00	.00
11086	FIVE STAR	1094	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,275.00	.00
11086	FIVE STAR	1095	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,575.00	.00
11086	FIVE STAR	1096	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,250.00	.00
11086	FIVE STAR	1403	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,375.00	.00
11086	FIVE STAR	1404	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	3,750.00	.00
11086	FIVE STAR	1405	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	2,450.00	.00
11086	FIVE STAR	1406	55-42-597	CONCRETE REPAIR/REPLACE	04/17/2021	3,150.00	.00
11086	FIVE STAR	1409	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,350.00	.00
11086	FIVE STAR	1410	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	4,250.00	.00
11086	FIVE STAR	1411	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,650.00	.00
11086	FIVE STAR	1413	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,750.00	.00
11086	FIVE STAR	1414	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,175.00	.00
11086	FIVE STAR	1415	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,850.00	.00
11086	FIVE STAR	1416	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,450.00	.00
11086	FIVE STAR	1417	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,375.00	.00
11086	FIVE STAR	1422	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,250.00	.00
11086	FIVE STAR	1424	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,275.00	.00
11086	FIVE STAR	1425	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	2,750.00	.00
11086	FIVE STAR	1426	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	525.00	.00
11086	FIVE STAR	1427	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,650.00	.00
11086	FIVE STAR	1428	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,850.00	.00
11086	FIVE STAR	1429	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1430	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1431	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,375.00	.00
11086	FIVE STAR	1433	55-42-597	CONCRETE REPAIR/REPLACE	05/11/2021	5,750.00	.00
11086	FIVE STAR	1435	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	4,250.00	.00
11086	FIVE STAR	1436	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	2,650.00	.00
11086	FIVE STAR	1438	55-42-597	HAULED DEBRIS	11/03/2022	2,185.00	.00
11086	FIVE STAR	1439	55-42-597	SAWCUT ASPHALT, REPLACED	11/03/2022	2,750.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	1440	55-42-597	REMOVED WOOD CHIPS/LOGS	11/28/2022	18,750.00	.00
11086	FIVE STAR	1446	55-42-597	CONCRETE REPAIR/REPLACE	12/01/2022	8,350.00	.00
11086	FIVE STAR	1447	55-42-597	CONCRETE	12/01/2022	70,000.00	.00
11086	FIVE STAR	2155	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,175.00	.00
11086	FIVE STAR	2167	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,750.00	.00
11086	FIVE STAR	2197	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,650.00	.00
11086	FIVE STAR	2198	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,975.00	.00
11086	FIVE STAR	2215	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	1,850.00	.00
11086	FIVE STAR	2216	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,850.00	.00
11086	FIVE STAR	2217	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,375.00	.00
11086	FIVE STAR	2218	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,075.00	.00
11086	FIVE STAR	2219	55-42-597	CONCRETE REPAIR/REPLACE	08/15/2018	975.00	.00
11086	FIVE STAR	2253	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,300.00	.00
11086	FIVE STAR	2254	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,850.00	.00
11086	FIVE STAR	2256	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	1,275.00	.00
11086	FIVE STAR	2266	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,575.00	.00
11086	FIVE STAR	2267	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,800.00	.00
11086	FIVE STAR	2434	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	2,475.00	.00
11086	FIVE STAR	2435	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	3,750.00	.00
11086	FIVE STAR	2471	55-42-597	CONCRETE REMOVAL	09/16/2019	2,750.00	.00
11086	FIVE STAR	2660	55-42-597	CONCRETE REPAIR/REPLACE	03/29/2022	2,550.00	.00
11086	FIVE STAR	2692	55-42-597	HAULED DEBRIS	09/27/2022	3,250.00	.00
11086	FIVE STAR	2701	55-42-597	HAULED DIRT DEBRIS	09/30/2022	4,550.00	.00
11086	FIVE STAR	2702	55-42-597	HAULED GARBAGE DEBRIS	10/04/2022	2,750.00	.00
11086	FIVE STAR	2703	55-42-597	HAULED GARBAGE DEBRIS	10/06/2022	4,250.00	.00
11086	FIVE STAR	2704	55-42-597	HAULED DIRT DEBRIS	10/03/2022	4,550.00	.00
11086	FIVE STAR	2705	55-42-597	HAULED DIRT DEBRIS	10/07/2022	4,875.00	.00
11086	FIVE STAR	2706	55-42-597	HAULED GARBAGE DEBRIS	10/08/2022	7,950.00	.00
11086	FIVE STAR	2707	55-42-597	HAULED GARBAGE DEBRIS	10/10/2022	4,250.00	.00
11086	FIVE STAR	2798	01-41-520	REMOVED ASPHALT PORED C	09/15/2022	3,375.00	.00
11086	FIVE STAR	2799	01-22-611	CONCRETE REPAIR/REPLACE	09/15/2022	4,375.00	.00
11086	FIVE STAR	2800	51-42-549	CONCRETE REMOVAL	09/26/2022	2,450.00	.00
11086	FIVE STAR	2801	55-42-597	CONCRETE REPAIR/REPLACE	09/22/2022	114,500.00	.00
11086	FIVE STAR	2813	55-42-511	SEWER REPAIRS	09/01/2022	34,000.00	.00
11086	FIVE STAR	2814	51-42-549	CONCRETE REMOVAL	08/24/2022	80,500.00	.00
11086	FIVE STAR	2829	01-21-598	POLICE DEPARTMENT PAVING	09/15/2022	4,150.00	.00
11086	FIVE STAR	2853	51-42-549	CONCRETE REMOVAL	08/29/2022	2,175.00	.00
11086	FIVE STAR	2854	51-42-549	CONCRETE REMOVAL	08/29/2022	2,350.00	.00
11086	FIVE STAR	2855	51-42-549	CONCRETE REMOVAL	08/29/2022	2,150.00	.00
11086	FIVE STAR	2856	51-42-549	CONCRETE REMOVAL	08/29/2022	2,175.00	.00
11086	FIVE STAR	2857	01-41-520	CONCRETE REMOVAL	08/26/2022	7,350.00	.00
11086	FIVE STAR	2858	01-41-520	CONCRETE REMOVAL	08/25/2022	2,875.00	.00
11086	FIVE STAR	2859	51-42-549	CONCRETE REMOVAL	08/27/2022	2,750.00	.00
11086	FIVE STAR	2860	51-42-549	CONCRETE REMOVAL	08/30/2022	2,950.00	.00
11086	FIVE STAR	2861	51-42-549	CONCRETE REMOVAL	08/30/2022	2,850.00	.00
11086	FIVE STAR	2862	01-41-520	CONCRETE REMOVAL	08/31/2022	3,450.00	.00
11086	FIVE STAR	2863	55-42-597	REMOVED STONE, SAWCUT PL	08/31/2022	1,275.00	.00
11086	FIVE STAR	2864	01-21-511	SEAL COAT PARKING LOT AND	09/15/2022	4,350.00	.00
11086	FIVE STAR	2865	01-21-611	CONCRETE REMOVAL	09/14/2022	108,750.00	.00
11086	FIVE STAR	2865	01-22-611	CONCRETE REMOVAL	09/14/2022	108,750.00	.00
11086	FIVE STAR	2876	55-42-597	HAULED DIRT DEBRIS	10/13/2022	4,250.00	.00
11086	FIVE STAR	2877	55-42-597	HOUSE DEMO HAUL DEBRIS A	10/01/2022	6,250.00	.00
11086	FIVE STAR	2878	55-42-597	HAULED DIRT DEBRIS	09/29/2022	5,250.00	.00
11086	FIVE STAR	2879	55-42-597	HAULED GARBAGE DEBRIS	09/28/2022	2,750.00	.00
11086	FIVE STAR	2888	55-42-597	CONCRETE REPAIR/REPLACE	10/28/2022	6,700.00	.00
11086	FIVE STAR	2889	55-42-597	CONCRETE REPAIR/REPLACE	10/26/2022	5,750.00	.00
11086	FIVE STAR	2890	55-42-597	CONCRETE REPAIR/REPLACE	11/01/2022	6,450.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	2911	55-42-597	SEWER REPAIR	12/12/2022	2,575.00	.00
11086	FIVE STAR	2912	55-42-597	SEWER REPAIR	12/12/2022	2,450.00	.00
11086	FIVE STAR	2913	55-42-597	SEWER REPAIR	12/12/2022	2,375.00	.00
11086	FIVE STAR	2914	55-42-597	WINTER SERVICE	12/12/2022	2,475.00	.00
11086	FIVE STAR	2916	55-42-597	SEWER REPAIR	12/13/2022	1,275.00	.00
11086	FIVE STAR	2917	55-42-597	SEWER REPAIR	12/13/2022	1,350.00	.00
11086	FIVE STAR	2918	55-42-597	SEWER REPAIR	12/13/2022	825.00	.00
11086	FIVE STAR	2919	55-42-597	SEWER REPAIR	12/13/2022	775.00	.00
11086	FIVE STAR	2920	55-42-597	SEWER REPAIR	12/13/2022	750.00	.00
11086	FIVE STAR	2921	55-42-597	SEWER REPAIR	12/13/2022	825.00	.00
11086	FIVE STAR	2922	55-42-597	SEWER REPAIR	12/14/2022	475.00	.00
11086	FIVE STAR	2923	55-42-597	SEWER REPAIR	12/14/2022	1,375.00	.00
11086	FIVE STAR	2924	55-42-597	SEWER REPAIR	12/14/2022	1,375.00	.00
11086	FIVE STAR	2925	55-42-597	CONCRETE REPAIR/REPLACE	11/22/2022	29,500.00	.00
11086	FIVE STAR	2926	55-42-597	OTHER	12/29/2022	17,500.00	.00
11086	FIVE STAR	2976	55-42-597	LATE PAYMENT	02/01/2023	17,500.00	.00
11086	FIVE STAR	2978	55-42-597	BLDGS FRAMED	01/25/2023	28,750.00	.00
11086	FIVE STAR	2980	55-42-597	BLDGS FRAMED	03/05/2023	25,750.00	.00
11086	FIVE STAR	2982	45-00-549	BLDG FRAMED	02/27/2023	11,750.00	.00
11086	FIVE STAR	2983	55-42-597	INSULATION & TOURCHDOWN	02/25/2023	4,750.00	.00
11086	FIVE STAR	2984	01-12-549	SHINGLED ROOF	03/04/2023	4,750.00	.00
11086	FIVE STAR	2985	55-42-597	LATE PAYMENT	03/05/2023	17,500.00	.00
11086	FIVE STAR	3203	55-42-597	LATE PAYMENT	01/19/2023	17,500.00	.00
11086	FIVE STAR	3204	55-42-597	HAULED DEBRIS	01/19/2023	18,750.00	.00
Total FIVE STAR:						1,032,935.00	.00
FLOCK SAFETY							
88144	FLOCK SAFETY	INV-7105	01-21-597	CAMERAS FOR PD	12/23/2022	705.65	.00
Total FLOCK SAFETY :						705.65	.00
FOSTERS KENNEL							
88006	FOSTERS KENNEL	03132023	01-12-549	STRAY DOGS PICKUP	03/13/2023	1,220.00	.00
Total FOSTERS KENNEL:						1,220.00	.00
FULL CIRCLE TRAINING SOLUTIONS							
88134	FULL CIRCLE TRAINING SOLUT	230036	01-21-563	TRANING	01/02/2023	429.00	.00
Total FULL CIRCLE TRAINING SOLUTIONS :						429.00	.00
GOLDY LOCKS INC							
10555	GOLDY LOCKS INC	33968824	01-22-611	DOOR IN FIRE HOUSE	02/14/2023	14,392.48	.00
10555	GOLDY LOCKS INC	34002867	01-22-511	FIRE HOUSE 2 DOORS	02/14/2023	9,845.00	.00
Total GOLDY LOCKS INC:						24,237.48	.00
GRAINGER							
2907	GRAINGER	9616863628	01-41-611	SUPPLIES	02/21/2023	6,553.59	.00
2907	GRAINGER	9653984907	51-42-615	MARKING FLAGS	03/27/2023	625.42	.00
2907	GRAINGER	9653984915	51-42-615	SUPPLIES	03/27/2023	4,183.06	.00
Total GRAINGER:						11,362.07	.00
HOME DEPOT CREDIT SERVICES							
10718	HOME DEPOT CREDIT SERVIC	1467-03/23 60	01-12-611	MAINT SUPP	03/21/2023	7,052.70	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10718	HOME DEPOT CREDIT SERVIC	2023950	01-12-611	HAMMER	02/09/2023	41.52	.00
Total HOME DEPOT CREDIT SERVICES:						7,094.22	.00
HOMEWOOD DISPOSAL SERVICE							
689	HOMEWOOD DISPOSAL SERVI	103920	01-49-573	DUMP TRAILER DIRT LOAD	02/10/2023	72,500.00	.00
Total HOMEWOOD DISPOSAL SERVICE:						72,500.00	.00
IACP CONFERENCE REGISTRATION							
11074	IACP CONFERENCE REGISTRA	0266439-1	01-21-561	DUES	02/15/2023	190.00	.00
Total IACP CONFERENCE REGISTRATION:						190.00	.00
ICMA RETIREMENT CORP 301335							
10254	ICMA RETIREMENT CORP 3013	03/10/23 PAYD	01-00-229	03/10/23 PAYDAY	03/10/2023	1,110.00	.00
10254	ICMA RETIREMENT CORP 3013	03/24/23 PAYD	01-00-229	03/24/23 PAYDAY	03/24/2023	1,110.00	.00
Total ICMA RETIREMENT CORP 301335:						2,220.00	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	03/10/23 PAYD	01-00-238	03/10/23 PAYDAY	03/10/2023	1,248.00	.00
87819	IL Fraternal Order of Police	03/24/23 PAYD	01-00-238	03/24/23 PAYDAY	03/24/2023	1,248.00	.00
Total IL Fraternal Order of Police:						2,496.00	.00
ILLINOIS DIRECTOR OF EMPLOYMEN							
9402	ILLINOIS DIRECTOR OF EMPLO	24901010008	01-12-456	4TH QTR 2022 UNEMPLOYMEN	03/24/2023	12,753.20	.00
Total ILLINOIS DIRECTOR OF EMPLOYMEN:						12,753.20	.00
ILLINOIS LUBRICANTS, LLC (JL)							
87706	ILLINOIS LUBRICANTS, LLC (JL)	9833174	01-21-613	UNIT 3 OI CHANGE	02/17/2023	99.86	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9833541	01-21-613	UNIT 1906	02/24/2023	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9834193	01-21-513	UNIT 1601 OIL CHANGE	03/09/2023	85.48	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						270.82	.00
ILLINOIS TOLLWAY							
3186	ILLINOIS TOLLWAY	VN5104759587	01-21-598	TOLLS	01/26/2023	18.00	.00
3186	ILLINOIS TOLLWAY	VN5304361410	01-21-598	TOLLS	03/02/2023	97.00	.00
3186	ILLINOIS TOLLWAY	VN5304923569	01-12-598	TOLLS	03/10/2023	13.50	.00
3186	ILLINOIS TOLLWAY	VN5704335840	01-21-598	TOLLWAY EXPENSE	02/21/2023	52.80	.00
3186	ILLINOIS TOLLWAY	VS5304503132	01-21-598	TOLLWAY EXPENSE	02/16/2023	188.00	.00
3186	ILLINOIS TOLLWAY	VS5304560898	01-21-598	TOLLWAY EXPENSE	02/16/2023	216.10	.00
3186	ILLINOIS TOLLWAY	VS5904688223	01-21-598	TOLLWAY EXPENSE	02/16/2023	28.10	.00
3186	ILLINOIS TOLLWAY	VS5904763617	01-21-598	TOLLWAY EXPENSE	02/16/2023	56.60	.00
3186	ILLINOIS TOLLWAY	VW510474059	01-21-598	TOLLWAY EXPENSE	02/21/2023	103.30	.00
3186	ILLINOIS TOLLWAY	VW510475958	01-21-598	TOLLS	03/01/2023	38.00	.00
3186	ILLINOIS TOLLWAY	VW530463272	01-21-598	TOLLWAY EXPENSE	02/08/2023	244.22	.00
3186	ILLINOIS TOLLWAY	VW530478913	01-41-598	TOLLS	03/15/2023	16.75	.00
3186	ILLINOIS TOLLWAY	VW590492322	01-21-598	TOLLWAY EXPENSE	02/09/2023	150.40	.00
Total ILLINOIS TOLLWAY:						1,222.77	.00
INTERSTATE ALL BATTERY CENTER							
11552	INTERSTATE ALL BATTERY CEN	191390101318	01-22-512	BATTERIES	05/24/2022	146.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total INTERSTATE ALL BATTERY CENTER:						146.00	.00
JAMES McINTYRE							
88149	JAMES McIntYRE	230317-002	01-00-271	14621 GREENWOOD 407	03/17/2023	500.00	.00
Total JAMES McIntYRE:						500.00	.00
Joanne Williams							
88138	Joanne Williams	230201-005	01-00-271	14311 S KIMBARK AVE	02/01/2023	1,000.00	.00
Total Joanne Williams:						1,000.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	1275	01-25-549	MARCH 2023 SERVICES	03/22/2023	27,543.69	.00
10126	JOHN KASPEREK CO. INC	1275	51-42-549	MARCH 2023 SERVICES	03/22/2023	7,096.99	.00
10126	JOHN KASPEREK CO. INC	1275	55-42-549	MARCH 2023 SERVICES	03/22/2023	685.32	.00
Total JOHN KASPEREK CO. INC:						35,326.00	.00
JOHNNY JEFFERSON							
87891	JOHNNY JEFFERSON	91622-2	01-22-511	CONTRACTOR PAYMENT 2 & 3	09/16/2022	13,000.00	.00
Total JOHNNY JEFFERSON:						13,000.00	.00
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4122285	01-12-611	UNIT HEATER MODIN	02/13/2023	3,028.30	.00
Total JOHNSTONE SUPPLY:						3,028.30	.00
JX ENTERPRISES INC							
11590	JX ENTERPRISES INC	29122939P	01-41-513	CREDIT C/V181	05/26/2022	219.58	.00
11590	JX ENTERPRISES INC	29142945P	01-41-511	D9	01/17/2023	42.42	.00
11590	JX ENTERPRISES INC	29145748P	01-41-512	D9	02/15/2023	145.92	.00
11590	JX ENTERPRISES INC	29149892P	01-41-511	D9	03/29/2023	503.26	.00
Total JX ENTERPRISES INC:						472.02	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC	11212022	14-00-550	TREE REMOVALS	11/21/2022	11,500.00	.00
3631	KNM VENTURES INC	11282022	14-00-550	TREE REMOVALS	11/27/2022	9,500.00	.00
3631	KNM VENTURES INC	11302022	14-00-550	TREE REMOVALS	12/01/2022	9,500.00	.00
3631	KNM VENTURES INC	12012022	14-00-550	TREE REMOVALS	12/01/2022	7,500.00	.00
3631	KNM VENTURES INC	12022022	14-00-550	TREE TRIMMING/CUTTING	12/02/2022	6,300.00	.00
3631	KNM VENTURES INC	12052022	14-00-550	TREE TRIMMING/CUTTING	12/05/2022	11,500.00	.00
3631	KNM VENTURES INC	12062022	14-00-550	TREE TRIMMING/CUTTING	12/06/2022	6,500.00	.00
3631	KNM VENTURES INC	12132022	14-00-550	TREE TRIMMING/CUTTING	12/13/2022	9,500.00	.00
3631	KNM VENTURES INC	92022	14-00-550	TREE TRIMMING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC	92022 01	14-00-550	TREE TRIMMING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC	92022 03	14-00-550	TREE TRIMMING/CUTTING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC	92022 1	01-47-595	GRASS CUTS	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC	92022-01	14-00-550	TREE REMOVAL/RECU	09/26/2022	8,500.00	.00
Total KNM VENTURES INC.:						117,800.00	.00
LAW ENFORCEMENT SEMINARS, LLC							
14821	LAW ENFORCEMENT SEMINAR	2025153	01-21-597	TRAINING	03/08/2023	425.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total LAW ENFORCEMENT SEMINARS, LLC:						425.00	.00
LED LIGHTING SOLUTIONS							
88094	LED LIGHTING SOLUTIONS	INV30505	14-00-518	FLASHING STOP SIGN	02/06/2023	17,999.80	.00
Total LED LIGHTING SOLUTIONS:						17,999.80	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2023	01-21-549	FEBRUARY 2023	02/28/2023	985.04	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						985.04	.00
LOCIS							
178	LOCIS	45019	51-42-652	TECH SUPPORT	03/01/2023	2,700.00	.00
Total LOCIS:						2,700.00	.00
LOEVY & LOEVY							
88163	LOEVY & LOEVY	032223	01-12-460	SETTLEMENT	04/14/2023	5,000.00	.00
Total LOEVY & LOEVY:						5,000.00	.00
Lyons Electric Company, Inc							
88127	Lyons Electric Company, Inc	16552	14-00-518	LIGHT OUTAGE	03/22/2023	3,391.30	.00
88127	Lyons Electric Company, Inc	16584	14-00-518	LIGHT OUTAGE	03/22/2023	919.00	.00
88127	Lyons Electric Company, Inc	16585	14-00-518	LIGHT OUTAGE	03/22/2023	1,013.00	.00
88127	Lyons Electric Company, Inc	16586	14-00-518	LIGHT OUTAGE	03/22/2023	919.00	.00
88127	Lyons Electric Company, Inc	16589	14-00-518	LIGHT OUTAGE	03/22/2023	1,013.00	.00
88127	Lyons Electric Company, Inc	16590	14-00-518	LIGHT OUTAGE	03/22/2023	919.00	.00
88127	Lyons Electric Company, Inc	16598	14-00-518	LIGHT OUTAGE	03/22/2023	421.30	.00
88127	Lyons Electric Company, Inc	16670	14-00-518	LIGHT OUTAGE	03/22/2023	904.51	.00
88127	Lyons Electric Company, Inc	16768	14-00-518	LIGHT OUTAGE	03/21/2023	1,016.00	.00
88127	Lyons Electric Company, Inc	16769	14-00-518	LIGHT OUTAGE	03/29/2023	206.75	.00
88127	Lyons Electric Company, Inc	16770	14-00-518	LIGHT OUTAGE	03/21/2023	1,556.50	.00
88127	Lyons Electric Company, Inc	16802	14-00-518	LIGHT OUTAGE	03/21/2023	747.25	.00
Total Lyons Electric Company, Inc:						13,026.61	.00
MAACO COLLISION REPAIR							
3813	MAACO COLLISION REPAIR	46554	01-41-513	SUPER DUTY F350	03/08/2023	6,735.09	.00
Total MAACO COLLISION REPAIR:						6,735.09	.00
MACQUEEN EMERGENCY							
5140	MACQUEEN EMERGENCY	P20399	01-22-513	SWITCH ,FRT RELAY FUSE	01/11/2023	256.35	.00
Total MACQUEEN EMERGENCY:						256.35	.00
Made Properties, LLC							
87806	Made Properties, LLC	230324-002	01-00-271	14835 LANGLEY AVENUE	03/24/2023	1,000.00	.00
Total Made Properties, LLC:						1,000.00	.00
MARCO FRANCO							
88154	MARCO FRANCO	230324-004	01-00-271	14708 KIMBARK	03/24/2023	1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MARCO FRANCO:						1,000.00	.00
MATCO TOOLS							
4349	MATCO TOOLS	252124	01-41-611	MINI 360 SWIVEL LIGHT GREEN	03/16/2023	95.40	.00
4349	MATCO TOOLS	252391	01-41-511	TRUCK CAGE BOLT SOCKET	03/23/2023	31.02	.00
Total MATCO TOOLS:						126.42	.00
MBD SOLUTIONS INC							
5486	MBD SOLUTIONS INC	2303	01-41-520	INSTALL DRIVEWAY APRON	03/01/2023	3,800.00	.00
5486	MBD SOLUTIONS INC	2306-A	01-41-520	SIDEWALK INSTALL	03/17/2023	4,800.00	.00
5486	MBD SOLUTIONS INC	2307-A	01-41-520	CONCRETE CURB REPAIR	03/17/2023	3,300.00	.00
5486	MBD SOLUTIONS INC	2308-A	01-41-520	CONCRETE CURB REPAIR	03/17/2023	3,100.00	.00
5486	MBD SOLUTIONS INC	2309-A	01-41-520	CONCRETE CURB REPAIR	03/17/2023	2,900.00	.00
5486	MBD SOLUTIONS INC	2310-A	01-41-520	CONCRETE CURB REPAIR	03/17/2023	3,600.00	.00
5486	MBD SOLUTIONS INC	2311-A	01-41-520	INSTALL DRIVEWAY APRON	03/24/2023	4,700.00	.00
5486	MBD SOLUTIONS INC	2312-A	01-41-520	SIDEWALK INSTALL	03/24/2023	3,800.00	.00
5486	MBD SOLUTIONS INC	2313-A	01-41-520	CONCRETE CURB REPAIR	03/17/2023	4,600.00	.00
5486	MBD SOLUTIONS INC	2314-B	01-41-520	SIDEWALK INSTALL	03/15/2023	900.00	.00
5486	MBD SOLUTIONS INC	2315-A	01-41-520	SIDEWALK INSTALL	03/24/2023	4,400.00	.00
5486	MBD SOLUTIONS INC	2316-A	01-41-520	CONCRETE CURB REPAIR	03/24/2023	950.00	.00
5486	MBD SOLUTIONS INC	2317-A	01-41-520	INSTALL SIDEWALK	03/24/2023	4,300.00	.00
5486	MBD SOLUTIONS INC	2320-B	01-41-520	CONCRETE	03/13/2023	5,000.00	.00
5486	MBD SOLUTIONS INC	2321-B	01-41-520	CONCRETE	03/14/2023	5,000.00	.00
5486	MBD SOLUTIONS INC	A2301	01-41-520	CONCRETE CURB REPAIR	03/01/2023	3,200.00	.00
5486	MBD SOLUTIONS INC	A2302	01-41-520	CONCRETE CURB REPAIR	03/01/2023	3,100.00	.00
5486	MBD SOLUTIONS INC	A2304	01-41-520	CONCRETE	03/01/2023	1,800.00	.00
5486	MBD SOLUTIONS INC	A2305	01-41-520	CONCRETE CURB REPAIR	03/17/2023	4,600.00	.00
Total MBD SOLUTIONS INC:						67,850.00	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	40131	51-42-515	LINE LOCATION	03/09/2023	1,415.00	.00
Total ME SIMPSON COMPANY INC:						1,415.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	032223	14-00-614	FESTOOM OUTLETS	03/22/2023	24,618.00	.00
2154	MEADE ELECTRIC COMPANY I	032223-1	14-00-614	FESTOOM OUTLETS	03/22/2023	40,455.00	.00
2154	MEADE ELECTRIC COMPANY I	703867	14-00-518	TRAFFIC SIGNALS	03/31/2023	1,278.40	.00
2154	MEADE ELECTRIC COMPANY I	703970	14-00-518	MISSING LIGHT POLES	03/09/2023	15,664.39	.00
2154	MEADE ELECTRIC COMPANY I	704068	14-00-518	STREET LIGHTS REPAIR	03/17/2023	1,044.00	.00
2154	MEADE ELECTRIC COMPANY I	704070	14-00-518	STREET LIGHT CABINET DOOR	03/21/2023	658.30	.00
2154	MEADE ELECTRIC COMPANY I	704246	14-00-518	VARIOUS LIGHTS	03/27/2023	2,980.45	.00
2154	MEADE ELECTRIC COMPANY I	704247	14-00-518	LIGHT POLE	03/27/2023	1,695.50	.00
2154	MEADE ELECTRIC COMPANY I	704248	14-00-518	LIGHT POLES LEANING	03/27/2023	822.88	.00
2154	MEADE ELECTRIC COMPANY I	704249	14-00-518	STREET LIGHT KNOCKDOWN	03/27/2023	2,250.70	.00
2154	MEADE ELECTRIC COMPANY I	704250	14-00-518	LIGHT POLE LEANING	03/27/2023	329.15	.00
2154	MEADE ELECTRIC COMPANY I	704251	14-00-518	LIGHT POLE LEANING	03/27/2023	329.15	.00
2154	MEADE ELECTRIC COMPANY I	704262	14-00-518	LIGHT POLES LEANING	03/29/2023	1,645.75	.00
2154	MEADE ELECTRIC COMPANY I	704283	14-00-518	STREET LIGHTS REPAIR	03/29/2023	1,346.50	.00
Total MEADE ELECTRIC COMPANY INC.:						95,118.17	.00
MENARDS							
749	MENARDS	14582	01-41-611	SUPPLIES	02/25/2023	514.65	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	63313	01-21-511	PAINT BLK, TRAFF FLOOR FINI	05/09/2022	116.79	00
749	MENARDS	64122	01-21-597	LRG CROCK HVYWT DISH ,BEN	05/28/2022	237.93	00
749	MENARDS	64572	01-21-511	MATERIAL FOR LOCK-UP AND	06/06/2022	60.69	00
749	MENARDS	75600	01-21-652	5 BAGS ADULT CHKN DOG FOO	12/24/2022	259.90	00
749	MENARDS	75673	01-41-652	SUPPLIES	12/27/2022	63.37	00
749	MENARDS	75710	01-41-652	SUPPLIES	12/28/2022	151.34	00
749	MENARDS	77001	01-41-652	SUPPLIES	01/20/2023	199.95	00
749	MENARDS	77252	01-12-611	SUPPLIES	01/25/2023	1,397.58	00
749	MENARDS	77540	01-21-652	ADULT CHKN DOG FOOD (KOD	01/30/2023	15.98	00
749	MENARDS	78229	01-41-652	COL BASE	02/12/2023	231.47	00
749	MENARDS	78334	01-12-652	SUPPLIES	02/14/2023	404.54	00
749	MENARDS	78344	01-12-611	SUPPLIES	02/14/2023	1,851.80	00
749	MENARDS	78359	01-12-652	SUPPLIES	02/14/2023	128.88	00
749	MENARDS	78398	01-41-611	SUPPLIES	02/15/2023	1,269.81	00
749	MENARDS	78409	01-41-652	SUPPLIES	02/15/2023	37.49	00
749	MENARDS	78411	01-12-652	SUPPLIES	02/15/2023	433.53	00
749	MENARDS	78416	01-41-611	SUPPLIES	02/15/2023	52.94	00
749	MENARDS	78421	01-41-611	SUPPLIES	02/15/2023	42.37	00
749	MENARDS	78459	01-12-652	COVER, THN LED, BOX	02/16/2023	974.22	00
749	MENARDS	78507	01-41-652	5PC BLADE	02/17/2023	39.99	00
749	MENARDS	78561	01-41-652	DUTY TARP	02/18/2023	266.94	00
749	MENARDS	78778	01-12-652	SUPPLIES	02/22/2023	3,508.94	00
749	MENARDS	78816	01-41-612	FLATHOOK	02/23/2023	24.70	00
749	MENARDS	78833	01-22-611	MAINT SUPP	02/23/2023	131.64	00
749	MENARDS	78834	01-12-652	CONNECTR, HANDY BOX	02/23/2023	105.01	00
749	MENARDS	78836	01-12-652	OCTANE BOOST	02/23/2023	58.95	00
749	MENARDS	78842	01-41-652	GENERATOR	02/23/2023	1,525.57	00
749	MENARDS	78847	01-12-652	FIXTURE WHIP, TOGGLE	02/23/2023	108.27	00
749	MENARDS	78852	01-12-652	CONDUIT	02/23/2023	19.36	00
749	MENARDS	78863	01-22-652	SUPPLIES	02/23/2023	4.00	00
749	MENARDS	78894	01-12-652	SUPPLIES	02/24/2023	3,117.92	00
749	MENARDS	78895	01-12-652	8AMP GRINDER	02/24/2023	99.52	00
749	MENARDS	78898	01-12-652	CNCRT, WELDED UNIT	02/24/2023	1,175.73	00
749	MENARDS	78920	01-41-652	BRIARWOOD PRO	02/24/2023	4,323.18	00
749	MENARDS	78926	01-41-652	BASE SHEET	02/24/2023	1,335.66	00
749	MENARDS	78953	01-41-611	SUPPLIES	02/25/2023	523.86	00
749	MENARDS	78954	01-41-652	STAKNG DRW SHELF	02/25/2023	303.95	00
749	MENARDS	78960	01-12-652	STUD SPF	02/25/2023	131.40	00
749	MENARDS	78973	01-41-652	LATEX GLOVES	02/25/2023	43.89	00
749	MENARDS	78986	01-41-652	PROPANE CYLINDER	02/25/2023	875.92	00
749	MENARDS	78989	01-41-652	LP GAL REFILL	02/25/2023	255.36	00
749	MENARDS	79107	01-41-652	SOL THHN, CONDUIT	02/28/2023	2,120.94	00
749	MENARDS	79268	01-41-652	WAX BOWL RING W/SLEEVE	03/02/2023	2.69	00
749	MENARDS	79269	01-41-652	SUPPLIES	03/02/2023	14.05	00
749	MENARDS	79347	01-41-611	SUPPLIES	03/04/2023	532.38	00
749	MENARDS	79371	01-41-652	BRIARWOOD PRO	03/04/2023	65.14	00
749	MENARDS	79475	01-41-652	WLPLT, SMK ALM	03/06/2023	764.47	00
749	MENARDS	79480	01-41-611	SUPPLIES	03/06/2023	59.97	00
749	MENARDS	79510	01-12-652	DOWNSSPOUT	03/07/2023	79.16	00
749	MENARDS	79520	01-12-652	GFCI TESTER	03/07/2023	156.97	00
749	MENARDS	79523	01-12-651	4 PK ENERGIZER MAX	03/07/2023	33.72	00
749	MENARDS	79526	01-12-652	SUPPLIES	03/07/2023	424.79	00
749	MENARDS	79527	01-41-652	SMOKE/CO ALARM	03/07/2023	441.00	00
749	MENARDS	79595	01-41-652	BUTYL TAPE 4 PACK	03/08/2023	218.79	00
749	MENARDS	79644	01-41-652	WH SS TRIM NAILS	03/09/2023	29.97	00
749	MENARDS	79646	01-41-611	SUPPLIES	03/09/2023	40.93	00
749	MENARDS	79710	01-41-652	AC CNTR/CONDUIT	03/10/2023	434.89	00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	79765	01-41-611	SUPPLIES	03/11/2023	50.69	00
749	MENARDS	79907	14-00-614	SCT ADAPTER	03/14/2023	19.92	00
749	MENARDS	79959	01-12-652	TUSTIN LEVER	03/15/2023	61.98	00
749	MENARDS	80008	01-41-652	GYPS TYPE X	03/16/2023	3,970.82	00
749	MENARDS	80053	01-41-652	TAPE,OCTANE BOOST	03/17/2023	478.80	00
749	MENARDS	80060	01-12-652	BOLTS, HANDLES	03/17/2023	31.81	00
749	MENARDS	80117	01-41-652	CAUTION TAPE	03/18/2023	39.94	00
749	MENARDS	80203	01-12-652	BRASS PLUG	03/20/2023	24.90	00
749	MENARDS	80209	01-12-652	UTILITY MAT	03/20/2023	155.90	00
749	MENARDS	80216	01-41-611	SPR DTY HOSE, SAFE PAIL	03/20/2023	110.92	00
749	MENARDS	80574	01-41-611	ROTARY HAMMER	03/27/2023	219.00	00
Total MENARDS:						36,159.75	00
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV048540	51-42-571	ETHERNET TO CLOUD-PUMP S	03/15/2023	130.00	00
Total METROPOLITAN INDUSTRIES INC:						130.00	00
MICKLE PRO							
5495	MICKLE PRO	22-143	01-41-512	D3 REPAIR FORCE REGENERA	01/19/2023	1,103.14	00
5495	MICKLE PRO	22-147	01-41-512	D1 REPAIR	01/23/2023	260.00	00
5495	MICKLE PRO	22-150	01-22-513	FD E-16 CHECK ENGINE LIGHT	01/26/2023	337.00	00
5495	MICKLE PRO	22-152	01-22-513	FD ENGINE 15 WATER VALVE L	01/31/2023	494.00	00
5495	MICKLE PRO	22-153	01-41-512	D12 REPAIR	01/30/2023	588.94	00
5495	MICKLE PRO	22-157	01-41-512	D3 REPAIR	02/17/2023	429.00	00
5495	MICKLE PRO	22-158	01-22-513	FD E-116 REPAIR	02/21/2023	604.18	00
5495	MICKLE PRO	22-159	01-41-512	D9 REPAIR	02/22/2023	572.00	00
5495	MICKLE PRO	22-160	01-22-513	FD BATTALION 15 BATTER INST	02/23/2023	287.00	00
5495	MICKLE PRO	22-161	01-41-512	D6 REPAIR ENGINE OVERHEAT	03/01/2023	1,515.00	00
5495	MICKLE PRO	22-162	01-41-512	D12 LIGHTS	03/03/2023	572.00	00
5495	MICKLE PRO	22-164	01-41-512	D2 PLOW	03/06/2023	637.00	00
5495	MICKLE PRO	22-167	01-21-513	DIAGNOSTIC CHARGE	03/02/2023	159.00	00
5495	MICKLE PRO	22-168	01-41-512	D4 REPAIR	03/09/2023	1,084.20	00
5495	MICKLE PRO	22-169	01-41-512	#7 REPAIR	03/14/2023	460.00	00
5495	MICKLE PRO	22-172	01-41-513	D4 REPAIR	03/20/2023	1,487.24	00
Total MICKLE PRO:						10,589.70	00
MIKA LOCKSMITH SERVICES							
10041	MIKA LOCKSMITH SERVICES	133230	01-12-611	KEYS	03/03/2023	10.00	00
Total MIKA LOCKSMITH SERVICES:						10.00	00
MINER ELECTRONICS CORP							
74	MINER ELECTRONICS CORP	338423	01-22-597	XPR2500,136-174MHZ,45 MOBIL	09/06/2022	670.00	00
Total MINER ELECTRONICS CORP:						670.00	00
NAPLETON							
9791	NAPLETON	397556	01-21-512	WIRE REPLACE ON UNIT 1904	02/27/2023	838.99	00
Total NAPLETON:						838.99	00
NEIGHBORHOOD SURVEILLANCE SYSTEM							
87772	NEIGHBORHOOD SURVEILLAN	04/15/2023	01-21-512	DEVICE INSTALLATION	04/15/2023	2,100.00	00
87772	NEIGHBORHOOD SURVEILLAN	04/15/2023-2.2	01-21-512	DEVICE INSTALLATION	04/15/2023	2,247.00	00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total NEIGHBORHOOD SURVEILLANCE SYSTEM:						4,347.00	.00
NICOR							
75	NICOR	0007-03/23 12-	01-22-571	02/08/23 - 03/10/23	03/10/2023	278.53	00
75	NICOR	0008-03/23 60-	01-41-571	02/03/23 - 03/07/23	03/07/2023	2,337.80	00
75	NICOR	9736-03/23 27-	01-12-571	02/03/2023 - 03/06/2023	03/08/2023	1,515.40	00
Total NICOR:						4,131.73	.00
Ninja De-Icer							
87638	Ninja De-Icer	4285	14-00-614	TREATED BULK ROCK SALT	02/21/2023	7,988.27	00
87638	Ninja De-Icer	4297	14-00-614	TREATED BULK ROCK SALT	02/21/2023	5,320.56	00
87638	Ninja De-Icer	4312	14-00-614	TREATED BULK ROCK SALT	02/22/2023	5,295.73	00
Total Ninja De-Icer:						18,604.56	.00
NIX NAX							
3773	NIX NAX	18154	01-21-458	UNIFORM SHIRTS	01/04/2023	595.00	00
Total NIX NAX:						595.00	.00
ORLAND PARK CYCLERY							
88160	ORLAND PARK CYCLERY	220000123960	28-00-840	EDART EBIKE	03/23/2023	8,900.00	00
Total ORLAND PARK CYCLERY:						8,900.00	.00
OVERDOORS OF ILLINOIS INC							
146	OVERDOORS OF ILLINOIS INC	29017	01-22-511	DOOR REPAIR	02/27/2023	3,180.00	00
Total OVERDOORS OF ILLINOIS INC:						3,180.00	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	03/10/23 PAYD	01-00-228	03/10/23 PAYDAY	03/10/2023	1,425.00	00
349	PEBSCO USCM/MIDWEST	03/24/23 PAYD	01-00-228	03/24/23 PAYDAY	03/24/2023	1,425.00	00
Total PEBSCO USCM/MIDWEST:						2,850.00	.00
Pest Management Services, Inc							
87875	Pest Management Services, Inc	50415	01-22-511	PEST CONTROL RECURRING S	08/19/2022	52.00	00
87875	Pest Management Services, Inc	50452	01-22-511	PEST CONTROL RECURRING S	08/19/2022	64.00	00
87875	Pest Management Services, Inc	52240	01-22-511	PEST CONTROL RECURRING S	09/16/2022	52.00	00
87875	Pest Management Services, Inc	52260	01-22-511	PEST CONTROL RECURRING S	09/16/2022	64.00	00
87875	Pest Management Services, Inc	54775	01-22-511	PEST CONTROL RECURRING S	10/21/2022	64.00	00
87875	Pest Management Services, Inc	56645	01-22-511	PEST CONTROL RECURRING S	11/18/2022	52.00	00
87875	Pest Management Services, Inc	56656	01-22-511	PEST CONTROL RECURRING S	11/18/2022	64.00	00
87875	Pest Management Services, Inc	59311	01-22-511	PEST CONTROL RECURRING S	12/16/2022	52.00	00
87875	Pest Management Services, Inc	60358	01-22-511	PEST CONTROL RECURRING S	01/20/2023	52.00	00
87875	Pest Management Services, Inc	62060	01-22-511	PEST CONTROL RECURRING S	02/17/2023	64.00	00
87875	Pest Management Services, Inc	62083	01-22-511	PEST CONTROL RECURRING S	02/17/2023	52.00	00
Total Pest Management Services, Inc:						632.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	32625	01-12-533	LEGAL SVCS	03/08/2023	3,325.00	00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC						3,325.00	.00
PHILLIPS CHEVY							
9501	PHILLIPS CHEVY	48437	01-41-513	#10 POLE TRUCK	03/03/2023	256.94	.00
9501	PHILLIPS CHEVY	56147202	01-21-612	PASSENGER REAR DOOR WON	09/26/2022	318.71	.00
Total PHILLIPS CHEVY						575.65	.00
PHOENIX FIRE SYSTEM							
1	PHOENIX FIRE SYSTEM	56267	01-22-512	FIRE EXTINGUISHER	12/06/2022	84.90	.00
1	PHOENIX FIRE SYSTEM	56443	01-22-597	CARBON DIOXIDE FIRE EXTINU	01/10/2023	85.75	.00
1	PHOENIX FIRE SYSTEM	56519	01-22-597	CARBON DIOXIDE NON FLAMM	01/23/2023	19.50	.00
1	PHOENIX FIRE SYSTEM	56546	01-22-512	CARBON DIOXIDE AND FIRE EX	01/26/2023	121.10	.00
Total PHOENIX FIRE SYSTEM						311.25	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	40558	14-00-550	TREE TRIMMING	02/06/2023	4,125.00	.00
10404	PIEKARSKI & SONS TREE SERV	40559	14-00-550	TRIMMING	02/10/2023	4,275.00	.00
10404	PIEKARSKI & SONS TREE SERV	40560	14-00-550	TRIMMING	02/13/2023	3,575.00	.00
10404	PIEKARSKI & SONS TREE SERV	40567	14-00-550	TRIMMING AND HAUL AWAY	02/15/2023	3,875.00	.00
10404	PIEKARSKI & SONS TREE SERV	40570	14-00-550	TREE AND STUMP REMOVAL	02/20/2023	1,985.00	.00
10404	PIEKARSKI & SONS TREE SERV	40584	14-00-550	TRIMMING	02/28/2023	4,575.00	.00
10404	PIEKARSKI & SONS TREE SERV	40588	14-00-550	TRIMMING	03/08/2023	3,425.00	.00
10404	PIEKARSKI & SONS TREE SERV	40597	14-00-550	TRIMMING	03/14/2023	3,985.00	.00
10404	PIEKARSKI & SONS TREE SERV	40603	14-00-550	TREE AND STUMP REMOVAL	03/16/2023	1,895.00	.00
10404	PIEKARSKI & SONS TREE SERV	40619	14-00-550	WOOD BOX DAMAGE REPAIR	03/24/2023	1,189.00	.00
10404	PIEKARSKI & SONS TREE SERV	40620	14-00-550	WOOD BOX SIDE WALL PUSHE	03/24/2023	490.00	.00
10404	PIEKARSKI & SONS TREE SERV	40622	14-00-550	WOOD BOX DAMAGE CHARGE	03/24/2023	1,410.00	.00
10404	PIEKARSKI & SONS TREE SERV	40632	14-00-550	TREE TRIMMING	03/17/2023	4,465.00	.00
10404	PIEKARSKI & SONS TREE SERV	40633	14-00-550	TREE TRIMMING	03/27/2023	4,785.00	.00
10404	PIEKARSKI & SONS TREE SERV	m532	14-00-550	TRIMMING AND HAUL AWAY	07/26/2022	9,875.00	.00
Total PIEKARSKI & SONS TREE SERVICE						53,929.00	.00
PLUM GROVE							
3784	PLUM GROVE	69916	51-42-652	WATER BILL MASTER SHELLS	03/28/2023	939.15	.00
3784	PLUM GROVE	70324	51-42-652	WATER BILL PRINTING	03/28/2023	490.53	.00
Total PLUM GROVE						1,429.68	.00
PLUMBING & ELECT.SUPPLY							
277	PLUMBING & ELECT SUPPLY	134699	01-12-611	SUPPLIES	02/10/2023	97.20	.00
Total PLUMBING & ELECT.SUPPLY						97.20	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	149413	01-41-513	CRIMP FITTINGS, HYDRAULIC	09/21/2022	173.11	.00
4508	PRECISION TRUCK EQUIPMEN	152007	01-41-613	D7 SUPPLIES	02/15/2023	92.62	.00
4508	PRECISION TRUCK EQUIPMEN	152676	01-41-513	D4 REPAIR	03/20/2023	24.80	.00
4508	PRECISION TRUCK EQUIPMEN	152723	01-41-513	D4 SUPPLIES	03/21/2023	112.06	.00
Total PRECISION TRUCK EQUIPMENT						402.59	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	100558	01-22-513	SHOP SERVICE TECHNICIAN U	11/02/2022	1,490.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10599	PUBLIC SAFETY DIRECT	100922	01-21-513	SHOP SERVICE TECHNICIAN	01/20/2023	1,999.99	.00
10599	PUBLIC SAFETY DIRECT	101008	01-22-513	ENGINE UNIT 115 REMOVAL OL	02/06/2023	357.00	.00
10599	PUBLIC SAFETY DIRECT	101050	01-21-513	SHOP SERVICE TECHNICIAN	02/14/2023	650.00	.00
10599	PUBLIC SAFETY DIRECT	101099	01-21-513	SHOP SERVICE TECHNICIAN	02/23/2023	134.19	.00
10599	PUBLIC SAFETY DIRECT	101114	01-21-513	SHOP SERVICE TECHNICIAN	02/27/2023	130.00	.00
10599	PUBLIC SAFETY DIRECT	101134	01-22-513	REMOVED RADIO UNIT 1500	03/02/2023	155.00	.00
10599	PUBLIC SAFETY DIRECT	101135	01-21-513	LIGHT REPAIR	03/02/2023	1,559.00	.00
10599	PUBLIC SAFETY DIRECT	101143	01-22-513	SHOP SERVICE TECHNICIAN U	03/06/2023	130.00	.00
Total PUBLIC SAFETY DIRECT:						6,605.18	.00
QUALITY DOOR TECH							
11064	QUALITY DOOR TECH	9208	01-41-511	CABLE BROKE	03/17/2023	378.00	.00
11064	QUALITY DOOR TECH	9226	01-41-511	MAINTENANCE-PW	03/21/2023	509.00	.00
Total QUALITY DOOR TECH:						887.00	.00
RAUL & SONS LANDSCAPING							
87880	RAUL & SONS LANDSCAPING	198	01-22-549	TREE CUTTING	09/04/2022	1,200.00	.00
87880	RAUL & SONS LANDSCAPING	200	01-22-549	TREE CUTTING	09/06/2022	11,900.00	.00
87880	RAUL & SONS LANDSCAPING	201	01-22-549	TREE CUTTING	09/07/2022	6,550.00	.00
87880	RAUL & SONS LANDSCAPING	202	01-22-549	TREE CUTTING	09/08/2022	3,250.00	.00
87880	RAUL & SONS LANDSCAPING	204	01-22-549	TREE REMOVAL	09/21/2022	1,225.00	.00
87880	RAUL & SONS LANDSCAPING	205	01-22-549	BUSH TRIMMING	09/22/2022	1,550.00	.00
87880	RAUL & SONS LANDSCAPING	210	01-22-549	TREE CUTTING	09/06/2022	9,300.00	.00
87880	RAUL & SONS LANDSCAPING	211	01-22-549	TREE REMOVAL	09/04/2022	3,800.00	.00
87880	RAUL & SONS LANDSCAPING	220	01-12-549	TREE CUTTING	09/28/2022	2,775.00	.00
87880	RAUL & SONS LANDSCAPING	221	01-12-549	TREE CUTTING	09/28/2022	8,825.00	.00
87880	RAUL & SONS LANDSCAPING	222	01-12-549	TREE CUTTING	09/28/2022	6,740.00	.00
87880	RAUL & SONS LANDSCAPING	223	01-12-549	TREE REMOVAL	09/28/2022	6,100.00	.00
87880	RAUL & SONS LANDSCAPING	224	01-12-549	TREE REMOVAL	09/25/2022	8,300.00	.00
87880	RAUL & SONS LANDSCAPING	225	01-12-549	TREE CUTTING	09/24/2022	8,800.00	.00
Total RAUL & SONS LANDSCAPING:						80,315.00	.00
Rawhi Zughayer							
88140	Rawhi Zughayer	230217-003	01-00-271	14516 HARPER AVE	02/17/2023	1,000.00	.00
Total Rawhi Zughayer:						1,000.00	.00
RAYMOND SMITH							
87901	RAYMOND SMITH	230324-001	01-00-271	223 RIVERSIDE DRIVE	03/24/2023	1,000.00	.00
Total RAYMOND SMITH:						1,000.00	.00
RDH DEVELOPMENT LLC							
3651	RDH DEVELOPMENT LLC	230324-001	01-00-271	14832 CHAMPLAIN AVE	03/24/2023	1,000.00	.00
Total RDH DEVELOPMENT LLC:						1,000.00	.00
RECAPITOME INVESTMENTS LLC							
88156	RECAPITOME INVESTMENTS L	220324-015	01-00-271	15132 DORCHESTER	03/24/2022	1,000.00	.00
Total RECAPITOME INVESTMENTS LLC:						1,000.00	.00
RICHARD MOODY							
3200	RICHARD MOODY	032723	01-12-511	TRANSFORMER REPAIR/CSI	03/27/2023	1,096.75	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total RICHARD MOODY:						1,096.75	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	22100252	01-12-549	DL 144TH STREET LAFO OCTO	10/21/2022	3,277.00	.00
96	ROBINSON ENGINEERING	22110309	01-12-658	STREET RESURFACING PROJE	11/21/2022	516.00	.00
96	ROBINSON ENGINEERING	22110310	14-00-520	SIDEWALK IMPROVEMENTS O	11/21/2022	1,490.75	.00
96	ROBINSON ENGINEERING	22110311	01-12-549	ENGINEERING SERVICES NOV	11/21/2022	417.75	.00
96	ROBINSON ENGINEERING	22110313	51-42-549	WATER MAIN RELOCATION OC	11/21/2022	365.76	.00
96	ROBINSON ENGINEERING	22110385	01-12-549	INVEST IN COOK GRANT OCTO	11/28/2022	13,500.00	.00
96	ROBINSON ENGINEERING	22110436	51-42-549	WATER SYSTEM SERVICES OC	11/29/2022	1,403.75	.00
96	ROBINSON ENGINEERING	23020272	01-12-658	STREET RESURFACING PROJE	02/23/2023	759.00	.00
96	ROBINSON ENGINEERING	23020275	01-12-549	ENGINEERING SERVICES FEBR	02/23/2023	4,020.50	.00
96	ROBINSON ENGINEERING	23030221	01-12-658	STREET RESURFACING PROJE	03/20/2023	293.50	.00
96	ROBINSON ENGINEERING	23030222	01-12-549	ENGINEERING SERVICES FEBR	03/20/2023	13,500.00	.00
96	ROBINSON ENGINEERING	23030223	51-42-549	WATER MAIN RELOCATION	03/20/2023	2,398.50	.00
96	ROBINSON ENGINEERING	23030224	01-12-658	STREET RESURFACING PROJE	03/20/2023	2,754.00	.00
96	ROBINSON ENGINEERING	23030225	01-12-549	ENGINEERING SERVICES MAR	03/20/2023	6,603.00	.00
96	ROBINSON ENGINEERING	23030299	01-12-549	MWRD ANNUAL REPORTING S	03/21/2023	482.00	.00
96	ROBINSON ENGINEERING	23030326	01-12-549	ENGINEERING SERVICES MAR	03/21/2023	2,156.61	.00
96	ROBINSON ENGINEERING	23030465	51-42-549	WATER BOOSTER PUMP STATI	03/24/2023	6,879.00	.00
Total ROBINSON ENGINEERING:						60,817.12	.00
RODGER DeSOUZA							
88151	RODGER DeSOUZA	230421-003	01-00-271	15146 HASTINGS DR.	04/21/2023	500.00	.00
Total RODGER DeSOUZA:						500.00	.00
ROUTE 1 INDUSTRIES LLC							
3668	ROUTE 1 INDUSTRIES LLC	1533	01-41-513	SIGNAL LIGHTHEAD	03/14/2023	2,839.96	.00
3668	ROUTE 1 INDUSTRIES LLC	2494	01-41-513	SUPPLIES	03/07/2023	1,080.00	.00
3668	ROUTE 1 INDUSTRIES LLC	2496	01-41-513	ROADS LIGHTBAR/ RADIO	03/23/2023	5,679.92	.00
3668	ROUTE 1 INDUSTRIES LLC	2498	01-41-513	LIVERNE TRUCK	03/29/2023	600.00	.00
Total ROUTE 1 INDUSTRIES LLC:						10,199.88	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	R002891616	01-41-591	LG SELF-RECYCLING PART WA	03/09/2023	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
SHAKIBIA RAY							
88155	SHAKIBIA RAY	220528-005	01-00-271	15605 UNIVERSITY	05/28/2022	500.00	.00
Total SHAKIBIA RAY:						500.00	.00
SIBLEY ANIMAL HOSPITAL							
10531	SIBLEY ANIMAL HOSPITAL	92541	01-21-549	VACCN, EXAM, BRDGG	08/18/2022	1,751.45	.00
10531	SIBLEY ANIMAL HOSPITAL	93003	01-21-549	EXAM/VAC, BOARDING	09/15/2022	2,892.31	.00
10531	SIBLEY ANIMAL HOSPITAL	95682	01-21-549	IN HOSP. TREATMENT	03/15/2023	410.47	.00
Total SIBLEY ANIMAL HOSPITAL:						5,054.23	.00
SIRCHIE FINGER PRINT LAB							
40	SIRCHIE FINGER PRINT LAB	0575781-IN	01-21-597	DNA SWABS, DISTILLED WATER	01/27/2023	657.65	.00
40	SIRCHIE FINGER PRINT LAB	0582535-IN	01-21-597	MARK N DOC BAG , EVD TUBIN	03/13/2023	47.65	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SIRCHIE FINGER PRINT LAB:						705.30	.00
SKIK GENERAL CONSTRUCTION							
88153	SKIK GENERAL CONSTRUCTIO	221410-004	01-00-271	14233 DREXEL AVE	10/14/2022	1,000.00	.00
Total SKIK GENERAL CONSTRUCTION:						1,000.00	.00
SOUTH SUBURBAN ASSOC/CHIEFS OF							
9784	SOUTH SUBURBAN ASSOC/CHI	03172023	16-00-594	EXECUTIVE DEVELOPMENT CO	03/17/2023	2,100.00	.00
9784	SOUTH SUBURBAN ASSOC/CHI	3202023	01-21-594	MEMBERSHIP APPLICATION 20	03/17/2023	50.00	.00
Total SOUTH SUBURBAN ASSOC/CHIEFS OF:						2,150.00	.00
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	P41928	01-41-612	GREASE TUB IMP	03/17/2023	150.49	.00
Total STANDARD EQUIPMENT CO:						150.49	.00
STASH CONSTRUCTION							
11544	STASH CONSTRUCTION	INV22-2129	01-00-331	14332 MARYLAND	03/08/2023	450.00	.00
Total STASH CONSTRUCTION:						450.00	.00
STATE BANK OF BURRTON							
87835	STATE BANK OF BURRTON	1-12/01/22	01-41-710	LEASE PAYMENT	11/30/2022	4,410.86	.00
87835	STATE BANK OF BURRTON	6-1/1/23	01-21-710	LEASE PAYMENT 6	11/30/2022	939.24	.00
Total STATE BANK OF BURRTON:						5,350.10	.00
TAREANA MCNEAL							
88145	TAREANA MCNEAL	10.014042	01-00-352	OVER PAYED FOR TICKET	03/16/2023	50.00	.00
Total TAREANA MCNEAL:						50.00	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2313248	01-21-597	COMMUNICATION CHARGES J	12/12/2022	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2315913	01-21-597	COMMUNICATION CHARGES F	01/17/2023	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2318696	01-21-597	COMMUNICATION CHARGES JA	02/21/2023	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						2,827.20	.00
THIRD DISTRICT FIRE							
557	THIRD DISTRICT FIRE	5126	01-22-597	ALARM DISPATCH FE	03/09/2023	250.00	.00
557	THIRD DISTRICT FIRE	5133	01-22-597	MONTHLY LUNCHEON MEETIN	03/09/2023	40.00	.00
Total THIRD DISTRICT FIRE:						290.00	.00
THIRD MILLENNIUM ASSOC INC.							
10458	THIRD MILLENNIUM ASSOC INC	28835	51-42-652	VEHICLE STICKER ANNUAL	03/02/2023	1,414.71	.00
Total THIRD MILLENNIUM ASSOC INC:						1,414.71	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71848125	01-41-611	TURKISH TOWELS MIX REG	03/09/2023	295.22	.00
9589	TIFCO INDUSTRIES	71849706	01-41-611	GARAGE SUPPLIES INDUSTRIA	03/15/2023	814.47	.00
9589	TIFCO INDUSTRIES	71850111	01-41-611	LIGHT SUPPLIES	03/16/2023	1,312.04	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
9589	TIFCO INDUSTRIES	71850517	01-41-611	DISPOSABLE GLOVES	03/17/2023	295.60	00
Total TIFCO INDUSTRIES:						2,717.33	00
TKB ASSOCIATES INC							
5437	TKB ASSOCIATES INC	14910	01-15-549	LASERFICHE CLOUD	03/07/2023	1,300.00	00
Total TKB ASSOCIATES INC:						1,300.00	00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	5933069	01-21-597	ALLOWANCE AND BILLING	01/04/2023	218.89	00
11372	TOSHIBA BUSINESS SOLUTION	5933180	01-21-652	REPAIR COPIER DETECTIVE U	01/04/2023	147.73	00
Total TOSHIBA BUSINESS SOLUTIONS USA:						366.62	00
TRAFFIC CONTROL COMPANY							
5474	TRAFFIC CONTROL COMPANY	0018908-IN	01-41-619	SIGNS	03/21/2023	276.84	00
5474	TRAFFIC CONTROL COMPANY	0018909-IN	01-41-619	SIGNS	03/21/2023	92.28	00
Total TRAFFIC CONTROL COMPANY:						369.12	00
TROPHY'S ARE US INC							
42	TROPHY'S ARE US INC	26758	01-12-598	PLAQUE	03/13/2023	27.75	00
Total TROPHY'S ARE US INC:						27.75	00
UNITED RENTALS INC.							
3126	UNITED RENTALS INC.	213081622-00	01-22-512	SCISSOR LIFT	02/16/2023	625.00	00
Total UNITED RENTALS INC.:						625.00	00
VINCENT NUNEZ							
11195	VINCENT NUNEZ	03072023	01-21-598	REIMBURSEMENT	03/07/2023	247.77	00
Total VINCENT NUNEZ:						247.77	00
W.G.N.FLAG & DECORATING CO.							
173	W G N FLAG & DECORATING C	61317	01-22-611	POLYESTER US FLAG WIRE CO	09/09/2022	576.00	00
Total W G N FLAG & DECORATING CO.:						576.00	00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30049797	01-22-513	BALANCE TIRES AND REPLACE	11/14/2022	781.91	00
1930	WENTWORTH TIRE SOUTH HO	30051248	01-21-613	SPARE HOIST INSTALLED	02/21/2023	362.50	00
1930	WENTWORTH TIRE SOUTH HO	30051556	01-21-513	PUNCTURE REPAIR	02/24/2023	30.00	00
1930	WENTWORTH TIRE SOUTH HO	30051745	01-21-513	TIRE REPAIR	03/09/2023	30.00	00
1930	WENTWORTH TIRE SOUTH HO	30051801	01-21-513	UNIT 1905 REAKE PADS AND R	03/13/2023	250.00	00
1930	WENTWORTH TIRE SOUTH HO	30051832	01-47-513	BALANCE TIRES AND REPLACE	03/15/2023	209.98	00
Total WENTWORTH TIRE SOUTH HOLLAND:						1,664.39	00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	S22514	01-41-513	L1 REPAIR	03/08/2023	245.84	00
175	WEST SIDE TRACTOR SALES	S22954	01-41-513	BOBCAT REPAIR	03/21/2023	322.20	00
Total WEST SIDE TRACTOR SALES:						568.04	00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WEX BANK							
87909	WEX BANK	85166102	01-21-655	FUEL PURCHASE FOR PD	11/23/2022	8.95	00
87909	WEX BANK	85923746	01-21-655	FUEL PURCHASE FOR PD	12/23/2022	661.46	00
87909	WEX BANK	87372898	01-21-655	FUEL PURCHASE FOR PD	02/23/2023	195.05	00
Total WEX BANK						865.46	.00
WHITECO POOL SOLUTIONS							
10658	WHITECO POOL SOLUTIONS	6811	60-00-830	POOL REPAIR DEPOSIT	09/29/2022	44,192.50	00
Total WHITECO POOL SOLUTIONS						44,192.50	.00
Willie K Murray							
88139	Willie K Murray	221014-006	01-00-271	14472 LINCOLN AVE	10/14/2022	500.00	00
Total Willie K Murray						500.00	.00
YAHOOODY INVESTMENTS, LLC							
88150	YAHOOODY INVESTMENTS, LLC	230324-006	01-00-271	14227 ELLIS AVENUE	03/24/2023	1,000.00	00
Total YAHOOODY INVESTMENTS, LLC						1,000.00	.00
YVONNE CLARK							
88146	YVONNE CLARK	230324-008	01-00-271	14621 GREENWOOD #410	03/24/2023	500.00	00
Total YVONNE CLARK						500.00	.00
Grand Totals						3,086,193.42	00