

VILLAGE OF DOLTON  
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	DECEMBER 4, 2023
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 1,584,415.22</u>
GROSS PAYROLL 11/03/23	<u>\$ 465,341.69</u>
GROSS PAYROLL 11/17/23	<u>\$ 464,135.02</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 2,434.53</u>
TOTAL CORPORATE PAYMENTS	<u><u>2,516,326.46</u></u>

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee \_\_\_\_\_,

Second by \_\_\_\_\_

Ayes		Nayes	
Jason House	_____	Jason House	_____
Brittney Norwood	_____	Brittney Norwood	_____
Kiana L. Belcher	_____	Kiana L. Belcher	_____
Andrew Holmes	_____	Andrew Holmes	_____
Tammie Brown	_____	Tammie Brown	_____
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

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>AFSCME PERSONAL SUPPORT PROG</b>							
359	AFSCME PERSONAL SUPPORT	11/03/23 PAYD	01-00-237	11/03/23 PAYDAY	11/03/2023	836.27	.00
359	AFSCME PERSONAL SUPPORT	11/17/23 PAYD	01-00-237	11/17/2023 PAYDAY	11/17/2023	946.87	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,783.14	.00
<b>ALL TRAFFIC SOLUTIONS INC.</b>							
3735	ALL TRAFFIC SOLUTIONS INC.	SIN037603	01-41-619	PD RADAR SIGN:C/V	07/24/2023	155.00	.00
Total ALL TRAFFIC SOLUTIONS INC.:						155.00	.00
<b>ANDRE D.SEARCHY</b>							
88349	ANDRE D.SEARCHY	D23-14879	01-21-598	REFUND BY COURT	10/20/2023	500.00	.00
Total ANDRE D.SEARCHY:						500.00	.00
<b>ANDREWS PRINTING</b>							
2721	ANDREWS PRINTING	73510	01-21-652	CIATION AND NOTICE	10/27/2023	465.00	.00
Total ANDREWS PRINTING:						465.00	.00
<b>AT&amp;T</b>							
524	AT&T	1448-11/23-708	01-12-552	SEP29-OCT	10/28/2023	61,435.46	.00
397	AT&T	2812-11/23-831	01-12-552	PHONE	11/10/2023	656.81	.00
524	AT&T	2819-11/23-984	01-12-552	PHONE	11/10/2023	407.76	.00
66	AT&T	708Z70000811-	01-12-552	PHONE	11/16/2023	105.00	.00
Total AT&T:						62,605.03	.00
<b>AT&amp;T LONG DISTANCE</b>							
240	AT&T LONG DISTANCE	824627809-11/	01-12-552	PHONE	11/04/2023	65.05	.00
Total AT&T LONG DISTANCE:						65.05	.00
<b>AT&amp;T MOBILITY</b>							
4194	AT&T MOBILITY	287288256899	01-21-552	MOBILE PHONE PD	09/25/2023	1,367.74	.00
4194	AT&T MOBILITY	287288256899	01-21-552	MOBILE PHONE PD	10/25/2023	1,499.61	.00
Total AT&T MOBILITY:						2,867.35	.00
<b>AVALON PETROLEUM CO</b>							
107	AVALON PETROLEUM CO	007200	01-41-655	FUEL	10/26/2023	371.88	.00
107	AVALON PETROLEUM CO	007200	01-21-655	FUEL	10/26/2023	1,487.52	.00
107	AVALON PETROLEUM CO	007200	01-47-655	FUEL	10/26/2023	371.88	.00
107	AVALON PETROLEUM CO	007200	01-22-655	FUEL	10/26/2023	929.70	.00
107	AVALON PETROLEUM CO	007200	51-42-655	FUEL	10/26/2023	371.88	.00
107	AVALON PETROLEUM CO	007200	55-42-655	FUEL	10/26/2023	185.94	.00
107	AVALON PETROLEUM CO	007220	01-41-655	FUEL	11/04/2023	459.23	.00
107	AVALON PETROLEUM CO	007220	01-21-655	FUEL	11/04/2023	1,836.91	.00

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107	AVALON PETROLEUM CO	007220	01-47-655	FUEL	11/04/2023	459.23	.00
107	AVALON PETROLEUM CO	007220	01-22-655	FUEL	11/04/2023	1,148.07	.00
107	AVALON PETROLEUM CO	007220	51-42-655	FUEL	11/04/2023	459.23	.00
107	AVALON PETROLEUM CO	007220	55-42-655	FUEL	11/04/2023	229.61	.00
107	AVALON PETROLEUM CO	040269	14-00-614	ULTRA LOW SULFUR-WINTER	11/07/2023	8,234.60	.00
107	AVALON PETROLEUM CO	041744	01-41-655	FUEL	04/13/2023	233.48	.00
107	AVALON PETROLEUM CO	041744	01-21-655	FUEL	04/13/2023	933.88	.00
107	AVALON PETROLEUM CO	041744	01-47-655	FUEL	04/13/2023	233.48	.00
107	AVALON PETROLEUM CO	041744	01-22-655	FUEL	04/13/2023	583.69	.00
107	AVALON PETROLEUM CO	041744	51-42-655	FUEL	04/13/2023	233.48	.00
107	AVALON PETROLEUM CO	041744	55-42-655	FUEL	04/13/2023	116.74	.00
107	AVALON PETROLEUM CO	043611	01-41-655	FUEL	10/13/2023	25.58	.00
107	AVALON PETROLEUM CO	043611	01-21-655	FUEL	10/13/2023	102.28	.00
107	AVALON PETROLEUM CO	043611	01-47-655	FUEL	10/13/2023	25.58	.00
107	AVALON PETROLEUM CO	043611	01-22-655	FUEL	10/13/2023	63.94	.00
107	AVALON PETROLEUM CO	043611	51-42-655	FUEL	10/13/2023	25.58	.00
107	AVALON PETROLEUM CO	043611	55-42-655	FUEL	10/13/2023	12.79	.00
107	AVALON PETROLEUM CO	043612	01-41-655	FUEL	10/18/2023	25.58	.00
107	AVALON PETROLEUM CO	043612	01-21-655	FUEL	10/18/2023	102.28	.00
107	AVALON PETROLEUM CO	043612	01-47-655	FUEL	10/18/2023	25.58	.00
107	AVALON PETROLEUM CO	043612	01-22-655	FUEL	10/18/2023	63.94	.00
107	AVALON PETROLEUM CO	043612	51-42-655	FUEL	10/18/2023	25.58	.00
107	AVALON PETROLEUM CO	043612	55-42-655	FUEL	10/18/2023	12.79	.00
107	AVALON PETROLEUM CO	044293	01-41-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044293	01-21-655	FUEL	04/18/2023	102.28	.00
107	AVALON PETROLEUM CO	044293	01-47-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044293	01-22-655	FUEL	04/18/2023	63.94	.00
107	AVALON PETROLEUM CO	044293	51-42-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044293	55-42-655	FUEL	04/18/2023	12.79	.00
107	AVALON PETROLEUM CO	044294	01-41-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044294	01-21-655	FUEL	04/18/2023	102.28	.00
107	AVALON PETROLEUM CO	044294	01-47-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044294	01-22-655	FUEL	04/18/2023	63.94	.00
107	AVALON PETROLEUM CO	044294	51-42-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044294	55-42-655	FUEL	04/18/2023	12.79	.00
107	AVALON PETROLEUM CO	469162	01-41-655	FUEL	05/01/2023	642.24	.00
107	AVALON PETROLEUM CO	469162	01-21-655	FUEL	05/01/2023	2,568.96	.00
107	AVALON PETROLEUM CO	469162	01-47-655	FUEL	05/01/2023	642.24	.00
107	AVALON PETROLEUM CO	469162	01-22-655	FUEL	05/01/2023	1,605.60	.00
107	AVALON PETROLEUM CO	469162	51-42-655	FUEL	05/01/2023	642.24	.00
107	AVALON PETROLEUM CO	469162	55-42-655	FUEL	05/01/2023	321.12	.00
107	AVALON PETROLEUM CO	578217	01-41-655	FUEL	04/21/2023	713.60	.00
107	AVALON PETROLEUM CO	578217	01-21-655	FUEL	04/21/2023	2,854.40	.00
107	AVALON PETROLEUM CO	578217	01-47-655	FUEL	04/21/2023	713.60	.00
107	AVALON PETROLEUM CO	578217	01-22-655	FUEL	04/21/2023	1,784.00	.00
107	AVALON PETROLEUM CO	578217	51-42-655	FUEL	04/21/2023	713.60	.00
107	AVALON PETROLEUM CO	578217	55-42-655	FUEL	04/21/2023	356.80	.00
Total AVALON PETROLEUM CO:						33,461.83	.00
<b>BLUE CROSS/BLUE SHIELD</b>							
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-12-452	DEC 2023	12/01/2023	5,817.43	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	51-42-451	DEC 2023	12/01/2023	1,630.21	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-47-451	DEC 2023	12/01/2023	512.69	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-46-451	DEC 2023	12/01/2023	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-42-451	DEC 2023	12/01/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-41-451	DEC 2023	12/01/2023	17,999.37	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-41-451	DEC 2023	12/01/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-41-451	DEC 2023	12/01/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-22-451	DEC 2023	12/01/2023	46,285.87	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-25-451	DEC 2023	12/01/2023	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-21-451	DEC 2023	12/01/2023	60,271.09	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-21-451	DEC 2023	12/01/2023	11,308.60	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-12-452	DEC 2023	12/01/2023	18,153.91	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-15-451	DEC 2023	12/01/2023	894.72-	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-12-451	DEC 2023	12/01/2023	6,136.89	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	51-42-451	DEC 2023	12/01/2023	7,108.87	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	55-42-451	DEC 2023	12/01/2023	7,107.87	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-21-451	DEC 2023	12/01/2023	12,433.29	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-11-451	DEC 2023	12/01/2023	8,137.58	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-14-451	DEC 2023	12/01/2023	894.72	.00
Total BLUE CROSS/BLUE SHIELD:						210,420.37	.00
<b>BRITTANY MORGAN</b>							
88351	BRITTANY MORGAN	10102023	01-21-598	REFUND FOR OVER PAYMENT	10/20/2023	150.00	.00
Total BRITTANY MORGAN :						150.00	.00
<b>BUD'S AMBULANCE SERVICE</b>							
2504	BUD'S AMBULANCE SERVICE	1223-0121-673	01-12-597	DEC 2023 AMBULANCE SERVIC	12/01/2023	10,808.66	.00
Total BUD'S AMBULANCE SERVICE:						10,808.66	.00
<b>C &amp; M PIPE &amp; SUPPLY CO.</b>							
1111	C & M PIPE & SUPPLY CO.	23188	51-42-615	CLAMPS	11/22/2023	1,708.71	.00
Total C & M PIPE & SUPPLY CO.:						1,708.71	.00
<b>C.O.P.S.TESTING SERV. INC</b>							
520	C.O.P.S.TESTING SERV. INC	108090	01-22-597	WRITTEN FIRE PROMOTION EX	05/11/2023	1,400.00	.00
Total C.O.P.S.TESTING SERV. INC:						1,400.00	.00
<b>CARGILL INC.</b>							
2375	CARGILL INC.	2908821373	14-00-614	DEICER SALT:C/V17	11/14/2023	3,769.23	.00
Total CARGILL INC.:						3,769.23	.00
<b>CDW GOVERNMENT INC.</b>							
1701	CDW GOVERNMENT INC.	MG41672	01-21-651	ZEBRA HI TEMP RECEIPT 4X74	10/20/2023	567.42	.00
1701	CDW GOVERNMENT INC.	NQCS315	01-21-652	3 ZEBRA HI TEMP RECEIPT	11/02/2023	567.42	.00
Total CDW GOVERNMENT INC.:						1,134.84	.00
<b>CENTRAL PARTS WAREHOUSE</b>							
3475	CENTRAL PARTS WAREHOUSE	700116A	01-41-513	BOSS RT3 MTG	10/30/2023	1,385.74	.00
Total CENTRAL PARTS WAREHOUSE:						1,385.74	.00
<b>CHICAGO POLICE DEPARTMENT</b>							
17	CHICAGO POLICE DEPARTMEN	23-103	01-21-563	BASIC METROPOLITAN TRAINI	10/10/2023	3,146.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CHICAGO POLICE DEPARTMENT:						3,146.00	.00
<b>COMCAST</b>							
2224	COMCAST	1568-11/2023-8	01-21-552	NOV 1, 2023- NOV 30, 2023	11/14/2023	16.80	.00
2224	COMCAST	3101-12/2023-	01-41-571	12-01-23 THRU 12-31-23	11/21/2023	540.12	.00
Total COMCAST:						556.92	.00
<b>COMMONWEALTH EDISON CO</b>							
54	COMMONWEALTH EDISON CO	0302-11/2023-1	01-12-571	10/13/2023-11/8/2023	11/08/2023	66.51	.00
54	COMMONWEALTH EDISON CO	2013-11/2023-2	14-00-571	10/10/2023-11/8/2023	11/08/2023	305.62	.00
54	COMMONWEALTH EDISON CO	2019-11/2023-3	51-42-571	10/4/2023-11/2/2023	11/03/2023	3,861.01	.00
54	COMMONWEALTH EDISON CO	2055-11/2023-0	01-12-571	10/13/2023-11/8/2023	11/08/2023	63.78	.00
54	COMMONWEALTH EDISON CO	4001-11/2023-0	01-22-571	10-10-2023/11-8-20233	11/08/2023	26.65	.00
54	COMMONWEALTH EDISON CO	4091-11/2023-4	14-00-571	10/4/2023-11/2/2023	11/07/2023	7,924.77	.00
54	COMMONWEALTH EDISON CO	5006-11/2023-1	01-22-571	10/10/2023-11/8/2023	11/08/2023	1.06	.00
54	COMMONWEALTH EDISON CO	5100-11/2023-0	01-12-571	10/10/2023-11/8/2023	11/08/2023	255.98	.00
54	COMMONWEALTH EDISON CO	5105-11/2023-1	01-12-571	9/5/2023-10/4/2023	11/08/2023	46.43	.00
54	COMMONWEALTH EDISON CO	6012-11/2023-1	01-22-571	10/10/2023-11/8/2023	11/08/2023	34.02	.00
54	COMMONWEALTH EDISON CO	7005-11/2023-1	01-12-571	10/12/2023-11/10/2023	11/10/2023	23.37	.00
54	COMMONWEALTH EDISON CO	7018-11/2023-5	51-42-571	10-4-23-11-2-2023	11/07/2023	34.86	.00
54	COMMONWEALTH EDISON CO	8000-11/2023-1	01-22-571	10/10/2023-11/8/2023	11/08/2023	23.48	.00
54	COMMONWEALTH EDISON CO	8017-11/2023-5	60-00-571	10/10/2023-11/8/2023	11/08/2023	1,190.21	.00
Total COMMONWEALTH EDISON CO:						13,857.75	.00
<b>CONTAIN-IT MMNN,LLC</b>							
88278	CONTAIN-IT MMNN,LLC	13763A	01-41-652	20' OCEAN CARG CONTAINER	04/26/2023	3,500.00	.00
Total CONTAIN-IT MMNN,LLC:						3,500.00	.00
<b>CONWAY SHIELD</b>							
5372	CONWAY SHIELD	0514206	01-21-652	H SHOCK TRIM CNRS	11/09/2023	3,650.00	.00
Total CONWAY SHIELD:						3,650.00	.00
<b>COR CONSULTING GROUP</b>							
3439	COR CONSULTING GROUP	2023058	01-47-597	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	01-12-549	NOV 2023	11/27/2023	1,245.44	.00
3439	COR CONSULTING GROUP	2023058	55-42-549	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	01-22-549	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	01-41-549	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	60-00-549	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	51-42-597	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	01-46-597	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	01-21-549	NOV 2023	11/27/2023	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
<b>CREATIVE CUTS LANDSCAPING</b>							
87876	CREATIVE CUTS LANDSCAPIN	216	01-21-511	MONTH OF OCT LAWN MOWIN	10/26/2023	325.00	.00
Total CREATIVE CUTS LANDSCAPING:						325.00	.00
<b>DALEY'S MEDICAL TRANSPORT</b>							
3471	DALEY'S MEDICAL TRANSPORT	DC-12-23	01-12-597	DEC 2023 DISPATCH SVC	12/01/2023	47,916.47	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
<b>Dana Abrams</b>							
88359	Dana Abrams	230829-005	01-00-271	ESCROW REFUND	08/29/2023	1,000.00	.00
Total Dana Abrams:						1,000.00	.00
<b>DEL GALDO LAW GROUP</b>							
10155	DEL GALDO LAW GROUP	32899	01-12-533	LEGAL SERVICE	11/01/2023	2,203.75	.00
10155	DEL GALDO LAW GROUP	32901	01-12-533	LEGAL SERVICE	11/01/2023	962.50	.00
10155	DEL GALDO LAW GROUP	32902	01-12-533	LEGAL SERVICE	11/01/2023	21,831.25	.00
10155	DEL GALDO LAW GROUP	32909	01-12-533	LEGAL SERVICE	11/01/2023	14,129.28	.00
10155	DEL GALDO LAW GROUP	32911	01-12-533	LEGAL SERVICE	11/01/2023	3,500.00	.00
10155	DEL GALDO LAW GROUP	32912	01-12-533	LEGAL SERVICE	11/01/2023	315.00	.00
10155	DEL GALDO LAW GROUP	32913	01-12-533	LEGAL SERVICE	11/01/2023	4,000.00	.00
10155	DEL GALDO LAW GROUP	32916	01-12-533	LEGAL SERVICE	11/01/2023	687.50	.00
10155	DEL GALDO LAW GROUP	32917	01-12-533	LEGAL SERVICE	11/01/2023	52.50	.00
10155	DEL GALDO LAW GROUP	32918	01-12-533	LEGAL SERVICE	11/01/2023	577.50	.00
10155	DEL GALDO LAW GROUP	32921	01-12-533	LEGAL SERVICE	11/01/2023	4,025.00	.00
10155	DEL GALDO LAW GROUP	32923	01-12-533	LEGAL SERVICE	11/01/2023	842.00	.00
Total DEL GALDO LAW GROUP:						53,126.28	.00
<b>DELL MARKETING</b>							
3590	DELL MARKETING	10712369522	01-12-549	SERVER-MEMORY:C/V	11/20/2023	12,833.60	.00
Total DELL MARKETING:						12,833.60	.00
<b>DISCOUNT FENCE</b>							
270	DISCOUNT FENCE	1057	01-41-511	GALVANIZED WIRE	12/21/2022	850.00	.00
270	DISCOUNT FENCE	1073	01-41-511	STAFF SIGNS, GALVANIZED PIP	04/06/2023	4,896.00	.00
270	DISCOUNT FENCE	1126	01-41-511	WATER TANK IMPLOSION	08/03/2023	12,800.00	.00
270	DISCOUNT FENCE	1151	01-41-511	BLACK CHAINLINK	09/07/2023	3,900.00	.00
270	DISCOUNT FENCE	1152	01-41-511	GALVANIZED PIPE	08/24/2023	5,400.00	.00
270	DISCOUNT FENCE	82423	01-41-511	GALVANIZED PIPE	08/24/2023	5,400.00	.00
270	DISCOUNT FENCE	8923	01-41-511	BLACK CHAINLINK	08/09/2023	3,900.00	.00
Total DISCOUNT FENCE:						37,146.00	.00
<b>DOLTON PROFESSIONAL FIREFIGHTER ASSOC</b>							
424	DOLTON PROFESSIONAL FIREF	11/03/23 PAYD	01-00-235	11/03/2023 PAYDAY	11/03/2023	1,235.00	.00
424	DOLTON PROFESSIONAL FIREF	11/17/23 PAYD	01-00-235	11/17/23 PAYDAY	11/17/2023	1,235.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,470.00	.00
<b>ENTERPRISE FM TRUST</b>							
87908	ENTERPRISE FM TRUST	FBN4830641	01-21-710	SEPT LEASE	09/06/2023	42,372.50	.00
87908	ENTERPRISE FM TRUST	FBN4853428	01-21-710	LEASE OCT	10/04/2023	33,413.18	.00
Total ENTERPRISE FM TRUST:						75,785.68	.00
<b>ETP LABS INC</b>							
10867	ETP LABS INC	23-136897	51-42-515	COLIFORM SAMPLES:	11/02/2023	450.00	.00
Total ETP LABS INC:						450.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>Existing Concrete LLC</b>							
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
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
<b>FEDERAL EXPRESS</b>							
60	FEDERAL EXPRESS	8-324-96641	01-12-551	SHIPPING CHARGES	11/22/2023	139.29	.00
60	FEDERAL EXPRESS	9-661-80017	01-12-551	SHIPPING	11/01/2023	6.33	.00
60	FEDERAL EXPRESS	9-662-68766	01-12-551	FEDEX	11/15/2023	3.70	.00
Total FEDERAL EXPRESS:						149.32	.00
<b>Felisha Louise Coker</b>							
88361	Felisha Louise Coker	230829-005	01-00-271	ESCROW REFUND	08/29/2023	500.00	.00
Total Felisha Louise Coker:						500.00	.00
<b>FIRE SERVICE INC.</b>							
1010	FIRE SERVICE INC.	ST-8235	01-22-512	FIRE ENGINE REPAIR	11/14/2023	830.49	.00
Total FIRE SERVICE INC.:						830.49	.00
<b>FIVE STAR</b>							
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
11086	FIVE STAR	3002	55-42-597	PIPE INSTALL	08/12/2023	7,000.00	.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:						62,375.00	.00
<b>GEM ELECTRIC SUPPLY INC.</b>							
1810	GEM ELECTRIC SUPPLY INC.	897579	01-21-611	SUPPLIES:C/V146	11/01/2023	124.08	.00
Total GEM ELECTRIC SUPPLY INC.:						124.08	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>GRANICUS</b>							
88128	GRANICUS	174854	01-15-597	DATA STORAGE	11/20/2023	7,166.25	.00
Total GRANICUS:						7,166.25	.00
<b>GREGORY II HYCHE</b>							
88348	GREGORY II HYCHE	9142023	01-21-598	REFUND FOR OVER PAYMENT	10/20/2023	150.00	.00
Total GREGORY II HYCHE:						150.00	.00
<b>HOME DEPOT CREDIT SERVICES</b>							
10718	HOME DEPOT CREDIT SERVIC	008055892	01-12-611	MAINT SUPP	11/17/2023	35.00	.00
Total HOME DEPOT CREDIT SERVICES:						35.00	.00
<b>IL Fraternal Order of Police</b>							
87819	IL Fraternal Order of Police	11/03/23 PAYD	01-00-238	11/03/2023 PAYDAY	11/03/2023	1,249.50	.00
87819	IL Fraternal Order of Police	11/17/23 PAYD	01-00-238	11/17/2023 PAYDAY	11/17/2023	1,173.00	.00
Total IL Fraternal Order of Police:						2,422.50	.00
<b>ILLCO INC.</b>							
5529	ILLCO INC.	5171459	01-41-612	HOT SURFACE IGNITOR SGL P	10/31/2023	83.42	.00
Total ILLCO INC.:						83.42	.00
<b>ILLINOIS FIRE &amp; POLICE</b>							
1948	ILLINOIS FIRE & POLICE	03158	01-22-594	ILLINOIS FIRE AND POLICE	11/22/2023	400.00	.00
Total ILLINOIS FIRE & POLICE:						400.00	.00
<b>ILLINOIS LAW ENFORCEMENT ALARM</b>							
4618	ILLINOIS LAW ENFORCEMENT	DUES12367	01-21-594	ANNUAL DUES2023	10/20/2023	240.00	.00
Total ILLINOIS LAW ENFORCEMENT ALARM:						240.00	.00
<b>ILLINOIS MUNICIPAL LEAGUE</b>							
64	ILLINOIS MUNICIPAL LEAGUE	2024 MEMBER	01-12-561	2024 MEMBERSHIP	11/09/2023	1,750.00	.00
Total ILLINOIS MUNICIPAL LEAGUE:						1,750.00	.00
<b>ILLINOIS PUBLIC RISK FUND</b>							
10250	ILLINOIS PUBLIC RISK FUND	86478	01-12-457	WORKERS COMPENSATION-O	11/13/2023	22,804.00	.00
Total ILLINOIS PUBLIC RISK FUND:						22,804.00	.00
<b>Innovated Homes LLC</b>							
88360	Innovated Homes LLC	231025-003	01-00-271	ESCROW REFUND	10/25/2023	1,000.00	.00
Total Innovated Homes LLC:						1,000.00	.00
<b>JAYME HOWARD</b>							
88362	JAYME HOWARD	231031-004	01-00-271	14432 INGLESIDE	10/31/2023	500.00	.00
Total JAYME HOWARD:						500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>JOHN CALHOUN</b>							
88379	JOHN CALHOUN	112923	01-22-598	EXTINGUISHER SVC REIMB	12/01/2023	374.00	.00
Total JOHN CALHOUN:						374.00	.00
<b>JOHN KASPEREK CO. INC</b>							
10126	JOHN KASPEREK CO. INC	1744	01-25-549	NOV 2023 SERVICES	11/15/2023	22,513.25	.00
10126	JOHN KASPEREK CO. INC	1744	51-42-549	NOV 2023 SERVICES	11/15/2023	5,800.84	.00
10126	JOHN KASPEREK CO. INC	1744	55-42-549	NOV 2023 SERVICES	11/15/2023	560.16	.00
Total JOHN KASPEREK CO. INC:						28,874.25	.00
<b>John's Pro Tree Service, Inc.</b>							
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
<b>Jovan Green</b>							
88358	Jovan Green	230829-004	01-00-271	ESCROW REFUND	08/29/2023	500.00	.00
Total Jovan Green:						500.00	.00
<b>JX ENTERPRISES INC</b>							
11590	JX ENTERPRISES INC	29170712P	01-41-613	D9	11/09/2023	29.99	.00
Total JX ENTERPRISES INC:						29.99	.00
<b>KNM VENTURES INC.</b>							
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
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>LA FRANCE SERVICE CENTER INC.</b>							
87865	LA FRANCE SERVICE CENTER I	#27	01-21-513	ENGINE MOUNT	10/27/2023	1,284.85	.00
87865	LA FRANCE SERVICE CENTER I	49277	01-21-597	BATTERY REPLACE	10/16/2023	629.12	.00
Total LA FRANCE SERVICE CENTER INC.:						1,913.97	.00
<b>LATANYA WELL</b>							
88364	LATANYA WELL	231031-005	01-00-271	14720 INDIANA	10/31/2023	1,000.00	.00
Total LATANYA WELL:						1,000.00	.00
<b>Leap of Faith real Estate Inv LLC</b>							
88357	Leap of Faith real Estate Inv LLC	231012-002	01-00-271	ESCROW REFUND	10/12/2023	1,000.00	.00
Total Leap of Faith real Estate Inv LLC:						1,000.00	.00
<b>LINDCO EQUIPMENT SALES INC</b>							
9880	LINDCO EQUIPMENT SALES IN	230890	01-41-512	PARTS:C/V154	10/31/2023	1,142.28	.00
Total LINDCO EQUIPMENT SALES INC:						1,142.28	.00
<b>LOGIC TREE IT SOLUTIONS</b>							
11519	LOGIC TREE IT SOLUTIONS	1893	01-21-597	PD APP RENEWAL:C/	10/20/2023	1,980.00	.00
Total LOGIC TREE IT SOLUTIONS:						1,980.00	.00
<b>LOPEZ LAWN MAINTENANCE</b>							
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
<b>Lyons Electric Company, Inc</b>							
88127	Lyons Electric Company, Inc	17800A	14-00-518	LIGHT OUTAGE	10/31/2023	387.00	.00
88127	Lyons Electric Company, Inc	17827A	14-00-518	INSTALL HELIX BASES	10/24/2023	3,152.00	.00
88127	Lyons Electric Company, Inc	17847A	14-00-518	LIGHT OUTAGE	10/25/2023	1,225.60	.00
88127	Lyons Electric Company, Inc	17848A	14-00-518	LIGHT OUTAGE	10/25/2023	352.00	.00
88127	Lyons Electric Company, Inc	17918A	14-00-518	LIGHT OUTAGE	10/30/2023	2,077.56	.00
88127	Lyons Electric Company, Inc	17989A	14-00-518	LIGHT OUTAGE	10/24/2023	411.66	.00
88127	Lyons Electric Company, Inc	17991A	14-00-518	LIGHT OUTAGE	10/24/2023	436.32	.00
Total Lyons Electric Company, Inc:						8,042.14	.00
<b>MAACO AUTO PAINTING</b>							
486	MAACO AUTO PAINTING	47192	01-21-513	SQUAD REPAIR	07/06/2023	7,814.29	.00
Total MAACO AUTO PAINTING:						7,814.29	.00
<b>MCDONALDS RESTAURANT</b>							
4644	MCDONALDS RESTAURANT	106	01-21-597	INMATE MEAL AUG	10/18/2023	161.12	.00
4644	MCDONALDS RESTAURANT	108	01-21-597	OCT 2023 INMATE MEALS	11/16/2023	91.15	.00
Total MCDONALDS RESTAURANT:						252.27	.00
<b>ME SIMPSON COMPANY INC</b>							
161	ME SIMPSON COMPANY INC	41135	51-42-515	LINE LOCATION	09/30/2023	1,705.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ME SIMPSON COMPANY INC:						1,705.00	.00
<b>MENARDS</b>							
749	MENARDS	86409-1	45-00-549	1-1/2 TIE WIRE --25/BAG	08/04/2023	1,901.97	.00
749	MENARDS	88395	45-00-549	MERCHANDISE RETURN	07/31/2023	325.77-	.00
749	MENARDS	89770	01-22-611	17G BLUE RECYCLE BIN	08/23/2023	46.96	.00
749	MENARDS	90534	45-00-549	PURDY 9"X3/8"WD 3PK COVR	09/05/2023	568.65	.00
749	MENARDS	91311-23	01-21-611	14-3 100 FLEXZILLA CORD	09/18/2023	145.98	.00
749	MENARDS	94868	01-22-611	1/2" BLACK TEE	11/17/2023	115.01	.00
749	MENARDS	94943	01-41-611	SUPPLIES	11/18/2023	72.65	.00
749	MENARDS	94947	01-41-611	SAFETY VESTS	11/18/2023	153.76	.00
749	MENARDS	94949	01-41-611	GALLON LP REFILL	11/18/2023	46.32	.00
749	MENARDS	95008	01-41-611	GLOVES	11/19/2023	12.98	.00
749	MENARDS	95009	01-41-611	GLOVES	11/19/2023	56.82	.00
749	MENARDS	95033	45-00-549	10000W 240V GARAGE HEATER	11/20/2023	1,794.71	.00
749	MENARDS	95051	45-00-549	10X4 SIDEWALL GRILLE	11/20/2023	116.54	.00
749	MENARDS	95055	45-00-549	6 BLK 100 STR THHN	11/20/2023	234.00	.00
749	MENARDS	95116	45-00-549	2"EXT DECK SQUARE	11/21/2023	127.66	.00
749	MENARDS	95122	45-00-549	9/16"GOLD CARPET STAPLE	11/21/2023	340.81	.00
749	MENARDS	95194	45-00-549	PURDY 1/4"X4.5 JMINI WD	11/22/2023	429.40	.00
749	MENARDS	95197	01-41-611	CHRISTMAS TREE ITEMS	11/22/2023	785.81	.00
749	MENARDS	95727	01-41-611	SUPPLIES	11/30/2023	81.35	.00
Total MENARDS:						6,705.61	.00
<b>METROPOLITAN INDUSTRIES INC.</b>							
448	METROPOLITAN INDUSTRIES I	INV056326	51-42-571	CLOUD DATA SERVICE	11/15/2023	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
<b>MICKLE PRO</b>							
5495	MICKLE PRO	22-260	01-22-512	AMBULANCE 16	09/13/2023	686.00	.00
Total MICKLE PRO:						686.00	.00
<b>MIKA LOCKSMITH SERVICES</b>							
10041	MIKA LOCKSMITH SERVICES	4540	01-12-598	KEYS CUT	09/12/2023	60.50	.00
Total MIKA LOCKSMITH SERVICES:						60.50	.00
<b>MILNE SUPPLY COMPANY</b>							
1955	MILNE SUPPLY COMPANY	S100052447.0	01-41-652	MILNE SUPPLY COMPANY	10/25/2023	21.96	.00
Total MILNE SUPPLY COMPANY:						21.96	.00
<b>Monique Hosie-Coleman</b>							
88356	Monique Hosie-Coleman	231013-001	01-00-271	ESCROW REFUND N	10/13/2023	1,000.00	.00
Total Monique Hosie-Coleman:						1,000.00	.00
<b>MOTORLA SOLUTIONS INC.</b>							
5377	MOTORLA SOLUTIONS INC.	8230422939	01-21-597	LAW RECORDS MAINTANCE	09/02/2023	23,999.47	.00
5377	MOTORLA SOLUTIONS INC.	8281709446	01-21-597	AUDIO ACCESSORY HEADSET	09/07/2023	1,235.50	.00
Total MOTORLA SOLUTIONS INC.:						25,234.97	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>MUNICIPAL EMERGENCY SRVCS INC</b>							
4081	MUNICIPAL EMERGENCY SRVC	IN1937018	01-41-612	EQUIPMENT:C/V165	09/21/2023	4,396.00	.00
4081	MUNICIPAL EMERGENCY SRVC	IN1945780	01-22-512	SCBA FLOW TEST:C/	10/10/2023	1,162.14	.00
Total MUNICIPAL EMERGENCY SRVCS INC:						5,558.14	.00
<b>NICOR</b>							
75	NICOR	10007-11/2023-	01-22-571	10-9-2023-11-7-2023	11/07/2023	278.53	.00
75	NICOR	10009-11/2023-	01-12-571	10/04/23-11/1/23	11/02/2023	620.18	.00
75	NICOR	60-34-35-1000	01-41-571	10/04/23-11/01/23	11/02/2023	581.10	.00
75	NICOR	79736-11/2023-	01-12-571	10/05-11/01	11/02/2023	402.21	.00
Total NICOR:						1,882.02	.00
<b>Ninja De-Icer</b>							
87638	Ninja De-Icer	4734	14-00-614	TREATED BULK ROCK SALT	10/24/2023	17,296.62	.00
Total Ninja De-Icer:						17,296.62	.00
<b>NORTH EAST MULTI-REGIONAL TRNG</b>							
232	NORTH EAST MULTI-REGIONAL	335308	01-21-563	FIRE ARMS TRAINING	10/20/2023	75.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						75.00	.00
<b>PEBSCO USCM/MIDWEST</b>							
349	PEBSCO USCM/MIDWEST	11/03/23 PAYD	01-00-228	11/03/23 PAYDAY	11/03/2023	1,375.00	.00
349	PEBSCO USCM/MIDWEST	11/17/23 PAYD	01-00-228	11/17/2023 PAYDAY	11/17/2023	1,375.00	.00
Total PEBSCO USCM/MIDWEST:						2,750.00	.00
<b>PIEKARSKI &amp; SONS TREE SERVICE</b>							
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
Total PIEKARSKI & SONS TREE SERVICE:						30,740.00	.00
<b>PRESTIGE MAINTENANCE SRVCS LLC</b>							
11341	PRESTIGE MAINTENANCE SRV	401	01-41-511	GRASS CUTTING	08/10/2023	5,355.00	.00
11341	PRESTIGE MAINTENANCE SRV	402	01-41-511	GRASS CUTTING	08/29/2023	7,830.00	.00
11341	PRESTIGE MAINTENANCE SRV	500	01-41-511	GRASS CUTTING	08/10/2023	1,240.00	.00
11341	PRESTIGE MAINTENANCE SRV	505	01-41-511	GRASS CUTTING	09/15/2023	7,830.00	.00
11341	PRESTIGE MAINTENANCE SRV	506	01-41-511	LAWN CARE	09/29/2023	7,830.00	.00
11341	PRESTIGE MAINTENANCE SRV	606	01-41-511	LAWN CARE	10/26/2023	7,830.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PRESTIGE MAINTENANCE SRVCS LLC:						37,915.00	.00
<b>PUBLIC SAFETY DIRECT</b>							
10599	PUBLIC SAFETY DIRECT	102012	01-21-597	COLOR SIGNS	10/23/2023	512.00	.00
10599	PUBLIC SAFETY DIRECT	102016	45-00-549	DIGITAL PRINTS	08/04/2023	1,950.00	.00
10599	PUBLIC SAFETY DIRECT	102043	01-21-612	PRINTER POWER SUPPLY	08/14/2023	1,550.00	.00
10599	PUBLIC SAFETY DIRECT	102185	01-21-652	RUGGED TABLET F110	09/08/2023	1,225.00	.00
10599	PUBLIC SAFETY DIRECT	102211	45-00-549	COLOR BASKETBALL COURT	09/13/2023	12,600.00	.00
Total PUBLIC SAFETY DIRECT:						17,837.00	.00
<b>QUALITY ALARM SYSTEMS INC</b>							
5466	QUALITY ALARM SYSTEMS INC	146863	01-22-611	FIRE ALARM INSPECTION	10/03/2023	263.00	.00
5466	QUALITY ALARM SYSTEMS INC	146864	01-22-611	FIRE ALARM INSPECTION	10/03/2023	263.00	.00
Total QUALITY ALARM SYSTEMS INC:						526.00	.00
<b>RAUL &amp; SONS LANDSCAPING</b>							
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
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
<b>RAYNELL VAUGHN</b>							
88363	RAYNELL VAUGHN	231031-003	01-00-271	14419 KIMBARK	10/31/2023	1,000.00	.00
Total RAYNELL VAUGHN:						1,000.00	.00
<b>ROBINSON ENGINEERING</b>							
96	ROBINSON ENGINEERING	23110291	51-42-549	WATER METER REPLACEMENT	11/20/2023	304.00	.00
96	ROBINSON ENGINEERING	23110452	01-12-549	2023 MISC ENGINEERING SERV	11/28/2023	285.00	.00
96	ROBINSON ENGINEERING	23110456	01-12-549	2023 MISC ENGINEERING SERV	11/28/2023	190.00	.00
96	ROBINSON ENGINEERING	23110461	01-12-549	2023 MISC ENGINEERING SERV	11/28/2023	22,045.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ROBINSON ENGINEERING:						22,824.00	.00
<b>SAFETY KLEEN CORP.</b>							
162	SAFETY KLEEN CORP.	92977782	01-41-591	LG PARTS WASHER:C	11/03/2023	240.10	.00
Total SAFETY KLEEN CORP.:						240.10	.00
<b>SECURITAS TECHNOLOGY CORPORATION</b>							
9373	SECURITAS TECHNOLOGY CO	6003299079	51-42-511	MONITORING CHARGES 1ST Q	03/24/2023	559.89	.00
9373	SECURITAS TECHNOLOGY CO	6003385095	51-42-511	MONITORING CHARGES 1ST Q	06/01/2023	559.89	.00
Total SECURITAS TECHNOLOGY CORPORATION:						1,119.78	.00
<b>SENTINEL EMERGENCY SOLUTIONS</b>							
5141	SENTINEL EMERGENCY SOLUT	26162	01-22-513	FD E-115	11/16/2023	1,777.93	.00
Total SENTINEL EMERGENCY SOLUTIONS:						1,777.93	.00
<b>SOUTHWESTERN ILLINOIS COLLEGE</b>							
11075	SOUTHWESTERN ILLINOIS COL	26068756-091	01-21-563	SESSION23-C	09/15/2023	1,500.00	.00
Total SOUTHWESTERN ILLINOIS COLLEGE:						1,500.00	.00
<b>TECHNOLOGY MANAGEMENT REV FUND</b>							
3549	TECHNOLOGY MANAGEMENT	T2402292	01-21-597	COMMUCIATION SERVICES FE	10/20/2023	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2407596	01-21-597	COMMUCIATION SERVICES FE	10/16/2023	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						1,884.80	.00
<b>T-MOBILE USA INC.</b>							
5187	T-MOBILE USA INC.	9547246004	01-21-597	TIMING ADVANCE	10/05/2023	25.00	.00
5187	T-MOBILE USA INC.	9547365186	01-21-597	TOWER DUMP	10/06/2023	100.00	.00
Total T-MOBILE USA INC.:						125.00	.00
<b>TOSHIBA BUSINESS SOLUTIONS USA</b>							
11372	TOSHIBA BUSINESS SOLUTION	6122528	01-21-597	COPIER SERVICES	10/16/2023	1,245.12	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						1,245.12	.00
<b>TROPHY'S ARE US INC</b>							
42	TROPHY'S ARE US INC	27343	01-21-651	WALL BRACKET	10/19/2023	37.00	.00
Total TROPHY'S ARE US INC:						37.00	.00
<b>TRUGREEN COMMERCIAL</b>							
10631	TRUGREEN COMMERCIAL	184174978	01-21-511	PD LAWN SERVICE	10/03/2023	186.00	.00
10631	TRUGREEN COMMERCIAL	184996742	01-41-511	PW LAWN SERVICE	10/18/2023	59.00	.00
10631	TRUGREEN COMMERCIAL	185006420	45-00-549	LAWN SERVICE	10/18/2023	175.00	.00
10631	TRUGREEN COMMERCIAL	185650782	01-21-511	MUNICIPAL DEPARTM	10/31/2023	186.00	.00
10631	TRUGREEN COMMERCIAL	185651618	45-00-549	LAWN SERVICE	10/31/2023	108.00	.00
Total TRUGREEN COMMERCIAL:						714.00	.00
<b>TWO J'S SHEET METAL WORKS</b>							
88325	TWO J'S SHEET METAL WORKS	091923	45-00-549	EXHAUST WALL CANOPY	09/18/2023	58,750.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total TWO J'S SHEET METAL WORKS:						58,750.00	.00
<b>VALERIA PEOPLES</b>							
88350	VALERIA PEOPLES	09212023	01-21-598	REFUND ON DISMISSED TICKE	10/20/2023	50.00	.00
Total VALERIA PEOPLES:						50.00	.00
<b>VERIZON WIRELESS</b>							
1427	VERIZON WIRELESS	7855-11/23-994	01-12-552	OCT 02 -NOV-01	11/01/2023	4,988.39	.00
Total VERIZON WIRELESS:						4,988.39	.00
<b>VOHNE LICHE KENNELS</b>							
11369	VOHNE LICHE KENNELS	19168	28-00-830	K9	11/07/2023	20,785.00	.00
Total VOHNE LICHE KENNELS:						20,785.00	.00
<b>WENTWORTH TIRE SOUTH HOLLAND</b>							
1930	WENTWORTH TIRE SOUTH HO	30055344	01-21-613	TIRE REPLACED 4	10/20/2023	624.40	.00
1930	WENTWORTH TIRE SOUTH HO	30055663	01-21-613	BRAKE PADS & ROTOR	10/20/2023	841.98	.00
1930	WENTWORTH TIRE SOUTH HO	30055923	01-21-613	3 TIRE REPAIRE AND BALANCE	10/30/2023	535.30	.00
1930	WENTWORTH TIRE SOUTH HO	30055947	01-21-613	BRAKE PADS & ROTOR	10/31/2023	974.11	.00
1930	WENTWORTH TIRE SOUTH HO	30056102	01-21-613	3 REPLACE TIRES	11/08/2023	688.47	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						3,664.26	.00
<b>WEST SIDE TRACTOR SALES</b>							
175	WEST SIDE TRACTOR SALES	H01007	01-41-513	L1 REPAIR	09/13/2023	7,305.40	.00
175	WEST SIDE TRACTOR SALES	H01399	01-41-513	LOADER REPAIR	09/14/2023	7,305.40	.00
175	WEST SIDE TRACTOR SALES	S29569	01-41-513	BOBCAT	09/01/2023	2,150.00	.00
175	WEST SIDE TRACTOR SALES	S29687	01-41-513	L1 REPAIR	09/06/2023	1,000.42	.00
175	WEST SIDE TRACTOR SALES	S30243	01-41-513	BOLTS	09/20/2023	89.40	.00
Total WEST SIDE TRACTOR SALES:						17,850.62	.00
Grand Totals:						1,586,849.75	.00