

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

FEBRUARY 06, 2023

CORPORATE PAYMENTS

REGISTER #

\$ 4,389,908.32

GROSS PAYROLL 01/13/23

\$ 446,766.40

GROSS PAYROLL 01/27/23

\$ 426,403.80

MELANIE FITNESS CENTER

REGISTER #

\$ 45,013.41

TOTAL CORPORATE PAYMENTS

5,308,091.93

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

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

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

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

The undersigned, President Of the Village of Dolton, Cook County, Illinois, hereby warrant to the Treasurer that the above described register of payables are legally approved for payment, that adequate funds are available for payment, and hereby direct the Treasurer to make said described payments.

\_\_\_\_\_  
Mayor Tiffany A. Henyard

\_\_\_\_\_

Report Criteria:

Detail report.  
 Invoices with totals above \$0.00 included.  
 Only unpaid invoices included.  
 Invoice.Payment due date = 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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>3-C-INS., LLC</b>							
88044	3-C-INS., LLC	020123-1	01-21-710	LEASE PAYMENT #1 2022 DOD	01/10/2023	2,887.06	.00
88044	3-C-INS., LLC	2022-11-01 4	01-12-710	LEASE PAYMENT #4 2022 DOD	01/05/2023	1,939.10	.00
Total 3-C-INS., LLC:						4,826.16	.00
<b>AFFORDABLE PARTY PLANNERS LLC</b>							
14730	AFFORDABLE PARTY PLANNER	1735.	01-12-549	REFRSMNT, DJ ,FOOD	09/30/2022	4,150.00	.00
14730	AFFORDABLE PARTY PLANNER	1775.	01-12-549	COMMUNITY EVENTS	10/22/2022	2,600.00	.00
14730	AFFORDABLE PARTY PLANNER	1801	01-12-549	STAFF HOLIDAY PARTY	12/16/2022	2,400.00	.00
14730	AFFORDABLE PARTY PLANNER	1802	01-12-549	SINGLE PARENT GIVEAWAY	11/30/2022	1,200.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						10,350.00	.00
<b>AFSCME PERSONAL SUPPORT PROG</b>							
359	AFSCME PERSONAL SUPPORT	01/13/23 PAYD	01-00-237	01/13/23 PAYDAY	01/13/2023	924.85	.00
359	AFSCME PERSONAL SUPPORT	01/27/23 PAYD	01-00-237	01/27/23 PAYDAY	01/27/2023	866.29	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,791.14	.00
<b>AIR ONE EQUIPMENT, INC.</b>							
1597	AIR ONE EQUIPMENT, INC.	183454	01-22-458	DOLTON BUNKER COAT	07/27/2022	5,018.00	.00
1597	AIR ONE EQUIPMENT, INC.	185264	01-22-612	KEY FIRE HOUSE COMBAT SNI	09/21/2022	673.03	.00
1597	AIR ONE EQUIPMENT, INC.	185265	01-22-612	FIRE FIGHTER BOOT W ARTIC	09/21/2022	1,013.00	.00
1597	AIR ONE EQUIPMENT, INC.	188293	01-22-612	LEATHERHEAD TOOLS 6 POUN	12/15/2022	81.50	.00
Total AIR ONE EQUIPMENT, INC.:						6,785.53	.00
<b>AIRGAS</b>							
4414	AIRGAS	9133452763	01-41-591	PW PROPANE TANKS	12/29/2022	178.21	.00
4414	AIRGAS	9134350893	01-41-591	CYLINDER RENTAL	01/26/2023	111.09	.00
4414	AIRGAS	9993696546	01-41-591	CYLINDER RENTAL	12/31/2022	281.58	.00
Total AIRGAS:						570.88	.00
<b>Alicia Frazier</b>							
88107	Alicia Frazier	221229-005	01-00-271	14428 DORCHESTER	12/29/2022	500.00	.00
Total Alicia Frazier:						500.00	.00
<b>ALTA CONSTRUCTION EQUIPMENT IL</b>							
11648	ALTA CONSTRUCTION EQUIPM	SR4 38485	01-41-591	BACKHOE RENTAL	11/04/2022	955.00	.00
11648	ALTA CONSTRUCTION EQUIPM	SR4 38902	01-41-513	PW B1	11/16/2022	3,460.00	.00
11648	ALTA CONSTRUCTION EQUIPM	SR4 39638	01-41-513	PW B1	12/14/2022	2,760.00	.00
11648	ALTA CONSTRUCTION EQUIPM	SR4 40249	01-41-513	PW B1	01/11/2023	2,760.00	.00
11648	ALTA CONSTRUCTION EQUIPM	SS4/29496	01-41-513	BACKHOE RENTAL REPAIR	10/24/2022	1,380.25	.00
11648	ALTA CONSTRUCTION EQUIPM	SS4/29829	01-41-513	PM SERVICE ON BACKHOE RE	11/01/2022	1,982.61	.00
11648	ALTA CONSTRUCTION EQUIPM	SS4/29983	01-41-591	BACKHOE RENTAL REPAIR	11/08/2022	3,681.16	.00
11648	ALTA CONSTRUCTION EQUIPM	SS4/30185	01-41-591	BACKHOE RENTAL REPAIR	11/16/2022	2,004.57	.00
11648	ALTA CONSTRUCTION EQUIPM	SS4/30224	01-41-591	BACKHOE RENTAL REPAIR	11/17/2022	1,009.70	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ALTA CONSTRUCTION EQUIPMENT IL:						19,993.29	.00
<b>AMALGAMATED BANK OF CHICAGO</b>							
5012	AMALGAMATED BANK OF CHIC	090122 2009C	58-00-730	2009C AGENT FEES	09/01/2022	475.00	.00
Total AMALGAMATED BANK OF CHICAGO:						475.00	.00
<b>Andrew &amp; Candice Chen</b>							
88104	Andrew & Candice Chen	221229-002	01-00-271	844 E SIBLEY BLVD.	12/29/2022	1,000.00	.00
Total Andrew & Candice Chen:						1,000.00	.00
<b>ANDREWS PRINTING</b>							
2721	ANDREWS PRINTING	71428	01-21-651	BUS CARDS	11/22/2022	178.00	.00
2721	ANDREWS PRINTING	71549	01-21-651	2,500 WINDOWS ENVELOPES P	12/15/2022	386.00	.00
Total ANDREWS PRINTING:						564.00	.00
<b>APOSTOLIC INDEPENDENT CONCTR</b>							
11029	APOSTOLIC INDEPENDENT CO	91622-3	01-22-511	INSTALL BRICK/SEC DOOR	09/16/2022	5,133.34	.00
Total APOSTOLIC INDEPENDENT CONCTR:						5,133.34	.00
<b>APPLEBROOK REALTY</b>							
2109	APPLEBROOK REALTY	011723-001	01-00-355	REFUND DUPLICATE PAYMENT	08/31/2022	200.00	.00
Total APPLEBROOK REALTY:						200.00	.00
<b>ARAMARK UNIFORM SERVICES</b>							
9233	ARAMARK UNIFORM SERVICES	6030100621	01-21-597	THERMAL BLANKET	12/26/2022	213.56	.00
Total ARAMARK UNIFORM SERVICES:						213.56	.00
<b>ARMOR BOARD UP &amp; GLASS LLC</b>							
5523	ARMOR BOARD UP & GLASS LL	4071	01-47-596	BOARD UPS	01/20/2023	210.00	.00
5523	ARMOR BOARD UP & GLASS LL	4072	01-47-596	BOARD UPS	01/20/2023	210.00	.00
5523	ARMOR BOARD UP & GLASS LL	4074	01-47-596	BOARD UPS	01/20/2023	210.00	.00
5523	ARMOR BOARD UP & GLASS LL	4075	01-47-596	BOARD UPS	01/20/2023	360.00	.00
5523	ARMOR BOARD UP & GLASS LL	4076	01-47-596	BOARD UPS	01/20/2023	510.00	.00
5523	ARMOR BOARD UP & GLASS LL	4077	01-47-596	BOARD UPS	01/20/2023	210.00	.00
5523	ARMOR BOARD UP & GLASS LL	4078	01-47-596	BOARD UPS	01/20/2023	210.00	.00
5523	ARMOR BOARD UP & GLASS LL	4079	01-47-596	BOARD UPS	01/20/2023	210.00	.00
5523	ARMOR BOARD UP & GLASS LL	4081	01-47-596	BOARD UPS	01/20/2023	1,020.00	.00
Total ARMOR BOARD UP & GLASS LLC:						3,150.00	.00
<b>AT&amp;T</b>							
397	AT&T	1813106704 83	01-12-552	01-10-23 - 02-09-23	01/10/2023	639.38	.00
397	AT&T	4888445701 83	01-12-552	DEC 10 2022 - JAN 9 2023	01/10/2023	407.78	.00
66	AT&T	708201217012	01-12-552	12/28/22 - 01/27/23	12/28/2022	53,158.41	.00
66	AT&T	708Z70000801	01-12-552	12/17/22 - 01/16/23	01/16/2023	104.82	.00
66	AT&T	708Z70000812	01-12-552	NOV 17 - DEC 16 2022	12/16/2022	104.82	.00
Total AT&T:						54,415.21	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>AT&amp;T LONG DISTANCE</b>							
240	AT&T LONG DISTANCE	2373-01/23 86	01-12-552	01/15/23 - 02/14/23	01/16/2023	49.85	.00
240	AT&T LONG DISTANCE	2373-12/22 86	01-12-552	12/15/22 - 01/14/23	12/16/2022	215.98	.00
240	AT&T LONG DISTANCE	7809-01/23 82	01-12-552	JAN 03- FEB 02 - 2023	01/04/2023	61.32	.00
Total AT&T LONG DISTANCE:						327.15	.00
<b>AT&amp;T MOBILITY</b>							
4194	AT&T MOBILITY	287288256899	01-21-552	11-26-22 - 12-25-22	12/25/2022	129.75	.00
Total AT&T MOBILITY:						129.75	.00
<b>AUTO ZONE</b>							
2870	AUTO ZONE	2695791727	01-41-613	#1 TRUCK REPAIR BRAKE HYD	12/13/2022	35.54	.00
2870	AUTO ZONE	2695795012	01-41-613	MASTER INNER TIE ROD SET	12/19/2022	90.00	.00
2870	AUTO ZONE	2695797193	01-41-613	LED BEACONZ, STROBE TOP	12/22/2022	136.16	.00
2870	AUTO ZONE	2695797222	01-41-613	#9 TRUCK REPAIR WATER PUM	12/22/2022	15.72	.00
2870	AUTO ZONE	2695801363	01-41-513	OIL	12/29/2022	57.90	.00
2870	AUTO ZONE	2695801369	01-41-613	SHOP SUPPLIES	12/29/2022	50.82	.00
2870	AUTO ZONE	2695801541	01-22-513	BARKE PADS, ROTORS	12/29/2022	279.98	.00
2870	AUTO ZONE	2695810680	01-41-613	#11 BUCKET TRUCK FUEL FILT	01/13/2023	84.99	.00
2870	AUTO ZONE	2695810709	01-41-613	#11 BUCKET TRUCK TRANSFER	01/13/2023	21.56	.00
Total AUTO ZONE:						772.67	.00
<b>AVALON PETROLEUM CO</b>							
107	AVALON PETROLEUM CO	027744	01-41-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	01-21-655	FUEL	12/21/2022	2,108.60	.00
107	AVALON PETROLEUM CO	027744	01-47-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	01-22-655	FUEL	12/21/2022	1,317.88	.00
107	AVALON PETROLEUM CO	027744	51-42-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	55-42-655	FUEL	12/21/2022	263.58	.00
107	AVALON PETROLEUM CO	027781	01-41-655	FUEL	01/17/2023	742.68	.00
107	AVALON PETROLEUM CO	027781	01-21-655	FUEL	01/17/2023	2,970.73	.00
107	AVALON PETROLEUM CO	027781	01-47-655	FUEL	01/17/2023	742.68	.00
107	AVALON PETROLEUM CO	027781	01-22-655	FUEL	01/17/2023	1,856.71	.00
107	AVALON PETROLEUM CO	027781	51-42-655	FUEL	01/17/2023	742.68	.00
107	AVALON PETROLEUM CO	027781	55-42-655	FUEL	01/17/2023	371.34	.00
107	AVALON PETROLEUM CO	041691	01-41-655	ANTI FREEZE AND SYNTHETIC	12/09/2022	198.00	.00
107	AVALON PETROLEUM CO	041691	01-21-655	ANTI FREEZE AND SYNTHETIC	12/09/2022	792.00	.00
107	AVALON PETROLEUM CO	041691	01-47-655	ANTI FREEZE AND SYNTHETIC	12/09/2022	198.00	.00
107	AVALON PETROLEUM CO	041691	01-22-655	ANTI FREEZE AND SYNTHETIC	12/09/2022	495.00	.00
107	AVALON PETROLEUM CO	041691	51-42-655	ANTI FREEZE AND SYNTHETIC	12/09/2022	198.00	.00
107	AVALON PETROLEUM CO	041691	55-42-655	ANTI FREEZE AND SYNTHETIC	12/09/2022	99.00	.00
107	AVALON PETROLEUM CO	577554	01-41-655	FUEL	12/21/2022	536.40	.00
107	AVALON PETROLEUM CO	577554	01-21-655	FUEL	12/21/2022	2,145.60	.00
107	AVALON PETROLEUM CO	577554	01-47-655	FUEL	12/21/2022	536.40	.00
107	AVALON PETROLEUM CO	577554	01-22-655	FUEL	12/21/2022	1,341.00	.00
107	AVALON PETROLEUM CO	577554	51-42-655	FUEL	12/21/2022	536.40	.00
107	AVALON PETROLEUM CO	577554	55-42-655	FUEL	12/21/2022	268.20	.00
107	AVALON PETROLEUM CO	580761	01-41-655	FUEL	12/08/2022	561.39	.00
107	AVALON PETROLEUM CO	580761	01-21-655	FUEL	12/08/2022	2,245.54	.00
107	AVALON PETROLEUM CO	580761	01-47-655	FUEL	12/08/2022	561.38	.00
107	AVALON PETROLEUM CO	580761	01-22-655	FUEL	12/08/2022	1,403.46	.00
107	AVALON PETROLEUM CO	580761	51-42-655	FUEL	12/08/2022	561.38	.00
107	AVALON PETROLEUM CO	580761	55-42-655	FUEL	12/08/2022	280.69	.00
107	AVALON PETROLEUM CO	580800	01-41-655	FUEL	01/02/2023	448.11	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	580800	01-21-655	FUEL	01/02/2023	1,792.41	.00
107	AVALON PETROLEUM CO	580800	01-47-655	FUEL	01/02/2023	448.10	.00
107	AVALON PETROLEUM CO	580800	01-22-655	FUEL	01/02/2023	1,120.26	.00
107	AVALON PETROLEUM CO	580800	51-42-655	FUEL	01/02/2023	448.10	.00
107	AVALON PETROLEUM CO	580800	55-42-655	FUEL	01/02/2023	224.05	.00
107	AVALON PETROLEUM CO	580856	01-41-655	FUEL	01/09/2023	663.60	.00
107	AVALON PETROLEUM CO	580856	01-21-655	FUEL	01/09/2023	2,654.40	.00
107	AVALON PETROLEUM CO	580856	01-47-655	FUEL	01/09/2023	663.60	.00
107	AVALON PETROLEUM CO	580856	01-22-655	FUEL	01/09/2023	1,659.00	.00
107	AVALON PETROLEUM CO	580856	51-42-655	FUEL	01/09/2023	663.60	.00
107	AVALON PETROLEUM CO	580856	55-42-655	FUEL	01/09/2023	331.80	.00
Total AVALON PETROLEUM CO:						36,773.20	.00
<b>AXON ENTERPRISE INC</b>							
3761	AXON ENTERPRISE INC	INUS127090	01-21-830	CORE BWC	01/23/2023	95,399.98	.00
Total AXON ENTERPRISE INC:						95,399.98	.00
<b>BG Homes LLC</b>							
88103	BG Homes LLC	221229-001	01-00-271	14818 ELLIS AVE	12/29/2022	1,000.00	.00
88103	BG Homes LLC	221229-006	01-00-271	14145 CALUMET AVE	12/29/2022	1,000.00	.00
Total BG Homes LLC:						2,000.00	.00
<b>BLUE CROSS/BLUE SHIELD</b>							
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-12-452	FEB 2023	01/13/2023	11,537.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	51-42-451	FEB 2023	01/13/2023	2,287.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-47-451	FEB 2023	01/13/2023	9,467.82	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-46-451	FEB 2023	01/13/2023	1,664.39	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-42-451	FEB 2023	01/13/2023	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-41-451	FEB 2023	01/13/2023	19,484.24	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-41-451	FEB 2023	01/13/2023	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-41-451	FEB 2023	01/13/2023	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-22-451	FEB 2023	01/13/2023	42,376.63	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-25-451	FEB 2023	01/13/2023	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-21-451	FEB 2023	01/13/2023	19,463.06	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-21-451	FEB 2023	01/13/2023	12,037.24	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-12-452	FEB 2023	01/13/2023	5,626.15	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-15-451	FEB 2023	01/13/2023	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-12-451	FEB 2023	01/13/2023	6,567.27	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	51-42-451	FEB 2023	01/13/2023	8,432.66	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	55-42-451	FEB 2023	01/13/2023	7,567.36	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-21-451	FEB 2023	01/13/2023	52,258.44	.00
181	BLUE CROSS/BLUE SHIELD	012691 FEBR	01-11-451	FEB 2023	01/13/2023	9,395.21	.00
Total BLUE CROSS/BLUE SHIELD:						214,636.12	.00
<b>BONANZA SERVICE INC</b>							
10699	BONANZA SERVICE INC	57520	01-41-512	VP 5 GALLON FUEL PREMIX	12/29/2022	2,067.82	.00
10699	BONANZA SERVICE INC	57591	01-41-511	BACK PACK BLOWERS	01/04/2023	1,929.97	.00
Total BONANZA SERVICE INC:						3,997.79	.00
<b>BUD'S AMBULANCE SERVICE</b>							
2504	BUD'S AMBULANCE SERVICE	0123-0121-673	01-12-597	AMBULANCE SERVICE	01/03/2023	11,308.66	.00
2504	BUD'S AMBULANCE SERVICE	0223-0121-673	01-12-597	AMBULANCE SERVICE	02/01/2023	10,808.66	.00

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Total BUD'S AMBULANCE SERVICE:						22,117.32	.00
<b>Burris Equipment Co.</b>							
87711	Burris Equipment Co.	ES3001633-1	51-42-615	PW WATERBREAK SUPPLIES	01/06/2023	2,899.70	.00
87711	Burris Equipment Co.	ES3001649-1	51-42-615	PW WATERBREAK SUPPLIES	01/18/2023	3,803.00	.00
Total Burris Equipment Co.:						6,702.70	.00
<b>BYOU EVENTS</b>							
88114	BYOU EVENTS	026	01-12-592	PHOTO BOOTH	12/16/2022	300.00	.00
Total BYOU EVENTS:						300.00	.00
<b>C &amp; M PIPE &amp; SUPPLY CO.</b>							
1111	C & M PIPE & SUPPLY CO.	21007	51-42-615	POLY PIPE	01/17/2023	700.00	.00
1111	C & M PIPE & SUPPLY CO.	21014	51-42-615	WATERBREAK SUPPLIES	01/18/2023	1,680.00	.00
1111	C & M PIPE & SUPPLY CO.	21024	55-42-511	SEWER REPAIR SUPPLIES	01/25/2023	417.75	.00
Total C & M PIPE & SUPPLY CO.:						2,797.75	.00
<b>C.O.P.S.TESTING SERV. INC</b>							
520	C.O.P.S.TESTING SERV. INC	107802	01-21-597	2 LAW PRE-EMPLOYMENT PSY	12/29/2022	900.00	.00
Total C.O.P.S.TESTING SERV. INC:						900.00	.00
<b>CALUMET CITY PLUMBING,INC.</b>							
14723	CALUMET CITY PLUMBING,INC.	55697	55-42-511	JETTING, DEBRIS HAULED AWA	12/21/2022	4,460.00	.00
14723	CALUMET CITY PLUMBING,INC.	56119	55-42-511	SEWER REPAIR	01/11/2023	7,961.50	.00
Total CALUMET CITY PLUMBING,INC.:						12,421.50	.00
<b>CARMEN EDWARDS</b>							
11430	CARMEN EDWARDS	10.009767	51-00-388	REFUND REQUEST	08/18/2022	75.00	.00
Total CARMEN EDWARDS:						75.00	.00
<b>CCMSI</b>							
4553	CCMSI	113022-2	01-12-581	CLAIMS/ADMIN FEE	11/30/2022	150,000.00	.00
Total CCMSI:						150,000.00	.00
<b>CDS OFFICE TECHNOLOGIES</b>							
3550	CDS OFFICE TECHNOLOGIES	INV1491482	01-22-611	FIRE DEPT BULIDING EQUIPME	10/31/2022	3,647.00	.00
3550	CDS OFFICE TECHNOLOGIES	INV1496999	01-22-611	FIRE DEPT BULINDING MAINTA	11/29/2022	17,635.00	.00
Total CDS OFFICE TECHNOLOGIES:						21,282.00	.00
<b>CDW GOVERNMENT INC.</b>							
1701	CDW GOVERNMENT INC.	GF-49531	01-12-830	DOCUMENT SCANNER	01/17/2023	714.02	.00
Total CDW GOVERNMENT INC.:						714.02	.00
<b>CENTER FOR PUBLIC SAFETY</b>							
11166	CENTER FOR PUBLIC SAFETY	123	01-21-563	SCHOOL OF POLICE STAFF AN	01/09/2023	4,400.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CENTER FOR PUBLIC SAFETY:						4,400.00	.00
<b>CENTRAL OVERHEAD DOOR</b>							
88113	CENTRAL OVERHEAD DOOR	3 OF 3	01-22-611	REPLACED CABLES SPRINGS	08/26/2022	990.00	.00
88113	CENTRAL OVERHEAD DOOR	62922	01-22-611	REPLACED CABLE PARTS &LA	06/29/2022	435.00	.00
88113	CENTRAL OVERHEAD DOOR	98850	01-22-511	REPLACED OPEN ARMS	08/19/2022	665.00	.00
Total CENTRAL OVERHEAD DOOR:						2,090.00	.00
<b>CENTRAL PARTS WAREHOUSE</b>							
3475	CENTRAL PARTS WAREHOUSE	690865A	01-41-513	BOSS HAND HELD CONTROLLE	01/10/2023	360.53	.00
3475	CENTRAL PARTS WAREHOUSE	691813A	01-41-513	BOSS HEADLIGHTS	12/22/2022	733.48	.00
3475	CENTRAL PARTS WAREHOUSE	692518A	01-41-513	CABLE ASSY	12/29/2022	155.76	.00
Total CENTRAL PARTS WAREHOUSE:						1,249.77	.00
<b>Central Sod Farms, Inc.</b>							
88082	Central Sod Farms, Inc.	65222	01-41-549	BLUEGRASS	08/19/2022	189.00	.00
Total Central Sod Farms, Inc.:						189.00	.00
<b>CHICAGO GAS LEAK REPAIR LLC</b>							
87719	CHICAGO GAS LEAK REPAIR LL	24040	51-42-511	EMERGENCY GAS LEAK REPAI	12/06/2022	135,000.00	.00
Total CHICAGO GAS LEAK REPAIR LLC:						135,000.00	.00
<b>CHICAGO PARTS &amp; SOUND LLC</b>							
10430	CHICAGO PARTS & SOUND LLC	3-0053688	01-41-511	SHOP SUPPLIES	01/19/2023	242.26	.00
Total CHICAGO PARTS & SOUND LLC:						242.26	.00
<b>CHICAGO TIRE</b>							
9936	CHICAGO TIRE	282380	01-41-512	TRAVELSTAR ECOPATH MT	12/19/2022	374.14	.00
Total CHICAGO TIRE:						374.14	.00
<b>CHICAGO TRIBUNE</b>							
1317	CHICAGO TRIBUNE	065593369000	01-12-553	ADVERTISING	12/20/2022	1,299.27	.00
Total CHICAGO TRIBUNE:						1,299.27	.00
<b>CINTAS CORPORATION</b>							
2125	CINTAS CORPORATION	4145001607	01-12-549	REPLACE MATS	01/30/2023	227.87	.00
Total CINTAS CORPORATION:						227.87	.00
<b>CINTAS CORPORATION #319</b>							
10406	CINTAS CORPORATION #319	4142223061	01-12-549	MAT SERVICE	01/03/2023	227.87	.00
10406	CINTAS CORPORATION #319	4142903666	01-12-611	BATHROOM SUPPLIES	01/09/2023	227.87	.00
10406	CINTAS CORPORATION #319	4144304218	01-12-549	MAT SERVICE	01/23/2023	227.87	.00
Total CINTAS CORPORATION #319:						683.61	.00
<b>CIVIC SYSTEMS LLC</b>							
5320	CIVIC SYSTEMS LLC	CVC22699	55-42-549	SUPPORT FEE JAN 2023 - JUNE	12/20/2022	1,693.00	.00
5320	CIVIC SYSTEMS LLC	CVC22699	01-12-549	SUPPORT FEE JAN 2023 - JUNE	12/20/2022	5,079.00	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
5320	CIVIC SYSTEMS LLC	CVC22699	51-42-549	SUPPORT FEE JAN 2023 - JUNE	12/20/2022	1,693.00	.00
Total CIVIC SYSTEMS LLC:						8,465.00	.00
<b>CLEANING SPECIALIST INC</b>							
11629	CLEANING SPECIALIST INC	7716	01-21-597	BODY REMOVAL	12/15/2022	350.00	.00
11629	CLEANING SPECIALIST INC	7826	01-41-549	STERAMIST DISINFECTION	01/09/2023	725.00	.00
Total CLEANING SPECIALIST INC:						1,075.00	.00
<b>COMCAST</b>							
2224	COMCAST	1568-01/23 87	01-21-552	JAN 23 2023 - FEB 22 2023	01/14/2023	16.80	.00
2224	COMCAST	3101-12-22 87	01-41-571	01-01-23 THRU 01-31-23	12/21/2022	495.16	.00
2224	COMCAST	3101-12-22 87	01-41-571	12-01-22 THRU 12-31-22	12/21/2022	494.61	.00
Total COMCAST:						1,006.57	.00
<b>COMCAST BUSINESS</b>							
11073	COMCAST BUSINESS	162897089 910	01-22-571	01-01-23 - 01-31-23	01/01/2023	460.75	.00
11073	COMCAST BUSINESS	162897089 910	01-21-552	01-01-23 - 01-31-23	01/01/2023	1,081.81	.00
Total COMCAST BUSINESS:						1,542.56	.00
<b>COMMONWEALTH EDISON CO</b>							
54	COMMONWEALTH EDISON CO	1034-01/23 27	14-00-571	11/02/2022 - 12/05/2022	01/06/2023	16,755.25	.00
54	COMMONWEALTH EDISON CO	1034-01/23 27	14-00-571	11/09/2022 - 12/12/2022	01/06/2023	65.08	.00
54	COMMONWEALTH EDISON CO	2013 -01/23 21	14-00-571	12/12/2022-01/13/2023	01/13/2023	302.40	.00
54	COMMONWEALTH EDISON CO	2019-01/23 39	51-42-571	12/06/2022 - 01/09/2023	01/10/2023	5,616.24	.00
54	COMMONWEALTH EDISON CO	4001-12/22 04	01-22-571	12/12/22 - 01/13/23	01/13/2023	26.59	.00
54	COMMONWEALTH EDISON CO	4091-01/23 42	14-00-571	12/08/22 - 01/11/23	01/12/2023	11,131.14	.00
54	COMMONWEALTH EDISON CO	4091-01/23 42	14-00-571	12/06/22 - 01/09/23	01/12/2023	294.42	.00
54	COMMONWEALTH EDISON CO	4091-12/22 42	14-00-571	11/07/22 - 12/08/22	12/09/2022	5,869.80	.00
54	COMMONWEALTH EDISON CO	6012-01/23 14	01-22-571	12/12/2022 - 01/13/2023	01/13/2023	33.62	.00
54	COMMONWEALTH EDISON CO	7005-01/23 13	01-22-571	12-14-2022 - 01-17-2023	01/17/2023	23.31	.00
54	COMMONWEALTH EDISON CO	7018-01/23 59	51-42-571	12/06/22 - 01/09/23	01/12/2023	29.58	.00
54	COMMONWEALTH EDISON CO	8000-01/23 12	01-22-571	12/12/2022 - 01/13/2023	01/13/2023	23.06	.00
54	COMMONWEALTH EDISON CO	8017-01/23 50	60-00-571	12/12/2022- 01/13/2023	01/13/2023	820.91	.00
Total COMMONWEALTH EDISON CO:						40,991.40	.00
<b>COR CONSULTING GROUP</b>							
3439	COR CONSULTING GROUP	2023010	01-47-597	JANUARY 2023	01/13/2023	1,400.00	.00
3439	COR CONSULTING GROUP	2023010	01-12-549	JANUARY 2023	01/13/2023	1,400.00	.00
3439	COR CONSULTING GROUP	2023010	01-21-549	JANUARY 2023	01/13/2023	1,400.00	.00
3439	COR CONSULTING GROUP	2023010	01-22-549	JANUARY 2023	01/13/2023	1,400.00	.00
3439	COR CONSULTING GROUP	2023010	01-41-549	JANUARY 2023	01/13/2023	1,400.00	.00
3439	COR CONSULTING GROUP	2023010	51-42-597	JANUARY 2023	01/13/2023	1,400.00	.00
3439	COR CONSULTING GROUP	2023010	01-46-597	JANUARY 2023	01/13/2023	1,400.00	.00
3439	COR CONSULTING GROUP	2023010	55-42-549	JANUARY 2023	01/13/2023	1,400.00	.00
Total COR CONSULTING GROUP:						11,200.00	.00
<b>CORE &amp; MAIN LP</b>							
3687	CORE & MAIN LP	S073519	51-42-615	REP CLIP MATERIALS	12/22/2022	764.67	.00
3687	CORE & MAIN LP	S279169	51-42-615	METERS	01/31/2023	17,843.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CORE & MAIN LP:						18,607.67	.00
<b>COUNTRYLANE GAZEBOS</b>							
88045	COUNTRYLANE GAZEBOS	110322.	45-00-549	PAVILION	11/03/2022	90,000.00	.00
Total COUNTRYLANE GAZEBOS:						90,000.00	.00
<b>CRAWFORD DOOR SALES OF LAKE CO</b>							
11102	CRAWFORD DOOR SALES OF L	1212022	01-22-511	REMOVE EXISTING DOORS & H	12/01/2022	17,170.00	.00
11102	CRAWFORD DOOR SALES OF L	4526	01-22-511	REMOVE EXISTING DOORS & H	01/13/2023	17,170.00	.00
Total CRAWFORD DOOR SALES OF LAKE CO:						34,340.00	.00
<b>DACRA TECH LLC</b>							
3781	DACRA TECH LLC	DT 2022-12-15	01-21-597	SOFTWARE SERVICE DECEMB	12/31/2022	1,560.00	.00
Total DACRA TECH LLC:						1,560.00	.00
<b>Dale Bragg</b>							
88106	Dale Bragg	221229-004	01-00-271	14509 S KING DR	12/29/2022	1,000.00	.00
Total Dale Bragg:						1,000.00	.00
<b>DALEY'S MEDICAL TRANSPORT</b>							
3471	DALEY'S MEDICAL TRANSPORT	DC-01-23	01-12-597	JAN 2023 AMBULANCE SERVIC	01/17/2023	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
<b>DealMakers 142nd St LLC</b>							
87923	DealMakers 142nd St LLC	230127-002	01-00-271	15143 HASTINGS DR	01/27/2023	1,000.00	.00
Total DealMakers 142nd St LLC:						1,000.00	.00
<b>DEARBORN NATIONAL LIFE INS CO</b>							
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 F	01-00-232	02/01/2023 - 02/28/2023	01/06/2023	1,478.11	.00
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 F	01-12-451	02/01/2023 - 02/28/2023	01/06/2023	962.21	.00
Total DEARBORN NATIONAL LIFE INS CO:						2,440.32	.00
<b>DEIDRA CRITTENDEN</b>							
88095	DEIDRA CRITTENDEN	237050	01-00-352	REFUND FOR PARKING TICKET	01/23/2023	100.00	.00
Total DEIDRA CRITTENDEN:						100.00	.00
<b>DEL GALDO LAW GROUP</b>							
10155	DEL GALDO LAW GROUP	26446	01-12-533	LEGAL SERVICE JUNE 2021	07/01/2021	687.50	.00
10155	DEL GALDO LAW GROUP	27032	01-12-533	LEGAL SERVICE AUGUST 2021	09/01/2021	4,085.00	.00
10155	DEL GALDO LAW GROUP	27861	01-12-533	LEGAL SERVICE DECEMBER 20	01/01/2022	2,035.00	.00
10155	DEL GALDO LAW GROUP	28066	01-12-533	LEGAL SERVICE JANUARY 2022	02/01/2022	577.50	.00
10155	DEL GALDO LAW GROUP	28218	01-12-533	LEGAL SERVICE FEBRUARY 20	03/01/2022	92.50	.00
10155	DEL GALDO LAW GROUP	28515	01-12-533	LEGAL SERVICE	04/01/2022	6,974.50	.00
10155	DEL GALDO LAW GROUP	28516	01-12-533	LEGAL SERVICE MARCH 2022	04/01/2022	1,277.50	.00
10155	DEL GALDO LAW GROUP	28517	01-12-533	LEGAL SERVICE MARCH 2022	04/01/2022	229.50	.00
10155	DEL GALDO LAW GROUP	28518	01-12-533	LEGAL SERVICE	04/01/2022	7,385.00	.00
10155	DEL GALDO LAW GROUP	28519	01-12-533	LEGAL SERVICE	04/01/2022	5,112.50	.00
10155	DEL GALDO LAW GROUP	28521	01-12-533	LEGAL SERVICE	04/01/2022	555.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10155	DEL GALDO LAW GROUP	28522	01-12-533	LEGAL SERVICE	04/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	28676	01-12-533	LEGAL SERVICE	05/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	28868	01-12-533	LEGAL SERVICE	06/01/2022	315.00	.00
10155	DEL GALDO LAW GROUP	28869	01-12-533	LEGAL SERVICE	06/01/2022	443.50	.00
10155	DEL GALDO LAW GROUP	28870	01-12-533	LEGAL SERVICE	06/01/2022	1,664.17	.00
10155	DEL GALDO LAW GROUP	28871	01-12-533	LEGAL SERVICE	06/01/2022	425.00	.00
10155	DEL GALDO LAW GROUP	29518	01-12-533	LEGAL SERVICE	09/01/2022	4,130.00	.00
10155	DEL GALDO LAW GROUP	29519	01-12-533	LEGAL SERVICE AUGUST	09/01/2022	175.00	.00
10155	DEL GALDO LAW GROUP	29520	01-12-533	LEGAL SERVICE	09/01/2022	213.02	.00
10155	DEL GALDO LAW GROUP	29521	01-12-533	LEGAL SERVICES AUGUST 202	09/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	29523	01-12-533	LEGAL SERVICE	09/01/2022	7,702.50	.00
10155	DEL GALDO LAW GROUP	29525	01-12-533	LEGAL SERVICE AUGUST 2022	09/01/2022	262.50	.00
10155	DEL GALDO LAW GROUP	29526	01-12-533	LEGAL SERVICES	09/01/2022	17,982.00	.00
10155	DEL GALDO LAW GROUP	29527	01-12-533	LEGAL SERVICE	09/01/2022	2,999.27	.00
10155	DEL GALDO LAW GROUP	29528	01-12-533	LEGAL SERVICE	09/01/2022	2,350.00	.00
10155	DEL GALDO LAW GROUP	29529	01-12-533	LEGAL SERVICE	09/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	29789	01-12-533	LEGAL SERVICE	11/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	29790	01-12-533	LEGAL SERVICES	11/01/2022	129.00	.00
10155	DEL GALDO LAW GROUP	29791	01-12-533	LEGAL SERVICES	11/01/2022	507.50	.00
10155	DEL GALDO LAW GROUP	29792	01-12-533	LEGAL SERVICES	11/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	29793	01-12-533	LEGAL SERVICE	11/01/2022	140.00	.00
10155	DEL GALDO LAW GROUP	29794	01-12-533	LEGAL SERVICE	11/01/2022	3,981.25	.00
10155	DEL GALDO LAW GROUP	29795	01-12-533	LEGAL SERVICES	11/01/2022	7,021.25	.00
10155	DEL GALDO LAW GROUP	29796	01-12-533	LEGAL SERVICES	11/01/2022	14,383.75	.00
10155	DEL GALDO LAW GROUP	29797	01-12-533	LEGAL SERVICES	11/01/2022	892.50	.00
10155	DEL GALDO LAW GROUP	29798	01-12-533	LEGAL SERVICES	11/01/2022	437.50	.00
10155	DEL GALDO LAW GROUP	29799	01-12-533	LEGAL SERVICE	11/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	29800	01-12-533	LEGAL SERVICE	11/01/2022	13,850.10	.00
10155	DEL GALDO LAW GROUP	30142	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	4,077.50	.00
10155	DEL GALDO LAW GROUP	30143	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	280.00	.00
10155	DEL GALDO LAW GROUP	30144	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	1,120.00	.00
10155	DEL GALDO LAW GROUP	30145	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	945.00	.00
10155	DEL GALDO LAW GROUP	30146	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	107.00	.00
10155	DEL GALDO LAW GROUP	30147	01-12-533	LEGAL SERVICE	12/01/2022	9,143.75	.00
10155	DEL GALDO LAW GROUP	30148	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	66.15	.00
10155	DEL GALDO LAW GROUP	30149	01-12-533	LEGAL SERVICE	12/01/2022	7,400.00	.00
10155	DEL GALDO LAW GROUP	30150	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	280.00	.00
10155	DEL GALDO LAW GROUP	30151	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	2,537.50	.00
10155	DEL GALDO LAW GROUP	30152	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	30153	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	932.20	.00
10155	DEL GALDO LAW GROUP	30391	01-12-533	LEGAL SERVICE	01/01/2023	437.50	.00
10155	DEL GALDO LAW GROUP	30392	01-12-533	LEGAL SERVICE	01/01/2023	175.00	.00
10155	DEL GALDO LAW GROUP	30393	01-12-533	LEGAL SERVICE	01/01/2023	227.50	.00
10155	DEL GALDO LAW GROUP	30394	01-12-533	LEGAL SERVICE	01/01/2023	5,722.27	.00
10155	DEL GALDO LAW GROUP	30395	01-12-533	LEGAL SERVICE	01/01/2023	405.25	.00
10155	DEL GALDO LAW GROUP	30396	01-12-533	LEGAL SERVICE	01/01/2023	1,968.75	.00
10155	DEL GALDO LAW GROUP	30397	01-12-533	LEGAL SERVICE	01/01/2023	11,995.00	.00
10155	DEL GALDO LAW GROUP	30398	01-12-533	LEGAL SERVICE	01/01/2023	262.50	.00
10155	DEL GALDO LAW GROUP	30399	01-12-533	LEGAL SERVICE	01/01/2023	1,006.25	.00
10155	DEL GALDO LAW GROUP	30400	01-12-533	LEGAL SERVICE	01/01/2023	188.00	.00
10155	DEL GALDO LAW GROUP	30401	01-12-533	LEGAL SERVICE	01/01/2023	4,000.00	.00
10155	DEL GALDO LAW GROUP	30402	01-12-533	LEGAL SERVICE	01/01/2023	1,640.07	.00
10155	DEL GALDO LAW GROUP	30403	01-12-533	LEGAL SERVICE	01/01/2023	3,839.00	.00
Total DEL GALDO LAW GROUP:						188,035.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>DENEILYA EVANS</b>							
88125	DENEILYA EVANS	10.008177	01-00-322	REFUND REQUEST	06/27/2022	10.25	.00
Total DENEILYA EVANS:						10.25	.00
<b>Diane Rice</b>							
88121	Diane Rice	230127-005	01-00-271	15234 DANTE AVE	01/27/2023	1,000.00	.00
Total Diane Rice:						1,000.00	.00
<b>DISCOUNT FENCE</b>							
270	DISCOUNT FENCE	1051	01-41-511	STAFF SIGNS, GALVANIZED PIP	12/14/2022	4,896.00	.00
270	DISCOUNT FENCE	1052	01-41-511	STREET SIGNS AND GALVANIZ	12/14/2022	2,592.00	.00
270	DISCOUNT FENCE	1066	01-41-511	GALVANIZED CHAIN LINK	01/17/2023	6,980.00	.00
Total DISCOUNT FENCE:						14,468.00	.00
<b>DOLTON OPTOMETRIC CENTER</b>							
495	DOLTON OPTOMETRIC CENTE	090622	01-41-458	EXAM/SFTY GLASSES	09/06/2022	175.00	.00
Total DOLTON OPTOMETRIC CENTER:						175.00	.00
<b>DOLTON PROFESSIONAL FIREFIGHTER ASSOC</b>							
424	DOLTON PROFESSIONAL FIREF	01/13/23 Payd	01-00-235	01/13/23 PAYDAY	01/13/2023	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	01/27/23 PAYD	01-00-235	01/27/23 PAYDAY	01/27/2023	1,300.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,600.00	.00
<b>EAGLE UNIFORMS</b>							
10069	EAGLE UNIFORMS	INV-12232	01-21-458	SAFELIFE TYPE VEST	01/03/2023	660.00	.00
10069	EAGLE UNIFORMS	INV-12233	01-21-458	NEW HIRE UNIFORM	01/03/2023	1,677.70	.00
Total EAGLE UNIFORMS:						2,337.70	.00
<b>EMPLOYEE BENEFITS CORPORATION</b>							
14735	EMPLOYEE BENEFITS CORPO	3897054	01-12-451	RENEWAL FEE	01/15/2023	275.00	.00
Total EMPLOYEE BENEFITS CORPORATION:						275.00	.00
<b>ENTERPRISE FM TRUST</b>							
87908	ENTERPRISE FM TRUST	FBN4643085	01-21-710	JANUARY 2023 LEASE CHARGE	01/05/2023	27,214.11	.00
Total ENTERPRISE FM TRUST:						27,214.11	.00
<b>ETP LABS INC</b>							
10867	ETP LABS INC	23-136367	51-42-515	COLIFORM SAMPLES	01/17/2023	275.00	.00
Total ETP LABS INC:						275.00	.00
<b>EXCEL PRINTING &amp; MAILING</b>							
10040	EXCEL PRINTING & MAILING	28243	01-12-554	PLACARDS	12/27/2022	420.60	.00
Total EXCEL PRINTING & MAILING:						420.60	.00
<b>FARLEY WILLIAMS</b>							
87938	FARLEY WILLIAMS	129-2	01-12-598	HOUSE HEAD FEST	08/22/2022	3,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FARLEY WILLIAMS:						3,000.00	.00
<b>FEDERAL EXPRESS</b>							
60	FEDERAL EXPRESS	7-991-77801	01-12-551	SHIPPING CHARGES	12/28/2022	53.18	.00
60	FEDERAL EXPRESS	8-011-72676	01-12-551	SHIPPING CHARGES	01/18/2023	69.70	.00
Total FEDERAL EXPRESS:						122.88	.00
<b>FIDELITY SEC LIFE INSURANCE</b>							
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-11-451	JANUARY 2023	01/01/2023	64.16	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	51-42-451	JANUARY 2023	01/01/2023	19.56	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-47-451	JANUARY 2023	01/01/2023	51.12	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-42-451	JANUARY 2023	01/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-41-451	JANUARY 2023	01/01/2023	104.22	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-41-451	JANUARY 2023	01/01/2023	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-25-451	JANUARY 2023	01/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-22-451	JANUARY 2023	01/01/2023	178.27	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-21-451	JANUARY 2023	01/01/2023	219.21	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-21-451	JANUARY 2023	01/01/2023	115.28	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-21-451	JANUARY 2023	01/01/2023	102.89	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-14-451	JANUARY 2023	01/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-15-451	JANUARY 2023	01/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	01-12-451	JANUARY 2023	01/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	51-42-451	JANUARY 2023	01/01/2023	48.93	.00
10629	FIDELITY SEC LIFE INSURANCE	165591367 995	55-42-451	JANUARY 2023	01/01/2023	42.41	.00
Total FIDELITY SEC LIFE INSURANCE:						1,021.21	.00
<b>FIORETTI CAMPBELL LAW LLC</b>							
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	787.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	4,950.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	09/13/2022	3,725.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	875.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	1,525.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0360	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	927.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0383	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	20,134.70	.00
Total FIORETTI CAMPBELL LAW LLC:						32,924.70	.00
<b>FIRST INSURANCE FUNDING CORP</b>							
10826	FIRST INSURANCE FUNDING C	2022 - 2023 P	01-12-581	FEB 2023 INSURANCE	01/13/2023	91,143.39	.00
10826	FIRST INSURANCE FUNDING C	2022 - 2023 P	01-12-581	JAN 2023 INSURANCE	01/13/2023	100,257.73	.00
Total FIRST INSURANCE FUNDING CORP:						191,401.12	.00
<b>FIVE STAR</b>							
11086	FIVE STAR	0527	55-42-597	CONCRETE REPAIR/REPLACE	05/15/2018	2,450.00	.00
11086	FIVE STAR	0537	55-42-597	CONCRETE REPAIR/REPLACE	05/25/2017	675.00	.00
11086	FIVE STAR	100122	01-12-549	RINK SLAB BLDOUT/HUTS	10/01/2022	19,500.00	.00
11086	FIVE STAR	1068	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1069	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	1,250.00	.00
11086	FIVE STAR	1070	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1071	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	3,550.00	.00
11086	FIVE STAR	1072	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	1,150.00	.00
11086	FIVE STAR	1086	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	1,975.00	.00
11086	FIVE STAR	1087	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	425.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	1093	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,150.00	.00
11086	FIVE STAR	1094	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,275.00	.00
11086	FIVE STAR	1095	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,575.00	.00
11086	FIVE STAR	1096	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,250.00	.00
11086	FIVE STAR	1403	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,375.00	.00
11086	FIVE STAR	1404	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	3,750.00	.00
11086	FIVE STAR	1405	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	2,450.00	.00
11086	FIVE STAR	1406	55-42-597	CONCRETE REPAIR/REPLACE	04/17/2021	3,150.00	.00
11086	FIVE STAR	1409	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,350.00	.00
11086	FIVE STAR	1410	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	4,250.00	.00
11086	FIVE STAR	1411	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,650.00	.00
11086	FIVE STAR	1413	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,750.00	.00
11086	FIVE STAR	1414	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,175.00	.00
11086	FIVE STAR	1415	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,850.00	.00
11086	FIVE STAR	1416	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,450.00	.00
11086	FIVE STAR	1417	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,375.00	.00
11086	FIVE STAR	1422	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,250.00	.00
11086	FIVE STAR	1424	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,275.00	.00
11086	FIVE STAR	1425	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	2,750.00	.00
11086	FIVE STAR	1426	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	525.00	.00
11086	FIVE STAR	1427	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,650.00	.00
11086	FIVE STAR	1428	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,850.00	.00
11086	FIVE STAR	1429	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1430	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1431	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,375.00	.00
11086	FIVE STAR	1433	55-42-597	CONCRETE REPAIR/REPLACE	05/11/2021	5,750.00	.00
11086	FIVE STAR	1435	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	4,250.00	.00
11086	FIVE STAR	1436	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	2,650.00	.00
11086	FIVE STAR	1438	55-42-597	HAULED DEBRIS	11/03/2022	2,185.00	.00
11086	FIVE STAR	1439	55-42-597	SAWCUT ASPHALT, REPLACED	11/03/2022	2,750.00	.00
11086	FIVE STAR	1440	55-42-597	REMOVED WOOD CHIPS/LOGS	11/28/2022	18,750.00	.00
11086	FIVE STAR	1446	55-42-597	CONCRETE REPAIR/REPLACE	12/01/2022	8,350.00	.00
11086	FIVE STAR	1447	55-42-597	CONCRETE	12/01/2022	70,000.00	.00
11086	FIVE STAR	2155	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,175.00	.00
11086	FIVE STAR	2167	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,750.00	.00
11086	FIVE STAR	2197	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,650.00	.00
11086	FIVE STAR	2198	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,975.00	.00
11086	FIVE STAR	2215	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	1,850.00	.00
11086	FIVE STAR	2216	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,850.00	.00
11086	FIVE STAR	2217	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,375.00	.00
11086	FIVE STAR	2218	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,075.00	.00
11086	FIVE STAR	2219	55-42-597	CONCRETE REPAIR/REPLACE	08/15/2018	975.00	.00
11086	FIVE STAR	2253	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,300.00	.00
11086	FIVE STAR	2254	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,850.00	.00
11086	FIVE STAR	2256	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	1,275.00	.00
11086	FIVE STAR	2266	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,575.00	.00
11086	FIVE STAR	2267	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,800.00	.00
11086	FIVE STAR	2434	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	2,475.00	.00
11086	FIVE STAR	2435	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	3,750.00	.00
11086	FIVE STAR	2471	55-42-597	CONCRETE REMOVAL:	09/16/2019	2,750.00	.00
11086	FIVE STAR	2660	55-42-597	CONCRETE REPAIR/REPLACE	03/29/2022	2,550.00	.00
11086	FIVE STAR	2692	55-42-597	HAULED DEBRIS	09/27/2022	3,250.00	.00
11086	FIVE STAR	2701	55-42-597	HAULED DIRT DEBRIS	09/30/2022	4,550.00	.00
11086	FIVE STAR	2702	55-42-597	HAULED GARBAGE DEBRIS	10/04/2022	2,750.00	.00
11086	FIVE STAR	2703	55-42-597	HAULED GARBAGE DEBRIS	10/06/2022	4,250.00	.00
11086	FIVE STAR	2704	55-42-597	HAULED DIRT DEBRIS	10/03/2022	4,550.00	.00
11086	FIVE STAR	2705	55-42-597	HAULED DIRT DEBRIS	10/07/2022	4,875.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	2706	55-42-597	HAULED GARBAGE DEBRIS	10/08/2022	7,950.00	.00
11086	FIVE STAR	2707	55-42-597	HAULED GARBAGE DEBRIS	10/10/2022	4,250.00	.00
11086	FIVE STAR	2798	01-41-520	REMOVED ASPHALT PORED C	09/15/2022	3,375.00	.00
11086	FIVE STAR	2799	01-22-611	CONCRETE REPAIR/REPLACE	09/15/2022	4,375.00	.00
11086	FIVE STAR	2800	51-42-549	CONCRETE REMOVAL	09/26/2022	2,450.00	.00
11086	FIVE STAR	2801	55-42-597	CONCRETE REPAIR/REPLACE	09/22/2022	114,500.00	.00
11086	FIVE STAR	2813	55-42-511	SEWER REPAIRS	09/01/2022	34,000.00	.00
11086	FIVE STAR	2814	51-42-549	CONCRETE REMOVAL:	08/24/2022	80,500.00	.00
11086	FIVE STAR	2829	01-21-598	POLICE DEPARTMENT PAVING	09/15/2022	4,150.00	.00
11086	FIVE STAR	2853	51-42-549	CONCRETE REMOVAL	08/29/2022	2,175.00	.00
11086	FIVE STAR	2854	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,350.00	.00
11086	FIVE STAR	2855	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,150.00	.00
11086	FIVE STAR	2856	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,175.00	.00
11086	FIVE STAR	2857	01-41-520	CONCRETE REMOVAL:	08/26/2022	7,350.00	.00
11086	FIVE STAR	2858	01-41-520	CONCRETE REMOVAL:	08/25/2022	2,875.00	.00
11086	FIVE STAR	2859	51-42-549	CONCRETE REMOVAL:	08/27/2022	2,750.00	.00
11086	FIVE STAR	2860	51-42-549	CONCRETE REMOVAL:	08/30/2022	2,950.00	.00
11086	FIVE STAR	2861	51-42-549	CONCRETE REMOVAL:	08/30/2022	2,850.00	.00
11086	FIVE STAR	2862	01-41-520	CONCRETE REMOVAL:	08/31/2022	3,450.00	.00
11086	FIVE STAR	2863	55-42-597	REMOVED STONE, SAWCUT PL	08/31/2022	1,275.00	.00
11086	FIVE STAR	2864	01-21-511	SEAL COAT PARKING LOT AND	09/15/2022	4,350.00	.00
11086	FIVE STAR	2865	01-21-611	CONCRETE REMOVAL:	09/14/2022	108,750.00	.00
11086	FIVE STAR	2865	01-22-611	CONCRETE REMOVAL:	09/14/2022	108,750.00	.00
11086	FIVE STAR	2876	55-42-597	HAULED DIRT DEBRIS	10/13/2022	4,250.00	.00
11086	FIVE STAR	2877	55-42-597	HOUSE DEMO HAUL DEBRIS A	10/01/2022	6,250.00	.00
11086	FIVE STAR	2878	55-42-597	HAULED DIRT DEBRIS	09/29/2022	5,250.00	.00
11086	FIVE STAR	2879	55-42-597	HAULED GARBAGE DEBRIS	09/28/2022	2,750.00	.00
11086	FIVE STAR	2888	55-42-597	CONCRETE REPAIR/REPLACE	10/28/2022	6,700.00	.00
11086	FIVE STAR	2889	55-42-597	CONCRETE REPAIR/REPLACE	10/26/2022	5,750.00	.00
11086	FIVE STAR	2890	55-42-597	CONCRETE REPAIR/REPLACE	11/01/2022	6,450.00	.00
11086	FIVE STAR	2911	55-42-597	SEWER REPAIR	12/12/2022	2,575.00	.00
11086	FIVE STAR	2912	55-42-597	SEWER REPAIR	12/12/2022	2,450.00	.00
11086	FIVE STAR	2913	55-42-597	SEWER REPAIR	12/12/2022	2,375.00	.00
11086	FIVE STAR	2914	55-42-597	WINTER SERVICE	12/12/2022	2,475.00	.00
11086	FIVE STAR	2916	55-42-597	SEWER REPAIR	12/13/2022	1,275.00	.00
11086	FIVE STAR	2917	55-42-597	SEWER REPAIR	12/13/2022	1,350.00	.00
11086	FIVE STAR	2918	55-42-597	SEWER REPAIR	12/13/2022	825.00	.00
11086	FIVE STAR	2919	55-42-597	SEWER REPAIR	12/13/2022	775.00	.00
11086	FIVE STAR	2920	55-42-597	SEWER REPAIR	12/13/2022	750.00	.00
11086	FIVE STAR	2921	55-42-597	SEWER REPAIR	12/13/2022	825.00	.00
11086	FIVE STAR	2922	55-42-597	SEWER REPAIR	12/14/2022	475.00	.00
11086	FIVE STAR	2923	55-42-597	SEWER REPAIR	12/14/2022	1,375.00	.00
11086	FIVE STAR	2924	55-42-597	SEWER REPAIR	12/14/2022	1,375.00	.00
11086	FIVE STAR	2925	55-42-597	CONCRETE REPAIR/REPLACE	11/22/2022	29,500.00	.00
11086	FIVE STAR	3204	55-42-597	HAULED DEBRIS	01/19/2023	18,750.00	.00
Total FIVE STAR:						887,185.00	.00
<b>FOSTERS KENNEL</b>							
88006	FOSTERS KENNEL	01162023	01-47-549	STRAY PICKUP	01/16/2023	255.00	.00
Total FOSTERS KENNEL:						255.00	.00
<b>GALLAGHER MATERIALS</b>							
243	GALLAGHER MATERIALS	27094	14-00-614	COLD PATCH	01/14/2023	8,970.28	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total GALLAGHER MATERIALS:						8,970.28	.00
<b>GASCA ROOFING</b>							
87915	GASCA ROOFING	0001-15155	45-00-549	ROOF REPAIR	08/05/2022	6,000.00	.00
87915	GASCA ROOFING	14437	45-00-549	ROOF REPAIR	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	14544	45-00-549	REROOF	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	14711	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	14748	45-00-549	ROOF WORK	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	15211	45-00-549	ROOF REPAIR	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	15224	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	15705	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
Total GASCA ROOFING:						48,000.00	.00
<b>GRAINGER</b>							
2907	GRAINGER	9590865284	01-12-611	CABLE 3/16 IN L500FT	01/30/2023	468.84	.00
Total GRAINGER:						468.84	.00
<b>GRANICUS</b>							
88128	GRANICUS	156828	01-15-597	DATA STORAGE	09/30/2022	6,825.00	.00
Total GRANICUS:						6,825.00	.00
<b>GREAT LAKES DISTRIBUTING</b>							
639	GREAT LAKES DISTRIBUTING	221434	01-41-511	55 GALLON DRUM	01/10/2023	387.75	.00
Total GREAT LAKES DISTRIBUTING:						387.75	.00
<b>GUARDIAN PEST CONTROL INC.</b>							
461	GUARDIAN PEST CONTROL IN	430944	01-22-511	PEST CONTROL	01/23/2023	60.00	.00
Total GUARDIAN PEST CONTROL INC.:						60.00	.00
<b>HAMMOND FENCE CO.</b>							
87878	HAMMOND FENCE CO.	34535-1	01-12-598	FINANCE CHARGE	12/28/2022	259.78	.00
87878	HAMMOND FENCE CO.	34536-1	01-12-598	FINANCE CHARGE	12/28/2022	328.30	.00
Total HAMMOND FENCE CO.:						588.08	.00
<b>HAWKINS INC</b>							
10948	HAWKINS INC	6361233	51-42-571	CHLORINE	12/15/2022	80.00	.00
10948	HAWKINS INC	6381028	51-42-571	CHLORINE	01/15/2023	80.00	.00
Total HAWKINS INC:						160.00	.00
<b>HOME DEPOT CREDIT SERVICES</b>							
10718	HOME DEPOT CREDIT SERVIC	1467-12/22 60	01-12-611	MAINT SUPP	12/21/2022	1,089.68	.00
Total HOME DEPOT CREDIT SERVICES:						1,089.68	.00
<b>Home First Realty Inc</b>							
88118	Home First Realty Inc	230127-001	01-00-271	14735 IRVING AVE	01/27/2023	1,000.00	.00
Total Home First Realty Inc:						1,000.00	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>HOMEWOOD DISPOSAL SERVICE</b>							
689	HOMEWOOD DISPOSAL SERVI	01012023 10-3	01-49-573	DECEMBER 2022 CHARGES	01/01/2023	151,367.60	.00
Total HOMEWOOD DISPOSAL SERVICE:						151,367.60	.00
<b>IACP CONFERENCE REGISTRATION</b>							
11074	IACP CONFERENCE REGISTRA	0266439	01-21-594	DUES	12/19/2022	190.00	.00
Total IACP CONFERENCE REGISTRATION:						190.00	.00
<b>ICMA RETIREMENT CORP 301335</b>							
10254	ICMA RETIREMENT CORP 3013	01/13/23 PAYD	01-00-229	01/13/23 PAYDAY	01/13/2023	1,165.00	.00
10254	ICMA RETIREMENT CORP 3013	01/27/23 PAYD	01-00-229	01/27/23 PAYDAY	01/27/2023	1,165.00	.00
Total ICMA RETIREMENT CORP 301335:						2,330.00	.00
<b>IL Fraternal Order of Police</b>							
87819	IL Fraternal Order of Police	01/13/23 PAYD	01-00-238	01/13/23 PAYDAY	01/13/2023	1,176.00	.00
87819	IL Fraternal Order of Police	01/27/23 PAYD	01-00-238	01/27/23 PAYDAY	01/27/2023	1,224.00	.00
Total IL Fraternal Order of Police:						2,400.00	.00
<b>ILLINOIS LUBRICANTS, LLC (JL)</b>							
87706	ILLINOIS LUBRICANTS, LLC (JL)	38305522	01-21-513	UNIT 21681 OIL CHANGE	12/15/2022	133.15	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9830624	01-21-613	BLADE WIPERS	12/22/2022	53.98	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9830818	01-21-513	UNIT 2 OIL CHANGE	12/28/2022	130.96	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9831010	01-21-513	UNIT 82 OIL CHANGE	12/31/2022	110.67	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9831258	01-21-613	UNIT 16222 OIL CHANGE	01/06/2023	86.01	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						514.77	.00
<b>ILLINOIS PUBLIC RISK FUND</b>							
10250	ILLINOIS PUBLIC RISK FUND	1304	01-12-457	WORKERS COMPENSATION	01/18/2023	106,823.93	.00
10250	ILLINOIS PUBLIC RISK FUND	79429	01-00-220	MARCH WORKERS COMPENSA	01/12/2023	20,280.00	.00
Total ILLINOIS PUBLIC RISK FUND:						127,103.93	.00
<b>ILLINOIS TOLLWAY</b>							
3186	ILLINOIS TOLLWAY	VN5104574299	01-12-598	TOLLWAY EXPENSE.	11/25/2022	107.10	.00
3186	ILLINOIS TOLLWAY	VN5104740599	01-21-598	TOLLWAY EXPENSE.	01/17/2023	48.30	.00
3186	ILLINOIS TOLLWAY	VN5304560898	01-47-598	TOLLWAY EXPENSE.	11/30/2022	101.10	.00
3186	ILLINOIS TOLLWAY	VN5304632729	01-21-598	TOLLWAY EXPENSE.	12/28/2022	114.20	.00
3186	ILLINOIS TOLLWAY	VN5703802067	01-12-598	TOLLWAY EXPENSE.	11/03/2022	29.80	.00
3186	ILLINOIS TOLLWAY	VN5904815541	01-12-598	TOLLWAY EXPENSE.	11/15/2022	37.70	.00
3186	ILLINOIS TOLLWAY	VN5904903296	01-12-598	TOLLWAY EXPENSE.	12/07/2022	34.40	.00
3186	ILLINOIS TOLLWAY	VN5904923223	01-12-598	TOLLWAY EXPENSE.	01/06/2023	70.40	.00
3186	ILLINOIS TOLLWAY	VW530450313	01-12-598	TOLLWAY EXPENSE.	12/20/2022	188.00	.00
3186	ILLINOIS TOLLWAY	VW550406645	01-41-598	TOLLS	10/05/2022	57.00	.00
3186	ILLINOIS TOLLWAY	VW550409818	01-12-598	TOLLWAY EXPENSE.	10/05/2022	26.30	.00
3186	ILLINOIS TOLLWAY	VW550457945	01-21-598	TOLLWAY EXPENSE.	01/17/2023	70.40	.00
3186	ILLINOIS TOLLWAY	VW570370265	01-41-598	TOLLS	10/05/2022	29.00	.00
3186	ILLINOIS TOLLWAY	VW570380206	01-41-598	TOLLWAY EXPENSE.	12/07/2022	64.80	.00
Total ILLINOIS TOLLWAY:						978.50	.00
<b>INSURESOURCE LLC</b>							
11693	INSURESOURCE LLC	12212022	01-12-581	EXCESS LIABILITY 3 OF 4	12/21/2022	29,945.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11693	INSURESOURCE LLC	12212022	01-12-581	GENERAL LIABILITY 3 OF 4	12/21/2022	33,134.00	.00
11693	INSURESOURCE LLC	12212022	01-12-581	AUTO LIABILITY 3 OF 4	12/21/2022	43,681.75	.00
11693	INSURESOURCE LLC	12212022	01-12-581	PUBLIC ENTITY LIABILITY 3 OF	12/21/2022	49,479.00	.00
Total INSURESOURCE LLC:						156,239.75	.00
<b>INTERSTATE BILLING SRV, INC</b>							
14761	INTERSTATE BILLING SRV, INC	3030440512	01-41-513	D6 TRUCK REPAIRS COOLER K	12/08/2022	3,633.19	.00
14761	INTERSTATE BILLING SRV, INC	3030673229	01-41-513	D12 REPAIR PULLEY FAN DRIV	12/23/2022	652.70	.00
Total INTERSTATE BILLING SRV, INC:						4,285.89	.00
<b>J Z Holdings LLC</b>							
88035	J Z Holdings LLC	221229-007	01-00-271	14832 OAK ST	12/29/2022	1,000.00	.00
Total J Z Holdings LLC:						1,000.00	.00
<b>JIMBOOO'S CATERING</b>							
11186	JIMBOOO'S CATERING	10222022	01-12-592	CATERING	10/22/2022	1,695.00	.00
Total JIMBOOO'S CATERING:						1,695.00	.00
<b>JIMMIE TAYLOR</b>							
88115	JIMMIE TAYLOR	221129-017	01-00-271	14414 INGLESIDE AVE.	11/29/2022	1,000.00	.00
Total JIMMIE TAYLOR:						1,000.00	.00
<b>JKCS</b>							
87985	JKCS	1458	01-12-598	COMMUNICATION SERVICES J	08/05/2022	5,000.00	.00
87985	JKCS	1462	01-12-598	COMMUNICATION SERVICES S	09/09/2022	5,000.00	.00
87985	JKCS	1463	01-12-598	COMMUNICATION SERVICES O	09/21/2022	5,000.00	.00
Total JKCS:						15,000.00	.00
<b>JMA ARCHITECTS</b>							
87879	JMA ARCHITECTS	6012	45-00-549	ARCHITECT PROJECT	06/01/2022	4,090.00	.00
87879	JMA ARCHITECTS	6056	45-00-549	ARCHITECT PROJECT	07/20/2022	5,520.00	.00
Total JMA ARCHITECTS:						9,610.00	.00
<b>JOHN KASPEREK CO. INC</b>							
10126	JOHN KASPEREK CO. INC	1034	01-25-549	JAN 2023 SERVICES	01/25/2023	11,014.44	.00
10126	JOHN KASPEREK CO. INC	1034	51-42-549	JAN 2023 SERVICES	01/25/2023	2,838.01	.00
10126	JOHN KASPEREK CO. INC	1034	55-42-549	JAN 2023 SERVICES	01/25/2023	274.05	.00
10126	JOHN KASPEREK CO. INC	9714	01-25-549	DEC 2022 SERVICES	01/25/2023	9,811.94	.00
10126	JOHN KASPEREK CO. INC	9714	51-42-549	DEC 2022 SERVICES	01/25/2023	2,528.18	.00
10126	JOHN KASPEREK CO. INC	9714	55-42-549	DEC 2022 SERVICES	01/25/2023	244.13	.00
Total JOHN KASPEREK CO. INC:						26,710.75	.00
<b>JOHNNY JEFFERSON</b>							
87891	JOHNNY JEFFERSON	91622-2	01-22-511	CONTRACTOR PAYMENT 2 & 3	09/16/2022	13,000.00	.00
87891	JOHNNY JEFFERSON	91622-2 PAYM	01-22-598	CONTRACTOR-PAYMENT 1	09/16/2022	6,500.00	.00
87891	JOHNNY JEFFERSON	9-2022/4412	01-22-511	CONTRACTOR	09/16/2022	1,833.33	.00
Total JOHNNY JEFFERSON:						21,333.33	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>JOHNSTONE SUPPLY</b>							
10726	JOHNSTONE SUPPLY	4122290	01-12-611	DAWG-POWER-EXHAUSTED LP	01/13/2023	1,305.99	.00
10726	JOHNSTONE SUPPLY	4122291	01-41-611	ZOOM SPOUT OILER	01/04/2023	10.14	.00
Total JOHNSTONE SUPPLY:						1,316.13	.00
<b>JULIE INC.</b>							
2492	JULIE INC.	2023-0467	51-42-511	ANNUAL ASSESSMENT	01/06/2023	5,659.20	.00
Total JULIE INC.:						5,659.20	.00
<b>JX ENTERPRISES INC</b>							
11590	JX ENTERPRISES INC	29122939P	01-41-513	CREDIT:C/V181	05/26/2022	219.58-	.00
11590	JX ENTERPRISES INC	29142945P	01-41-511	D9	01/17/2023	42.42	.00
Total JX ENTERPRISES INC:						177.16-	.00
<b>JZ Holdings LLC</b>							
88108	JZ Holdings LLC	221229-007	01-00-271	14832 OAK ST	12/29/2022	1,000.00	.00
Total JZ Holdings LLC:						1,000.00	.00
<b>KAREN (DAJAE) GORDON</b>							
88004	KAREN (DAJAE) GORDON	12	01-12-598	FESTIVAL ARTIST	09/25/2022	800.00	.00
Total KAREN (DAJAE) GORDON:						800.00	.00
<b>Kenneth Williams</b>							
88120	Kenneth Williams	230127-004	01-00-271	14339 COTTAGE GROVE AVE	01/27/2023	1,000.00	.00
Total Kenneth Williams:						1,000.00	.00
<b>K-FIVE CONSTRUCTION CORP</b>							
5340	K-FIVE CONSTRUCTION CORP	22008*01	14-00-700	ALLEY RESURF	11/16/2022	441,751.51	.00
Total K-FIVE CONSTRUCTION CORP:						441,751.51	.00
<b>KNM VENTURES INC.</b>							
3631	KNM VENTURES INC.	11212022	14-00-550	TREE REMOVALS	11/21/2022	11,500.00	.00
3631	KNM VENTURES INC.	11282022	14-00-550	TREE REMOVALS	11/27/2022	9,500.00	.00
3631	KNM VENTURES INC.	11302022	14-00-550	TREE REMOVALS	12/01/2022	9,500.00	.00
3631	KNM VENTURES INC.	12012022	14-00-550	TREE REMOVALS	12/01/2022	7,500.00	.00
3631	KNM VENTURES INC.	12022022	14-00-550	TREE TRIMMING/CUTTING	12/02/2022	6,300.00	.00
3631	KNM VENTURES INC.	12052022	14-00-550	TREE TRIMMING/CUTTING	12/05/2022	11,500.00	.00
3631	KNM VENTURES INC.	12062022	14-00-550	TREE TRIMMING/CUTTING	12/06/2022	6,500.00	.00
3631	KNM VENTURES INC.	12132022	14-00-550	TREE TRIMMING/CUTTING	12/13/2022	9,500.00	.00
3631	KNM VENTURES INC.	92022.	14-00-550	TREE TRIMMING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.01	14-00-550	TREE TRIMMING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.03	14-00-550	TREE TRIMMING/CUTTING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.1	01-47-595	GRASS CUTS	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022-01	14-00-550	TREE REMOVAL/RECU	09/26/2022	8,500.00	.00
Total KNM VENTURES INC.:						117,800.00	.00
<b>KWIKRINK SYNTHETIC ICE INC.</b>							
87935	KWIKRINK SYNTHETIC ICE INC.	1066	01-12-549	ICE RINK	08/31/2022	105,444.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total KWIKRINK SYNTHETIC ICE INC.:						105,444.00	.00
<b>LA FRANCE SERVICE CENTER INC.</b>							
87865	LA FRANCE SERVICE CENTER I	46850	01-21-613	A/C SYSTEMS	06/21/2022	375.98	.00
87865	LA FRANCE SERVICE CENTER I	46894	01-21-612	CONDENSER HVAC	06/22/2022	650.74	.00
87865	LA FRANCE SERVICE CENTER I	47523	01-21-613	RADIATOR COOLING D	10/04/2022	862.99	.00
87865	LA FRANCE SERVICE CENTER I	47747	01-21-613	BATTERY	11/11/2022	287.53	.00
87865	LA FRANCE SERVICE CENTER I	47841	01-21-613	IGNITION COIL, TUNE UP	12/01/2022	1,546.12	.00
87865	LA FRANCE SERVICE CENTER I	47844	01-21-513	HEADLAMP REPLACED	11/26/2022	798.93	.00
87865	LA FRANCE SERVICE CENTER I	47847	01-21-613	BRAKE PADS REPLACED AND T	11/30/2022	995.96	.00
87865	LA FRANCE SERVICE CENTER I	47857	01-21-613	REPLACE CLUSTER	11/30/2022	842.99	.00
87865	LA FRANCE SERVICE CENTER I	47873	01-21-613	BLOWER MOTOR , REPLACE M	11/30/2022	314.99	.00
87865	LA FRANCE SERVICE CENTER I	47944	01-21-613	POWERTRAIN TEST	12/13/2022	166.00	.00
87865	LA FRANCE SERVICE CENTER I	47946	01-21-613	BATT, HEADLAMP, COOLING SY	12/13/2022	715.49	.00
87865	LA FRANCE SERVICE CENTER I	48006	01-21-613	WATER PUMP REPLCE	12/22/2022	1,760.50	.00
87865	LA FRANCE SERVICE CENTER I	48007	01-21-613	AUTO REPAIR COOLING SYSTE	12/26/2022	368.21	.00
Total LA FRANCE SERVICE CENTER INC.:						9,686.43	.00
<b>Lakina Ferguson</b>							
88109	Lakina Ferguson	221229-008	01-00-271	618 E 144TH PL	12/29/2022	1,000.00	.00
Total Lakina Ferguson:						1,000.00	.00
<b>LARRELL'S 4 SEASON LAWN CARE</b>							
10327	LARRELL'S 4 SEASON LAWN C	18-9/7/22	01-41-511	GRASS CUTS	09/07/2022	135.00	.00
10327	LARRELL'S 4 SEASON LAWN C	19-09/07/22	01-47-595	GRASS CUTS	09/07/2022	2,960.00	.00
10327	LARRELL'S 4 SEASON LAWN C	20-9/7/22	01-41-511	GRASS CUTS	09/07/2022	875.00	.00
10327	LARRELL'S 4 SEASON LAWN C	21-09/07/22	01-47-595	GRASS CUTS	09/07/2022	2,005.00	.00
10327	LARRELL'S 4 SEASON LAWN C	22-09/18/22	01-41-511	GRASS CUTTING-SPECIAL PRO	09/18/2022	1,810.00	.00
10327	LARRELL'S 4 SEASON LAWN C	23-09/18/22	01-41-511	GRASS CUTTING	09/18/2022	1,960.00	.00
10327	LARRELL'S 4 SEASON LAWN C	24-09/18/22	01-47-595	GRASS CUTTING	09/18/2022	875.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						10,620.00	.00
<b>LINCOLN NT'L LIFE INSURANCE CO</b>							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	FEBRUARY 2023	01/21/2023	361.95	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	FEBRUARY 2023	01/21/2023	98.01	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	FEBRUARY 2023	01/21/2023	380.98	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	FEBRUARY 2023	01/21/2023	264.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	FEBRUARY 2023	01/21/2023	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	FEBRUARY 2023	01/21/2023	1,188.82	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	FEBRUARY 2023	01/21/2023	19.61	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	FEBRUARY 2023	01/21/2023	118.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	FEBRUARY 2023	01/21/2023	1,951.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	FEBRUARY 2023	01/21/2023	2,856.98	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	FEBRUARY 2023	01/21/2023	923.94	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	FEBRUARY 2023	01/21/2023	738.98	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	FEBRUARY 2023	01/21/2023	731.87	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	FEBRUARY 2023	01/21/2023	32.67	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	FEBRUARY 2023	01/21/2023	270.19	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	FEBRUARY 2023	01/21/2023	619.57	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	FEBRUARY 2023	01/21/2023	402.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	FEBRUARY 2023	01/21/2023	151.43	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total LINCOLN NT'L LIFE INSURANCE CO:						11,145.31	.00
<b>LINDEN GROUP</b>							
88083	LINDEN GROUP	2605	01-12-549	PRELIMINARY DESIGN	11/30/2022	1,800.00	.00
Total LINDEN GROUP:						1,800.00	.00
<b>LOOP CLERKING SERVICE INC.</b>							
3653	LOOP CLERKING SERVICE INC.	14006426	01-00-332	REFUND DUPLICATE:	07/13/2022	200.00	.00
Total LOOP CLERKING SERVICE INC.:						200.00	.00
<b>LOUIS MASUCCI</b>							
10976	LOUIS MASUCCI	23-00004	01-21-597	TECHONLOGY FEE-REIMBURS	01/09/2023	10.61	.00
Total LOUIS MASUCCI:						10.61	.00
<b>Lyons Electric Company, Inc</b>							
88127	Lyons Electric Company, Inc	16387	14-00-518	LIGHT OUTAGE	01/27/2023	395.11	.00
88127	Lyons Electric Company, Inc	16390	14-00-518	LIGHT OUTAGE	01/27/2023	1,163.95	.00
88127	Lyons Electric Company, Inc	16392	14-00-518	LIGHT OUTAGE	01/31/2023	2,284.01	.00
88127	Lyons Electric Company, Inc	16393	14-00-518	LIGHT OUTAGE	01/26/2023	757.00	.00
88127	Lyons Electric Company, Inc	16418	14-00-518	LIGHT OUTAGE	01/27/2023	1,563.32	.00
Total Lyons Electric Company, Inc:						6,163.39	.00
<b>MAACO COLLISION REPAIR</b>							
3813	MAACO COLLISION REPAIR	46283	01-21-513	BODY LABOR AND REPAIR	01/17/2023	2,242.99	.00
Total MAACO COLLISION REPAIR:						2,242.99	.00
<b>Maryanne Love</b>							
88122	Maryanne Love	230127-006	01-00-271	14621 S. GREENWOOD 108	01/27/2023	500.00	.00
Total Maryanne Love:						500.00	.00
<b>MATCO TOOLS</b>							
4349	MATCO TOOLS	249008	01-41-511	JACK AND JACK STAND	12/22/2022	549.90	.00
4349	MATCO TOOLS	250079	01-41-511	IMPACT WRENCH KIT	01/19/2023	1,139.15	.00
4349	MATCO TOOLS	250359	01-41-611	BATTERIES	01/26/2023	519.64	.00
Total MATCO TOOLS:						2,208.69	.00
<b>MBD SOLUTIONS INC</b>							
5486	MBD SOLUTIONS INC	2041-AA	01-41-520	CONCRETE REPAIR	11/28/2022	3,700.00	.00
5486	MBD SOLUTIONS INC	2061-b	01-41-520	INSTALL SIDEWALK	01/19/2023	3,300.00	.00
5486	MBD SOLUTIONS INC	2280-A	01-41-520	INSTALL DRIVEWAY APRON	01/17/2023	3,400.00	.00
5486	MBD SOLUTIONS INC	2281-A	01-41-520	CONCRETE CURB REPAIR	01/17/2023	3,100.00	.00
5486	MBD SOLUTIONS INC	2283-A	01-41-520	CONCRETE	01/17/2023	5,500.00	.00
5486	MBD SOLUTIONS INC	2290-B	01-41-520	INSTALL SIDEWALK	01/19/2023	1,600.00	.00
5486	MBD SOLUTIONS INC	2291-B	01-41-520	INSTALL SIDEWALK	01/19/2023	2,800.00	.00
5486	MBD SOLUTIONS INC	A2271	01-41-520	INSTALL SIDEWALK	01/17/2023	2,400.00	.00
5486	MBD SOLUTIONS INC	A2272	01-41-520	INSTALL SIDEWALK	01/13/2023	2,700.00	.00
5486	MBD SOLUTIONS INC	A2274	01-41-520	INSTALL SIDEWALK	01/13/2023	3,700.00	.00
5486	MBD SOLUTIONS INC	A2275	01-41-520	INSTALL SIDEWALK	01/13/2023	1,800.00	.00
5486	MBD SOLUTIONS INC	A2276	01-41-520	INSTALL SIDEWALK	01/13/2023	2,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
5486	MBD SOLUTIONS INC	A2277	01-41-520	INSTALL SIDEWALK	01/13/2023	1,800.00	.00
5486	MBD SOLUTIONS INC	A2278	01-41-520	INSTALL SIDEWALK	01/13/2023	2,900.00	.00
5486	MBD SOLUTIONS INC	A2279	01-41-520	INSTALL SIDEWALK	01/19/2023	4,000.00	.00
5486	MBD SOLUTIONS INC	P25117	01-41-520	CONCRETE CURB REPAIR	01/11/2023	2,877.42	.00
Total MBD SOLUTIONS INC:						47,577.42	.00
<b>MCDONALDS RESTAURANT</b>							
4644	MCDONALDS RESTAURANT	12302022	01-21-597	INMATE MEALS DEC	12/30/2022	67.19	.00
Total MCDONALDS RESTAURANT:						67.19	.00
<b>MEADE ELECTRIC COMPANY INC.</b>							
2154	MEADE ELECTRIC COMPANY I	702331	14-00-518	VARIOUS LIGHTS	10/24/2022	6,451.16	.00
2154	MEADE ELECTRIC COMPANY I	702700	14-00-518	PRE-EMPTION PROGRAMMED	11/18/2022	470.85	.00
2154	MEADE ELECTRIC COMPANY I	702801	14-00-518	TRAFFIC SIGNALS	12/31/2022	1,221.00	.00
2154	MEADE ELECTRIC COMPANY I	703205	14-00-518	TRAFFIC SIGNALS	01/31/2023	1,278.40	.00
2154	MEADE ELECTRIC COMPANY I	703372	14-00-518	STREET LIGHT BOLTS	01/18/2023	667.27	.00
2154	MEADE ELECTRIC COMPANY I	703373	14-00-518	CABLE LOCATE FIBER OPTIC I	01/18/2023	139.93	.00
2154	MEADE ELECTRIC COMPANY I	703374	14-00-518	STREET LIGHTS	01/18/2023	3,727.62	.00
Total MEADE ELECTRIC COMPANY INC.:						13,956.23	.00
<b>MENARDS</b>							
749	MENARDS	73210	01-22-611	SUPPLIES	11/16/2022	101.21	.00
749	MENARDS	74657	01-41-611	MAINT SUPP	12/09/2022	98.91	.00
749	MENARDS	74672	01-41-611	PIPE	12/09/2022	23.96	.00
749	MENARDS	74675	01-41-611	MAINT SUPP	12/09/2022	299.86	.00
749	MENARDS	74683	01-41-611	TURF	12/09/2022	291.60	.00
749	MENARDS	74719	01-41-611	LED BULB ,TAPE	12/10/2022	154.61	.00
749	MENARDS	74725	01-41-598	STAR TOP	12/10/2022	148.67	.00
749	MENARDS	74726	01-12-598	SNOW BLANKET	12/10/2022	68.89	.00
749	MENARDS	74730	01-41-611	MAINT SUPP	12/10/2022	66.31	.00
749	MENARDS	75192	01-41-611	SUPPLIES	12/19/2022	73.46	.00
749	MENARDS	75193	01-12-611	MAINT SUPPLIES	12/19/2022	2,124.33	.00
749	MENARDS	75194	01-22-598	ICE MELT SPREADER	12/19/2022	229.99	.00
749	MENARDS	75195	01-41-611	SUPPLIES-KEY TAGS, GLOVES	12/19/2022	42.92	.00
749	MENARDS	75223	01-41-611	COLD WEATHER SUPPLIES	12/19/2022	243.11	.00
749	MENARDS	75258	01-41-611	SUPPLIES-UTILITY KNIFE	12/20/2022	10.96	.00
749	MENARDS	75344	01-21-652	REACH SCRAPER BRUSH	01/09/2023	101.01	.00
749	MENARDS	75408	01-41-611	SUPPLIES-SQUALL	12/22/2022	599.00	.00
749	MENARDS	75419	01-41-611	SUPPLIES	12/22/2022	60.97	.00
749	MENARDS	75485	01-41-611	30# LP REFILL	12/23/2022	82.47	.00
749	MENARDS	75486	01-12-598	RETURN CHARGE	12/23/2022	82.47-	.00
749	MENARDS	75584	51-42-611	SEWER REPAIR ITEMS	12/24/2022	48.23	.00
749	MENARDS	75779	01-41-611	MISC SUPPLIES	12/29/2022	420.98	.00
749	MENARDS	75789	01-12-598	RETURN CHARGE	12/29/2022	42.50-	.00
749	MENARDS	76035	01-12-611	1-3/4 KEYED ALIKE 6 PK	01/03/2023	184.84	.00
749	MENARDS	76039	01-12-652	OUTDOOR ACCESSORIES	01/03/2023	40.78	.00
749	MENARDS	76057	01-41-611	TOTES	01/03/2023	156.21	.00
749	MENARDS	76102	01-12-611	UTILITY TILES	01/04/2023	239.80	.00
749	MENARDS	76158	01-41-611	SUPPLIES	01/05/2023	998.02	.00
749	MENARDS	76205	01-41-611	MISC CLEANING SUPPLIES	01/06/2023	409.21	.00
749	MENARDS	76328	01-12-611	TOILET VALVE REPAIR KIT	01/09/2023	28.88	.00
749	MENARDS	76329	01-12-611	ANCHORS/WASHERS	01/09/2023	9.92	.00
749	MENARDS	76445	01-41-652	MALLET, DIP GLOVES	01/11/2023	107.74	.00
749	MENARDS	76446	01-12-611	1/2(1/2CAT)4X8 OSB	01/11/2023	275.60	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	76449	01-12-611	MAINT SUPP	01/11/2023	69.63	.00
749	MENARDS	76512	01-22-511	SUPPLIES	01/12/2023	31.06	.00
749	MENARDS	76514	01-41-611	SUPPLIES TOWELS, PAINT, TIR	01/12/2023	89.64	.00
749	MENARDS	76515	01-12-652	OUTDOOR ACCESSORIES	01/12/2023	15,153.98	.00
749	MENARDS	76516	01-12-611	9'6TPI RECIP BLADE 5PC	01/12/2023	192.35	.00
749	MENARDS	76526	01-12-511	2"GALV FLOOR FLANGE	01/12/2023	2,621.77	.00
749	MENARDS	76641	01-12-511	RFG NAILS, RIDGE VENT	01/14/2023	4,278.24	.00
749	MENARDS	76773	01-12-611	1/4 LONG LAG SHIELD 18PC	01/17/2023	115.21	.00
749	MENARDS	76788	01-41-611	SUPPLIES	01/17/2023	125.93	.00
749	MENARDS	76789	01-41-611	STOP SIGNS	01/17/2023	352.19	.00
749	MENARDS	76794	01-41-611	MAINT SUPPLIES	01/17/2023	4,539.42	.00
749	MENARDS	76842	01-12-611	4500 LMN LED STAND FLXZL	01/18/2023	330.73	.00
749	MENARDS	76851	01-12-611	1/2" EMT S SCRW CNNCTR	01/18/2023	112.06	.00
749	MENARDS	76856	01-12-611	D4'DL CEDAR CREEK .040	01/18/2023	2,163.52-	.00
749	MENARDS	76866	01-12-611	5/16 SHORT LAGSHIELD 20PC	01/18/2023	107.84	.00
749	MENARDS	76868	01-41-611	SUPPLIES ELBOW	01/18/2023	48.76	.00
749	MENARDS	76909	01-41-611	MAINT SUPP	01/19/2023	1,067.75	.00
749	MENARDS	76915	01-41-611	HEATERS, MULCH	01/19/2023	1,288.73	.00
749	MENARDS	76917	01-41-611	POLY LEAFRAKE	01/19/2023	29.98	.00
749	MENARDS	76923	01-41-611	MAINT SUPP	01/19/2023	406.86	.00
749	MENARDS	76929	01-41-611	OUTDOOR ACCESSORIES	01/19/2023	359.88	.00
749	MENARDS	76961	01-41-611	OUTDOOR ACCESSORIES	01/20/2023	77.12	.00
749	MENARDS	76963	01-41-611	MAINT SUPP	01/20/2023	26.95	.00
749	MENARDS	76970	01-41-611	EXT DECK COMBO	01/20/2023	29.47	.00
749	MENARDS	76985	01-41-611	HEATER, GLOVES	01/20/2023	854.61	.00
749	MENARDS	77039	01-41-611	REPR PLUG/TEST PLUG	01/21/2023	36.45	.00
749	MENARDS	77126	01-41-611	SUPPLIES	01/23/2023	55.96	.00
749	MENARDS	77307	01-42-511	RADIATOR AIR VENT & KEY	01/26/2023	4.99	.00
749	MENARDS	77312	01-41-611	SUPPLIES-ICE MELT	01/26/2023	636.51	.00
Total MENARDS:						38,498.03	.00
<b>METROPOLITAN INDUSTRIES INC.</b>							
448	METROPOLITAN INDUSTRIES I	INV045834	51-42-571	CLOUD DATA SERVICE	12/15/2022	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV046612	51-42-571	CLOUD DATA SERVICE	01/15/2023	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						260.00	.00
<b>MICHAEL G AIRHART</b>							
11395	MICHAEL G AIRHART	3917	01-12-598	FOOD	09/20/2022	600.00	.00
11395	MICHAEL G AIRHART	3918	01-12-598	HOUSE HEAD FEST	09/20/2022	750.00	.00
Total MICHAEL G AIRHART:						1,350.00	.00
<b>MICKLE PRO</b>							
5495	MICKLE PRO	22-118	01-41-512	D3 REPAIRS	12/07/2022	584.63	.00
5495	MICKLE PRO	22-119	01-41-512	#10 REPAIRS	12/08/2022	887.87	.00
5495	MICKLE PRO	22-122	01-41-512	D7 REPAIR	12/15/2022	338.00	.00
5495	MICKLE PRO	22-124	01-22-513	BATTALION #15	12/19/2022	696.49	.00
5495	MICKLE PRO	22-126	01-22-512	BATTALION #15	12/20/2022	401.49	.00
5495	MICKLE PRO	22-129	01-41-512	D12 REPAIR	12/27/2022	624.00	.00
5495	MICKLE PRO	22-130	01-22-513	FD E-16 OIL & FILTERS CHANG	12/28/2022	742.97	.00
5495	MICKLE PRO	22-131	01-22-513	FD E-16 COOLANT LEAK	12/29/2022	496.25	.00
5495	MICKLE PRO	22-135	01-41-512	D9 REPAIRS CYLINDER DROP T	01/09/2023	338.00	.00
5495	MICKLE PRO	22-136	01-41-512	D7 REPAIR CYLINDER DROP TE	01/10/2023	182.00	.00
5495	MICKLE PRO	22-138	01-22-513	FD E-16 CHECK ENGINE LIGHT	01/16/2023	923.64	.00
5495	MICKLE PRO	22-139	01-41-512	D12 REPAIR CYLINDER DROP T	01/18/2023	338.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
5495	MICKLE PRO	22-141	01-41-512	D1 REPAIR CYLINDER DROP TE	01/19/2023	338.00	.00
5495	MICKLE PRO	22-142	01-41-512	D4 REPAIR CYLINDER DROP TE	01/19/2023	338.00	.00
5495	MICKLE PRO	22-144	01-41-512	D2 REPAIR CYLINDER DROP TE	01/19/2023	338.00	.00
Total MICKLE PRO:						7,567.34	.00
<b>MILNE SUPPLY COMPANY</b>							
1955	MILNE SUPPLY COMPANY	S100034171.0	01-12-611	2INX21FT PIPE GALV	01/20/2023	630.87	.00
Total MILNE SUPPLY COMPANY:						630.87	.00
<b>MINER ELECTRONICS CORP</b>							
74	MINER ELECTRONICS CORP	341136	01-22-612	BAD CORD ON HAND HELD RA	12/29/2022	254.00	.00
Total MINER ELECTRONICS CORP:						254.00	.00
<b>MTE</b>							
87642	MTE	X102150736:0	01-41-513	D7 PUMP, FUEL PRIMER	01/04/2023	129.74	.00
87642	MTE	X102150743:0	01-41-655	D7 FUEL FILTER	01/04/2023	59.30	.00
87642	MTE	X102151340:0	01-41-655	911 DE-ICER DIESEL FUEL	01/30/2023	183.40	.00
Total MTE:						372.44	.00
<b>NAPLETON</b>							
408	NAPLETON	5045808	01-41-513	#7 REPAIRS	12/29/2022	1,027.32	.00
408	NAPLETON	5045836	01-41-513	#3 TOUCH UP PAINT REPAIR	01/03/2023	16.08	.00
408	NAPLETON	5045844	01-41-513	#11 LICENSE BRACKET	01/04/2023	17.64	.00
408	NAPLETON	5045983	01-41-513	#3 BATTERY	01/18/2023	217.55	.00
Total NAPLETON:						1,278.59	.00
<b>NICOR</b>							
75	NICOR	0002-12/22 52-	01-41-571	12/05/2022 - 01/05/2023	01/05/2023	1,648.04	.00
75	NICOR	0005-01/23 04-	01-12-571	12/05/22 - 01/05/23	01/05/2023	862.26	.00
75	NICOR	0008-01/23 60-	01-41-571	12/05/2022 - 01/05/2023	01/05/2023	3,154.93	.00
75	NICOR	0008-12/22 60-	01-41-571	11/03/22 - 12/05/22	12/05/2022	3,063.69	.00
75	NICOR	0009-12/22 15-	01-21-597	11/03/22 - 12/06/22	12/07/2022	744.72	.00
75	NICOR	9736-01/23 27-	01-12-571	12/05/22 - 01/05/2023	01/05/2023	2,030.14	.00
Total NICOR:						11,503.78	.00
<b>Ninja De-Icer</b>							
87638	Ninja De-Icer	3744	14-00-614	ROCK SALT	12/21/2022	5,602.96	.00
87638	Ninja De-Icer	3789	14-00-614	ROCK SALT	12/21/2022	5,287.16	.00
87638	Ninja De-Icer	3790	14-00-614	TREATED BULK ROCK SALT	12/27/2022	16,940.05	.00
87638	Ninja De-Icer	3800	14-00-614	TREATED BULK ROCK SALT	12/29/2022	6,007.42	.00
87638	Ninja De-Icer	3860	14-00-614	TREATED BULK ROCK SALT	01/04/2023	2,525.16	.00
Total Ninja De-Icer:						36,362.75	.00
<b>NORTH EAST MULTI-REGIONAL TRNG</b>							
232	NORTH EAST MULTI-REGIONAL	316396	01-21-563	FIRE ARMS TRAINING	12/19/2022	75.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						75.00	.00
<b>OAKK CONSTRUCTION CO. INC.</b>							
4226	OAKK CONSTRUCTION CO. INC	13820DOLTON	45-00-549	REPLACE VINYL WINDOWS	10/24/2022	1,747.00	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
4226	OAKK CONSTRUCTION CO. INC	14263DOLTON	45-00-549	REPLACE VINYL WINDOWS	10/18/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14343DOLTON	45-00-549	ROOF REPLACEMENT	09/30/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14362DOLTON	45-00-549	ROOF REPLACEMENT	08/09/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14418DOLTON	45-00-549	ROOF REPLACEMENT	08/09/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	1442DOLTON	45-00-549	ROOF REPLACEMENT	09/30/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14514DOLTON	45-00-549	ROOF REPLACEMENT	08/30/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14620DOLTON	45-00-549	ROOF REPLACEMENT	09/30/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14634DOLTON	45-00-549	ROOF REPLACEMENT	09/30/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14641DOLTON	45-00-549	ROOF REPLACEMENT	09/02/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15330DOLTON	45-00-549	REPLACE VINYL WINDOWS	10/12/2022	557.90	.00
4226	OAKK CONSTRUCTION CO. INC	15422DOLTON	45-00-549	REPLACE VINYL WINDOWS	08/29/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15532DOLTON	45-00-549	REPLACE VINYL WINDOWS	09/30/2022	1,604.40	.00
4226	OAKK CONSTRUCTION CO. INC	839DOLTON	45-00-549	ROOF REPLACEMENT	09/30/2022	5,000.00	.00
Total OAKK CONSTRUCTION CO. INC.:						55,909.30	.00
<b>ON-TARGET SOLUTIONS GROUP INC.</b>							
88076	ON-TARGET SOLUTIONS GROU	3380	01-21-563	SEMINAR PROBLEM EMPLOYE	11/05/2022	800.00	.00
Total ON-TARGET SOLUTIONS GROUP INC.:						800.00	.00
<b>PARTNERS AND PAWS VETERINARY S</b>							
11276	PARTNERS AND PAWS VETERI	114678	01-21-598	KODA EXAM AND SEDATION	12/27/2022	714.70	.00
Total PARTNERS AND PAWS VETERINARY S:						714.70	.00
<b>PEBSCO USCM/MIDWEST</b>							
349	PEBSCO USCM/MIDWEST	01/13/23 PAYD	01-00-228	01/13/23 PAYDAY	01/13/2023	1,425.00	.00
349	PEBSCO USCM/MIDWEST	01/27/23 PAYD	01-00-228	01/27/23 PAYDAY	01/27/2023	1,425.00	.00
Total PEBSCO USCM/MIDWEST:						2,850.00	.00
<b>PETRARCA, GLEASON, BOYLE, &amp; IZZO, LLC</b>							
5491	PETRARCA, GLEASON, BOYLE,	32219	01-12-533	LEGAL SVCS	01/12/2023	3,097.50	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						3,097.50	.00
<b>PIEKARSKI &amp; SONS TREE SERVICE</b>							
10404	PIEKARSKI & SONS TREE SERV	40476	14-00-550	TRIMMING AND HAUL AWAY	01/03/2023	2,975.00	.00
10404	PIEKARSKI & SONS TREE SERV	40484	14-00-550	TREE AND STUMP REMOVAL	01/06/2023	4,250.00	.00
10404	PIEKARSKI & SONS TREE SERV	40486	14-00-550	TRIMMING	01/09/2023	3,985.00	.00
10404	PIEKARSKI & SONS TREE SERV	40502	14-00-550	TREE TRIMMING	01/11/2023	3,895.00	.00
10404	PIEKARSKI & SONS TREE SERV	40503	14-00-550	TREE TRIMMING	01/12/2023	3,925.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						19,030.00	.00
<b>PLUMBING &amp; ELECT.SUPPLY</b>							
277	PLUMBING & ELECT.SUPPLY	A 134585	01-12-511	PLUMBING/ELECTRIC	01/25/2023	213.34	.00
Total PLUMBING & ELECT.SUPPLY:						213.34	.00
<b>POSITIVE MINDS LLC</b>							
87986	POSITIVE MINDS LLC	1	01-41-511	RESIDENTIAL SNOW REMOVAL	03/04/2021	2,500.00	.00
Total POSITIVE MINDS LLC:						2,500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>PRECISION TRUCK EQUIPMENT</b>							
4508	PRECISION TRUCK EQUIPMEN	150930	01-41-513	D7 REPAIR POWER CONNECTO	12/14/2022	139.75	.00
4508	PRECISION TRUCK EQUIPMEN	151114	01-41-513	LED MINI LIGHT BAR, STROBE	12/22/2022	759.20	.00
4508	PRECISION TRUCK EQUIPMEN	151161	01-41-513	D6 REPAIR HYDRAULIC HOSE	12/28/2022	502.02	.00
4508	PRECISION TRUCK EQUIPMEN	151175	01-41-513	D12 REPAIRS	12/28/2022	154.62	.00
4508	PRECISION TRUCK EQUIPMEN	151193	01-41-513	D12 WIRE AND OIL	12/29/2022	133.32	.00
4508	PRECISION TRUCK EQUIPMEN	151677	01-41-513	D9 REPAIRS TAILGATE	01/26/2023	311.67	.00
Total PRECISION TRUCK EQUIPMENT:						2,000.58	.00
<b>PUBLIC SAFETY DIRECT</b>							
10599	PUBLIC SAFETY DIRECT	100751	01-21-613	SQUAD REPAIR	12/12/2022	565.00	.00
10599	PUBLIC SAFETY DIRECT	100898	01-21-613	REMOVE POLICE EQUIPMENT	01/17/2023	970.00	.00
10599	PUBLIC SAFETY DIRECT	100913	01-21-613	GRAPHICS REPAIR	01/19/2023	300.00	.00
10599	PUBLIC SAFETY DIRECT	100917	01-21-613	LIGHTS AND SIREN REPAIR	01/19/2023	130.00	.00
10599	PUBLIC SAFETY DIRECT	100941	01-21-613	REMOVE PRISONER PARTITIO	01/24/2023	520.00	.00
Total PUBLIC SAFETY DIRECT:						2,485.00	.00
<b>RAUL &amp; SONS LANDSCAPING</b>							
87880	RAUL & SONS LANDSCAPING	198	01-22-549	TREE CUTTING	09/04/2022	1,200.00	.00
87880	RAUL & SONS LANDSCAPING	200	01-22-549	TREE CUTTING	09/06/2022	11,900.00	.00
87880	RAUL & SONS LANDSCAPING	201	01-22-549	TREE CUTTING	09/07/2022	6,550.00	.00
87880	RAUL & SONS LANDSCAPING	202	01-22-549	TREE CUTTING	09/08/2022	3,250.00	.00
87880	RAUL & SONS LANDSCAPING	204	01-22-549	TREE REMOVAL	09/21/2022	1,225.00	.00
87880	RAUL & SONS LANDSCAPING	205	01-22-549	BUSH TRIMMING	09/22/2022	1,550.00	.00
87880	RAUL & SONS LANDSCAPING	210	01-22-549	TREE CUTTING	09/06/2022	9,300.00	.00
87880	RAUL & SONS LANDSCAPING	211	01-22-549	TREE REMOVAL	09/04/2022	3,800.00	.00
87880	RAUL & SONS LANDSCAPING	220	01-12-549	TREE CUTTING	09/28/2022	2,775.00	.00
87880	RAUL & SONS LANDSCAPING	221	01-12-549	TREE CUTTING	09/28/2022	8,825.00	.00
87880	RAUL & SONS LANDSCAPING	222	01-12-549	TREE CUTTING	09/28/2022	6,740.00	.00
87880	RAUL & SONS LANDSCAPING	223	01-12-549	TREE REMOVAL	09/28/2022	6,100.00	.00
87880	RAUL & SONS LANDSCAPING	224	01-12-549	TREE REMOVAL	09/25/2022	8,300.00	.00
87880	RAUL & SONS LANDSCAPING	225	01-12-549	TREE CUTTING	09/24/2022	8,800.00	.00
Total RAUL & SONS LANDSCAPING:						80,315.00	.00
<b>REGIONAL TRUCK EQUIPMENT</b>							
5386	REGIONAL TRUCK EQUIPMENT	213608	01-41-513	#4 VALVE MANIFOLD ASSY	12/21/2022	733.94	.00
Total REGIONAL TRUCK EQUIPMENT:						733.94	.00
<b>RICHARD MOODY</b>							
3200	RICHARD MOODY	12272022	01-22-511	FURNACE REPAIRS	12/27/2022	3,188.90	.00
3200	RICHARD MOODY	12282022	01-22-611	SERVICE REPAIR	12/28/2022	1,439.80	.00
Total RICHARD MOODY:						4,628.70	.00
<b>ROBINSON ENGINEERING</b>							
96	ROBINSON ENGINEERING	22120139	01-12-658	STREET RESURFACING PROJE	12/15/2022	941.75	.00
96	ROBINSON ENGINEERING	22120140	14-00-520	SIDEWALK IMPROVEMENTS D	12/15/2022	1,941.75	.00
96	ROBINSON ENGINEERING	22120141	01-12-549	ENGINEERING SERVICES DEC	12/15/2022	5,078.75	.00
96	ROBINSON ENGINEERING	22120142	01-12-549	LEAD SERVICE LINE PROJECT	12/15/2022	4,000.00	.00
96	ROBINSON ENGINEERING	22120143	51-42-549	WATER MAIN RELOCATION PR	12/15/2022	392.75	.00
96	ROBINSON ENGINEERING	22120144	01-12-658	STREET RESURFACING PROJE	12/15/2022	4,262.50	.00
96	ROBINSON ENGINEERING	22120188	51-42-549	WATER SYSTEM SERVICES DE	12/19/2022	842.75	.00
96	ROBINSON ENGINEERING	22120273	51-42-549	WATER BOOSTER PUMP STATI	12/21/2022	6,879.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
96	ROBINSON ENGINEERING	22120303	14-00-532	MFT ALLEY IMPROVEMENTS D	12/21/2022	6,000.00	.00
96	ROBINSON ENGINEERING	22120372	01-12-549	EMERGENCY RESPONSE PLAN	12/23/2022	117.25	.00
96	ROBINSON ENGINEERING	22120373	01-12-549	INVEST IN COOK GRANT NOVE	12/23/2022	6,750.00	.00
96	ROBINSON ENGINEERING	23010118	51-42-549	WATER SYSTEM SERVICES DE	01/12/2023	179.75	.00
96	ROBINSON ENGINEERING	23010143	01-12-549	DL 144TH STREET LAFO DEC 2	01/16/2023	1,674.00	.00
96	ROBINSON ENGINEERING	23010287	51-42-549	WATER SYSTEM SERVICES DE	01/23/2023	6,879.00	.00
96	ROBINSON ENGINEERING	23010438	01-12-658	STREET RESURFACING PROJE	01/26/2023	2,454.00	.00
96	ROBINSON ENGINEERING	23010439	14-00-520	SIDEWALK IMPROVEMENTS	01/26/2023	6,045.68	.00
96	ROBINSON ENGINEERING	23010440	01-12-549	DECEMBER 2022 ENGINEERIN	01/26/2023	1,425.25	.00
96	ROBINSON ENGINEERING	23010441	01-12-549	LEAD SERVICE LINE PROJECT	01/26/2023	5,000.00	.00
96	ROBINSON ENGINEERING	23010442	51-42-549	WATER MAIN RELOCATION PR	01/26/2023	366.00	.00
96	ROBINSON ENGINEERING	23010443	01-12-658	STREET RESURFACING PROJE	01/26/2023	4,039.00	.00
Total ROBINSON ENGINEERING:						65,269.18	.00
<b>ROGERS ROOFING</b>							
14801	ROGERS ROOFING	01-2023/104-0	01-21-825	ROOF REPAIR	01/23/2023	156,912.33	.00
14801	ROGERS ROOFING	08162022	01-12-549	ROOF REPAIR	08/19/2022	4,987.00	.00
14801	ROGERS ROOFING	12/2022 - 4632	14-00-891	ROOF DOWN PAYMNT PW	12/11/2022	7,972.00	.00
14801	ROGERS ROOFING	14710	01-12-549	ROOF REPAIR	09/15/2022	5,000.00	.00
Total ROGERS ROOFING:						174,871.33	.00
<b>S.S.E.R.T.</b>							
39	S.S.E.R.T.	23-008	01-12-561	MEMBERSHIP DUES 2022-2023	12/01/2022	2,000.00	.00
Total S.S.E.R.T.:						2,000.00	.00
<b>SAFETY KLEEN CORP.</b>							
162	SAFETY KLEEN CORP.	R002881423	01-41-591	LG SELF-RECYCLING PART WA	01/09/2023	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
<b>Salvador Nonog</b>							
88119	Salvador Nonog	230127-003	01-00-271	41 E 146TH ST	01/27/2023	500.00	.00
Total Salvador Nonog:						500.00	.00
<b>SANTEE SHANNON</b>							
87969	SANTEE SHANNON	A0090250022-I	01-12-549	HOUSEHEAD FESTIVAL	09/07/2022	3,500.00	.00
Total SANTEE SHANNON:						3,500.00	.00
<b>SENTINEL EMERGENCY SOLUTIONS</b>							
5141	SENTINEL EMERGENCY SOLUT	16728	01-22-612	HEADLIGHT FOR OFFICER SID	12/22/2022	647.58	.00
Total SENTINEL EMERGENCY SOLUTIONS:						647.58	.00
<b>SIRCHIE FINGER PRINT LAB</b>							
40	SIRCHIE FINGER PRINT LAB	0570674-IN	01-21-652	EVIDENCE BOX, STANDARDS F	12/09/2022	947.55	.00
40	SIRCHIE FINGER PRINT LAB	0573349-IN	01-21-597	FINGER PRINT KIT	01/10/2023	25.92	.00
Total SIRCHIE FINGER PRINT LAB:						973.47	.00
<b>SK INVESTMENT GROUP LLC</b>							
10209	SK INVESTMENT GROUP LLC	221229-003	01-00-271	15117 MADISON AVE	12/29/2022	1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SK INVESTMENT GROUP LLC:						1,000.00	.00
<b>SK Investment Prop LLC</b>							
88105	SK Investment Prop LLC	221229-003	01-00-271	15117 MADISON AVE	12/29/2022	1,000.00	.00
Total SK Investment Prop LLC:						1,000.00	.00
<b>THIRD DIST.CHIEF'S ASSOC.</b>							
229	THIRD DIST.CHIEF'S ASSOC.	5030	01-22-597	TINLEY PARK DISPATCH MABA	12/12/2022	125.00	.00
Total THIRD DIST.CHIEF'S ASSOC.:						125.00	.00
<b>THIRD DISTRICT FIRE</b>							
557	THIRD DISTRICT FIRE	5057	01-22-594	1ST QUARTERLY 2023	01/02/2023	1,818.00	.00
Total THIRD DISTRICT FIRE:						1,818.00	.00
<b>TIFCO INDUSTRIES</b>							
9589	TIFCO INDUSTRIES	71826383	01-41-611	TIFALLOY NC CAP SCREWS	12/22/2022	296.16	.00
9589	TIFCO INDUSTRIES	71827378	01-41-611	SOLENOIDS	12/29/2022	1,501.85	.00
9589	TIFCO INDUSTRIES	71827656	01-41-611	GARAGE SUPPLIES INDUSTRIA	12/30/2022	261.40	.00
9589	TIFCO INDUSTRIES	71828472	01-41-611	TURKISH TOWELS MIX REG	01/04/2023	1,540.22	.00
9589	TIFCO INDUSTRIES	71829896	01-41-611	INDUSTRIAL CENTERPULL TO	01/10/2023	391.75	.00
9589	TIFCO INDUSTRIES	71830481	01-41-611	SHRINK WRAP	01/11/2023	403.42	.00
9589	TIFCO INDUSTRIES	71830662	01-41-611	OIL DRUM AND LIDS	01/12/2023	2,960.47	.00
9589	TIFCO INDUSTRIES	71835145	01-41-611	GARAGE SUPPLIES-TIRE AIR G	01/26/2023	333.58	.00
Total TIFCO INDUSTRIES:						7,688.85	.00
<b>TOSHIBA BUSINESS SOLUTIONS USA</b>							
11372	TOSHIBA BUSINESS SOLUTION	5914140	01-21-652	SEPTEMBER - DECEMBER 2022	12/05/2022	717.51	.00
11372	TOSHIBA BUSINESS SOLUTION	5914318	01-21-652	DECEMBER BILLING	12/05/2022	216.48	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						933.99	.00
<b>ULINE</b>							
11690	ULINE	157744091	14-00-614	SPEED BUMPS & ASPHALT INS	12/15/2022	3,679.51	.00
Total ULINE:						3,679.51	.00
<b>UNITED RENTALS INC.</b>							
3126	UNITED RENTALS INC.	212161858-00	01-22-512	SCISSOR LIFT	10/21/2022	358.82	.00
3126	UNITED RENTALS INC.	212174593-00	51-42-511	BOOM RENTAL	12/02/2022	2,088.00	.00
3126	UNITED RENTALS INC.	213081622-00	01-22-512	SCISSOR LIFT	12/25/2022	794.00	.00
Total UNITED RENTALS INC.:						3,240.82	.00
<b>VERIZON WIRELESS</b>							
1427	VERIZON WIRELESS	9924194009 24	01-12-552	12/02/22 - 01/01/23	01/01/2023	5,672.02	.00
Total VERIZON WIRELESS:						5,672.02	.00
<b>WENTWORTH TIRE SOUTH HOLLAND</b>							
1930	WENTWORTH TIRE SOUTH HO	30050411	01-21-613	TIRE REPLACED	12/19/2022	614.52	.00
1930	WENTWORTH TIRE SOUTH HO	30050586	01-21-513	TIRE DISPOSAL BALANCE AND	12/29/2022	711.52	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total WENTWORTH TIRE SOUTH HOLLAND:						1,326.04	.00
<b>WEST SIDE TRACTOR SALES</b>							
175	WEST SIDE TRACTOR SALES	S19638	01-41-513	L1 REPAIR LOCK NUT, STRAP,	12/14/2022	485.67	.00
175	WEST SIDE TRACTOR SALES	S20468	01-41-513	S1 OIL FILTER	01/10/2023	45.62	.00
175	WEST SIDE TRACTOR SALES	S20469	01-41-513	L1 LAMP	01/10/2023	155.77	.00
175	WEST SIDE TRACTOR SALES	S20470	01-41-513	L2 REARVIEW MIRRORS	01/10/2023	210.82	.00
175	WEST SIDE TRACTOR SALES	S20743	01-41-513	L1 LAMPS AND FLOODLAMPS	01/17/2023	172.50	.00
175	WEST SIDE TRACTOR SALES	S20794	01-41-513	L2 DOOR	01/18/2023	385.25	.00
175	WEST SIDE TRACTOR SALES	S20795	01-41-513	L1 LAMPS	01/18/2023	327.86	.00
175	WEST SIDE TRACTOR SALES	S20805	01-41-513	L1 SIDE LIGHT 7 TURN SIGNAL	01/18/2023	95.99	.00
175	WEST SIDE TRACTOR SALES	S20858	01-41-513	L1 TURN SIGNAL LAMPS	01/19/2023	177.72	.00
Total WEST SIDE TRACTOR SALES:						2,057.20	.00
<b>WHITECO POOL SOLUTIONS</b>							
10658	WHITECO POOL SOLUTIONS	6811	60-00-830	POOL REPAIR DEPOSIT	09/29/2022	44,192.50	.00
Total WHITECO POOL SOLUTIONS:						44,192.50	.00
<b>WSI TECHNOLOGIES</b>							
88085	WSI TECHNOLOGIES	IN45469	01-21-830	3ROOM RECORDING SYSTEM	12/15/2022	19,611.00	.00
88085	WSI TECHNOLOGIES	IN45470	01-21-597	CONTRACT BASE RATE CHARG	12/15/2022	7,101.00	.00
Total WSI TECHNOLOGIES:						26,712.00	.00
<b>XEROX FINANCIAL SERVICES</b>							
87799	XEROX FINANCIAL SERVICES	3685401	01-12-710	LEASE PAYMENT 12/07 - 01/06	12/18/2022	1,124.75	.00
87799	XEROX FINANCIAL SERVICES	3685401	01-12-710	LEASE PAYMENT 11/07 - 12/06	12/18/2022	924.75	.00
Total XEROX FINANCIAL SERVICES:						2,049.50	.00
Grand Totals:						4,434,921.73	.00