

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

AUGUST 7, 2023

CORPORATE PAYMENTS

REGISTER #

\$ 1,594,533.02

GROSS PAYROLL 07/14/23

\$ 476,398.15

GROSS PAYROLL 07/28/23

\$ 473,098.62

MELANIE FITNESS CENTER

REGISTER #

\$ 1,623.75

TOTAL CORPORATE PAYMENTS

2,545,653.54

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 =

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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
274CRANDON LLC							
88255	274CRANDON LLC	230712-002	01-00-271	14712 EDBROOK AVE	07/12/2023	1,000.00	.00
Total 274CRANDON LLC:						1,000.00	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	07/14/23 PAYD	01-00-237	07/14/2023 PAYDAY	07/14/2023	865.55	.00
359	AFSCME PERSONAL SUPPORT	41652	01-41-598	PANEL REQUEST FEES	07/24/2023	35.00	.00
359	AFSCME PERSONAL SUPPORT	7/28/2023 PAY	01-00-237	7/28/2023 PAYROLL	07/28/2023	863.92	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,764.47	.00
AIRGAS							
4414	AIRGAS	5500908310	01-41-591	CYLINDER RENTAL	07/31/2023	401.87	.00
Total AIRGAS:						401.87	.00
AIRY'S INC.							
1158	AIRY'S INC.	27961	01-41-549	INSTALL NEW 8" PRV	08/02/2023	32,798.02	.00
Total AIRY'S INC.:						32,798.02	.00
AMERICAN MACHINE SERVICE LLC							
11611	AMERICAN MACHINE SERVICE	630529	01-41-514	SET UP STREET PLATE FOR M	06/23/2023	1,327.25	.00
Total AMERICAN MACHINE SERVICE LLC:						1,327.25	.00
ANDREWS PRINTING							
2721	ANDREWS PRINTING	72222	01-21-652	2,500 WINDOWS ENVELOPES P	03/31/2023	492.00	.00
Total ANDREWS PRINTING:						492.00	.00
AQUAMIST PLUMBING							
451	AQUAMIST PLUMBING	124185	01-41-511	REPLACE BROKEN HEADS	07/10/2023	832.44	.00
Total AQUAMIST PLUMBING:						832.44	.00
AT&T							
397	AT&T	2047079709 83	01-12-552	7-10-23 TO 8-9-23	07/10/2023	639.15	.00
397	AT&T	2057079707 83	01-12-552	7-10-23 TO 8-9-23	07/10/2023	407.78	.00
66	AT&T	708Z70000807	01-12-552	JUL16-23 TO AUG 15 -23	07/16/2023	104.82	.00
Total AT&T:						1,151.75	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	824627809-07/	01-12-552	7-1-23-7-31-23	07/04/2023	60.50	.00
240	AT&T LONG DISTANCE	862312373	01-12-552	7-1-23-7-31-23	07/16/2023	58.80	.00
Total AT&T LONG DISTANCE:						119.30	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	028259	01-41-655	FUEL	07/14/2023	412.16	.00
107	AVALON PETROLEUM CO	028259	01-21-655	FUEL	07/14/2023	1,648.64	.00
107	AVALON PETROLEUM CO	028259	01-47-655	FUEL	07/14/2023	412.16	.00
107	AVALON PETROLEUM CO	028259	01-22-655	FUEL	07/14/2023	1,030.40	.00
107	AVALON PETROLEUM CO	028259	51-42-655	FUEL	07/14/2023	412.16	.00
107	AVALON PETROLEUM CO	028259	55-42-655	FUEL	07/14/2023	206.08	.00
107	AVALON PETROLEUM CO	049797	01-41-655	FUEL	06/06/2023	74.75	.00
107	AVALON PETROLEUM CO	049797	01-21-655	FUEL	06/06/2023	299.00	.00
107	AVALON PETROLEUM CO	049797	01-47-655	FUEL	06/06/2023	74.75	.00
107	AVALON PETROLEUM CO	049797	01-22-655	FUEL	06/06/2023	186.87	.00
107	AVALON PETROLEUM CO	049797	51-42-655	FUEL	06/06/2023	74.75	.00
107	AVALON PETROLEUM CO	049797	55-42-655	FUEL	06/06/2023	37.38	.00
107	AVALON PETROLEUM CO	123820	01-41-655	FUEL	06/10/2023	8.89	.00
107	AVALON PETROLEUM CO	123820	01-21-655	FUEL	06/10/2023	35.56	.00
107	AVALON PETROLEUM CO	123820	01-47-655	FUEL	06/10/2023	8.89	.00
107	AVALON PETROLEUM CO	123820	01-22-655	FUEL	06/10/2023	22.22	.00
107	AVALON PETROLEUM CO	123820	51-42-655	FUEL	06/10/2023	8.89	.00
107	AVALON PETROLEUM CO	123820	55-42-655	FUEL	06/10/2023	4.44	.00
107	AVALON PETROLEUM CO	124682	01-41-655	FUEL	06/08/2023	95.77	.00
107	AVALON PETROLEUM CO	124682	01-21-655	FUEL	06/08/2023	383.07	.00
107	AVALON PETROLEUM CO	124682	01-47-655	FUEL	06/08/2023	95.77	.00
107	AVALON PETROLEUM CO	124682	01-22-655	FUEL	06/08/2023	239.43	.00
107	AVALON PETROLEUM CO	124682	51-42-655	FUEL	06/08/2023	95.77	.00
107	AVALON PETROLEUM CO	124682	55-42-655	FUEL	06/08/2023	47.89	.00
107	AVALON PETROLEUM CO	469204	01-41-655	FUEL	06/23/2023	169.31	.00
107	AVALON PETROLEUM CO	469204	01-21-655	FUEL	06/23/2023	677.24	.00
107	AVALON PETROLEUM CO	469204	01-47-655	FUEL	06/23/2023	169.31	.00
107	AVALON PETROLEUM CO	469204	01-22-655	FUEL	06/23/2023	423.28	.00
107	AVALON PETROLEUM CO	469204	51-42-655	FUEL	06/23/2023	169.31	.00
107	AVALON PETROLEUM CO	469204	55-42-655	FUEL	06/23/2023	84.66	.00
107	AVALON PETROLEUM CO	46934	01-41-655	FUEL	06/30/2023	655.12	.00
107	AVALON PETROLEUM CO	46934	01-21-655	FUEL	06/30/2023	2,620.48	.00
107	AVALON PETROLEUM CO	46934	01-47-655	FUEL	06/30/2023	655.12	.00
107	AVALON PETROLEUM CO	46934	01-22-655	FUEL	06/30/2023	1,637.80	.00
107	AVALON PETROLEUM CO	46934	51-42-655	FUEL	06/30/2023	655.12	.00
107	AVALON PETROLEUM CO	46934	55-42-655	FUEL	06/30/2023	327.56	.00
107	AVALON PETROLEUM CO	470049	01-41-655	FUEL	07/11/2023	728.49	.00
107	AVALON PETROLEUM CO	470049	01-21-655	FUEL	07/11/2023	2,913.95	.00
107	AVALON PETROLEUM CO	470049	01-47-655	FUEL	07/11/2023	728.49	.00
107	AVALON PETROLEUM CO	470049	01-22-655	FUEL	07/11/2023	1,821.23	.00
107	AVALON PETROLEUM CO	470049	51-42-655	FUEL	07/11/2023	728.49	.00
107	AVALON PETROLEUM CO	470049	55-42-655	FUEL	07/11/2023	364.25	.00
107	AVALON PETROLEUM CO	470091	01-41-655	FUEL	07/19/2023	649.35	.00
107	AVALON PETROLEUM CO	470091	01-21-655	FUEL	07/19/2023	2,597.41	.00
107	AVALON PETROLEUM CO	470091	01-47-655	FUEL	07/19/2023	649.35	.00
107	AVALON PETROLEUM CO	470091	01-22-655	FUEL	07/19/2023	1,623.38	.00
107	AVALON PETROLEUM CO	470091	51-42-655	FUEL	07/19/2023	649.35	.00
107	AVALON PETROLEUM CO	470091	55-42-655	FUEL	07/19/2023	324.68	.00
107	AVALON PETROLEUM CO	470180	01-41-655	FUEL	07/28/2023	676.93	.00
107	AVALON PETROLEUM CO	470180	01-21-655	FUEL	07/28/2023	2,707.72	.00
107	AVALON PETROLEUM CO	470180	01-47-655	FUEL	07/28/2023	676.93	.00
107	AVALON PETROLEUM CO	470180	01-22-655	FUEL	07/28/2023	1,692.33	.00
107	AVALON PETROLEUM CO	470180	51-42-655	FUEL	07/28/2023	676.93	.00
107	AVALON PETROLEUM CO	470180	55-42-655	FUEL	07/28/2023	338.47	.00
107	AVALON PETROLEUM CO	577932	01-41-655	FUEL	06/10/2023	386.90	.00
107	AVALON PETROLEUM CO	577932	01-21-655	FUEL	06/10/2023	1,547.63	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	577932	01-47-655	FUEL	06/10/2023	386.90	.00
107	AVALON PETROLEUM CO	577932	01-22-655	FUEL	06/10/2023	967.26	.00
107	AVALON PETROLEUM CO	577932	51-42-655	FUEL	06/10/2023	386.90	.00
107	AVALON PETROLEUM CO	577932	55-42-655	FUEL	06/10/2023	193.45	.00
Total AVALON PETROLEUM CO:						38,576.77	.00
AVESTA HOLDINGS LLC							
88267	AVESTA HOLDINGS LLC	221115-006	01-00-271	14422 PARK AVE	07/25/2023	1,000.00	.00
Total AVESTA HOLDINGS LLC:						1,000.00	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-12-452	AUGUST 2023	07/14/2023	5,817.43	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 51-42-451	AUGUST 2023	07/14/2023	1,630.21	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-47-451	AUGUST 2023	07/14/2023	8,072.57	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-46-451	AUGUST 2023	07/14/2023	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-42-451	AUGUST 2023	07/14/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-41-451	AUGUST 2023	07/14/2023	18,454.32	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-41-451	AUGUST 2023	07/14/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-41-451	AUGUST 2023	07/14/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-22-451	AUGUST 2023	07/14/2023	46,964.89	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-25-451	AUGUST 2023	07/14/2023	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-21-451	AUGUST 2023	07/14/2023	60,543.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-21-451	AUGUST 2023	07/14/2023	17,845.52	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-12-452	AUGUST 2023	07/14/2023	18,153.91	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-15-451	AUGUST 2023	07/14/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-12-451	AUGUST 2023	07/14/2023	6,135.89	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 51-42-451	AUGUST 2023	07/14/2023	7,260.52	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 55-42-451	AUGUST 2023	07/14/2023	7,260.52	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-21-451	AUGUST 2023	07/14/2023	12,433.29	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-11-451	AUGUST 2023	07/14/2023	8,683.46	.00
181	BLUE CROSS/BLUE SHIELD	012691	AUGU 01-14-451	AUGUST 2023	07/14/2023	894.72	.00
Total BLUE CROSS/BLUE SHIELD:						228,561.97	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	59897	01-41-612	BROKEN SAW CHAIN	05/02/2023	25.00	.00
10699	BONANZA SERVICE INC	63189	01-41-612	BOBCAT GREEN RIDING MOWE	07/10/2023	43.50	.00
10699	BONANZA SERVICE INC	63694	01-41-612	YELLOW RIDING LAWN MOWE	07/19/2023	42.00	.00
10699	BONANZA SERVICE INC	63757	01-41-612	YELLOW RIDER	07/19/2023	43.50	.00
10699	BONANZA SERVICE INC	63880	01-41-612	YELLOW RIDER	07/21/2023	42.00	.00
10699	BONANZA SERVICE INC	63958	01-41-512	STIHL CHAINSAW CHAIN	07/24/2023	110.95	.00
10699	BONANZA SERVICE INC	63965	01-41-612	SAW CHAINS	07/24/2023	32.00	.00
10699	BONANZA SERVICE INC	64065	01-41-830	MOWER BLADE	07/26/2023	119.50	.00
10699	BONANZA SERVICE INC	64109	01-41-612	ECHO CHAINSAW	07/27/2023	80.99	.00
10699	BONANZA SERVICE INC	64154	01-41-612	GREEN RIDER	07/28/2023	53.50	.00
10699	BONANZA SERVICE INC	64445	01-41-612	SAW CHAINS	08/03/2023	79.50	.00
10699	BONANZA SERVICE INC	64448	01-41-612	CHECK OUT FEE	08/03/2023	25.00	.00
Total BONANZA SERVICE INC:						697.44	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	0823-0121-673	01-12-597	AUG 2023 AMBULANCE SERVIC	08/03/2023	10,808.66	.00
Total BUD'S AMBULANCE SERVICE:						10,808.66	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CALUMET CITY PLUMBING, INC.							
14723	CALUMET CITY PLUMBING, INC.	58868	55-42-511	EXPOSE WATER MAIN	07/16/2023	6,941.40	.00
14723	CALUMET CITY PLUMBING, INC.	58871	55-42-511	EXPOSE WATER MAIN	07/15/2023	4,885.00	.00
14723	CALUMET CITY PLUMBING, INC.	58919	51-42-511	EXCAVATION OF DAMAGED ST	07/21/2023	9,118.70	.00
Total CALUMET CITY PLUMBING, INC.:						20,945.10	.00
Carter's Excavating and Grading Company							
87815	Carter's Excavating and Grading	0076.	01-41-514	HAULING MULCH 144TH GREE	07/30/2023	15,610.00	.00
Total Carter's Excavating and Grading Company:						15,610.00	.00
CHAVEZ IRRIGATION							
88264	CHAVEZ IRRIGATION	071323-2	45-00-549	SPRINKLER SYSTEM	07/25/2023	7,250.00	.00
88264	CHAVEZ IRRIGATION	080423	01-21-511	SPRINKLER SYSTEM	08/04/2023	8,750.00	.00
88264	CHAVEZ IRRIGATION	080423-2	01-21-511	SPRINKLER SYSTEM	08/04/2023	8,750.00	.00
Total CHAVEZ IRRIGATION:						24,750.00	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4161773614	01-12-549	REPLACE MATS	07/17/2023	227.87	.00
10406	CINTAS CORPORATION #319	4162453198	01-12-549	MAT SERVICE	07/24/2023	227.87	.00
10406	CINTAS CORPORATION #319	4163154104	01-12-549	REPLACE MATS	07/31/2023	269.01	.00
Total CINTAS CORPORATION #319:						724.75	.00
CLARKE'S GARDEN CENTER							
1660	CLARKE'S GARDEN CENTER	0569	01-41-511	RED MULCH	07/19/2023	339.98	.00
Total CLARKE'S GARDEN CENTER:						339.98	.00
COMCAST							
2224	COMCAST	1568-7/23 877	01-21-552	JUL23,2023 TO AUG22,2023	07/14/2023	16.80	.00
Total COMCAST:						16.80	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	0302-7/23 190	01-12-571	6/23/23 TO 7/12/23	07/12/2023	30.91	.00
54	COMMONWEALTH EDISON CO	2013-7/23 2131	14-00-571	6/12/23 TO 7/12/23	07/12/2023	217.21	.00
54	COMMONWEALTH EDISON CO	2055-7/23 084	51-42-571	6/23/23 TO 7/12/23	07/12/2023	27.33	.00
54	COMMONWEALTH EDISON CO	4091-7/23 423	14-00-571	6-6-23 TO 7-6-23	07/11/2023	2,893.75	.00
54	COMMONWEALTH EDISON CO	5105-7/23 104	01-12-571	6/15/23 TO 7/12/23	07/12/2023	39.39	.00
54	COMMONWEALTH EDISON CO	7005-7/23 138	01-22-571	6/14/2023-7-14-2023	07/14/2023	23.37	.00
54	COMMONWEALTH EDISON CO	7018-7/23 590	51-42-571	6-6-23 TO 6-7-23	07/11/2023	36.12	.00
54	COMMONWEALTH EDISON CO	8017-7/23 505	60-00-571	6/12/23 TO 7/12/23	07/12/2023	379.43	.00
Total COMMONWEALTH EDISON CO:						3,647.51	.00
COMMUNITY INITIATIVES INC							
3891	COMMUNITY INITIATIVES INC	230725-005	01-00-271	14817 CHAMPLAIN AVE	07/25/2023	1,000.00	.00
Total COMMUNITY INITIATIVES INC:						1,000.00	.00
COOK COUNTY BOARD-UP, Inc							
3737	COOK COUNTY BOARD-UP, Inc	6902	01-47-596	BOARD UP	07/10/2023	247.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total COOK COUNTY BOARD-UP, Inc:						247.50	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2023035	01-47-597	JULY 2023	08/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023035	01-12-549	JULY 2023	08/03/2023	1,245.44	.00
3439	COR CONSULTING GROUP	2023035	01-21-549	JULY 2023	08/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023035	01-22-549	JULY 2023	08/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023035	01-41-549	JULY 2023	08/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023035	60-00-549	JULY 2023	08/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023035	51-42-597	JULY 2023	08/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023035	01-46-597	JULY 2023	08/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023035	55-42-549	JULY 2023	08/03/2023	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CSX TRANSPORTATION							
385	CSX TRANSPORTATION	9079613	51-42-598	MOVE WATER MAIN	07/13/2023	1,386.65	.00
Total CSX TRANSPORTATION:						1,386.65	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC-08-23	01-12-597	AUG 2023 DISPATCH SERVICES	08/03/2023	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
DEWAYNE WOODS							
10635	DEWAYNE WOODS	011423	01-12-598	TEA WITH TRUSTEE	01/14/2023	625.00	.00
10635	DEWAYNE WOODS	021123	01-12-598	TEA WITH TRUSTEE	02/11/2023	625.00	.00
10635	DEWAYNE WOODS	031123	01-12-598	TEA WITH TRUSTEE	03/11/2023	780.00	.00
10635	DEWAYNE WOODS	040822	01-12-598	TEA WITH TRUSTEE	04/08/2022	700.00	.00
10635	DEWAYNE WOODS	040922	01-12-598	TEA WITH TRUSTEE	04/09/2022	625.00	.00
10635	DEWAYNE WOODS	051322	01-12-598	TEA WITH TRUSTEE	05/13/2022	825.00	.00
10635	DEWAYNE WOODS	061122	01-12-598	TEA WITH TRUSTEE	06/11/2022	625.00	.00
10635	DEWAYNE WOODS	070822	01-12-598	TEA WITH TRUSTEE	07/09/2022	780.00	.00
10635	DEWAYNE WOODS	081222	01-12-598	TEA WITH TRUSTEE	08/12/2022	825.00	.00
10635	DEWAYNE WOODS	091022	01-12-598	TEA WITH TRUSTEE	09/10/2022	625.00	.00
10635	DEWAYNE WOODS	100822	01-12-598	TEA WITH TRUSTEE	08/03/2023	625.00	.00
10635	DEWAYNE WOODS	111222	01-12-598	TEA WITH TRUSTEE	08/03/2023	625.00	.00
10635	DEWAYNE WOODS	121022	01-12-598	TEA WITH TRUSTEE	08/03/2023	625.00	.00
Total DEWAYNE WOODS:						8,910.00	.00
DISCOUNT FENCE							
270	DISCOUNT FENCE	Q61323	01-41-511	GALVANIZED CHAIN LINK	06/13/2023	11,900.00	.00
Total DISCOUNT FENCE:						11,900.00	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	07/14/23 PAYD	01-00-235	07/14/2023 PAYDAY	07/14/2023	1,235.00	.00
424	DOLTON PROFESSIONAL FIREF	7/28/2023 PAY	01-00-235	7/28/2023 PAYROLL	07/28/2023	1,235.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,470.00	.00
ENTERPRISE FM TRUST							
87908	ENTERPRISE FM TRUST	FBN4780757	01-21-710	JULY 2023 LEASE CHARGES	07/06/2023	33,701.84	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ENTERPRISE FM TRUST:						33,701.84	.00
ETP LABS INC							
10867	ETP LABS INC	23-136715	51-42-515	COLIFORM SAMPLES	07/11/2023	450.00	.00
Total ETP LABS INC:						450.00	.00
Existing Concrete LLC							
88208	Existing Concrete LLC	032111	55-42-597	DISPOSAL OF CONCRETE	07/29/2023	665.00	.00
88208	Existing Concrete LLC	092755	55-42-597	DISPOSAL OF CONCRETE	07/06/2023	805.00	.00
88208	Existing Concrete LLC	093942	55-42-597	DISPOSAL OF CONCRETE	07/10/2023	756.00	.00
88208	Existing Concrete LLC	094451	55-42-597	DISPOSAL OF CONCRETE	07/11/2023	602.00	.00
88208	Existing Concrete LLC	094452	55-42-597	DISPOSAL OF CONCRETE	07/11/2023	490.00	.00
88208	Existing Concrete LLC	097001	55-42-597	DISPOSAL OF CONCRETE	07/14/2023	952.00	.00
88208	Existing Concrete LLC	099111	55-42-597	DISPOSAL OF CONCRETE	07/18/2023	1,106.00	.00
88208	Existing Concrete LLC	099112	55-42-597	DISPOSAL OF CONCRETE	07/18/2023	952.00	.00
88208	Existing Concrete LLC	110334	55-42-597	DISPOSAL OF CONCRETE	07/24/2023	1,001.00	.00
88208	Existing Concrete LLC	110335	55-42-597	DISPOSAL OF CONCRETE	07/25/2023	805.00	.00
88208	Existing Concrete LLC	110362	55-42-597	DISPOSAL OF CONCRETE	07/27/2023	581.00	.00
88208	Existing Concrete LLC	110363	55-42-597	DISPOSAL OF CONCRETE	07/27/2023	700.00	.00
88208	Existing Concrete LLC	110369	55-42-597	DISPOSAL OF CONCRETE	07/27/2023	1,106.00	.00
88208	Existing Concrete LLC	110375	55-42-597	DISPOSAL OF CONCRETE	07/28/2023	784.00	.00
Total Existing Concrete LLC:						11,305.00	.00
FATHERS AND BLESSINGS							
10659	FATHERS AND BLESSINGS	230725-003	01-00-271	15120 LINCOLN AVENUE	05/31/2023	500.00	.00
Total FATHERS AND BLESSINGS:						500.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	8-183-33412	01-12-551	SHIPPING	07/05/2023	24.28	.00
60	FEDERAL EXPRESS	8-196-97950	01-12-551	SHIPPING	07/19/2023	24.28	.00
60	FEDERAL EXPRESS	9-655-61694	01-12-551	SHIPPING CHARGES	07/26/2023	8.50	.00
Total FEDERAL EXPRESS:						57.06	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-11-451	AUGUST 2023	07/22/2023	64.55	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	51-42-451	AUGUST 2023	07/22/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-47-451	AUGUST 2023	07/22/2023	31.95	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-46-451	AUGUST 2023	07/22/2023	19.17	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-42-451	AUGUST 2023	07/22/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-41-451	AUGUST 2023	07/22/2023	135.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-41-451	AUGUST 2023	07/22/2023	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-25-451	AUGUST 2023	07/22/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-22-451	AUGUST 2023	07/22/2023	198.48	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-21-451	AUGUST 2023	07/22/2023	296.41	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-21-451	AUGUST 2023	07/22/2023	102.24	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-21-451	AUGUST 2023	07/22/2023	102.89	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-15-451	AUGUST 2023	07/22/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	01-12-451	AUGUST 2023	07/22/2023	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	51-42-451	AUGUST 2023	07/22/2023	65.88	.00
10629	FIDELITY SEC LIFE INSURANCE	165887546	55-42-451	AUGUST 2023	07/22/2023	52.84	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FIDELITY SEC LIFE INSURANCE:						1,157.74	.00
FIVE STAR							
11086	FIVE STAR	4042	45-00-549	SAWCUT ASPHALT	08/04/2023	12,950.00	.00
11086	FIVE STAR	4043	01-21-511	SEALCOAT PRKING LOT	08/04/2023	22,950.00	.00
11086	FIVE STAR	4044	45-00-549	OVERLAY ASPHALT	08/04/2023	15,850.00	.00
11086	FIVE STAR	4045	45-00-549	SEALCOAT	08/04/2023	11,750.00	.00
Total FIVE STAR:						63,500.00	.00
FLOCK SAFETY							
88144	FLOCK SAFETY	INV-7690	01-21-597	PROFESSIONAL SERVICES DE	12/31/2022	3,250.00	.00
Total FLOCK SAFETY :						3,250.00	.00
HAWKINS INC							
5239	HAWKINS INC	6526290	51-42-611	CHLORINE CYLINDER	07/15/2023	80.00	.00
Total HAWKINS INC:						80.00	.00
HERNANDEZ LANDSCAPING							
88263	HERNANDEZ LANDSCAPING	071323-2	45-00-549	RND FIRE PIT	07/13/2023	52,000.00	.00
Total HERNANDEZ LANDSCAPING:						52,000.00	.00
HOMEWOOD DISPOSAL SERVICE							
689	HOMEWOOD DISPOSAL SERVI	8402243	01-41-573	HAUL & DUMP	07/11/2023	914.60	.00
689	HOMEWOOD DISPOSAL SERVI	8403675	01-41-573	HAUL & DUMP	07/12/2023	596.60	.00
689	HOMEWOOD DISPOSAL SERVI	8413666	01-41-573	HAUL & DUMP	07/27/2023	366.20	.00
Total HOMEWOOD DISPOSAL SERVICE:						1,877.40	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	07/14/23 PAYD	01-00-238	07/14/2023 PAYDAY	07/14/2023	1,326.00	.00
87819	IL Fraternal Order of Police	7/28/2023 PAY	01-00-238	7/28/2023 PAYROLL	07/28/2023	1,275.00	.00
Total IL Fraternal Order of Police:						2,601.00	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	79435	01-12-457	SEPTEMBER 2023 WORKMEN'S	07/12/2023	20,280.00	.00
Total ILLINOIS PUBLIC RISK FUND:						20,280.00	.00
ILLINOIS TOLLWAY							
3186	ILLINOIS TOLLWAY	VN5505367848	01-41-598	TOLLS	07/03/2023	13.50	.00
3186	ILLINOIS TOLLWAY	VS5504579453	01-12-598	TOLLS	02/23/2023	150.40	.00
3186	ILLINOIS TOLLWAY	VS5905224916	01-41-598	TOLLS	07/12/2023	30.20	.00
3186	ILLINOIS TOLLWAY	VW570433584	01-12-598	TOLLS	04/04/2023	112.80	.00
Total ILLINOIS TOLLWAY:						306.90	.00
INSURESOURCE LLC							
11693	INSURESOURCE LLC	080223	01-12-581	ENTITY LIABILITY 1 OF 4	08/03/2023	173,854.00	.00
11693	INSURESOURCE LLC	080323	01-12-581	GENERAL LIABILITY DEPST PR	08/03/2023	264,705.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total INSURESOURCE LLC:						438,559.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3033415345	01-41-513	D7 TRUCK REPAIRS	07/27/2023	885.00	.00
Total INTERSTATE BILLING SRV, INC:						885.00	.00
JIMBOOO'S CATERING							
11186	JIMBOOO'S CATERING	040423	01-12-592	CATERING	04/04/2023	1,493.85	.00
Total JIMBOOO'S CATERING:						1,493.85	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	1589	01-25-549	JULY 2023 SERVICES	08/02/2023	30,927.77	.00
10126	JOHN KASPEREK CO. INC	1589	51-42-549	JULY 2023 SERVICES	08/02/2023	7,968.95	.00
10126	JOHN KASPEREK CO. INC	1589	55-42-549	JULY 2023 SERVICES	08/02/2023	769.53	.00
Total JOHN KASPEREK CO. INC:						39,666.25	.00
John's Pro Tree Service, Inc.							
88270	John's Pro Tree Service, Inc.	51082	14-00-550	TREE TRIMMING, TREE REMOV	07/19/2023	77,200.00	.00
Total John's Pro Tree Service, Inc.:						77,200.00	.00
K1 PROPERTIES LLC							
5425	K1 PROPERTIES LLC	230725-004	01-00-271	14817 CHAMPLAIN AVE	07/25/2023	1,000.00	.00
Total K1 PROPERTIES LLC:						1,000.00	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	061320231	14-00-550	TREE TRIMMING	06/13/2023	3,000.00	.00
3631	KNM VENTURES INC.	71320231	14-00-550	TREE REMOVALS	07/13/2023	1,800.00	.00
3631	KNM VENTURES INC.	71420231	14-00-550	TREE REMOVALS	07/14/2023	7,500.00	.00
3631	KNM VENTURES INC.	71720231	14-00-550	TREE REMOVALS	07/17/2023	5,000.00	.00
3631	KNM VENTURES INC.	71820231	14-00-550	TREE REMOVALS	07/18/2023	25,000.00	.00
3631	KNM VENTURES INC.	71920231	14-00-550	TREE REMOVALS	07/19/2023	5,000.00	.00
3631	KNM VENTURES INC.	73220231	14-00-550	TREE REMOVALS	07/31/2023	11,000.00	.00
3631	KNM VENTURES INC.	80120231	14-00-550	TREE TRIMMING/CUTTING	08/01/2023	22,900.00	.00
Total KNM VENTURES INC.:						81,200.00	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2023	01-21-549	JULY 2023 SVCS	07/31/2023	985.04	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						985.04	.00
LOOP CLERKING SERVICE INC.							
3653	LOOP CLERKING SERVICE INC.	25229	01-00-355	QUIT CLAIM REFUND	07/25/2023	100.00	.00
Total LOOP CLERKING SERVICE INC.:						100.00	.00
LOT O'FUN TRUCK ACCESSORIES							
1477	LOT O'FUN TRUCK ACCESSORI	7/23-491	01-12-513	TRUCK CAP	07/12/2023	8,800.00	.00
Total LOT O'FUN TRUCK ACCESSORIES:						8,800.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Lyons Electric Company, Inc							
88127	Lyons Electric Company, Inc	16454	14-00-518	RESET POLE	06/19/2023	1,630.45	.00
88127	Lyons Electric Company, Inc	17011A	14-00-518	REPLACE LIGHTPOLE	06/28/2023	3,782.46	.00
88127	Lyons Electric Company, Inc	17146A	14-00-518	LIGHT OUTAGE	06/30/2023	1,608.16	.00
88127	Lyons Electric Company, Inc	17208A	14-00-518	SUPPLY HELIX	06/28/2023	3,162.50	.00
88127	Lyons Electric Company, Inc	17223A	14-00-518	LIGHT OUTAGE	06/30/2023	1,163.90	.00
88127	Lyons Electric Company, Inc	17256A	14-00-518	REPLACE LIGHTPOLE	06/30/2023	2,891.25	.00
88127	Lyons Electric Company, Inc	17261A	14-00-518	INSTALL HELIX BASE	06/30/2023	2,062.83	.00
88127	Lyons Electric Company, Inc	17331A	14-00-518	LIGHT OUTAGE	06/28/2023	1,180.85	.00
88127	Lyons Electric Company, Inc	17332A	14-00-518	LIGHT OUTAGE	06/30/2023	409.92	.00
88127	Lyons Electric Company, Inc	17349A	14-00-518	PUMP HOUSE GENERATOR	06/26/2023	4,817.77	.00
88127	Lyons Electric Company, Inc	17358A	14-00-518	DOWNED WIRE REPLACE	06/30/2023	1,262.76	.00
Total Lyons Electric Company, Inc:						23,972.85	.00
MAACO COLLISION REPAIR							
3813	MAACO COLLISION REPAIR	47189	01-41-513	22 FORD EXPLORER XLT REPAI	07/21/2023	6,758.97	.00
Total MAACO COLLISION REPAIR:						6,758.97	.00
MARTIN WHALEN OFFICE SOL INC.							
32	MARTIN WHALEN OFFICE SOL I	IN4550272	01-47-597	COPIER MAINT	06/28/2023	1,137.42	.00
Total MARTIN WHALEN OFFICE SOL INC.:						1,137.42	.00
MCCANN INDUSTRIES INC							
5335	MCCANN INDUSTRIES INC	P25070	51-42-511	BLUE MARKING SPRAY	01/05/2023	1,381.78	.00
Total MCCANN INDUSTRIES INC:						1,381.78	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	40599	51-42-515	LINE LOCATION	06/28/2023	1,515.00	.00
161	ME SIMPSON COMPANY INC	40600	51-42-515	LINE LOCATION	06/28/2023	1,125.00	.00
161	ME SIMPSON COMPANY INC	40695	51-42-511	LEAK LOCATION SER	06/30/2023	935.00	.00
161	ME SIMPSON COMPANY INC	40708	51-42-511	LEAK LOCATION SER	06/30/2023	1,515.00	.00
Total ME SIMPSON COMPANY INC:						5,090.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	705233	14-00-518	TRAFFIC SIGNALS	07/31/2023	1,278.40	.00
2154	MEADE ELECTRIC COMPANY I	705441	14-00-518	LIGHT POLES	07/28/2023	254.99	.00
Total MEADE ELECTRIC COMPANY INC.:						1,533.39	.00
MENARDS							
749	MENARDS	84982	01-41-611	SUPPLIES	06/07/2023	35.21	.00
749	MENARDS	86564	01-41-629	WATER	07/01/2023	191.88	.00
749	MENARDS	86910	01-41-611	SUPPLIES	07/07/2023	175.40	.00
749	MENARDS	87165	01-12-611	3/4"CONDUIT HANGER	07/11/2023	33.94	.00
749	MENARDS	87533	45-00-549	8"OUTDOOR CASTER	07/17/2023	219.96	.00
749	MENARDS	87542	45-00-549	STEEL ROOF VENT	07/17/2023	612.56	.00
749	MENARDS	88293	01-41-611	SUPPLIES	07/29/2023	96.68	.00
749	MENARDS	88301	01-41-611	SUPPLIES	07/29/2023	127.52	.00
Total MENARDS:						1,493.15	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV052309	51-42-571	ETHERNET TO CLOUD-PUMP S	07/15/2023	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
MTE							
87642	MTE	X102154921:0	01-41-655	D7 FUEL FILTER	07/13/2023	41.42	.00
87642	MTE	X102154921:0	01-41-613	PW PARTS	07/19/2023	58.62	.00
Total MTE:						100.04	.00
MUNICIPAL EMERGENCY SRVCS INC							
4081	MUNICIPAL EMERGENCY SRVC	IN1889410	01-41-513	AV3000 HT KEVLAR LINING	06/13/2023	360.00	.00
Total MUNICIPAL EMERGENCY SRVCS INC:						360.00	.00
NAPLETON							
408	NAPLETON	5047386	01-41-513	#5 REPAIRS	07/21/2023	119.06	.00
408	NAPLETON	5047392	01-41-513	#8 REPAIRS	07/22/2023	738.71	.00
Total NAPLETON:						857.77	.00
NATION STAR MNTG LLC							
88221	NATION STAR MNTG LLC	14.012551	01-00-355	DUPLICATE PAYMENT	05/01/2023	200.00	.00
Total NATION STAR MNTG LLC:						200.00	.00
NEIGHBORHOOD SURVEILLANCE SYSTEM							
87772	NEIGHBORHOOD SURVEILLAN	070123	45-00-549	DEVICE INSTALLATION	08/03/2023	10,640.00	.00
Total NEIGHBORHOOD SURVEILLANCE SYSTEM:						10,640.00	.00
NICOR							
75	NICOR	0008-06/23 60-	01-41-571	06/06/23-07/06/23	07/06/2023	210.49	.00
75	NICOR	9446-07/23 21-	01-41-571	06/06/23 - 07/06/23	07/06/2023	49.96	.00
75	NICOR	9736-7/23 27-4	01-12-571	6/6/23 - 7/6/23	07/07/2023	166.75	.00
Total NICOR:						427.20	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	07/14/23 PAYD	01-00-228	07/14/23 PAYDAY	07/14/2023	1,425.00	.00
349	PEBSCO USCM/MIDWEST	7/28/2023 PAY	01-00-228	7/28/2023 PAYROLL	07/28/2023	1,375.00	.00
Total PEBSCO USCM/MIDWEST:						2,800.00	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	41404	14-00-550	GRINDING OF STUMP & REMOV	07/20/2023	3,625.00	.00
10404	PIEKARSKI & SONS TREE SERV	41445	14-00-550	TREE AND STUMP REMOVAL	07/25/2023	1,985.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						5,610.00	.00
PITNEYBOWES							
1862	PITNEYBOWES	33261231	01-12-551	POSTAGE	06/29/2023	1,841.60	.00
Total PITNEYBOWES:						1,841.60	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PLUM GROVE							
3784	PLUM GROVE	72151	51-42-652	PRINTING DISTRICT 2	08/02/2023	617.45	.00
Total PLUM GROVE:						617.45	.00
PREDRAG MILIC							
5274	PREDRAG MILIC	230707-007	01-00-271	14321 AVALON AVE	07/25/2023	1,000.00	.00
5274	PREDRAG MILIC	230707-008	01-00-271	14645 KENWOOD AVE	07/25/2023	1,000.00	.00
Total PREDRAG MILIC:						2,000.00	.00
PRESTIGE MAINTENANCE SRVCS LLC							
11341	PRESTIGE MAINTENANCE SRV	400	01-41-511	GRASS CUTTING	07/20/2023	5,900.00	.00
Total PRESTIGE MAINTENANCE SRVCS LLC:						5,900.00	.00
PRODUCTION DISTRIBUTION COMPANIES, 1NC.							
88043	PRODUCTION DISTRIBUTION C	42071A-IN	14-00-518	FIXTURES	08/03/2023	95,957.02	.00
Total PRODUCTION DISTRIBUTION COMPANIES, 1NC.:						95,957.02	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	101526	01-21-513	DIGITAL PRINTS	05/11/2023	512.00	.00
10599	PUBLIC SAFETY DIRECT	101571	01-21-513	REMOVED RADIO UNIT 1500	05/22/2023	130.00	.00
10599	PUBLIC SAFETY DIRECT	101582	01-21-513	DIGITAL PRINT	05/23/2023	1,024.00	.00
10599	PUBLIC SAFETY DIRECT	101701	01-21-613	UNIT 1905 TECHNICIAN	06/13/2023	130.00	.00
10599	PUBLIC SAFETY DIRECT	101965	01-21-513	LIGHT REPAIR	07/25/2023	650.00	.00
Total PUBLIC SAFETY DIRECT:						2,446.00	.00
PURE TEK LLC							
88272	PURE TEK LLC	351193	45-00-549	METALLIC COATING	08/04/2023	32,550.00	.00
88272	PURE TEK LLC	351193-2	45-00-549	METALLIC COATING	08/04/2023	32,550.00	.00
Total PURE TEK LLC:						65,100.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	23070089	14-00-532	DL 144TH STREET CONSTRUC	07/12/2023	6,089.26	.00
96	ROBINSON ENGINEERING	23070234	51-42-549	WATER BOOSTER PUMP STATI	07/19/2023	9,279.00	.00
96	ROBINSON ENGINEERING	23070428	14-00-520	2022 SIDEWALK IMPROVEMEN	07/27/2023	1,021.50	.00
96	ROBINSON ENGINEERING	23070429	51-42-549	2023 WATER SYSTEM SERVICE	07/27/2023	1,709.00	.00
96	ROBINSON ENGINEERING	23070430	01-12-658	CDBG STREET RESURFACING	07/27/2023	4,028.00	.00
96	ROBINSON ENGINEERING	23070431	01-46-532	2023 MISC ENGINEERING SERV	07/27/2023	799.50	.00
Total ROBINSON ENGINEERING:						22,926.26	.00
ROGER DeSOUZA							
88151	ROGER DeSOUZA	230421-003-2	01-00-271	15146 HASTINGS DR.	08/03/2023	500.00	.00
Total ROGER DeSOUZA:						500.00	.00
S & S Upscale Lawn Service							
88240	S & S Upscale Lawn Service	2032	01-41-511	CUT AND TRIM	07/20/2023	830.00	.00
88240	S & S Upscale Lawn Service	2033	01-41-511	CUT AND TRIM	07/20/2023	5,200.00	.00
88240	S & S Upscale Lawn Service	2058	01-41-511	CUT AND TRIM	08/04/2023	3,900.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total S & S Upscale Lawn Service:						9,930.00	.00
SKLAREWITZ UNIFORMS							
9256	SKLAREWITZ UNIFORMS	07062023	01-21-458	NEW HIRE UNIFORM	07/17/2023	2,199.95	.00
Total SKLAREWITZ UNIFORMS:						2,199.95	.00
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	W09641	01-41-512	VACTOR	07/21/2023	547.07	.00
Total STANDARD EQUIPMENT CO:						547.07	.00
TROPHY'S ARE US INC							
42	TROPHY'S ARE US INC	26861	01-21-597	RETIRE PLATE	07/10/2023	55.00	.00
42	TROPHY'S ARE US INC	26912	01-21-598	ENGRAVED PLATE	07/17/2023	55.00	.00
Total TROPHY'S ARE US INC:						110.00	.00
TRUGREEN COMMERCIAL							
10631	TRUGREEN COMMERCIAL	177524377	01-22-511	FIRE STATION #1 LAWN SERVIC	06/12/2023	57.00	.00
10631	TRUGREEN COMMERCIAL	177539328	01-22-511	FIRE STATION #2 LAWN SERVIC	06/12/2023	59.00	.00
10631	TRUGREEN COMMERCIAL	179774151	45-00-549	PEST CONTROL	07/17/2023	92.00	.00
Total TRUGREEN COMMERCIAL:						208.00	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9938496770 24	01-12-552	JUN02-JUL01	07/01/2023	4,859.83	.00
Total VERIZON WIRELESS:						4,859.83	.00
WESTLYN SPENCER							
11095	WESTLYN SPENCER	103103151042	01-47-598	GFCI TESTER REIMB	03/15/2023	19.74	.00
Total WESTLYN SPENCER:						19.74	.00
XEROX FINANCIAL SERVICES							
87799	XEROX FINANCIAL SERVICES	4447316	01-12-710	LEASE PAYMENT 06/07/23 - 07/0	06/17/2023	1,124.75	.00
87799	XEROX FINANCIAL SERVICES	4576556	01-12-710	LEASE PAYMENT	07/18/2023	5,823.75	.00
Total XEROX FINANCIAL SERVICES:						6,948.50	.00
Grand Totals:						1,596,156.77	.00