

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	APRIL 1, 2024
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 2,653,597.07</u>
GROSS PAYROLL 03/08/24	<u>\$ 399,997.22</u>
GROSS PAYROLL 03/22/24	<u>\$ 443,883.65</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 1,404.22</u>
TOTAL CORPORATE PAYMENTS	<u>3,498,882.16</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	_____
Stanley 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 =

09/04/2023,09/05/2023,11/07/2022,12/05/2022,09/06/2022,10/03/2022,07/05/2022,09/23/2022,10/03/2021,01/02/2023,01/03/2023,02/06/2023,03/06/2023,01/03/2023,04/03/2023,05/01/2023,05/11/2023,06/05/2023,07/17/2023,08/07/2023,07/03/2023,08/02/2023,08/07/2023,10/02/2023,11/06/2023,12/04/2023,01/02/2024,02/05/2024,03/04/2024,04/01/2024

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADT SECURITY SERVICES							
2556	ADT SECURITY SERVICES	5430-03/24 40	01-12-597	SECURITY	03/11/2024	53.99	.00
2556	ADT SECURITY SERVICES	5702-03/24 40	01-12-597	SECURITY	03/11/2024	53.99	.00
2556	ADT SECURITY SERVICES	5702-04/2024	01-12-549	SECURITY SERVICE	02/17/2024	105.98	.00
2556	ADT SECURITY SERVICES	5703-02/24 40	01-12-549	SECURITY SERVICE	02/17/2024	105.98	.00
2556	ADT SECURITY SERVICES	5703-03/24 40	01-12-597	SECURITY	03/11/2024	53.99	.00
2556	ADT SECURITY SERVICES	5705-03/2024	01-12-549	SECURITY SERVICE	02/17/2024	105.98	.00
2556	ADT SECURITY SERVICES	5705-03/24 40	01-12-597	SECURITY	03/11/2024	53.99	.00
2556	ADT SECURITY SERVICES	7135--02/24 40	01-12-549	SECURITY SERVICE	02/17/2024	105.98	.00
2556	ADT SECURITY SERVICES	7135-03/24 40	01-12-597	SECURITY	03/11/2024	53.99	.00
Total ADT SECURITY SERVICES:						693.87	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	02/09/24 PAYD	01-00-237	02/09/24 PAYDAY	02/09/2024	859.72	.00
359	AFSCME PERSONAL SUPPORT	02/23/24 PAYD	01-00-237	02/23/24 PAYDAY	02/23/2024	859.72	.00
359	AFSCME PERSONAL SUPPORT	03/08/24 PAYD	01-00-237	03/08/24 PAYDAY	03/08/2024	699.65	.00
359	AFSCME PERSONAL SUPPORT	03/25/24 PAYD	01-00-237	03/25/24 PAYDAY	03/25/2024	699.65	.00
Total AFSCME PERSONAL SUPPORT PROG:						3,118.74	.00
ALTERNATIVE ENERGY SOLUTION							
88262	ALTERNATIVE ENERGY SOLUTI	3850	51-42-549	WATER STATION HEATER	12/06/2023	120.70	.00
Total ALTERNATIVE ENERGY SOLUTION:						120.70	.00
AMALGAMATED BANK OF CHICAGO							
5012	AMALGAMATED BANK OF CHIC	3008-3/2024-1	56-00-730	2009A AGENT FEES	03/01/2024	333.34	.00
5012	AMALGAMATED BANK OF CHIC	3008-3/2024-1	57-00-730	2009B AGENT FEES	03/01/2024	333.33	.00
5012	AMALGAMATED BANK OF CHIC	3008-3/2024-1	58-00-730	2009C AGENT FEES	03/01/2024	333.33	.00
Total AMALGAMATED BANK OF CHICAGO:						1,000.00	.00
AT&T							
66	AT&T	0008-02/24 70	01-12-552	2-16-24 TI 3-15-24	02/16/2024	105.00	.00
66	AT&T	1448-02/2024	01-12-552	PHONE	02/28/2024	928.63	.00
397	AT&T	2812-03/2024	01-12-552	PHONE	03/10/2024	657.08	.00
397	AT&T	2819-03/2024	01-12-552	PHONE	03/10/2024	407.78	.00
Total AT&T:						2,098.49	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	2373-02/2023	01-12-552	PHONE	02/16/2024	61.59	.00
240	AT&T LONG DISTANCE	824627809-2	01-12-552	PHONE	03/04/2024	76.11	.00
Total AT&T LONG DISTANCE:						137.70	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AT&T MOBILITY							
4194	AT&T MOBILITY	287288256899	01-21-552	MOBILE PHONE PD	02/25/2024	1,336.83	.00
Total AT&T MOBILITY:						1,336.83	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	007573	01-41-655	FUEL	02/23/2024	691.58	.00
107	AVALON PETROLEUM CO	007573	01-21-655	FUEL	02/23/2024	2,766.32	.00
107	AVALON PETROLEUM CO	007573	01-47-655	FUEL	02/23/2024	691.58	.00
107	AVALON PETROLEUM CO	007573	01-22-655	FUEL	02/23/2024	1,728.95	.00
107	AVALON PETROLEUM CO	007573	51-42-655	FUEL	02/23/2024	691.58	.00
107	AVALON PETROLEUM CO	007573	55-42-655	FUEL	02/23/2024	345.80	.00
107	AVALON PETROLEUM CO	007589	01-41-655	FUEL	03/05/2024	555.89	.00
107	AVALON PETROLEUM CO	007589	01-21-655	FUEL	03/05/2024	2,223.54	.00
107	AVALON PETROLEUM CO	007589	01-47-655	FUEL	03/05/2024	555.89	.00
107	AVALON PETROLEUM CO	007589	01-22-655	FUEL	03/05/2024	1,389.71	.00
107	AVALON PETROLEUM CO	007589	51-42-655	FUEL	03/05/2024	555.89	.00
107	AVALON PETROLEUM CO	007589	55-42-655	FUEL	03/05/2024	277.93	.00
107	AVALON PETROLEUM CO	040423	01-41-655	FUEL	02/16/2024	569.85	.00
107	AVALON PETROLEUM CO	040423	01-21-655	FUEL	02/16/2024	2,279.40	.00
107	AVALON PETROLEUM CO	040423	01-47-655	FUEL	02/16/2024	569.85	.00
107	AVALON PETROLEUM CO	040423	01-22-655	FUEL	02/16/2024	1,424.63	.00
107	AVALON PETROLEUM CO	040423	51-42-655	FUEL	02/16/2024	569.85	.00
107	AVALON PETROLEUM CO	040423	55-42-655	FUEL	02/16/2024	284.92	.00
Total AVALON PETROLEUM CO:						18,173.16	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	01-11-451	APR 2024	03/21/2024	10,767.04	.00
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	01-12-451	APR 2024	03/21/2024	6,061.41	.00
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	01-12-452	APR 2024	03/21/2024	26,488.73	.00
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	01-42-451	APR 2024	03/21/2024	919.85	.00
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	01-21-451	APR 2024	03/21/2024	84,411.58	.00
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	01-22-451	APR 2024	03/21/2024	50,214.74	.00
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	01-41-451	APR 2024	03/21/2024	23,455.65	.00
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	01-14-451	APR 2024	03/21/2024	919.85	.00
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	01-46-451	APR 2024	03/21/2024	4,294.78	.00
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	01-47-451	APR 2024	03/21/2024	7,186.44	.00
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	51-42-451	APR 2024	03/21/2024	9,494.55	.00
181	BLUE CROSS/BLUE SHIELD	APRIL 2024	55-42-451	APR 2024	03/21/2024	7,818.56	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	01-11-451	MARCH 2024	03/01/2024	8,683.46	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	01-12-451	MARCH 2024	03/01/2024	5,895.83	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	01-12-452	MARCH 2024	03/01/2024	23,971.34	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	01-41-451	MARCH 2024	03/01/2024	19,716.13	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	01-42-451	MARCH 2024	03/01/2024	894.72	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	01-46-451	MARCH 2024	03/01/2024	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	01-47-451	MARCH 2024	03/01/2024	3,579.33	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	51-42-451	MARCH 2024	03/01/2024	8,202.25	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	55-42-451	MARCH 2024	03/01/2024	6,572.04	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	01-14-451	MARCH 2024	03/01/2024	894.72	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	01-21-451	MARCH 2024	03/01/2024	83,140.47	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	01-22-451	MARCH 2024	03/01/2024	46,965.01	.00
181	BLUE CROSS/BLUE SHIELD	MARCH2024	01-25-451	MARCH 2024	03/01/2024	3,147.48	.00
Total BLUE CROSS/BLUE SHIELD:						439,121.98	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BMI							
9356	BMI	52306130	01-12-598	LICENSE FEE	03/02/2024	30.00	.00
Total BMI:						30.00	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	70198	01-22-612	VP 50:15 GALLON	03/18/2024	149.95	.00
Total BONANZA SERVICE INC:						149.95	.00
BRUCE ZARTLER							
10280	BRUCE ZARTLER	Jun-Aug2023	01-47-598	PLUMBING INVOCES	03/15/2024	1,170.00	.00
Total BRUCE ZARTLER:						1,170.00	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	1044	01-12-597	MARCH 2024 AMBULANCE SER	03/21/2024	10,908.66	.00
Total BUD'S AMBULANCE SERVICE:						10,908.66	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	23581	51-42-615	WATERBREAK SUPPLIES	03/01/2024	2,692.50	.00
1111	C & M PIPE & SUPPLY CO.	23662	51-42-615	WATERBREAK SUPPLIES	03/21/2024	448.00	.00
Total C & M PIPE & SUPPLY CO.:						3,140.50	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	61934	51-42-511	EXCAVATION	02/19/2024	16,749.90	.00
Total CALUMET CITY PLUMBING,INC.:						16,749.90	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	LG34742	01-41-651	ZEBRA MOBILE PRINTER	08/09/2023	5,175.12	.00
Total CDW GOVERNMENT INC.:						5,175.12	.00
CHICAGO METRO AGNCY PLANNING							
9483	CHICAGO METRO AGNCY PLAN	2024MUN 058	01-12-561	FY23/24 LOCAL CONTRIBUTION	11/06/2023	959.89	.00
Total CHICAGO METRO AGNCY PLANNING:						959.89	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	2636-12/23 87	60-00-571	12/13/2023 - 1/12/2023	12/13/2023	159.90	.00
Total COMCAST BUSINESS:						159.90	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	0302-02/24 19	01-12-571	01/12/2024 - 02/12/2024	02/12/2024	86.83	.00
54	COMMONWEALTH EDISON CO	1222-03/2024	01-12-571	ELECTRIC SVC	03/18/2024	116.03	.00
54	COMMONWEALTH EDISON CO	2222-03/2024	01-22-571	ELECTRIC SVC	03/18/2024	45.44	.00
54	COMMONWEALTH EDISON CO	2222-03/2024	01-22-571	ELECTRIC SVC	03/18/2024	25.67	.00
54	COMMONWEALTH EDISON CO	2222-03/2024	01-12-571	ELECTRIC SVC	03/18/2024	322.67	.00
54	COMMONWEALTH EDISON CO	2222-3/2024-6	01-22-571	ELECTRIC SVC	03/18/2024	37.00	.00
54	COMMONWEALTH EDISON CO	3000-03/24 86	51-42-571	ELECTRIC SVC	03/18/2024	4,401.33	.00
54	COMMONWEALTH EDISON CO	4000-03/2024	01-12-571	ELECTRIC SVC	03/18/2024	419.20	.00
54	COMMONWEALTH EDISON CO	4000-03/24 12	01-12-571	ELECTRIC SVC	03/18/2024	28.95	.00
54	COMMONWEALTH EDISON CO	5000-03/24 90	01-12-571	ELECTRIC SVC	03/18/2024	1,945.46	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total COMMONWEALTH EDISON CO:						7,428.58	.00
COOK COUNTY BOARD-UP, Inc							
3737	COOK COUNTY BOARD-UP, Inc	7365	01-21-597	BOARD UP 933 E SIBLEY	01/08/2024	1,008.32	.00
Total COOK COUNTY BOARD-UP, Inc:						1,008.32	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2024015	01-47-597	MARCH 2024	03/21/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024015	01-12-549	MARCH 2024	03/21/2024	1,245.44	.00
3439	COR CONSULTING GROUP	2024015	01-21-549	MARCH 2024	03/21/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024015	01-22-549	MARCH 2024	03/21/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024015	01-41-549	MARCH 2024	03/21/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024015	60-00-549	MARCH 2024	03/21/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024015	51-42-597	MARCH 2024	03/21/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024015	01-46-597	MARCH 2024	03/21/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024015	55-42-549	MARCH 2024	03/21/2024	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	U462277	51-42-615	REPROGRAMS AND CONNECTI	02/29/2024	2,768.00	.00
Total CORE & MAIN LP:						2,768.00	.00
CSX TRANSPORTATION							
385	CSX TRANSPORTATION	9084957	51-42-515	MOVE WATER MAIN	02/09/2024	183.75	.00
Total CSX TRANSPORTATION:						183.75	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT2024-01-06	01-21-652	CITATION FEES	01/31/2024	2,951.20	.00
Total DACRA TECH LLC:						2,951.20	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	1045	01-12-597	MAR 2024 DISPATCH SVC	03/21/2024	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
DAMAGE AUTO WERKS,INC							
88380	DAMAGE AUTO WERKS,INC	01022024	01-21-613	2019 GRAY DODGE	02/29/2024	6,439.00	.00
88380	DAMAGE AUTO WERKS,INC	18220-1/24	01-21-613	SQUAD REPAIR	09/19/2023	2,370.01	.00
Total DAMAGE AUTO WERKS,INC:						8,809.01	.00
DARLENE MURRAY							
88424	DARLENE MURRAY	3/2024-14529	51-00-361	REFUND	03/07/2024	104.87	.00
Total DARLENE MURRAY:						104.87	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	DEC 2023 VF0	01-00-232	DEC 2023 LIFE INSURANCE	03/21/2024	1,738.52	.00
14774	DEARBORN NATIONAL LIFE INS	FEB 24 VF024	01-00-232	LIFE INSURANCE	03/21/2024	1,755.84	.00

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Total DEARBORN NATIONAL LIFE INS CO:						3,494.36	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	33733	01-12-533	JAN 2024 LEGAL SVCS	02/01/2024	353.60	.00
10155	DEL GALDO LAW GROUP	33734	01-12-533	LEGAL SERVICE	02/01/2024	4,467.50	.00
10155	DEL GALDO LAW GROUP	33735	01-12-533	LEGAL SERVICE	02/01/2024	11,359.75	.00
10155	DEL GALDO LAW GROUP	33736	01-12-533	LEGAL SERVICE	02/01/2024	525.00	.00
10155	DEL GALDO LAW GROUP	33737	01-12-533	LEGAL SERVICE	02/01/2024	2,056.25	.00
10155	DEL GALDO LAW GROUP	33738	01-12-533	LEGAL SERVICE	02/01/2024	43.75	.00
10155	DEL GALDO LAW GROUP	33739	01-12-533	LEGAL SERVICE	02/01/2024	14,615.00	.00
10155	DEL GALDO LAW GROUP	33740	01-12-533	LEGAL SERVICE	02/01/2024	10,037.80	.00
10155	DEL GALDO LAW GROUP	33741	01-12-533	JAN 2024 LEGAL SERVICE	02/01/2024	105.00	.00
10155	DEL GALDO LAW GROUP	33742	01-12-533	LEGAL SERVICE	02/01/2024	437.50	.00
10155	DEL GALDO LAW GROUP	33743	01-12-533	LEGAL SERVICE	02/01/2024	4,000.00	.00
Total DEL GALDO LAW GROUP:						48,001.15	.00
DESEAN D. JOHNSON							
88409	DESEAN D. JOHNSON	2152024	01-21-597	REFUND BY ORDER OF COURT	02/15/2024	500.00	.00
Total DESEAN D. JOHNSON:						500.00	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	02/09/24 PAYD	01-00-235	02/09/24 PAYDAY	02/09/2024	859.72	.00
424	DOLTON PROFESSIONAL FIREF	02/23/24 PAYD	01-00-235	02/23/24 PAYDAY	02/23/2024	1,105.00	.00
424	DOLTON PROFESSIONAL FIREF	03/08/24 PAYD	01-00-235	03/08/24 PAYDAY	03/08/2024	1,105.00	.00
424	DOLTON PROFESSIONAL FIREF	03/25/24 PAYD	01-00-235	03/25/24 PAYDAY	03/25/2024	1,105.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						4,174.72	.00
EMS AUTO REPAIR							
5158	EMS AUTO REPAIR	1122023	01-22-613	UNIT 116 BATTERY	03/25/2024	3,743.38	.00
5158	EMS AUTO REPAIR	3750	01-22-613	BATTERIES 6	03/25/2024	2,027.02	.00
Total EMS AUTO REPAIR:						5,770.40	.00
ENTERPRISE FM TRUST							
87908	ENTERPRISE FM TRUST	609289-03052	01-21-710	MARCH 2024 LEASE CHARGES	03/21/2024	35,026.77	.00
Total ENTERPRISE FM TRUST:						35,026.77	.00
ERIC PRICE							
11377	ERIC PRICE	0383	01-21-598	MEALS REIMBURSEME	03/06/2024	67.53	.00
11377	ERIC PRICE	1746	01-21-598	REIMBURSEMENT	03/22/2024	29.76	.00
11377	ERIC PRICE	3222024	01-21-598	FOOD REIMBURSEMEN	03/22/2024	83.08	.00
11377	ERIC PRICE	4949	01-21-598	FOOD REIMBURSEMENT	03/03/2024	74.57	.00
11377	ERIC PRICE	6358	01-21-598	REIMBURSEMENT	03/05/2024	45.48	.00
Total ERIC PRICE:						300.42	.00
Existing Concrete LLC							
88208	Existing Concrete LLC	110400	55-42-597	EPA CLEAN UP 1501 DOLTON R	07/31/2023	2,814.00	.00
88208	Existing Concrete LLC	150137	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	833.00	.00
88208	Existing Concrete LLC	150138	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	630.00	.00
88208	Existing Concrete LLC	150159	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	686.00	.00
88208	Existing Concrete LLC	150160	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	903.00	.00

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88208	Existing Concrete LLC	150165	55-42-597	DISPOSAL OF CONCRETE	08/09/2023	1,008.00	.00
88208	Existing Concrete LLC	150197	55-42-597	DISPOSAL OF CONCRETE	08/11/2023	791.00	.00
88208	Existing Concrete LLC	150220	55-42-597	GRADE 8 STONE	08/14/2023	790.00	.00
88208	Existing Concrete LLC	150221	55-42-597	GRADE 8 STONE	08/14/2023	649.03	.00
88208	Existing Concrete LLC	150357	55-42-597	DISPOSAL OF CONCRETE	08/18/2023	1,015.00	.00
88208	Existing Concrete LLC	150558	55-42-597	DISPOSAL OF CONCRETE	08/22/2023	959.00	.00
88208	Existing Concrete LLC	150701	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	581.00	.00
88208	Existing Concrete LLC	150702	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	714.00	.00
88208	Existing Concrete LLC	150864	55-42-597	DISPOSAL OF CONCRETE	08/28/2023	630.00	.00
88208	Existing Concrete LLC	150900	55-42-597	EPA CLEAN UP 14500 PARK AVE	08/29/2023	1,120.00	.00
Total Existing Concrete LLC:						14,123.03	.00
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	212024	01-21-513	PD UNIT CAR WASH	02/06/2024	688.00	.00
Total EXPRESSWAY CAR WASH:						688.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	8-422-29604	01-12-551	SHIPPING CHARGES	02/28/2024	193.26	.00
60	FEDERAL EXPRESS	8-437-17444	01-12-551	SHIPPING CHARGES	03/13/2024	94.00	.00
Total FEDERAL EXPRESS:						287.26	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	166235219	01-11-451	APR 2024	04/01/2024	58.03	.00
10629	FIDELITY SEC LIFE INSURANCE	166235219	01-47-451	APR 2024	04/01/2024	76.29	.00
10629	FIDELITY SEC LIFE INSURANCE	166235219	01-42-451	APR 2024	04/01/2024	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	166235219	01-41-451	APR 2024	04/01/2024	154.60	.00
10629	FIDELITY SEC LIFE INSURANCE	166235219	01-22-451	APR 2024	04/01/2024	203.70	.00
10629	FIDELITY SEC LIFE INSURANCE	166235219	01-21-451	APR 2024	04/01/2024	444.94	.00
10629	FIDELITY SEC LIFE INSURANCE	166235219	01-12-452	APR 2024	04/01/2024	24.78	.00
10629	FIDELITY SEC LIFE INSURANCE	166235219	01-12-451	APR 2024	04/01/2024	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	166235219	51-42-451	APR 2024	04/01/2024	71.10	.00
10629	FIDELITY SEC LIFE INSURANCE	166235219	55-42-451	APR 2024	04/01/2024	51.54	.00
Total FIDELITY SEC LIFE INSURANCE:						1,123.71	.00
FIRE SERVICE INC.							
1010	FIRE SERVICE INC.	ST-10693.1	01-22-513	FIRE TRUCK REPAIR	12/11/2023	18,382.35	.00
1010	FIRE SERVICE INC.	ST-11412	01-22-513	FIRE ENGINE REPAIR	01/22/2024	21.60	.00
1010	FIRE SERVICE INC.	ST-11457	01-22-513	FIRE TRUCK REPAIR	01/24/2024	359.12	.00
1010	FIRE SERVICE INC.	ST-9612	01-21-513	FIRE ENGINE REPAIR	10/13/2023	3,861.18	.00
Total FIRE SERVICE INC.:						22,624.25	.00
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	2023-2024 PAY	01-12-581	2023-2024 PAYMENT 5	03/21/2024	108,880.31	.00
Total FIRST INSURANCE FUNDING CORP:						108,880.31	.00
FIVE STAR							
11086	FIVE STAR	2996	55-42-597	SAWCUT CURB	08/01/2023	2,975.00	.00
11086	FIVE STAR	2997	55-42-597	SAWCUT ASPHALT	08/04/2023	1,750.00	.00
11086	FIVE STAR	2998	55-42-597	HAULED DEBRIS	08/05/2023	1,175.00	.00
11086	FIVE STAR	2999	55-42-597	REMOVE DEBRIS	08/07/2023	1,175.00	.00
11086	FIVE STAR	3000	55-42-597	SAWCUT ASPHALT	08/08/2023	2,175.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	3002	55-42-597	PIPE INSTALL	08/12/2023	7,000.00	.00
11086	FIVE STAR	3512	55-42-597	REMOVE DEBRIS	12/25/2023	4,350.00	.00
11086	FIVE STAR	3513	55-42-597	REMOVE DEBRIS	12/25/2023	4,275.00	.00
11086	FIVE STAR	3514	55-42-597	SAWCUT ASPHALT	12/25/2023	2,750.00	.00
11086	FIVE STAR	3515	55-42-597	POURED CURB WINTER SERVI	12/25/2023	2,975.00	.00
11086	FIVE STAR	3516	55-42-597	CUT CONCRETE, PORED CURB	12/25/2023	4,250.00	.00
11086	FIVE STAR	3517	55-42-597	SAWCUT CURB	12/25/2023	4,375.00	.00
11086	FIVE STAR	3518	55-42-597	REMOVED CONCRETE SIDEWA	12/26/2023	4,150.00	.00
11086	FIVE STAR	3519	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	3,150.00	.00
11086	FIVE STAR	3520	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	3,975.00	.00
11086	FIVE STAR	3522	55-42-597	REMOVED CURB EXTENSION	12/26/2023	2,750.00	.00
11086	FIVE STAR	3523	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	4,250.00	.00
11086	FIVE STAR	3524	55-42-597	SAWCUT ASPHALT	12/28/2023	1,375.00	.00
11086	FIVE STAR	3525	55-42-597	REMOVE DEBRIS	12/28/2023	1,275.00	.00
11086	FIVE STAR	3526	14-00-514	COLD PATCH	12/28/2023	675.00	.00
11086	FIVE STAR	3527	14-00-514	REMOVED DIRT, PLACED COLD	12/28/2023	1,575.00	.00
11086	FIVE STAR	3528	14-00-514	REMOVED ASPHALT/COLD PAT	12/28/2023	1,275.00	.00
11086	FIVE STAR	3529	14-00-514	SAWCUT ASPHALT	12/29/2023	1,475.00	.00
11086	FIVE STAR	3530	14-00-514	COLD PATCH	12/29/2023	1,350.00	.00
11086	FIVE STAR	3531	14-00-514	PLACED COLDPATCH, ASPHAL	12/29/2023	1,375.00	.00
11086	FIVE STAR	3532	14-00-514	REMOVE DEBRIS	12/29/2023	2,450.00	.00
11086	FIVE STAR	3533	14-00-514	SAWCUT ASPHALT	12/29/2023	625.00	.00
11086	FIVE STAR	3534	55-42-597	SAWCUT ASPHALT	12/29/2023	1,850.00	.00
11086	FIVE STAR	3535	14-00-514	SAWCUT ASPHALT	12/29/2023	2,450.00	.00
11086	FIVE STAR	3536	14-00-514	COLD PATCH, COMPACTED AS	12/29/2023	950.00	.00
11086	FIVE STAR	4040	55-42-597	HAULED DEBRIS	08/18/2023	27,500.00	.00
11086	FIVE STAR	4046	55-42-597	SAWCUT ASPHALT	08/03/2023	1,750.00	.00
11086	FIVE STAR	4049	55-42-597	SAWCUT ASPHALT	08/08/2023	2,375.00	.00
11086	FIVE STAR	4051	55-42-597	OVERLAY ASPHALT	08/30/2023	9,750.00	.00
11086	FIVE STAR	4053	55-42-597	EXCAVATOR RENTAL	11/22/2023	4,750.00	.00
Total FIVE STAR:						122,325.00	.00
FLOCK SAFETY							
88144	FLOCK SAFETY	INV-7714	01-21-597	FALCON	01/03/2023	16,794.35	.00
Total FLOCK SAFETY :						16,794.35	.00
FREEDOM FOREVER, LLC							
88157	FREEDOM FOREVER, LLC	16287	01-00-276	DUPLICATE PAYMENT	01/17/2024	600.00	.00
Total FREEDOM FOREVER, LLC:						600.00	.00
GALLAGHER MATERIALS							
243	GALLAGHER MATERIALS	23234GE	01-12-658	STREET RESURFACING	03/21/2024	190,000.00	.00
243	GALLAGHER MATERIALS	23234GE	14-00-614	STREET RESURFACING	03/21/2024	425,514.29	.00
Total GALLAGHER MATERIALS:						615,514.29	.00
HOMEWOOD DISPOSAL SERVICE							
689	HOMEWOOD DISPOSAL SERVI	FEBRUARY 20	01-49-573	MARCH 2024	03/01/2024	158,569.72	.00
Total HOMEWOOD DISPOSAL SERVICE:						158,569.72	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	02/09/24 PAYD	01-00-238	02-09-24 PAYDAY	02/09/2024	1,147.50	.00
87819	IL Fraternal Order of Police	02/23/24 PAYD	01-00-238	02/23/24 PAYDAY	02/23/2024	1,147.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87819	IL Fraternal Order of Police	03/08/24 PAYD	01-00-238	03/08/24 PAYDAY	03/08/2024	841.50	.00
87819	IL Fraternal Order of Police	03/25/24 PAYD	01-00-238	03/25/24 PAYDAY	03/25/2024	841.50	.00
Total IL Fraternal Order of Police:						3,978.00	.00
ILLINOIS FIRE CHIEFS ASSOCIATION							
2140	ILLINOIS FIRE CHIEFS ASSOCIA	6981	01-22-563	TRAINING	01/16/2024	525.00	.00
2140	ILLINOIS FIRE CHIEFS ASSOCIA	6982	01-22-563	TRAINING	01/16/2024	525.00	.00
2140	ILLINOIS FIRE CHIEFS ASSOCIA	7030	01-22-563	INCIDENT SAFETY OFFICER	02/01/2024	525.00	.00
Total ILLINOIS FIRE CHIEFS ASSOCIATION:						1,575.00	.00
ILLINOIS LABOR LAW POSTER SRV							
14775	ILLINOIS LABOR LAW POSTER	2569046	01-22-597	2024 SET OF FED AND STATE P	03/04/2024	109.50	.00
Total ILLINOIS LABOR LAW POSTER SRV:						109.50	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	91405	01-12-457	WORKERS COMPENSATION-MA	03/18/2024	22,804.00	.00
Total ILLINOIS PUBLIC RISK FUND:						22,804.00	.00
INTERSTATE ALL BATTERY CENTER							
11552	INTERSTATE ALL BATTERY CEN	191390101509	01-22-612	BATTERIES	03/12/2024	192.40	.00
11552	INTERSTATE ALL BATTERY CEN	191390101511	01-22-613	DRY 1601 PRO 1.5 ALK AA 24 12	03/19/2024	193.20	.00
Total INTERSTATE ALL BATTERY CENTER:						385.60	.00
J & J NEWELL							
88046	J & J NEWELL	23-6626	14-00-520	SIDEWALK/CURB REPLCMT	06/28/2023	58,544.00	.00
Total J & J NEWELL:						58,544.00	.00
JANTE F. SPENCER							
88421	JANTE F. SPENCER	1182024	01-21-597	REFUND	01/18/2024	500.00	.00
Total JANTE F. SPENCER:						500.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	1995	01-25-549	MARCH 2024 SERVICES	03/14/2024	29,837.56	.00
10126	JOHN KASPEREK CO. INC	1995	51-42-549	MARCH 2024 SERVICES	03/14/2024	7,688.04	.00
10126	JOHN KASPEREK CO. INC	1995	55-42-549	MARCH 2024 SERVICES	03/14/2024	742.40	.00
Total JOHN KASPEREK CO. INC:						38,268.00	.00
John's Pro Tree Service, Inc.							
88270	John's Pro Tree Service, Inc.	51130	14-00-550	TREE TRIMMING, TREE REMOV	08/17/2023	155,000.00	.00
Total John's Pro Tree Service, Inc.:						155,000.00	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	101320231	01-41-550	TREE REMOVALS	10/13/2023	1,000.00	.00
3631	KNM VENTURES INC.	102520231	01-41-550	TREE REMOVALS	10/25/2023	4,800.00	.00
3631	KNM VENTURES INC.	102620231	01-41-550	TREE TRIMMING/CUTTING	10/26/2023	5,500.00	.00
3631	KNM VENTURES INC.	110120231	01-41-550	STUMP REMOVAL	11/01/2023	1,000.00	.00
3631	KNM VENTURES INC.	110220231	01-41-550	TREE TRIMMING/CUTTING	11/02/2023	6,000.00	.00
3631	KNM VENTURES INC.	110320231	01-41-550	STUMP REMOVAL	11/03/2023	1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3631	KNM VENTURES INC.	112020231	01-41-550	TREE REMOVAL	11/20/2023	7,500.00	.00
3631	KNM VENTURES INC.	80420231	14-00-550	TREE TRIMMING/CUTTING	08/04/2023	16,000.00	.00
3631	KNM VENTURES INC.	80620231	14-00-550	TREE REMOVAL	08/06/2023	1,800.00	.00
3631	KNM VENTURES INC.	80820231	14-00-550	TREE TRIMMING/CUTTING	08/08/2023	5,950.00	.00
3631	KNM VENTURES INC.	80920231	14-00-550	TREE REMOVALS	08/09/2023	9,800.00	.00
3631	KNM VENTURES INC.	81020231	14-00-550	TREE REMOVALS	08/11/2023	12,500.00	.00
3631	KNM VENTURES INC.	81420231	14-00-550	TREE TRIMMING/CUTTING	08/14/2023	8,500.00	.00
3631	KNM VENTURES INC.	81820231	14-00-550	TREE REMOVALS	08/18/2023	27,500.00	.00
3631	KNM VENTURES INC.	82120231	14-00-550	TREE TRIMMING/CUTTING	08/21/2023	7,500.00	.00
3631	KNM VENTURES INC.	82120232	14-00-550	TREE REMOVAL	08/21/2023	2,500.00	.00
3631	KNM VENTURES INC.	82120233	14-00-550	TREE REMOVAL	08/21/2023	3,100.00	.00
3631	KNM VENTURES INC.	82420231	14-00-550	TREE TRIMMING/CUTTING	08/24/2023	10,000.00	.00
3631	KNM VENTURES INC.	82720231	14-00-550	TREE REMOVAL	08/27/2023	5,000.00	.00
3631	KNM VENTURES INC.	82820231	14-00-550	TREE TRIMMING	08/28/2023	6,500.00	.00
3631	KNM VENTURES INC.	90120231	14-00-550	TREE REMOVAL	09/01/2023	6,000.00	.00
3631	KNM VENTURES INC.	90720231	14-00-550	TREE REMOVALS	09/07/2023	12,000.00	.00
3631	KNM VENTURES INC.	90820231	14-00-550	TREE REMOVAL	09/08/2023	5,000.00	.00
3631	KNM VENTURES INC.	91320231	14-00-550	TREE REMOVALS	09/13/2023	5,000.00	.00
3631	KNM VENTURES INC.	92020231	14-00-550	TREE REMOVALS	09/21/2023	12,500.00	.00
Total KNM VENTURES INC.:						183,950.00	.00
KS STATE BANK							
5019	KS STATE BANK	52838-4-2024	01-22-715	2016 ROSENBAUER PUMPER	02/29/2024	49,718.25	.00
Total KS STATE BANK:						49,718.25	.00
LACEY, LEWIS							
926	LACEY, LEWIS	6800	01-21-598	REIMBURSEMENT	03/06/2024	151.37	.00
Total LACEY, LEWIS:						151.37	.00
LAVEETA ROBINSON							
88425	LAVEETA ROBINSON	2282024	01-21-598	REFUND ON TICKET PAYMENT	03/21/2024	25.00	.00
Total LAVEETA ROBINSON :						25.00	.00
LEXIPOL LLC							
4774	LEXIPOL LLC	#INVLEX12056	01-21-597	ANNUAL LAW ENFORCEMENT	11/01/2023	9,406.11	.00
Total LEXIPOL LLC:						9,406.11	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2024	01-21-549	JAN 2024	01/31/2024	1,004.71	.00
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2024	01-21-549	FEB 2024	02/29/2024	1,004.71	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						2,009.42	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	01-11-451	FEB 2024	03/21/2024	373.40	.00
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	01-12-451	FEB 2024	03/21/2024	306.38	.00
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	01-12-452	FEB 2024	03/21/2024	1,017.14	.00
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	01-14-451	FEB 2024	03/21/2024	74.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	01-21-451	FEB 2024	03/21/2024	4,476.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	01-22-451	FEB 2024	03/21/2024	2,324.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	01-41-451	FEB 2024	03/21/2024	1,397.53	.00
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	01-42-451	FEB 2024	03/21/2024	37.04	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	01-46-451	FEB 2024	03/21/2024	150.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	01-47-451	FEB 2024	03/21/2024	517.98	.00
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	51-42-451	FEB 2024	03/21/2024	689.09	.00
4592	LINCOLN NT'L LIFE INSURANCE	APRIL 2024	55-42-451	FEB 2024	03/21/2024	465.85	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						11,829.71	.00
LOCIS							
178	LOCIS	46631	51-42-652	LIICENSE MAY-APRIL 2024	03/01/2024	2,760.00	.00
Total LOCIS:						2,760.00	.00
LOPEZ LAWN MAINTENANCE							
10989	LOPEZ LAWN MAINTENANCE	18952	01-41-549	BLUEGRASS	08/18/2023	1,250.00	.00
10989	LOPEZ LAWN MAINTENANCE	81723	01-41-549	LAWN MAINTENANCES	08/17/2023	8,800.00	.00
Total LOPEZ LAWN MAINTENANCE:						10,050.00	.00
LOUIS MASUCCI							
10976	LOUIS MASUCCI	3182024	01-21-598	GAS REIMB	03/16/2024	57.21	.00
Total LOUIS MASUCCI:						57.21	.00
MCDONALDS RESTAURANT							
4644	MCDONALDS RESTAURANT	112	01-21-652	INMATE MEAL FEB 2023	03/18/2024	50.94	.00
Total MCDONALDS RESTAURANT:						50.94	.00
MENARDS							
749	MENARDS	1228	01-41-611	SMARTCODE LEVER	03/11/2024	239.57	.00
749	MENARDS	1435	01-41-611	TAPE GUN	03/15/2024	209.75	.00
Total MENARDS:						449.32	.00
Mosca Design, Inc.							
88353	Mosca Design, Inc.	37767	01-41-549	GLITTERING STAR ILLUMINATI	11/06/2023	65,700.00	.00
Total Mosca Design, Inc.:						65,700.00	.00
MUNICIPAL EMERGENCY SRVCS INC							
4081	MUNICIPAL EMERGENCY SRVC	IN1995276	01-22-458	FLEECE, EMBRDY	01/23/2024	441.00	.00
Total MUNICIPAL EMERGENCY SRVCS INC:						441.00	.00
NICOR							
75	NICOR	0008-03/24 60-	01-41-571	02/02/24-03/05/24	03/05/2024	1,253.05	.00
75	NICOR	9446-01/03/24-	01-41-571	01/03/24 TO 02/01/24	02/05/2024	211.77	.00
75	NICOR	9446-02/01/24	01-41-571	02/01/24-03/04/24	03/05/2024	158.49	.00
75	NICOR	9736-03/2024	01-12-571	2/3/2024-3/4/2024	03/05/2024	844.01	.00
Total NICOR:						2,467.32	.00
NORTH EAST MULTI-REGIONAL TRNG							
232	NORTH EAST MULTI-REGIONAL	346642	01-21-597	FRONT LINE POLICE SUPERVIS	02/15/2024	200.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						200.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	02/09/24 PAYD	01-00-228	02/09/24 PAYDAY	02/09/2024	1,275.00	.00
349	PEBSCO USCM/MIDWEST	02/23/24 PAYD	01-00-228	02/23/24 PAYDAY	02/23/2024	1,275.00	.00
349	PEBSCO USCM/MIDWEST	03/08/24 PAYD	01-00-228	03/08/24 PAYDAY	03/08/2024	1,275.00	.00
349	PEBSCO USCM/MIDWEST	03/25/24 PAYD	01-00-228	03/25/24 PAYDAY	03/25/2024	1,275.00	.00
Total PEBSCO USCM/MIDWEST:						5,100.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	35197	01-12-533	FEB 2024 LEGAL SVCS	03/07/2024	5,625.91	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						5,625.91	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	41581	14-00-550	TREE REMOVAL AND HAUL AW	08/07/2023	1,995.00	.00
10404	PIEKARSKI & SONS TREE SERV	41586	14-00-550	HAULING DEBRIS	08/26/2023	1,485.00	.00
10404	PIEKARSKI & SONS TREE SERV	41641	14-00-550	TRIMMING AND HAUL AWAY	08/24/2023	4,975.00	.00
10404	PIEKARSKI & SONS TREE SERV	41642	14-00-550	TRIMMING AND HAUL AWAY	08/24/2023	4,175.00	.00
10404	PIEKARSKI & SONS TREE SERV	41643	14-00-550	TREE TRIMMING	09/06/2023	895.00	.00
10404	PIEKARSKI & SONS TREE SERV	41644	14-00-550	TREE TRIMMING	09/06/2023	795.00	.00
10404	PIEKARSKI & SONS TREE SERV	41645	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	3,810.00	.00
10404	PIEKARSKI & SONS TREE SERV	41654	14-00-550	TREE REMOVAL AND HAUL AW	09/06/2023	1,295.00	.00
10404	PIEKARSKI & SONS TREE SERV	41655	14-00-550	TREE REMOVAL AND HAUL AW	09/06/2023	1,070.00	.00
10404	PIEKARSKI & SONS TREE SERV	41656	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	2,315.00	.00
10404	PIEKARSKI & SONS TREE SERV	41657	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	2,170.00	.00
10404	PIEKARSKI & SONS TREE SERV	41689	14-00-550	TREE AND STUMP REMOVAL	09/13/2023	2,175.00	.00
10404	PIEKARSKI & SONS TREE SERV	41690	14-00-550	TREE AND STUMP REMOVAL	08/21/2023	2,890.00	.00
10404	PIEKARSKI & SONS TREE SERV	41762	14-00-550	TREE AND STUMP REMOVAL	07/02/2023	695.00	.00
10404	PIEKARSKI & SONS TREE SERV	42086	14-00-550	GRINDING OF STUMP & REMOV	05/18/2023	1,620.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						32,360.00	.00
PUBLIC SAFETY CENTER INC.							
3112	PUBLIC SAFETY CENTER INC.	102903	01-22-597	UNIT BATT 15 FORD	01/19/2024	130.00	.00
Total PUBLIC SAFETY CENTER INC.:						130.00	.00
QHRISTANA BUTLER							
88422	QHRISTANA BUTLER	2212024	01-21-598	TICKET PAYMENT REFUND	03/07/2024	250.00	.00
Total QHRISTANA BUTLER:						250.00	.00
Ramon Zuniga							
88355	Ramon Zuniga	02292024	01-00-355	DUPLICATE PAYMENT REIMBU	02/29/2024	275.00	.00
Total Ramon Zuniga:						275.00	.00
RAUL & SONS LANDSCAPING							
87880	RAUL & SONS LANDSCAPING	23	01-41-549	TREE CUTTING	08/14/2023	1,700.00	.00
87880	RAUL & SONS LANDSCAPING	10	01-41-549	PROPERTY CLEAN UP	08/12/2023	13,800.00	.00
87880	RAUL & SONS LANDSCAPING	11	01-41-549	PROPERTY CLEAN UP	08/12/2023	13,500.00	.00
87880	RAUL & SONS LANDSCAPING	12	01-41-549	TREE CUTTING/FIELD CLEANU	08/22/2023	8,400.00	.00
87880	RAUL & SONS LANDSCAPING	13	01-41-549	TREE CUTTING/FIELD CLEANU	08/14/2023	2,900.00	.00
87880	RAUL & SONS LANDSCAPING	14	01-41-549	PROPERTY CLEAN UP	08/25/2023	1,400.00	.00
87880	RAUL & SONS LANDSCAPING	15	01-41-549	PROPERTY CLEAN UP	08/25/2023	7,500.00	.00
87880	RAUL & SONS LANDSCAPING	16	01-41-549	PROPERTY CLEAN UP	08/26/2023	7,200.00	.00
87880	RAUL & SONS LANDSCAPING	17	01-41-549	TREE CUTTING	08/27/2023	4,900.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87880	RAUL & SONS LANDSCAPING	18	01-41-549	TREE CUTTING	08/27/2023	4,300.00	.00
87880	RAUL & SONS LANDSCAPING	19	01-41-549	TREE CUTTING	08/28/2023	6,700.00	.00
87880	RAUL & SONS LANDSCAPING	20	01-41-549	TREE REMOVAL	08/02/2023	2,800.00	.00
87880	RAUL & SONS LANDSCAPING	21	01-41-549	TREE REMOVAL	08/02/2023	8,900.00	.00
87880	RAUL & SONS LANDSCAPING	22	01-41-549	TREE CUTTING/FIELD CLEANU	08/12/2023	1,800.00	.00
87880	RAUL & SONS LANDSCAPING	24	14-00-514	TREE REMOVAL	08/15/2023	8,700.00	.00
87880	RAUL & SONS LANDSCAPING	25	14-00-514	TREE CUTTING/FIELD CLEANU	08/22/2023	7,900.00	.00
87880	RAUL & SONS LANDSCAPING	26	01-41-549	TREE CUTTING/FIELD CLEANU	10/18/2023	5,700.00	.00
87880	RAUL & SONS LANDSCAPING	5	01-41-549	PROPERTY CLEAN UP	07/30/2023	11,200.00	.00
87880	RAUL & SONS LANDSCAPING	6	01-41-549	PROPERTY CLEANUP	07/31/2023	16,100.00	.00
87880	RAUL & SONS LANDSCAPING	7	01-41-549	PROPERTY CLEANUP	08/07/2023	2,150.00	.00
87880	RAUL & SONS LANDSCAPING	8	01-41-549	PROPERTY CLEANUP	08/08/2023	10,300.00	.00
87880	RAUL & SONS LANDSCAPING	9	01-41-549	PROPERTY CLEAN UP	08/10/2023	19,400.00	.00
87880	RAUL & SONS LANDSCAPING	9/23-04	01-12-549	TREE CUTTING	08/18/2023	14,700.00	.00
Total RAUL & SONS LANDSCAPING:						181,950.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	24030054	14-00-532	DL 144TH STREET CONSTRUC	03/11/2024	2,025.78	.00
96	ROBINSON ENGINEERING	24030151	51-42-549	WATER BOOSTER PUMP STATI	03/14/2024	8,061.00	.00
96	ROBINSON ENGINEERING	24030217	51-42-549	2024 WATER SYSTEM SERVICE	03/20/2024	754.25	.00
96	ROBINSON ENGINEERING	24030218	01-12-658	CDBG STREET RESURFACING	03/20/2024	626.25	.00
96	ROBINSON ENGINEERING	24030219	01-41-549	2024 MISC ENGINEERING SERV	03/20/2024	1,820.25	.00
96	ROBINSON ENGINEERING	24030220	51-42-549	MWRD ANNUAL REPORTING	03/20/2024	862.25	.00
Total ROBINSON ENGINEERING:						14,149.78	.00
SECURITAS TECHNOLOGY CORPORATION							
9373	SECURITAS TECHNOLOGY CO	6003992220	01-41-511	PW MONITORING	03/03/2024	183.96	.00
9373	SECURITAS TECHNOLOGY CO	6004006217	01-21-598	SECURITY/MONITORING CHAR	03/03/2024	177.06	.00
9373	SECURITAS TECHNOLOGY CO	6004014002	51-42-511	PUMPHOUSE MONITORING	03/03/2024	198.87	.00
Total SECURITAS TECHNOLOGY CORPORATION:						559.89	.00
SHANNA EDMOND							
88410	SHANNA EDMOND	2132024	01-21-597	REFUND PER ORDER OF THE	02/13/2024	500.00	.00
Total SHANNA EDMOND:						500.00	.00
SIRCHIE FINGER PRINT LAB							
40	SIRCHIE FINGER PRINT LAB	0631455-IN	01-21-651	BOX SEALING TAPE 2	02/14/2024	130.50	.00
Total SIRCHIE FINGER PRINT LAB:						130.50	.00
SOUTH SUBURBAN MAJOR CRIMES TA							
2590	SOUTH SUBURBAN MAJOR CRI	03724	01-21-594	SSMCTF ASSESSMENT FOR 20	03/07/2024	2,000.00	.00
Total SOUTH SUBURBAN MAJOR CRIMES TA:						2,000.00	.00
SUBURBAN LABORATORIES INC.							
1824	SUBURBAN LABORATORIES IN	222921	51-42-515	DISINFECTANT PRODUCTS	02/29/2024	515.00	.00
Total SUBURBAN LABORATORIES INC.:						515.00	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2418146	01-21-597	COMMUCIATION SERVICES FE	02/13/2024	942.40	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total TECHNOLOGY MANAGEMENT REV FUND:						942.40	.00
THIRD MILLENNIUM ASSOC INC.							
10458	THIRD MILLENNIUM ASSOC INC	31165	51-42-652	ANNUAL MAINT	03/12/2024	1,473.28	.00
Total THIRD MILLENNIUM ASSOC INC.:						1,473.28	.00
TKB ASSOCIATES INC							
5437	TKB ASSOCIATES INC	15278	01-15-549	LASERFICHE CLOUD:	03/16/2024	1,300.00	.00
Total TKB ASSOCIATES INC:						1,300.00	.00
T-MOBILE USA INC.							
5187	T-MOBILE USA INC.	9558736168	01-21-597	TIMING ADVANCE	02/01/2024	25.00	.00
Total T-MOBILE USA INC.:						25.00	.00
TYJUAN MALONE							
11194	TYJUAN MALONE	11062023	01-21-598	K-9 TRAINING AND GAS AND G	02/16/2024	419.55	.00
Total TYJUAN MALONE:						419.55	.00
ULINE							
11690	ULINE	173877824	14-00-614	ASPHALT INSTALLATION KIT	02/01/2024	176.87	.00
11690	ULINE	174476210	01-21-597	CLEANING SUPPLIES PD	02/15/2024	506.23	.00
Total ULINE:						683.10	.00
VASSORIA HINTON							
88426	VASSORIA HINTON	240325-003	01-00-271	14552 SHEPARD DRIVE	03/25/2024	500.00	.00
Total VASSORIA HINTON:						500.00	.00
VERIZON CONNECT NWF INC.							
5454	VERIZON CONNECT NWF INC.	602000052970	01-22-552	FIRE DEPT MOBILE PHONE	03/05/2024	409.70	.00
Total VERIZON CONNECT NWF INC.:						409.70	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	7855-3/2024-9	01-12-552	FEB 02-MAR 01-2024	03/01/2024	5,070.52	.00
Total VERIZON WIRELESS:						5,070.52	.00
WHITECO POOL SOLUTIONS							
10658	WHITECO POOL SOLUTIONS	80832	01-21-549	POOL REPAIR	11/30/2023	4,275.00	.00
10658	WHITECO POOL SOLUTIONS	80833	01-21-549	POOL REPAIR	01/31/2024	25,356.50	.00
10658	WHITECO POOL SOLUTIONS	80900	01-21-549	WADING POOL REPAIR	01/15/2024	5,157.08	.00
Total WHITECO POOL SOLUTIONS:						34,788.58	.00
Grand Totals:						2,655,001.29	.00