

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	FEBRUARY 5, 2024
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 2,734,417.51</u>
GROSS PAYROLL 01/12/24	<u>\$ 447,197.51</u>
GROSS PAYROLL 01/26/24	<u>\$ 434,967.58</u>
ADDITIONAL PAYROLL CHECKS	<u>\$ 9,933.02</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 3,174.76</u>
TOTAL CORPORATE PAYMENTS	<u><u>3,629,690.38</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 =

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

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	01/12/24 PAYD	01-00-237	01/12/24 PAYDAY	01/12/2024	920.85	.00
Total AFSCME PERSONAL SUPPORT PROG:						920.85	.00
AIR ONE EQUIPMENT, INC.							
1597	AIR ONE EQUIPMENT, INC.	193790	01-22-612	BATTERY SAW	05/17/2023	822.00	.00
1597	AIR ONE EQUIPMENT, INC.	195516	01-22-652	FIREFIGHTING BOOT	07/10/2023	403.50	.00
1597	AIR ONE EQUIPMENT, INC.	195751	01-22-652	GRIP SOLE	07/18/2023	922.00	.00
1597	AIR ONE EQUIPMENT, INC.	196251	01-22-652	HOSE STRAP	08/01/2023	286.00	.00
1597	AIR ONE EQUIPMENT, INC.	198118	01-22-652	SHUT OFF PIPE	09/19/2023	653.50	.00
1597	AIR ONE EQUIPMENT, INC.	200359	01-22-652	ATTACK HOSE	11/22/2023	3,444.00	.00
Total AIR ONE EQUIPMENT, INC.:						6,531.00	.00
ANDREWS PRINTING							
2721	ANDREWS PRINTING	73046	01-21-652	SIGNS	08/11/2023	1,233.00	.00
2721	ANDREWS PRINTING	73228	01-21-652	2,500 WINDOWS ENVELOPES P	09/11/2023	68.00	.00
2721	ANDREWS PRINTING	73252	01-21-652	5,000 WINDOW ENVELOPES	09/15/2023	716.00	.00
2721	ANDREWS PRINTING	73342	01-21-652	CIATION AND NOTICE	10/02/2023	158.00	.00
Total ANDREWS PRINTING:						2,175.00	.00
ARTISTIC ENGRAVING							
14752	ARTISTIC ENGRAVING	22378	01-21-597	NICKEL K-9 #130	01/05/2024	155.75	.00
Total ARTISTIC ENGRAVING:						155.75	.00
AT&T							
524	AT&T	2372-12/23-86	01-12-552	12-15-23 - 1-14-24	12/16/2023	60.17	.00
397	AT&T	2812-01/24 83	01-12-552	1-1-24 - 2-9-24	01/10/2024	657.08	.00
397	AT&T	2819-01/24 83	01-12-552	1-10-24 TO 2-9-24	01/10/2024	407.78	.00
66	AT&T	5162-01/24 70	01-12-552	1-16-24 TO 2-15-24	01/16/2024	105.00	.00
66	AT&T	708201217012	01-12-552	12-28-23 - 1-27-24	12/28/2023	803.07	.00
524	AT&T	708Z70000812	01-12-552	12-15-23- 1-15-24	12/16/2023	105.00	.00
Total AT&T:						2,138.10	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	5784-09/23 28	01-22-652	8-26-23-9-25-23	09/25/2023	270.30	.00
4194	AT&T MOBILITY	5784-11/23 287	01-22-552	FIRE DEPT MOBILE PHONE	11/25/2023	270.78	.00
Total AT&T MOBILITY:						541.08	.00
AUTO ZONE							
2870	AUTO ZONE	2695038918	01-41-613	DOUBLE FLARING TOOL	12/20/2023	23.76	.00
2870	AUTO ZONE	2695054868	01-21-613	FL BRACKE TED	01/17/2024	99.99	.00
2870	AUTO ZONE	2695055519	01-21-613	CERAMIC SOCKE	01/18/2024	13.99	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2870	AUTO ZONE	2695060628	01-41-613	#9 TRUCK REPAIR	01/25/2024	17.09	.00
Total AUTO ZONE:						154.83	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	007466	01-41-655	FUEL	12/08/2023	411.87	.00
107	AVALON PETROLEUM CO	007466	01-21-655	FUEL	12/08/2023	1,647.50	.00
107	AVALON PETROLEUM CO	007466	01-47-655	FUEL	12/08/2023	411.87	.00
107	AVALON PETROLEUM CO	007466	01-22-655	FUEL	12/08/2023	1,029.69	.00
107	AVALON PETROLEUM CO	007466	51-42-655	FUEL	12/08/2023	411.87	.00
107	AVALON PETROLEUM CO	007466	55-42-655	FUEL	12/08/2023	205.94	.00
107	AVALON PETROLEUM CO	007479	01-41-655	FUEL	12/15/2023	464.06	.00
107	AVALON PETROLEUM CO	007479	01-21-655	FUEL	12/15/2023	1,856.26	.00
107	AVALON PETROLEUM CO	007479	01-47-655	FUEL	12/15/2023	464.07	.00
107	AVALON PETROLEUM CO	007479	01-22-655	FUEL	12/15/2023	1,160.16	.00
107	AVALON PETROLEUM CO	007479	51-42-655	FUEL	12/15/2023	464.07	.00
107	AVALON PETROLEUM CO	007479	55-42-655	FUEL	12/15/2023	232.03	.00
107	AVALON PETROLEUM CO	007489	01-41-655	FUEL	12/22/2023	366.46	.00
107	AVALON PETROLEUM CO	007489	01-21-655	FUEL	12/22/2023	1,465.88	.00
107	AVALON PETROLEUM CO	007489	01-47-655	FUEL	12/22/2023	366.47	.00
107	AVALON PETROLEUM CO	007489	01-22-655	FUEL	12/22/2023	916.18	.00
107	AVALON PETROLEUM CO	007489	51-42-655	FUEL	12/22/2023	366.47	.00
107	AVALON PETROLEUM CO	007489	55-42-655	FUEL	12/22/2023	183.24	.00
107	AVALON PETROLEUM CO	007500	01-41-655	FUEL	01/03/2024	403.62	.00
107	AVALON PETROLEUM CO	007500	01-21-655	FUEL	01/03/2024	1,614.46	.00
107	AVALON PETROLEUM CO	007500	01-47-655	FUEL	01/03/2024	403.62	.00
107	AVALON PETROLEUM CO	007500	01-22-655	FUEL	01/03/2024	1,009.05	.00
107	AVALON PETROLEUM CO	007500	51-42-655	FUEL	01/03/2024	403.62	.00
107	AVALON PETROLEUM CO	007500	55-42-655	FUEL	01/03/2024	201.81	.00
107	AVALON PETROLEUM CO	007528	01-41-655	FUEL	01/12/2024	523.62	.00
107	AVALON PETROLEUM CO	007528	01-21-655	FUEL	01/12/2024	2,094.48	.00
107	AVALON PETROLEUM CO	007528	01-47-655	FUEL	01/12/2024	523.62	.00
107	AVALON PETROLEUM CO	007528	01-22-655	FUEL	01/12/2024	1,309.05	.00
107	AVALON PETROLEUM CO	007528	51-42-655	FUEL	01/12/2024	523.62	.00
107	AVALON PETROLEUM CO	007528	55-42-655	FUEL	01/12/2024	261.81	.00
107	AVALON PETROLEUM CO	040386	14-00-614	ULTRA LOW SULFUR-WINTER	01/04/2024	4,301.70	.00
107	AVALON PETROLEUM CO	045531	01-41-655	FUEL	12/05/2023	25.56	.00
107	AVALON PETROLEUM CO	045531	01-21-655	FUEL	12/05/2023	102.30	.00
107	AVALON PETROLEUM CO	045531	01-47-655	FUEL	12/05/2023	25.58	.00
107	AVALON PETROLEUM CO	045531	01-22-655	FUEL	12/05/2023	63.94	.00
107	AVALON PETROLEUM CO	045531	51-42-655	FUEL	12/05/2023	25.58	.00
107	AVALON PETROLEUM CO	045531	55-42-655	FUEL	12/05/2023	12.79	.00
107	AVALON PETROLEUM CO	045532	01-41-655	FUEL	12/05/2023	51.14	.00
107	AVALON PETROLEUM CO	045532	01-21-655	FUEL	12/05/2023	204.60	.00
107	AVALON PETROLEUM CO	045532	01-47-655	FUEL	12/05/2023	51.15	.00
107	AVALON PETROLEUM CO	045532	01-22-655	FUEL	12/05/2023	127.88	.00
107	AVALON PETROLEUM CO	045532	51-42-655	FUEL	12/05/2023	51.15	.00
107	AVALON PETROLEUM CO	045532	55-42-655	FUEL	12/05/2023	25.58	.00
Total AVALON PETROLEUM CO:						26,765.42	.00
AXON ENTERPRISE INC							
3761	AXON ENTERPRISE INC	INUS214583	01-21-597	FLEET3A ADVANCED 2	01/01/2024	5,020.61	.00
3761	AXON ENTERPRISE INC	INUS214740	01-21-652	TASER 7 HOLSTER 10	01/01/2024	1,254.00	.00
3761	AXON ENTERPRISE INC	INUS215046	01-21-597	2021 CORE 50	01/01/2024	97,972.98	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total AXON ENTERPRISE INC:						104,247.59	.00
BG Homes LLC							
88103	BG Homes LLC	240122-008	01-00-271	14700 SHEPARD	01/22/2024	1,000.00	.00
Total BG Homes LLC:						1,000.00	.00
BLACKROCK CF1 LTD							
88398	BLACKROCK CF1 LTD	240122-003	01-00-271	227 EAST 141ST PLACE	01/22/2024	1,000.00	.00
Total BLACKROCK CF1 LTD:						1,000.00	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	01-12-452	FEB 2024	01/16/2024	23,971.34	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	51-42-451	FEB 2024	01/16/2024	8,739.08	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	01-47-451	FEB 2024	01/16/2024	7,529.09	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	01-46-451	FEB 2024	01/16/2024	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	01-42-451	FEB 2024	01/16/2024	894.72	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	01-41-451	FEB 2024	01/16/2024	21,326.63	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	01-22-451	FEB 2024	01/16/2024	48,323.29	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	01-25-451	FEB 2024	01/16/2024	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	01-21-451	FEB 2024	01/16/2024	82,154.98	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	01-12-451	FEB 2024	01/16/2024	5,655.77	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	55-42-451	FEB 2024	01/16/2024	7,108.87	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	01-11-451	FEB 2024	01/16/2024	8,683.46	.00
181	BLUE CROSS/BLUE SHIELD	FEBRUARY 20	01-14-451	FEB 2024	01/16/2024	894.72	.00
Total BLUE CROSS/BLUE SHIELD:						218,576.67	.00
Bobbie Properties							
88282	Bobbie Properties	230815-002	01-00-271	14812 OAK ST	08/15/2023	1,000.00	.00
Total Bobbie Properties:						1,000.00	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	FEBRUARY 20	01-12-597	FEB 2024 AMBULANCE SERVIC	01/15/2024	10,808.66	.00
Total BUD'S AMBULANCE SERVICE:						10,808.66	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	23354	51-42-615	WATERBREAK SUPPLIES	12/28/2023	13,519.00	.00
1111	C & M PIPE & SUPPLY CO.	23400	51-42-615	CLAMPS	01/16/2024	824.00	.00
1111	C & M PIPE & SUPPLY CO.	23415	51-42-615	WATERBREAK SUPPLIES	01/22/2024	1,479.00	.00
Total C & M PIPE & SUPPLY CO.:						15,822.00	.00
C.O.P.S.TESTING SERV. INC							
520	C.O.P.S.TESTING SERV. INC	108784	01-21-597	PRE-EMPLOYMENT POLY	01/29/2024	675.00	.00
Total C.O.P.S.TESTING SERV. INC:						675.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	61259	51-42-511	TRENCH DRAIN REPAIR	01/05/2024	958.00	.00
14723	CALUMET CITY PLUMBING,INC.	61366	51-42-511	JET/VAC TO CLEAR BLOCKAGE	01/18/2024	2,270.00	.00
14723	CALUMET CITY PLUMBING,INC.	61370	51-42-511	EXCAVATION AROUND EXISTIN	01/12/2024	9,610.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CALUMET CITY PLUMBING,INC.:						12,838.00	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	PB32722	01-12-651	INDOOR AP WIFI	01/15/2024	1,359.69	.00
Total CDW GOVERNMENT INC.:						1,359.69	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	700301A	01-41-513	BOSS STRAIGHT BLADE	10/31/2023	388.79	.00
Total CENTRAL PARTS WAREHOUSE:						388.79	.00
CHICAGO PARTS & SOUND LLC							
10430	CHICAGO PARTS & SOUND LLC	3-0053704	01-21-513	SQUAD REPAIR	01/19/2023	1,627.28	.00
Total CHICAGO PARTS & SOUND LLC:						1,627.28	.00
CIVIC SYSTEMS LLC							
5320	CIVIC SYSTEMS LLC	CVC24402	55-42-549	SUPPORT FEES	12/21/2023	1,744.20	.00
5320	CIVIC SYSTEMS LLC	CVC24402	51-42-549	SUPPORT FEES	12/21/2023	1,744.20	.00
5320	CIVIC SYSTEMS LLC	CVC24402	01-12-549	SUPPORT FEES	12/21/2023	5,232.60	.00
Total CIVIC SYSTEMS LLC:						8,721.00	.00
CLAYTON GOINS							
88388	CLAYTON GOINS	231215-010	01-00-271	14658 PARKSIDE	12/15/2023	500.00	.00
Total CLAYTON GOINS:						500.00	.00
CLEANING SPECIALIST INC							
11629	CLEANING SPECIALIST INC	8927	01-21-597	BODY REMOVAL D-218622	01/08/2024	350.00	.00
Total CLEANING SPECIALIST INC:						350.00	.00
COMCAST							
2224	COMCAST	1568-01/24 87	01-12-571	JAN 23-2024-FEB11-2024	01/14/2024	16.80	.00
2224	COMCAST	1576-02-23 87	01-21-597	PD WIFI	01/25/2023	8.19	.00
2224	COMCAST	1576-02-23 87	01-21-597	PD WIFI PREVIOUS BALANCE	01/25/2023	52.67	.00
Total COMCAST:						77.66	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	3101-012024	01-41-571	01/01/24-01/31/24	12/21/2023	539.79	.00
11073	COMCAST BUSINESS	3101-02/24 87	01-41-571	02/01/2024-02/29/2024	01/21/2024	539.79	.00
Total COMCAST BUSINESS:						1,079.58	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1034-01/24 27	14-00-571	11-8-2023 - 12-11-2023	01/08/2024	35,903.77	.00
54	COMMONWEALTH EDISON CO	2013-01/24 21	14-00-571	12/11/2023-1/12/2024	01/12/2024	368.02	.00
54	COMMONWEALTH EDISON CO	2019-01/24 39	51-42-571	12/5/2023 - 1/8/2024	01/09/2024	4,425.21	.00
54	COMMONWEALTH EDISON CO	2055-01/24 08	01-12-571	12/11/2024-1/12/2024	01/12/2024	77.60	.00
54	COMMONWEALTH EDISON CO	4001-01/24 04	01-22-571	12/11/2023-1/12/2024	01/12/2024	28.94	.00
54	COMMONWEALTH EDISON CO	4091-01/24 42	14-00-571	12/5/2023-1/8/2024	01/11/2024	9,203.65	.00
54	COMMONWEALTH EDISON CO	5006-01/24 12	01-22-571	12/11/2023-1/12/2024	01/12/2024	1.90	.00
54	COMMONWEALTH EDISON CO	5008-01/24 16	01-22-571	12/11/2023-1/12/2024	01/12/2024	25.66	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
54	COMMONWEALTH EDISON CO	5100-01/24 04	01-12-571	12/11/2024-1/12/2024	01/12/2024	492.61	.00
54	COMMONWEALTH EDISON CO	6012-01/24 14	01-12-571	11/10/2023 - 12/13/2023	01/12/2024	37.61	.00
54	COMMONWEALTH EDISON CO	7005-01/24 13	01-22-571	12/13/2023-1/17/2024	01/17/2024	25.66	.00
54	COMMONWEALTH EDISON CO	7018-01/24 59	51-42-571	12-5-2023-1-8-2024	01/11/2024	67.90	.00
54	COMMONWEALTH EDISON CO	8000-01/24 12	01-22-571	12/11/2023-1/12/2024	01/12/2024	25.00	.00
54	COMMONWEALTH EDISON CO	8017-01/24 50	60-00-571	12-11-2023-1-12-2023	01/12/2024	1,930.44	.00
Total COMMONWEALTH EDISON CO:						52,613.97	.00
CONWAY SHIELD							
5372	CONWAY SHIELD	0515280	01-21-612	CPR -D PADS AND MEDICAL CA	12/06/2023	4,347.50	.00
5372	CONWAY SHIELD	0516706	01-21-597	PED PAZ ELECTRODES 2	01/07/2024	297.50	.00
Total CONWAY SHIELD:						4,645.00	.00
COOK COUNTY BOARD-UP, Inc							
3737	COOK COUNTY BOARD-UP, Inc	6017	01-21-652	BOARD UP 14619 MINERVA AVE	10/05/2022	125.00	.00
Total COOK COUNTY BOARD-UP, Inc:						125.00	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2024005	01-47-597	JAN 2024	01/16/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024005	01-12-549	JAN 2024	01/16/2024	1,245.44	.00
3439	COR CONSULTING GROUP	2024005	01-21-549	JAN 2024	01/16/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024005	01-22-549	JAN 2024	01/16/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024005	01-41-549	JAN 2024	01/16/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024005	60-00-549	JAN 2024	01/16/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024005	51-42-597	JAN 2024	01/16/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024005	01-46-597	JAN 2024	01/16/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024005	55-42-549	JAN 2024	01/16/2024	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	U210295	51-42-615	ILL 71 CHARGER WALL MOUNT	01/26/2024	429.49	.00
3687	CORE & MAIN LP	U258043	51-42-615	BELL JT CAP	01/23/2024	1,578.00	.00
Total CORE & MAIN LP:						2,007.49	.00
CSX TRANSPORTATION							
385	CSX TRANSPORTATION	9082980	51-42-515	MOVE WATER MAIN	12/20/2023	2,516.50	.00
Total CSX TRANSPORTATION:						2,516.50	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT2023-12-07	01-21-652	SOFTWARE SERVICE AUGUST	01/08/2024	3,506.72	.00
Total DACRA TECH LLC:						3,506.72	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	FEBRUARY 20	01-12-597	DISPATCH SVC	01/15/2024	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
DAMAGE AUTO WERKS,INC							
88380	DAMAGE AUTO WERKS,INC	1212023	01-21-612	UNIT 2203	01/02/2024	2,575.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DAMAGE AUTO WERKS,INC:						2,575.00	.00
DARRELL SURLES							
88394	DARRELL SURLES	240122-014	01-00-271	14617 DANTE	01/22/2024	500.00	.00
Total DARRELL SURLES:						500.00	.00
DAWN MINIEX							
87987	DAWN MINIEX	08012023	01-21-598	MEDIUM ROASTER W LID 4	08/01/2023	17.56	.00
Total DAWN MINIEX:						17.56	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	JANUARY 202	01-00-232	JAN 2024 LIFE INSURANCE	12/22/2023	1,755.84	.00
Total DEARBORN NATIONAL LIFE INS CO:						1,755.84	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	105.00	01-12-533	DEC 2023 LEGAL FEES	01/01/2024	105.00	.00
10155	DEL GALDO LAW GROUP	33527	01-12-533	DEC 2023 LEGAL FEES	01/01/2024	1,470.00	.00
10155	DEL GALDO LAW GROUP	33528	01-12-533	DEC 2023 LEGAL FEES	01/01/2024	315.00	.00
10155	DEL GALDO LAW GROUP	33529	01-12-533	DEC 2023 LEGAL FEES	01/01/2024	52.50	.00
10155	DEL GALDO LAW GROUP	33530	01-12-533	DEC 2023 LEGAL FEES	01/01/2024	3,150.00	.00
10155	DEL GALDO LAW GROUP	33531	01-12-533	DEC 2023 LEGAL FEES	01/01/2024	875.00	.00
10155	DEL GALDO LAW GROUP	33532	01-12-533	DE 2023 LEGAL FEES	01/01/2024	6,243.75	.00
10155	DEL GALDO LAW GROUP	33534	01-12-533	DEC 2023 LEGAL FEES	01/01/2024	8,434.27	.00
10155	DEL GALDO LAW GROUP	33535	01-12-533	DEC 2023 LEGAL FEES	01/01/2024	35.00	.00
10155	DEL GALDO LAW GROUP	33536	01-12-533	DEC 2023 LEGAL FEES	01/01/2024	280.00	.00
10155	DEL GALDO LAW GROUP	33537	01-12-533	DEC 2023 LEGAL FEES	01/01/2024	4,000.00	.00
Total DEL GALDO LAW GROUP:						24,960.52	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	01/12/24 PAYD	01-00-235	01/12/24 PAYDAY	01/12/2024	1,170.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						1,170.00	.00
DR MANAGEMENT & INVESTMENT LLC							
88217	DR MANAGEMENT & INVESTME	240122-005	01-00-271	15036 BLACKSTONE	01/22/2024	1,000.00	.00
Total DR MANAGEMENT & INVESTMENT LLC:						1,000.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-17955	01-21-458	NEWHIRE UNIFORM	10/26/2023	1,937.75	.00
Total EAGLE UNIFORMS:						1,937.75	.00
EDUARDO RUIZ							
88402	EDUARDO RUIZ	240122-007	01-00-271	14247 ELLIS	01/22/2024	1,000.00	.00
Total EDUARDO RUIZ:						1,000.00	.00
ENTERPRISE FM TRUST							
87908	ENTERPRISE FM TRUST	609289-01052	01-21-710	JANUARY 2024 LEASE CHARGE	01/05/2024	34,907.46	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ENTERPRISE FM TRUST:						34,907.46	.00
ETP LABS INC							
10867	ETP LABS INC	23-137017	51-42-515	COLIFORM SAMPLES	12/28/2023	450.00	.00
Total ETP LABS INC:						450.00	.00
Existing Concrete LLC							
88208	Existing Concrete LLC	110400	55-42-597	EPA CLEAN UP 1501 DOLTON R	07/31/2023	2,814.00	.00
88208	Existing Concrete LLC	150137	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	833.00	.00
88208	Existing Concrete LLC	150138	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	630.00	.00
88208	Existing Concrete LLC	150159	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	686.00	.00
88208	Existing Concrete LLC	150160	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	903.00	.00
88208	Existing Concrete LLC	150165	55-42-597	DISPOSAL OF CONCRETE	08/09/2023	1,008.00	.00
88208	Existing Concrete LLC	150197	55-42-597	DISPOSAL OF CONCRETE	08/11/2023	791.00	.00
88208	Existing Concrete LLC	150220	55-42-597	GRADE 8 STONE	08/14/2023	790.00	.00
88208	Existing Concrete LLC	150221	55-42-597	GRADE 8 STONE	08/14/2023	649.03	.00
88208	Existing Concrete LLC	150357	55-42-597	DISPOSAL OF CONCRETE	08/18/2023	1,015.00	.00
88208	Existing Concrete LLC	150558	55-42-597	DISPOSAL OF CONCRETE	08/22/2023	959.00	.00
88208	Existing Concrete LLC	150701	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	581.00	.00
88208	Existing Concrete LLC	150702	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	714.00	.00
88208	Existing Concrete LLC	150864	55-42-597	DISPOSAL OF CONCRETE	08/28/2023	630.00	.00
88208	Existing Concrete LLC	150900	55-42-597	EPA CLEAN UP 14500 PARK AVE	08/29/2023	1,120.00	.00
Total Existing Concrete LLC:						14,123.03	.00
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	112024	01-21-513	PD UNIT CAR WASH	01/01/2024	841.82	.00
1101	EXPRESSWAY CAR WASH	1212023	01-21-513	POLICE UNITS CAR WASH 09/0	12/01/2023	1,463.60	.00
Total EXPRESSWAY CAR WASH:						2,305.42	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	8-373-09922	01-12-551	SHIPPING CHARGES	01/10/2024	38.40	.00
60	FEDERAL EXPRESS	8-387-13115	01-12-551	SHIPPING CHARGES	01/24/2024	58.47	.00
60	FEDERAL EXPRESS	9-665-33698	01-12-551	SHIPPING CHARGES	12/27/2023	10.93	.00
Total FEDERAL EXPRESS:						107.80	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	166101566	01-11-451	JAN 2024	01/11/2024	64.55	.00
10629	FIDELITY SEC LIFE INSURANCE	166101566	51-42-451	JAN 2024	01/11/2024	69.79	.00
10629	FIDELITY SEC LIFE INSURANCE	166101566	01-47-451	JAN 2024	01/11/2024	38.47	.00
10629	FIDELITY SEC LIFE INSURANCE	166101566	01-42-451	JAN 2024	01/11/2024	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	166101566	01-41-451	JAN 2024	01/11/2024	150.70	.00
10629	FIDELITY SEC LIFE INSURANCE	166101566	01-25-451	JAN 2024	01/11/2024	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	166101566	01-22-451	JAN 2024	01/11/2024	191.96	.00
10629	FIDELITY SEC LIFE INSURANCE	166101566	01-21-451	JAN 2024	01/11/2024	476.76	.00
10629	FIDELITY SEC LIFE INSURANCE	166101566	01-12-451	JAN 2024	01/11/2024	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	166101566	55-42-451	JAN 2024	01/11/2024	50.23	.00
10629	FIDELITY SEC LIFE INSURANCE	166148136	01-11-451	FEB 2024	01/29/2024	64.55	.00
10629	FIDELITY SEC LIFE INSURANCE	166148136	01-47-451	FEB 2024	01/29/2024	58.03	.00
10629	FIDELITY SEC LIFE INSURANCE	166148136	01-42-451	FEB 2024	01/29/2024	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	166148136	01-41-451	FEB 2024	01/29/2024	150.70	.00
10629	FIDELITY SEC LIFE INSURANCE	166148136	01-25-451	FEB 2024	01/29/2024	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	166148136	01-22-451	FEB 2024	01/29/2024	191.96	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10629	FIDELITY SEC LIFE INSURANCE	166148136	01-21-451	FEB 2024	01/29/2024	476.76	.00
10629	FIDELITY SEC LIFE INSURANCE	166148136	01-12-451	FEB 2024	01/29/2024	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	166148136	51-42-451	FEB 2024	01/29/2024	69.79	.00
10629	FIDELITY SEC LIFE INSURANCE	166148136	55-42-451	FEB 2024	01/29/2024	50.23	.00
Total FIDELITY SEC LIFE INSURANCE:						2,208.02	.00
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	8118-1/20244-9	01-12-581	JAN 2024 INSURANCE	01/12/2024	108,880.31	.00
Total FIRST INSURANCE FUNDING CORP:						108,880.31	.00
FIVE STAR							
11086	FIVE STAR	2996	55-42-597	SAWCUT CURB	08/01/2023	2,975.00	.00
11086	FIVE STAR	2997	55-42-597	SAWCUT ASPHALT	08/04/2023	1,750.00	.00
11086	FIVE STAR	2998	55-42-597	HAULED DEBRIS	08/05/2023	1,175.00	.00
11086	FIVE STAR	2999	55-42-597	REMOVE DEBRIS	08/07/2023	1,175.00	.00
11086	FIVE STAR	3000	55-42-597	SAWCUT ASPHALT	08/08/2023	2,175.00	.00
11086	FIVE STAR	3002	55-42-597	PIPE INSTALL	08/12/2023	7,000.00	.00
11086	FIVE STAR	3512	55-42-597	REMOVE DEBRIS	12/25/2023	4,350.00	.00
11086	FIVE STAR	3513	55-42-597	REMOVE DEBRIS	12/25/2023	4,275.00	.00
11086	FIVE STAR	3514	55-42-597	SAWCUT ASPHALT	12/25/2023	2,750.00	.00
11086	FIVE STAR	3515	55-42-597	POURED CURB WINTER SERVI	12/25/2023	2,975.00	.00
11086	FIVE STAR	3516	55-42-597	CUT CONCRETE, PORED CURB	12/25/2023	4,250.00	.00
11086	FIVE STAR	3517	55-42-597	SAWCUT CURB	12/25/2023	4,375.00	.00
11086	FIVE STAR	3518	55-42-597	REMOVED CONCRETE SIDEWA	12/26/2023	4,150.00	.00
11086	FIVE STAR	3519	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	3,150.00	.00
11086	FIVE STAR	3520	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	3,975.00	.00
11086	FIVE STAR	3522	55-42-597	REMOVED CURB EXTENSION	12/26/2023	2,750.00	.00
11086	FIVE STAR	3523	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	4,250.00	.00
11086	FIVE STAR	3524	55-42-597	SAWCUT ASPHALT	12/28/2023	1,375.00	.00
11086	FIVE STAR	3525	55-42-597	REMOVE DEBRIS	12/28/2023	1,275.00	.00
11086	FIVE STAR	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:						106,275.00	.00
GLOBE LIFE							
87877	GLOBE LIFE	DECEMBER 2	01-12-452	VOLUNTARY LIFE INSURANCE	12/01/2023	1,867.12	.00
87877	GLOBE LIFE	JAN 2024	01-12-452	VOLUNTARY LIFE INSURANCE	01/01/2024	1,867.12	.00
87877	GLOBE LIFE	NOV 2023	01-12-452	VOLUNTARY LIFE INSURANCE	11/01/2023	1,867.12	.00
Total GLOBE LIFE:						5,601.36	.00
Heidelberg Materials Midwest Agg, Inc							
88254	Heidelberg Materials Midwest Agg	42771902	01-41-614	STONE	12/21/2023	8,388.71	.00
Total Heidelberg Materials Midwest Agg, Inc:						8,388.71	.00
HOMEWOOD DISPOSAL SERVICE							
689	HOMEWOOD DISPOSAL SERVI	JANUARY 202	01-49-573	JANUARY 2024	01/20/2024	159,217.10	.00
Total HOMEWOOD DISPOSAL SERVICE:						159,217.10	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	01/12/24 PAYD	01-00-238	01/12/24 PAYDAY	01/12/2024	1,173.00	.00
Total IL Fraternal Order of Police:						1,173.00	.00
ILLINOIS FRATERNAL							
360	ILLINOIS FRATERNAL	12823	01-21-598	PANEL FEE	12/08/2023	87.50	.00
360	ILLINOIS FRATERNAL	1524	01-21-598	PANEL FEE	01/05/2024	87.50	.00
360	ILLINOIS FRATERNAL	1524-2	01-21-598	PANEL FEE	01/05/2024	87.50	.00
360	ILLINOIS FRATERNAL	92723	01-21-598	PANEL FEE	09/27/2023	50.00	.00
Total ILLINOIS FRATERNAL:						312.50	.00
ILLINOIS LUBRICANTS, LLC (JL)							
87706	ILLINOIS LUBRICANTS, LLC (JL)	209845183	01-21-512	OIL CHANGE	11/07/2023	179.96	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	209845823	01-21-613	UNIT OIL CHANGE	11/21/2023	109.98	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						289.94	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	1423	01-12-457	WORKERS COMPENSATION-FE	01/19/2024	173,843.27	.00
10250	ILLINOIS PUBLIC RISK FUND	86480	01-12-457	WORKERS COMPENSATION-M	01/17/2024	22,804.00	.00
Total ILLINOIS PUBLIC RISK FUND:						196,647.27	.00
INSURESOURCE LLC							
11693	INSURESOURCE LLC	01182024	01-12-581	PUBLIC ENTITY LIABILITY 1 OF	01/18/2024	173,854.00	.00
Total INSURESOURCE LLC:						173,854.00	.00
INTERSTATE ALL BATTERY CENTER							
11552	INTERSTATE ALL BATTERY CEN	191390101425	01-22-652	BATTERIES	01/11/2024	524.65	.00
Total INTERSTATE ALL BATTERY CENTER:						524.65	.00
JEREMY BROWN							
11437	JEREMY BROWN	240122-013	01-00-271	1413 KASTEN	01/22/2024	500.00	.00
Total JEREMY BROWN:						500.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	1825	01-25-549	DECEMBER 2023 SERVICES	01/23/2024	33,036.28	.00
10126	JOHN KASPEREK CO. INC	1825	55-42-549	DECEMBER 2023 SERVICES	01/23/2024	821.99	.00
10126	JOHN KASPEREK CO. INC	1825	51-42-549	DECEMBER 2023 SERVICES	01/23/2024	8,512.23	.00
Total JOHN KASPEREK CO. INC:						42,370.50	.00
John's Pro Tree Service, Inc.							
88270	John's Pro Tree Service, Inc.	51130	14-00-550	TREE TRIMMING, TREE REMOV	08/17/2023	155,000.00	.00
Total John's Pro Tree Service, Inc.:						155,000.00	.00
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4134791	45-00-549	TOOLS	08/01/2023	311.83	.00
10726	JOHNSTONE SUPPLY	4136345	45-00-549	THERMOSTAT	08/25/2023	276.61	.00
10726	JOHNSTONE SUPPLY	4140416	45-00-549	FLAME SENSOR & IGNITOR	01/16/2024	277.65	.00
10726	JOHNSTONE SUPPLY	4142837	45-00-549	003- COIL 16OL	12/06/2023	2,048.41	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10726	JOHNSTONE SUPPLY	4142892	45-00-549	SPACING FILTER	12/06/2023	45.13	.00
10726	JOHNSTONE SUPPLY	4143034	45-00-549	BLOWER MOTOR	12/07/2023	578.34	.00
10726	JOHNSTONE SUPPLY	4143034A	45-00-549	KIT18110	12/08/2023	577.94	.00
10726	JOHNSTONE SUPPLY	4143088	45-00-549	THERMOSTAT PARTS	12/19/2023	278.13	.00
Total JOHNSTONE SUPPLY:						4,303.78	.00
JULIE INC.							
2492	JULIE INC.	2024-0453	51-42-511	ANNUAL FAX TRANSM	01/08/2024	4,328.03	.00
Total JULIE INC.:						4,328.03	.00
KENNETH P. LEE							
88401	KENNETH P. LEE	240122-009	01-00-271	15712 DOBSON	01/22/2024	500.00	.00
Total KENNETH P. LEE:						500.00	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	101320231	01-41-550	TREE REMOVALS	10/13/2023	1,000.00	.00
3631	KNM VENTURES INC.	102520231	01-41-550	TREE REMOVALS	10/25/2023	4,800.00	.00
3631	KNM VENTURES INC.	102620231	01-41-550	TREE TRIMMING/CUTTING	10/26/2023	5,500.00	.00
3631	KNM VENTURES INC.	110120231	01-41-550	STUMP REMOVAL	11/01/2023	1,000.00	.00
3631	KNM VENTURES INC.	110220231	01-41-550	TREE TRIMMING/CUTTING	11/02/2023	6,000.00	.00
3631	KNM VENTURES INC.	110320231	01-41-550	STUMP REMOVAL	11/03/2023	1,000.00	.00
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
LATONYA RUFFIN							
88389	LATONYA RUFFIN	09172023	01-21-598	REIMB FOR STORAGE BINS	12/27/2023	41.98	.00
Total LATONYA RUFFIN:						41.98	.00
LAUTERBACH & AMEN LLP							
10675	LAUTERBACH & AMEN LLP	85745	01-12-531	FY22 AUDIT	12/29/2023	2,000.00	.00
Total LAUTERBACH & AMEN LLP:						2,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LEXIPOL LLC							
4774	LEXIPOL LLC	INVLEX120567	01-21-597	ANNUAL LAW ENFORCEMENT	12/01/2023	9,406.11	.00
Total LEXIPOL LLC:						9,406.11	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2023	01-21-549	AUGUST 2023	08/31/2023	985.04	.00
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2023	01-21-549	SEPTEMBER 2023	01/31/2024	985.04	.00
14791	LEXISNEXIS RISK DATA MGMNT	1679520-20231	01-21-549	NOVEMBER 2023	11/30/2023	1,004.71	.00
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2023	01-21-549	DECEMBER 2023	12/31/2023	1,004.71	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						3,979.50	.00
LOPEZ LAWN MAINTENANCE							
10989	LOPEZ LAWN MAINTENANCE	18952	01-41-549	BLUEGRASS	08/18/2023	1,250.00	.00
10989	LOPEZ LAWN MAINTENANCE	81723	01-41-549	LAWN MAINTENANCES	08/17/2023	8,800.00	.00
Total LOPEZ LAWN MAINTENANCE:						10,050.00	.00
LUIS GARCIA							
88395	LUIS GARCIA	240122-012	01-00-271	15633 MADISON	01/22/2024	500.00	.00
Total LUIS GARCIA :						500.00	.00
Lyons Electric Company, Inc							
88127	Lyons Electric Company, Inc	18041A	14-00-518	LIGHT OUTAGE	12/19/2023	798.66	.00
Total Lyons Electric Company, Inc:						798.66	.00
MAINTSTAR INC							
11670	MAINTSTAR INC	3221	01-46-597	MAINTSTAR ANNUAL SUPPORT	12/26/2023	10,074.08	.00
Total MAINTSTAR INC:						10,074.08	.00
MARTIN WHALEN OFFICE SOL INC.							
32	MARTIN WHALEN OFFICE SOL I	IN4932378	01-47-597	CNTRCT BAS RATE	12/26/2023	1,153.34	.00
Total MARTIN WHALEN OFFICE SOL INC.:						1,153.34	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	41466	51-42-515	LINE LOCATION	11/30/2023	835.00	.00
161	ME SIMPSON COMPANY INC	41467	51-42-515	LINE LOCATION	11/30/2023	2,350.00	.00
Total ME SIMPSON COMPANY INC:						3,185.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	706862	14-00-518	TRAFFIC SIGNALS	12/29/2023	1,278.40	.00
Total MEADE ELECTRIC COMPANY INC.:						1,278.40	.00
MENARDS							
749	MENARDS	71831-2022	45-00-549	120CT LED	10/24/2022	275.88	.00
749	MENARDS	74109-2022	01-41-611	120CT LED	11/30/2022	45.98	.00
749	MENARDS	74248	01-41-613	WELDABL SHEET	12/02/2022	48.97	.00
749	MENARDS	74980	01-41-611	12X20 HD TARP S/BK	12/15/2022	67.47	.00
749	MENARDS	74990	01-41-613	MF 12" TOOL BAG	12/15/2022	1,334.65	.00
749	MENARDS	74992	01-41-611	IV METAL EXTRA DEEP BOX	12/15/2022	77.27	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	75011	01-41-611	ADJUSTABLE PIN WRENCH	01/10/2024	17.33	.00
749	MENARDS	75053	01-41-611	1/2X6' TELESCOPIC AUGER	12/16/2022	92.96	.00
749	MENARDS	75346	01-21-612	PENNZOIL 5W20	12/21/2022	23.98	.00
749	MENARDS	75416-2022	01-21-611	20 KEY LOCKING CABINET	12/22/2022	60.00	.00
749	MENARDS	75531	01-12-611	BASEBOARD HEATER	12/23/2022	138.17	.00
749	MENARDS	76466-2023	45-00-549	22X6-10'STUD #2&BTR SPF	01/11/2023	275.60	.00
749	MENARDS	78769 - 2023	45-00-549	8 BLK 100' STR THHN	02/22/2023	1,920.08	.00
749	MENARDS	78955	45-00-549	24"X50' WHITE/WHITE	02/25/2023	482.11	.00
749	MENARDS	80067 - 2024	45-00-549	1/2" X 10' EMT CONDUIT	03/17/2023	104.58	.00
749	MENARDS	84062 - 2023	45-00-549	COILG30 ZNC 1/4 X 20	05/24/2023	157.54	.00
749	MENARDS	85275 - 2023	45-00-549	SPRING SNAP SS 3/8	06/12/2023	78.90	.00
749	MENARDS	85840 - 2024	01-21-611	PREMIUM CHUNK 50LB	06/20/2023	25.83	.00
749	MENARDS	86285 - 2024	01-41-611	ENDURA MAX XL PET UPRIGHT	06/27/2023	89.99	.00
749	MENARDS	88800 - 2023	01-22-611	4 OZ CEMENT RUBBER	08/07/2023	666.28	.00
749	MENARDS	89374 - 2023	01-41-611	WAX BOWL RING W/O SLEEVE	08/16/2023	7.96	.00
749	MENARDS	95571	01-41-611	SUPPLIES	11/28/2023	55.19	.00
749	MENARDS	95654	01-41-611	PIPE WRCH,TLST, ANCHR	11/29/2023	1,327.26	.00
Total MENARDS:						7,373.98	.00
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV058201	51-42-571	ETHERNET TO CLOUD-PUMP S	01/15/2024	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
MICKLE PRO							
5495	MICKLE PRO	22-293	01-22-512	FD E-115 REPAIR	11/13/2023	963.00	.00
5495	MICKLE PRO	22-297	01-41-513	S10HYDRAULIC LEAK	11/21/2023	1,259.50	.00
5495	MICKLE PRO	22-312	01-41-513	D12 REPAIR	01/08/2024	2,731.61	.00
5495	MICKLE PRO	22-316	01-41-513	D5 REPAIR	01/10/2024	4,668.58	.00
5495	MICKLE PRO	22-320	01-41-513	D5 REPAIR	01/13/2024	3,104.72	.00
Total MICKLE PRO:						12,727.41	.00
MILNE SUPPLY COMPANY							
1955	MILNE SUPPLY COMPANY	S100054557.0	01-41-652	TOUCHLESS SPOUT	11/27/2023	3,125.04	.00
Total MILNE SUPPLY COMPANY:						3,125.04	.00
MOTORLA SOLUTIONS INC.							
5377	MOTORLA SOLUTIONS INC.	8281783583	01-21-597	BAND PORTABLE	12/16/2023	71,879.70	.00
Total MOTORLA SOLUTIONS INC.:						71,879.70	.00
MUNICIPAL EMERGENCY SRVCS INC							
4081	MUNICIPAL EMERGENCY SRVC	IN1984569	01-22-458	FLEECE, EMBRDY	12/29/2023	1,419.00	.00
Total MUNICIPAL EMERGENCY SRVCS INC:						1,419.00	.00
NAPLETON							
9791	NAPLETON	416969	01-21-613	REMOVE AND INSTALL BUMPE	01/19/2024	400.40	.00
408	NAPLETON	5048568	01-41-513	#13 REPAIRS	01/05/2024	124.77	.00
9791	NAPLETON	84453	01-21-513	CORE EXCHANGE	01/24/2024	1,110.16	.00
9791	NAPLETON	84479	01-21-513	PAD KIT	01/12/2024	217.60	.00
9791	NAPLETON	84497	01-21-513	ADAPTER -D	01/17/2024	28.36	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total NAPLETON:						1,881.29	.00
NEIGHBORHOOD SURVEILLANCE SYSTEM							
87772	NEIGHBORHOOD SURVEILLAN	09012023	01-21-597	180 OUTDOOR TURRET CAMER	09/01/2023	4,540.00	.00
Total NEIGHBORHOOD SURVEILLANCE SYSTEM:						4,540.00	.00
NICOLE CHATMAN							
9873	NICOLE CHATMAN	240122-002	01-00-271	15448 SUNSET	01/22/2024	500.00	.00
9873	NICOLE CHATMAN	240122-011	01-00-271	15110 DIEKMAN	01/22/2024	1,000.00	.00
Total NICOLE CHATMAN:						1,500.00	.00
NICOR							
75	NICOR	0007-01/24 12-	01-22-571	12-7-23-1-8-24	01/08/2024	482.72	.00
75	NICOR	1000-01/24 60-	01-41-571	12/04/23-01/04/24	01/04/2024	1,490.58	.00
75	NICOR	9446-01/24 21-	01-12-571	12/01/23 TO 01/03/24	01/08/2024	176.51	.00
75	NICOR	9739-01/24 27-	01-12-571	12/04/23-01/04/24	01/05/2024	906.32	.00
Total NICOR:						3,056.13	.00
Ninja De-Icer							
87638	Ninja De-Icer	5278	14-00-614	TREATED BULK ROCK SALT	01/10/2024	14,529.89	.00
87638	Ninja De-Icer	5294	14-00-614	TREATED BULK ROCK SALT	01/11/2024	12,197.76	.00
87638	Ninja De-Icer	5323	14-00-614	TREATED BULK ROCK SALT	01/09/2024	14,531.04	.00
87638	Ninja De-Icer	5645	14-00-614	TREATED BULK ROCK SALT	01/29/2024	2,831.27	.00
87638	Ninja De-Icer	5646	14-00-614	TREATED BULK ROCK SALT	01/29/2024	2,827.82	.00
Total Ninja De-Icer:						46,917.78	.00
OSCAR F. ROBLTDO							
88397	OSCAR F. ROBLTDO	240122-010	01-00-271	442 EAST 144TH PLACE	01/22/2024	1,000.00	.00
Total OSCAR F. ROBLTDO:						1,000.00	.00
Pan-Oceanic Engineering Inc							
88405	Pan-Oceanic Engineering Inc	3343_1	01-12-658	WATER MAIN REPLACEMENT P	08/01/2023	228,759.50	.00
88405	Pan-Oceanic Engineering Inc	3343_2	01-12-658	WATER MAIN REPLACEMENT P	10/25/2023	204,332.62	.00
Total Pan-Oceanic Engineering Inc:						433,092.12	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	01/12/24 PAYD	01-00-228	01/12/24 PAYDAY	01/12/2024	1,275.00	.00
Total PEBSCO USCM/MIDWEST:						1,275.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	34793	01-12-533	DEC 2023 LEGAL FEES	01/08/2024	4,970.00	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						4,970.00	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	41581	14-00-550	TREE REMOVAL AND HAUL AW	08/07/2023	1,995.00	.00
10404	PIEKARSKI & SONS TREE SERV	41586	14-00-550	HAULING DEBRIS	08/26/2023	1,485.00	.00
10404	PIEKARSKI & SONS TREE SERV	41641	14-00-550	TRIMMING AND HAUL AWAY	08/24/2023	4,975.00	.00
10404	PIEKARSKI & SONS TREE SERV	41642	14-00-550	TRIMMING AND HAUL AWAY	08/24/2023	4,175.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10404	PIEKARSKI & SONS TREE SERV	41643	14-00-550	TREE TRIMMING	09/06/2023	895.00	.00
10404	PIEKARSKI & SONS TREE SERV	41644	14-00-550	TREE TRIMMING	09/06/2023	795.00	.00
10404	PIEKARSKI & SONS TREE SERV	41645	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	3,810.00	.00
10404	PIEKARSKI & SONS TREE SERV	41654	14-00-550	TREE REMOVAL AND HAUL AW	09/06/2023	1,295.00	.00
10404	PIEKARSKI & SONS TREE SERV	41655	14-00-550	TREE REMOVAL AND HAUL AW	09/06/2023	1,070.00	.00
10404	PIEKARSKI & SONS TREE SERV	41656	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	2,315.00	.00
10404	PIEKARSKI & SONS TREE SERV	41657	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	2,170.00	.00
10404	PIEKARSKI & SONS TREE SERV	41689	14-00-550	TREE AND STUMP REMOVAL	09/13/2023	2,175.00	.00
10404	PIEKARSKI & SONS TREE SERV	41690	14-00-550	TREE AND STUMP REMOVAL	08/21/2023	2,890.00	.00
10404	PIEKARSKI & SONS TREE SERV	41762	14-00-550	TREE AND STUMP REMOVAL	07/02/2023	695.00	.00
10404	PIEKARSKI & SONS TREE SERV	42086	14-00-550	GRINDING OF STUMP & REMOV	05/18/2023	1,620.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						32,360.00	.00
PITNEYBOWES							
1862	PITNEYBOWES	1024552716	01-12-512	POSTAGE MACHINE REPAIR	01/03/2024	299.00	.00
1862	PITNEYBOWES	1-2024-PBP33	01-12-551	POSTAGE:	12/24/2023	2,000.00	.00
Total PITNEYBOWES:						2,299.00	.00
PREMIER OCCUPATIONAL MEDICINE							
88251	PREMIER OCCUPATIONAL MED	EM000564	01-12-534	POST INCIDENT DRUG SCREE	12/18/2023	75.00	.00
88251	PREMIER OCCUPATIONAL MED	EM000575	01-12-534	FITNESS EXAM	12/18/2023	694.50	.00
88251	PREMIER OCCUPATIONAL MED	EM000576	01-12-534	FITNESS EXAM	12/18/2023	694.50	.00
88251	PREMIER OCCUPATIONAL MED	EM000578	01-12-534	FITNESS EXAM	12/18/2023	764.50	.00
88251	PREMIER OCCUPATIONAL MED	EM000767	01-12-534	WORK PHYSICAL	12/18/2023	95.00	.00
88251	PREMIER OCCUPATIONAL MED	EM000831	01-12-534	DRUG SCREEN	12/18/2023	55.00	.00
Total PREMIER OCCUPATIONAL MEDICINE:						2,378.50	.00
QUALITY DOOR TECH							
11064	QUALITY DOOR TECH	9291	01-41-511	PW OVERHEAD DOORS	06/09/2023	552.00	.00
Total QUALITY DOOR TECH:						552.00	.00
RAUL & SONS LANDSCAPING							
87880	RAUL & SONS LANDSCAPING	23	01-41-549	TREE CUTTING	08/14/2023	1,700.00	.00
87880	RAUL & SONS LANDSCAPING	10	01-41-549	PROPERTY CLEAN UP	08/12/2023	13,800.00	.00
87880	RAUL & SONS LANDSCAPING	11	01-41-549	PROPERTY CLEAN UP	08/12/2023	13,500.00	.00
87880	RAUL & SONS LANDSCAPING	12	01-41-549	TREE CUTTING/FIELD CLEANU	08/22/2023	8,400.00	.00
87880	RAUL & SONS LANDSCAPING	13	01-41-549	TREE CUTTING/FIELD CLEANU	08/14/2023	2,900.00	.00
87880	RAUL & SONS LANDSCAPING	14	01-41-549	PROPERTY CLEAN UP	08/25/2023	1,400.00	.00
87880	RAUL & SONS LANDSCAPING	15	01-41-549	PROPERTY CLEAN UP	08/25/2023	7,500.00	.00
87880	RAUL & SONS LANDSCAPING	16	01-41-549	PROPERTY CLEAN UP	08/26/2023	7,200.00	.00
87880	RAUL & SONS LANDSCAPING	17	01-41-549	TREE CUTTING	08/27/2023	4,900.00	.00
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
REMVICK INVESTMENT							
10545	REMVICK INVESTMENT	230925-016-2	01-00-271	415 ADAMS	09/25/2023	500.00	.00
Total REMVICK INVESTMENT:						500.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	24010241	51-42-549	WATER MAIN RELOCATION	01/16/2024	1,544.00	.00
96	ROBINSON ENGINEERING	24010242	51-42-549	WATER MAIN RELOCATION	01/16/2024	1,957.50	.00
96	ROBINSON ENGINEERING	24010243	01-12-658	CDBG STREET RESURFACING	01/16/2024	2,170.00	.00
96	ROBINSON ENGINEERING	24010244	01-41-549	2023 MISC ENGINEERING SERV	01/16/2024	4,198.75	.00
96	ROBINSON ENGINEERING	24010357	51-42-549	2023 WATER SYSTEM SERVICE	01/22/2024	567.50	.00
Total ROBINSON ENGINEERING:						10,437.75	.00
RONALD ROBY							
88399	RONALD ROBY	240122-004	01-00-271	14812 MICHIGAN	01/22/2024	1,000.00	.00
Total RONALD ROBY:						1,000.00	.00
SENTINEL EMERGENCY SOLUTIONS							
5141	SENTINEL EMERGENCY SOLUT	27383	01-22-612	WINDSHIELD WIPER	01/03/2024	238.26	.00
Total SENTINEL EMERGENCY SOLUTIONS:						238.26	.00
SIBLEY ANIMAL HOSPITAL							
10531	SIBLEY ANIMAL HOSPITAL	98233	01-21-549	ANIMAL HOSPITAL	08/28/2023	6,070.00	.00
Total SIBLEY ANIMAL HOSPITAL:						6,070.00	.00
SIRCHIE FINGER PRINT LAB							
40	SIRCHIE FINGER PRINT LAB	0624195-IN	01-21-652	EVIDENCE BOX, STANDARDS F	12/20/2023	693.76	.00
40	SIRCHIE FINGER PRINT LAB	0626070-IN	01-21-652	BARRIER TAPE AND PLASTIC P	01/12/2024	74.52	.00
Total SIRCHIE FINGER PRINT LAB:						768.28	.00
SOUTH SUBURBAN EMERGENCY RESPO							
2758	SOUTH SUBURBAN EMERGEN	24-006	01-21-594	2023-2024 SSERT MEMBERSHI	11/17/2023	2,000.00	.00
Total SOUTH SUBURBAN EMERGENCY RESPO:						2,000.00	.00
SOUTH SUBURBAN MAJOR CRIMES TA							
2590	SOUTH SUBURBAN MAJOR CRI	23-6677-2	01-21-598	SUB SANDWICHES	05/01/2023	218.98	.00
Total SOUTH SUBURBAN MAJOR CRIMES TA:						218.98	.00
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	P42161	01-41-612	GREASE, HYD OIL, CLAMP	02/01/2024	382.46	.00
272	STANDARD EQUIPMENT CO	P42163	01-41-612	AY-RH FENDER. MIRROR	03/28/2023	1,150.99	.00
272	STANDARD EQUIPMENT CO	P42529	01-41-612	HYD OIL	04/13/2023	351.10	.00
272	STANDARD EQUIPMENT CO	P43410	01-41-512	FREIGHT	02/05/2024	13.79	.00
272	STANDARD EQUIPMENT CO	P43458	01-41-612	HYD, OIL HV68	05/31/2023	306.90	.00
272	STANDARD EQUIPMENT CO	P43910	01-41-612	SHOE ASSBLY	06/22/2023	1,578.60	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
272	STANDARD EQUIPMENT CO	P44154	01-41-612	CREDIT	07/07/2023	92.80-	.00
272	STANDARD EQUIPMENT CO	P44155	01-41-612	SHOE ASSBY, NOZ, FL	07/07/2023	3,047.64	.00
272	STANDARD EQUIPMENT CO	P44156	01-41-612	STROBE LIGHT	07/07/2023	94.49	.00
272	STANDARD EQUIPMENT CO	P44179	01-41-612	STROBE LIGHT	07/10/2023	98.28	.00
272	STANDARD EQUIPMENT CO	P44339	01-41-612	FILTER CARTRIDGE	07/18/2023	230.09	.00
272	STANDARD EQUIPMENT CO	P45363	01-41-512	HY OIL HV68	02/01/2024	613.80	.00
Total STANDARD EQUIPMENT CO:						7,775.34	.00
SYLENA PEETE							
88396	SYLENA PEETE	240122-001	01-00-271	14629 MEMORIAL	01/22/2024	500.00	.00
Total SYLENA PEETE:						500.00	.00
Tania St Claire Franklin							
88390	Tania St Claire Franklin	231309-001	01-00-271	14726 DEARBORN ST	09/13/2023	500.00	.00
Total Tania St Claire Franklin:						500.00	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2410246	01-21-597	COMMUCIATION SERVICES FE	11/20/2023	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2412893	01-21-652	COMMUCIATION SERVICES MA	12/18/2023	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						1,884.80	.00
TEN PINES HOMES LLC							
88404	TEN PINES HOMES LLC	240125-016	01-00-271	14801 WABASH AVE	01/25/2024	1,000.00	.00
Total TEN PINES HOMES LLC:						1,000.00	.00
THE COP FIRE SHOP							
11099	THE COP FIRE SHOP	212790	01-22-458	FIRE HOODS	09/07/2023	1,020.00	.00
Total THE COP FIRE SHOP:						1,020.00	.00
THEODORE PANAGIOTAROS							
88400	THEODORE PANAGIOTAROS	240122-006	01-00-271	14226 INGLESIDE	01/22/2024	1,000.00	.00
Total THEODORE PANAGIOTAROS:						1,000.00	.00
T-MOBILE USA INC.							
5187	T-MOBILE USA INC.	9507629135	01-21-652	TIMING ADVANCE	09/09/2022	25.00	.00
Total T-MOBILE USA INC.:						25.00	.00
TNT CLEANING SOLUTIONS							
88392	TNT CLEANING SOLUTIONS	0000013	01-21-536	DAILY CLEANING OF THE POLI	12/23/2023	3,200.00	.00
88392	TNT CLEANING SOLUTIONS	0000014	01-21-536	SCRUBBING ,STRIPPING AND	01/08/2024	1,500.00	.00
Total TNT CLEANING SOLUTIONS :						4,700.00	.00
TYJUAN MALONE							
11194	TYJUAN MALONE	12292023	01-21-598	K-9 BATTERY	12/29/2023	250.37	.00
Total TYJUAN MALONE:						250.37	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US SAFETY PRODUCTS INC							
11100	US SAFETY PRODUCTS INC	9006994	01-41-458	RUBBER BOOTS	01/30/2024	8,848.00	.00
Total US SAFETY PRODUCTS INC:						8,848.00	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	0001-01/24 99	01-12-552	DEC 02-JAN 01-2024	01/01/2024	5,045.40	.00
1427	VERIZON WIRELESS	306000053002	01-21-597	RECURING SERVICES JANUAR	01/10/2024	318.54	.00
Total VERIZON WIRELESS:						5,363.94	.00
Vic Diesel INC							
88403	Vic Diesel INC	1633	01-41-513	D12 REPAIR	01/10/2024	2,613.37	.00
88403	Vic Diesel INC	1637	01-41-513	D5 REPAIR	01/12/2024	1,575.00	.00
88403	Vic Diesel INC	1653	01-41-512	D2 REPAIR	01/19/2024	1,512.00	.00
88403	Vic Diesel INC	1657	01-41-511	D6 REPAIR	01/23/2024	958.93	.00
Total Vic Diesel INC:						6,659.30	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30054988	01-21-513	TIRE REPAIR	09/07/2023	30.00	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						30.00	.00
WHITECO POOL SOLUTIONS							
10658	WHITECO POOL SOLUTIONS	80832	01-21-549	POOL REPAIR	11/30/2023	4,275.00	.00
10658	WHITECO POOL SOLUTIONS	80833	01-21-549	POOL REPAIR	01/31/2024	25,356.50	.00
10658	WHITECO POOL SOLUTIONS	80900	01-21-549	WADING POOL REPAIR	01/15/2024	5,157.08	.00
Total WHITECO POOL SOLUTIONS:						34,788.58	.00
Grand Totals:						2,737,592.27	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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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 =

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

Invoice Detail.Voided = No