

VILLAGE OF DOLTON  
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	JANUARY 2, 2024
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 2,537,872.56</u>
GROSS PAYROLL 12/01/23	<u>\$ 442,198.62</u>
GROSS PAYROLL 12/15/23	<u>\$ 468,898.71</u>
GROSS PAYROLL 12/29/23	<u>\$ 520,000.00</u>
ADDITIONAL PAYROLL CHECKS	<u>\$ 362.06</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 14,502.20</u>
TOTAL CORPORATE PAYMENTS	<u><u>3,983,834.15</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

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>ABC Homes LLC</b>							
88281	ABC Homes LLC	230815-001	01-00-271	14524 WOODLAWN	08/15/2023	1,000.00	.00
Total ABC Homes LLC:						1,000.00	.00
<b>AFSCME PERSONAL SUPPORT PROG</b>							
359	AFSCME PERSONAL SUPPORT	11/03/23 PAYD	01-00-237	11/03/23 PAYDAY	11/03/2023	836.27	.00
359	AFSCME PERSONAL SUPPORT	11/17/23 PAYD	01-00-237	11/17/2023 PAYDAY	11/17/2023	946.87	.00
359	AFSCME PERSONAL SUPPORT	12/01/23 PAYD	01-00-237	12/01/23 PAYDAY	12/01/2023	946.87	.00
359	AFSCME PERSONAL SUPPORT	12/15/23 PAYD	01-00-237	12/15/23 PAYDAY	12/15/2023	893.20	.00
Total AFSCME PERSONAL SUPPORT PROG:						3,623.21	.00
<b>ALEXI BERBERENA</b>							
88371	ALEXI BERBERENA	231128-003	01-00-271	14520 COTTAGE GROVE	11/28/2023	500.00	.00
Total ALEXI BERBERENA:						500.00	.00
<b>ALL TRAFFIC SOLUTIONS INC.</b>							
3735	ALL TRAFFIC SOLUTIONS INC.	SIN037603	01-41-619	PD RADAR SIGN:C/V	07/24/2023	155.00	.00
Total ALL TRAFFIC SOLUTIONS INC.:						155.00	.00
<b>ANDRE D.SEARCHY</b>							
88349	ANDRE D.SEARCHY	D23-14879	01-21-598	REFUND	10/20/2023	500.00	.00
Total ANDRE D.SEARCHY:						500.00	.00
<b>ANDRE PARKER</b>							
88387	ANDRE PARKER	231215-002	01-00-271	14904 GRANT ST	12/14/2023	500.00	.00
Total ANDRE PARKER:						500.00	.00
<b>ANDREWS PRINTING</b>							
2721	ANDREWS PRINTING	73510	01-21-652	CIATION AND NOTICE	10/27/2023	465.00	.00
Total ANDREWS PRINTING:						465.00	.00
<b>ANGELIQUE LUCKETT</b>							
88367	ANGELIQUE LUCKETT	D23-18180	01-21-598	REFUND	11/30/2023	500.00	.00
Total ANGELIQUE LUCKETT:						500.00	.00
<b>ANTOINNE KELLY</b>							
88385	ANTOINNE KELLY	231215-009	01-00-271	15237 DORCHESTER	12/14/2023	1,000.00	.00
Total ANTOINNE KELLY:						1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>ARSENIO FITZPATRICK</b>							
88374	ARSENIO FITZPATRICK	231128-006	01-00-271	14544 DORCHESTER	11/28/2023	1,000.00	.00
Total ARSENIO FITZPATRICK:						1,000.00	.00
<b>AT&amp;T</b>							
524	AT&T	1448-11/23-708	01-12-552	SEP29-OCT	10/28/2023	61,435.46	.00
397	AT&T	2812-11/23-831	01-12-552	PHONE	11/10/2023	656.81	.00
397	AT&T	2812-12/2023-	01-12-552	PHONE	12/10/2023	656.74	.00
524	AT&T	2819-11/23-984	01-12-552	PHONE	11/10/2023	407.76	.00
397	AT&T	2819-12/23-65	01-12-552	PHONE	12/10/2023	407.78	.00
66	AT&T	708Z70000811-	01-12-552	PHONE	11/16/2023	105.00	.00
Total AT&T:						63,669.55	.00
<b>AT&amp;T LONG DISTANCE</b>							
240	AT&T LONG DISTANCE	824627809-11/	01-12-552	PHONE	11/04/2023	65.05	.00
240	AT&T LONG DISTANCE	824627809-12/	01-12-552	PHONE	12/04/2023	74.86	.00
Total AT&T LONG DISTANCE:						139.91	.00
<b>AT&amp;T MOBILITY</b>							
4194	AT&T MOBILITY	287288256899	01-21-552	MOBILE PHONE PD	09/25/2023	1,367.74	.00
4194	AT&T MOBILITY	287288256899	01-21-552	MOBILE PHONE PD	10/25/2023	1,499.61	.00
4194	AT&T MOBILITY	287289745788	01-22-597	FIRE DEPT MOBILE PHONE	11/29/2023	302.68	.00
Total AT&T MOBILITY:						3,170.03	.00
<b>AUTO ZONE</b>							
2870	AUTO ZONE	2695037994	01-41-511	#500 FIAT	12/18/2023	12.34	.00
Total AUTO ZONE:						12.34	.00
<b>AVALON PETROLEUM CO</b>							
107	AVALON PETROLEUM CO	007009	01-41-655	FUEL	11/14/2023	323.90	.00
107	AVALON PETROLEUM CO	007009	01-21-655	FUEL	11/14/2023	1,295.60	.00
107	AVALON PETROLEUM CO	007009	01-47-655	FUEL	11/14/2023	323.90	.00
107	AVALON PETROLEUM CO	007009	01-22-655	FUEL	11/14/2023	809.75	.00
107	AVALON PETROLEUM CO	007009	51-42-655	FUEL	11/14/2023	323.90	.00
107	AVALON PETROLEUM CO	007009	55-42-655	FUEL	11/14/2023	161.95	.00
107	AVALON PETROLEUM CO	007200	01-41-655	FUEL	10/26/2023	371.88	.00
107	AVALON PETROLEUM CO	007200	01-21-655	FUEL	10/26/2023	1,487.52	.00
107	AVALON PETROLEUM CO	007200	01-47-655	FUEL	10/26/2023	371.88	.00
107	AVALON PETROLEUM CO	007200	01-22-655	FUEL	10/26/2023	929.70	.00
107	AVALON PETROLEUM CO	007200	51-42-655	FUEL	10/26/2023	371.88	.00
107	AVALON PETROLEUM CO	007200	55-42-655	FUEL	10/26/2023	185.94	.00
107	AVALON PETROLEUM CO	007220	01-41-655	FUEL	11/04/2023	459.23	.00
107	AVALON PETROLEUM CO	007220	01-21-655	FUEL	11/04/2023	1,836.91	.00
107	AVALON PETROLEUM CO	007220	01-47-655	FUEL	11/04/2023	459.23	.00
107	AVALON PETROLEUM CO	007220	01-22-655	FUEL	11/04/2023	1,148.07	.00
107	AVALON PETROLEUM CO	007220	51-42-655	FUEL	11/04/2023	459.23	.00
107	AVALON PETROLEUM CO	007220	55-42-655	FUEL	11/04/2023	229.61	.00
107	AVALON PETROLEUM CO	007239	01-41-655	FUEL	11/20/2023	613.80	.00
107	AVALON PETROLEUM CO	007239	01-21-655	FUEL	11/20/2023	2,455.20	.00
107	AVALON PETROLEUM CO	007239	01-47-655	FUEL	11/20/2023	613.80	.00
107	AVALON PETROLEUM CO	007239	01-22-655	FUEL	11/20/2023	1,534.50	.00
107	AVALON PETROLEUM CO	007239	51-42-655	FUEL	11/20/2023	613.80	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	007239	55-42-655	FUEL	11/20/2023	306.90	.00
107	AVALON PETROLEUM CO	007245	01-41-655	FUEL	11/28/2023	553.71	.00
107	AVALON PETROLEUM CO	007245	01-21-655	FUEL	11/28/2023	2,214.81	.00
107	AVALON PETROLEUM CO	007245	01-47-655	FUEL	11/28/2023	553.71	.00
107	AVALON PETROLEUM CO	007245	01-22-655	FUEL	11/28/2023	1,384.27	.00
107	AVALON PETROLEUM CO	007245	51-42-655	FUEL	11/28/2023	553.71	.00
107	AVALON PETROLEUM CO	007245	55-42-655	FUEL	11/28/2023	276.85	.00
107	AVALON PETROLEUM CO	040269	14-00-614	ULTRA LOW SULFUR-WINTER	11/07/2023	8,234.60	.00
107	AVALON PETROLEUM CO	040292	01-41-655	FUEL	12/05/2023	523.94	.00
107	AVALON PETROLEUM CO	040292	01-21-655	FUEL	12/05/2023	2,095.74	.00
107	AVALON PETROLEUM CO	040292	01-47-655	FUEL	12/05/2023	523.94	.00
107	AVALON PETROLEUM CO	040292	01-22-655	FUEL	12/05/2023	1,309.84	.00
107	AVALON PETROLEUM CO	040292	51-42-655	FUEL	12/05/2023	523.94	.00
107	AVALON PETROLEUM CO	040292	55-42-655	FUEL	12/05/2023	261.97	.00
107	AVALON PETROLEUM CO	041744	01-41-655	FUEL	04/13/2023	233.48	.00
107	AVALON PETROLEUM CO	041744	01-21-655	FUEL	04/13/2023	933.88	.00
107	AVALON PETROLEUM CO	041744	01-47-655	FUEL	04/13/2023	233.48	.00
107	AVALON PETROLEUM CO	041744	01-22-655	FUEL	04/13/2023	583.69	.00
107	AVALON PETROLEUM CO	041744	51-42-655	FUEL	04/13/2023	233.48	.00
107	AVALON PETROLEUM CO	041744	55-42-655	FUEL	04/13/2023	116.74	.00
107	AVALON PETROLEUM CO	043611	01-41-655	FUEL	10/13/2023	25.58	.00
107	AVALON PETROLEUM CO	043611	01-21-655	FUEL	10/13/2023	102.28	.00
107	AVALON PETROLEUM CO	043611	01-47-655	FUEL	10/13/2023	25.58	.00
107	AVALON PETROLEUM CO	043611	01-22-655	FUEL	10/13/2023	63.94	.00
107	AVALON PETROLEUM CO	043611	51-42-655	FUEL	10/13/2023	25.58	.00
107	AVALON PETROLEUM CO	043611	55-42-655	FUEL	10/13/2023	12.79	.00
107	AVALON PETROLEUM CO	043612	01-41-655	FUEL	10/18/2023	25.58	.00
107	AVALON PETROLEUM CO	043612	01-21-655	FUEL	10/18/2023	102.28	.00
107	AVALON PETROLEUM CO	043612	01-47-655	FUEL	10/18/2023	25.58	.00
107	AVALON PETROLEUM CO	043612	01-22-655	FUEL	10/18/2023	63.94	.00
107	AVALON PETROLEUM CO	043612	51-42-655	FUEL	10/18/2023	25.58	.00
107	AVALON PETROLEUM CO	043612	55-42-655	FUEL	10/18/2023	12.79	.00
107	AVALON PETROLEUM CO	044293	01-41-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044293	01-21-655	FUEL	04/18/2023	102.28	.00
107	AVALON PETROLEUM CO	044293	01-47-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044293	01-22-655	FUEL	04/18/2023	63.94	.00
107	AVALON PETROLEUM CO	044293	51-42-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044293	55-42-655	FUEL	04/18/2023	12.79	.00
107	AVALON PETROLEUM CO	044294	01-41-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044294	01-21-655	FUEL	04/18/2023	102.28	.00
107	AVALON PETROLEUM CO	044294	01-47-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044294	01-22-655	FUEL	04/18/2023	63.94	.00
107	AVALON PETROLEUM CO	044294	51-42-655	FUEL	04/18/2023	25.58	.00
107	AVALON PETROLEUM CO	044294	55-42-655	FUEL	04/18/2023	12.79	.00
107	AVALON PETROLEUM CO	469162	01-41-655	FUEL	05/01/2023	642.24	.00
107	AVALON PETROLEUM CO	469162	01-21-655	FUEL	05/01/2023	2,568.96	.00
107	AVALON PETROLEUM CO	469162	01-47-655	FUEL	05/01/2023	642.24	.00
107	AVALON PETROLEUM CO	469162	01-22-655	FUEL	05/01/2023	1,605.60	.00
107	AVALON PETROLEUM CO	469162	51-42-655	FUEL	05/01/2023	642.24	.00
107	AVALON PETROLEUM CO	469162	55-42-655	FUEL	05/01/2023	321.12	.00
107	AVALON PETROLEUM CO	578217	01-41-655	FUEL	04/21/2023	713.60	.00
107	AVALON PETROLEUM CO	578217	01-21-655	FUEL	04/21/2023	2,854.40	.00
107	AVALON PETROLEUM CO	578217	01-47-655	FUEL	04/21/2023	713.60	.00
107	AVALON PETROLEUM CO	578217	01-22-655	FUEL	04/21/2023	1,784.00	.00
107	AVALON PETROLEUM CO	578217	51-42-655	FUEL	04/21/2023	713.60	.00
107	AVALON PETROLEUM CO	578217	55-42-655	FUEL	04/21/2023	356.80	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total AVALON PETROLEUM CO:						53,615.26	.00
<b>BLANCA ESTELA RASGADO-PEREZ</b>							
88377	BLANCA ESTELA RASGADO-PE	231128-009	01-00-271	14641 ATLANTIC AVENUE	11/28/2023	500.00	.00
Total BLANCA ESTELA RASGADO-PEREZ:						500.00	.00
<b>BLUE CROSS/BLUE SHIELD</b>							
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-12-452	DEC 2023	12/01/2023	5,817.43	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	51-42-451	DEC 2023	12/01/2023	1,630.21	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-47-451	DEC 2023	12/01/2023	512.69	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-46-451	DEC 2023	12/01/2023	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-42-451	DEC 2023	12/01/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-41-451	DEC 2023	12/01/2023	17,999.37	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-41-451	DEC 2023	12/01/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-41-451	DEC 2023	12/01/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-22-451	DEC 2023	12/01/2023	46,285.87	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-25-451	DEC 2023	12/01/2023	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-21-451	DEC 2023	12/01/2023	60,271.09	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-21-451	DEC 2023	12/01/2023	11,308.60	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-12-452	DEC 2023	12/01/2023	18,153.91	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-15-451	DEC 2023	12/01/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-12-451	DEC 2023	12/01/2023	6,136.89	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	51-42-451	DEC 2023	12/01/2023	7,108.87	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	55-42-451	DEC 2023	12/01/2023	7,107.87	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-21-451	DEC 2023	12/01/2023	12,433.29	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-11-451	DEC 2023	12/01/2023	8,137.58	.00
181	BLUE CROSS/BLUE SHIELD	DECEMBER 2	01-14-451	DEC 2023	12/01/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	01-12-451	DEC 2023	12/20/2023	6,135.89	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	01-21-451	DEC 2023	12/20/2023	83,390.47	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	01-47-451	DEC 2023	12/20/2023	6,058.11	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	01-22-451	DEC 2023	12/20/2023	46,285.87	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	01-25-451	DEC 2023	12/20/2023	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	01-41-451	DEC 2023	12/20/2023	21,326.63	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	01-42-451	DEC 2023	12/20/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	51-42-451	DEC 2023	12/20/2023	8,739.08	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	01-46-451	DEC 2023	12/20/2023	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	55-42-451	DEC 2023	12/20/2023	7,108.87	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	01-14-451	DEC 2023	12/20/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	01-12-451	DEC 2023	12/20/2023	23,971.34	.00
181	BLUE CROSS/BLUE SHIELD	JANUARY 202	01-11-451	DEC 2023	12/20/2023	8,683.46	.00
Total BLUE CROSS/BLUE SHIELD:						427,204.25	.00
<b>BRANIFF COMM. INC.</b>							
2034	BRANIFF COMM. INC.	0035021	01-22-512	REPLACED SIREN FUSE	10/11/2023	570.24	.00
Total BRANIFF COMM. INC.:						570.24	.00
<b>BRITTANY MORGAN</b>							
88351	BRITTANY MORGAN	10102023	01-21-598	REFUND	10/20/2023	150.00	.00
Total BRITTANY MORGAN :						150.00	.00
<b>BUD'S AMBULANCE SERVICE</b>							
2504	BUD'S AMBULANCE SERVICE	#2621	01-22-513	UNIT #116	12/19/2023	3,743.38	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2504	BUD'S AMBULANCE SERVICE	0124-0121-673	01-12-597	AMBULANCE SERVICE	12/20/2023	10,808.66	.00
2504	BUD'S AMBULANCE SERVICE	1223-0121-673	01-12-597	DEC 2023 AMBULANCE SERVIC	12/01/2023	10,808.66	.00
Total BUD'S AMBULANCE SERVICE:						25,360.70	.00
<b>C &amp; M PIPE &amp; SUPPLY CO.</b>							
1111	C & M PIPE & SUPPLY CO.	23188	51-42-615	CLAMPS	11/22/2023	1,708.71	.00
1111	C & M PIPE & SUPPLY CO.	23240	51-42-615	WATERBREAK SUPPLIES	12/05/2023	9,498.00	.00
1111	C & M PIPE & SUPPLY CO.	23246	51-42-511	B-BOX SUPPLIES	12/05/2023	11,836.40	.00
1111	C & M PIPE & SUPPLY CO.	23248	55-42-511	SEWER REPAIR SUPPLIES	12/11/2023	250.00	.00
1111	C & M PIPE & SUPPLY CO.	23252	51-42-615	WATERBREAK SUPPLIES	12/06/2023	594.00	.00
1111	C & M PIPE & SUPPLY CO.	23284	51-42-511	B-BOX SUPPLIES	12/11/2023	1,850.00	.00
1111	C & M PIPE & SUPPLY CO.	23336	51-42-615	WATERBREAK SUPPLIES	12/19/2023	2,951.00	.00
Total C & M PIPE & SUPPLY CO.:						28,688.11	.00
<b>C.O.P.S.TESTING SERV. INC</b>							
520	C.O.P.S.TESTING SERV. INC	108090	01-22-597	WRITTEN FIRE PROMOTION EX	05/11/2023	1,400.00	.00
520	C.O.P.S.TESTING SERV. INC	108132	01-21-597	PRE-EMPLOYMENT POLY	05/22/2023	450.00	.00
520	C.O.P.S.TESTING SERV. INC	108293	01-21-597	LAW ENFORCEMENT PRE-EMP	12/12/2023	8,400.00	.00
520	C.O.P.S.TESTING SERV. INC	108467	01-22-597	PRE-EMPLOYMENT POLY	09/21/2023	525.00	.00
520	C.O.P.S.TESTING SERV. INC	108482	01-22-597	PRE-EMPLOYMENT TESTING	09/26/2023	900.00	.00
520	C.O.P.S.TESTING SERV. INC	108508	01-21-597	PRE-EMPLOYMENT POLY	10/10/2023	625.00	.00
Total C.O.P.S.TESTING SERV. INC:						12,300.00	.00
<b>CALUMET CITY PLUMBING,INC.</b>							
14723	CALUMET CITY PLUMBING,INC.	60775	51-42-511	EXCAVATION FOR WATER LEAK	12/02/2023	6,402.10	.00
14723	CALUMET CITY PLUMBING,INC.	60967	51-42-511	EXCAVATION	12/17/2023	14,991.18	.00
Total CALUMET CITY PLUMBING,INC.:						21,393.28	.00
<b>CARGILL INC.</b>							
2375	CARGILL INC.	2908821373	14-00-614	DEICER SALT:C/V17	11/14/2023	3,769.23	.00
Total CARGILL INC.:						3,769.23	.00
<b>CAROLINA RAMIREZ</b>							
88370	CAROLINA RAMIREZ	231128-002	01-00-271	15245 DORCHESTER	11/28/2023	1,000.00	.00
Total CAROLINA RAMIREZ:						1,000.00	.00
<b>CDW GOVERNMENT INC.</b>							
1701	CDW GOVERNMENT INC.	FN74329	01-12-651	DOCUMENT SCANNER	12/09/2023	357.01	.00
1701	CDW GOVERNMENT INC.	KZ99213	01-41-652	EPSON SCANNER	07/27/2023	714.00	.00
1701	CDW GOVERNMENT INC.	LH45657	01-21-652	ZEBRA MOBILE PRINTER	08/11/2023	1,522.74	.00
1701	CDW GOVERNMENT INC.	MG41672	01-21-651	ZEBRA HI TEMP RECEIPT 4X74	10/20/2023	567.42	.00
1701	CDW GOVERNMENT INC.	NQCS315	01-21-652	3 ZEBRA HI TEMP RECEIPT	11/02/2023	567.42	.00
Total CDW GOVERNMENT INC.:						3,728.59	.00
<b>CENTRAL PARTS WAREHOUSE</b>							
3475	CENTRAL PARTS WAREHOUSE	700116A	01-41-513	BOSS RT3 MTG	10/30/2023	1,385.74	.00
Total CENTRAL PARTS WAREHOUSE:						1,385.74	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>CHICAGO PARTS &amp; SOUND LLC</b>							
10430	CHICAGO PARTS & SOUND LLC	3-0059297	01-41-613	#2 REPAIR	11/30/2023	28.11	.00
10430	CHICAGO PARTS & SOUND LLC	5-0017581	01-41-613	ACD THREADED STUD ,BATTE	11/21/2023	294.75	.00
10430	CHICAGO PARTS & SOUND LLC	5-0017589	01-41-613	ACD THREADED STUD ,BATTE	11/28/2023	437.00	.00
10430	CHICAGO PARTS & SOUND LLC	5-0017603	01-41-613	SHOP SUPPLIES	12/13/2023	157.50	.00
Total CHICAGO PARTS & SOUND LLC:						917.36	.00
<b>CHICAGO POLICE DEPARTMENT</b>							
17	CHICAGO POLICE DEPARTMEN	23-103	01-21-563	BASIC METROPOLITAN TRAINI	10/10/2023	3,146.00	.00
Total CHICAGO POLICE DEPARTMENT:						3,146.00	.00
<b>CHICAGO TIRE</b>							
9936	CHICAGO TIRE	302978	01-41-512	T2 REPAIR	11/27/2023	25.25	.00
9936	CHICAGO TIRE	303356	01-41-512	JUNK TIRE	12/01/2023	278.50	.00
Total CHICAGO TIRE:						303.75	.00
<b>CHIFFON WARNER</b>							
88369	CHIFFON WARNER	231128-001	01-00-271	428 MONROE	11/28/2023	500.00	.00
Total CHIFFON WARNER:						500.00	.00
<b>COMCAST</b>							
2224	COMCAST	1568-11/2023-8	01-21-552	NOV 1, 2023- NOV 30, 2023	11/14/2023	16.80	.00
2224	COMCAST	1568-12/2023-	01-12-571	DEC23-JAN 22	12/14/2023	16.80	.00
2224	COMCAST	3101-12/2023-	01-41-571	12-01-23 THRU 12-31-23	11/21/2023	540.12	.00
2224	COMCAST	3486-12/2023-	45-00-549	NOV 1, 2023- NOV 30, 2023	11/27/2023	267.35	.00
Total COMCAST:						841.07	.00
<b>COMCAST BUSINESS</b>							
11073	COMCAST BUSINESS	0541-12/23-18	01-41-552	SEP 1,2023/SEP 30,2023	09/01/2023	179.30	.00
Total COMCAST BUSINESS:						179.30	.00
<b>COMMONWEALTH EDISON CO</b>							
54	COMMONWEALTH EDISON CO	0302-11/2023-1	01-12-571	10/13/2023-11/8/2023	11/08/2023	66.51	.00
54	COMMONWEALTH EDISON CO	0302-12/2023-	45-00-549	12/11/2023	12/11/2023	77.11	.00
54	COMMONWEALTH EDISON CO	1034-12/2023-	14-00-571	10-10-2023/11-8-2023	12/05/2023	17,743.46	.00
54	COMMONWEALTH EDISON CO	2013-11/2023-2	14-00-571	10/10/2023-11/8/2023	11/08/2023	305.62	.00
54	COMMONWEALTH EDISON CO	2013-12/2023-	14-00-571	11/8/2023-12/11/2021	12/11/2023	325.27	.00
54	COMMONWEALTH EDISON CO	2019-11/2023-3	51-42-571	10/4/2023-11/2/2023	11/03/2023	3,861.01	.00
54	COMMONWEALTH EDISON CO	2019-12/2023-	51-42-571	11/2/2023-12/5/2023	12/06/2023	3,441.99	.00
54	COMMONWEALTH EDISON CO	2055-11/2023-0	01-12-571	10/13/2023-11/8/2023	11/08/2023	63.78	.00
54	COMMONWEALTH EDISON CO	2055-12/2023-	45-00-549	11/8/2023-12/11/2023	12/11/2023	166.63	.00
54	COMMONWEALTH EDISON CO	4001/12/2023-	01-22-571	11/8/2023-12/11/2023	12/11/2023	26.65	.00
54	COMMONWEALTH EDISON CO	4001-11/2023-0	01-22-571	10-10-2023/11-8-20233	11/08/2023	26.65	.00
54	COMMONWEALTH EDISON CO	4091-11/2023-4	14-00-571	10/4/2023-11/2/2023	11/07/2023	7,924.77	.00
54	COMMONWEALTH EDISON CO	4091-12/2023-	14-00-571	11/2/2023-12/5/2023	12/11/2023	6,419.73	.00
54	COMMONWEALTH EDISON CO	5006-11/2023-1	01-22-571	10/10/2023-11/8/2023	11/08/2023	1.06	.00
54	COMMONWEALTH EDISON CO	5006-12/2023-	01-22-571	11/8/2023-12/11/2023	12/11/2023	1.92	.00
54	COMMONWEALTH EDISON CO	5008-12/2023-	01-22-571	11/8/2023-12/11/2023	12/11/2023	23.37	.00
54	COMMONWEALTH EDISON CO	5100-11/2023-0	01-12-571	10/10/2023-11/8/2023	11/08/2023	255.98	.00
54	COMMONWEALTH EDISON CO	5100-12/2023-	45-00-549	11/8/2023-12/11/2023	12/11/2023	389.83	.00
54	COMMONWEALTH EDISON CO	5105-11/2023-1	01-12-571	9/5/2023-10/4/2023	11/08/2023	46.43	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
54	COMMONWEALTH EDISON CO	5105-12/2023-	45-00-549	11/8/2023-12/11/2023	12/11/2023	250.10	.00
54	COMMONWEALTH EDISON CO	6012-11/2023-1	01-22-571	10/10/2023-11/8/2023	11/08/2023	34.02	.00
54	COMMONWEALTH EDISON CO	6012-12/2023-	01-22-571	11/8/2023-12/11/2023	12/11/2023	35.03	.00
54	COMMONWEALTH EDISON CO	7005-11/2023-1	01-12-571	10/12/2023-11/10/2023	11/10/2023	23.37	.00
54	COMMONWEALTH EDISON CO	7005-12/2023-	01-22-571	11/10/2023 - 12/13/2023	12/13/2023	23.37	.00
54	COMMONWEALTH EDISON CO	7018-11/2023-5	51-42-571	10-4-23-11-2-2023	11/07/2023	34.86	.00
54	COMMONWEALTH EDISON CO	7018-12/2023-	51-42-571	11/2/2023-12/5/2023	12/08/2023	60.78	.00
54	COMMONWEALTH EDISON CO	8000-11/2023-1	01-22-571	10/10/2023-11/8/2023	11/08/2023	23.48	.00
54	COMMONWEALTH EDISON CO	8000-12/2023-	01-22-571	11/8/2023-12/11/2023	12/11/2023	23.14	.00
54	COMMONWEALTH EDISON CO	8017-11/2023-5	60-00-571	10/10/2023-11/8/2023	11/08/2023	1,190.21	.00
54	COMMONWEALTH EDISON CO	8017-12/2023-	60-00-571	11/8/2023-12/11/2023	12/11/2023	1,460.29	.00
Total COMMONWEALTH EDISON CO:						44,326.42	.00
<b>CONTAIN-IT MMNN,LLC</b>							
88278	CONTAIN-IT MMNN,LLC	13763A	01-41-652	20' OCEAN CARG CONTAINER	04/26/2023	3,500.00	.00
Total CONTAIN-IT MMNN,LLC:						3,500.00	.00
<b>CONWAY SHIELD</b>							
5372	CONWAY SHIELD	0514206	01-21-652	H SHOCK TRIM CNRS	11/09/2023	3,650.00	.00
Total CONWAY SHIELD:						3,650.00	.00
<b>COR CONSULTING GROUP</b>							
3439	COR CONSULTING GROUP	2023058	01-47-597	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	01-12-549	NOV 2023	11/27/2023	1,245.44	.00
3439	COR CONSULTING GROUP	2023058	55-42-549	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	01-22-549	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	01-41-549	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	60-00-549	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	51-42-597	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	01-46-597	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023058	01-21-549	NOV 2023	11/27/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023060	01-47-597	DEC 2023	12/19/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023060	01-12-549	DEC 2023	12/19/2023	1,245.44	.00
3439	COR CONSULTING GROUP	2023060	01-21-549	DEC 2023	12/19/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023060	01-22-549	DEC 2023	12/19/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023060	01-41-549	DEC 2023	12/19/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023060	60-00-549	DEC 2023	12/19/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023060	51-42-597	DEC 2023	12/19/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023060	01-46-597	DEC 2023	12/19/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023060	55-42-549	DEC 2023	12/19/2023	1,244.32	.00
Total COR CONSULTING GROUP:						22,400.00	.00
<b>CREATIVE CUTS LANDSCAPING</b>							
87876	CREATIVE CUTS LANDSCAPIN	216	01-21-511	MONTH OF OCT LAWN MOWIN	10/26/2023	325.00	.00
Total CREATIVE CUTS LANDSCAPING:						325.00	.00
<b>DALEY'S MEDICAL TRANSPORT</b>							
3471	DALEY'S MEDICAL TRANSPORT	DC-01-24	01-12-597	DISPATCH SVC	12/20/2023	47,916.47	.00
3471	DALEY'S MEDICAL TRANSPORT	DC-12-23	01-12-597	DEC 2023 DISPATCH SVC	12/01/2023	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						95,832.94	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>Dana Abrams</b>							
88359	Dana Abrams	230829-005	01-00-271	ESCROW REFUND	08/29/2023	1,000.00	.00
Total Dana Abrams:						1,000.00	.00
<b>DEL GALDO LAW GROUP</b>							
10155	DEL GALDO LAW GROUP	32899	01-12-533	LEGAL SERVICE	11/01/2023	2,203.75	.00
10155	DEL GALDO LAW GROUP	32901	01-12-533	LEGAL SERVICE	11/01/2023	962.50	.00
10155	DEL GALDO LAW GROUP	32902	01-12-533	LEGAL SERVICE	11/01/2023	21,831.25	.00
10155	DEL GALDO LAW GROUP	32909	01-12-533	LEGAL SERVICE	11/01/2023	14,129.28	.00
10155	DEL GALDO LAW GROUP	32911	01-12-533	LEGAL SERVICE	11/01/2023	3,500.00	.00
10155	DEL GALDO LAW GROUP	32912	01-12-533	LEGAL SERVICE	11/01/2023	315.00	.00
10155	DEL GALDO LAW GROUP	32913	01-12-533	LEGAL SERVICE	11/01/2023	4,000.00	.00
10155	DEL GALDO LAW GROUP	32916	01-12-533	LEGAL SERVICE	11/01/2023	687.50	.00
10155	DEL GALDO LAW GROUP	32917	01-12-533	LEGAL SERVICE	11/01/2023	52.50	.00
10155	DEL GALDO LAW GROUP	32918	01-12-533	LEGAL SERVICE	11/01/2023	577.50	.00
10155	DEL GALDO LAW GROUP	32921	01-12-533	LEGAL SERVICE	11/01/2023	4,025.00	.00
10155	DEL GALDO LAW GROUP	32923	01-12-533	LEGAL SERVICE	11/01/2023	842.00	.00
10155	DEL GALDO LAW GROUP	33204	01-12-533	LEGAL SERVICE	12/01/2023	150.25	.00
10155	DEL GALDO LAW GROUP	33206	01-12-533	LEGAL SERVICE	12/01/2023	1,767.50	.00
10155	DEL GALDO LAW GROUP	33207	01-12-533	LEGAL SERVICE	12/01/2023	52.50	.00
10155	DEL GALDO LAW GROUP	33208	01-12-533	LEGAL SERVICE	12/01/2023	2,972.00	.00
10155	DEL GALDO LAW GROUP	33209	01-12-533	LEGAL SERVICE	12/01/2023	481.25	.00
10155	DEL GALDO LAW GROUP	33210	01-12-533	LEGAL SERVICE	12/01/2023	1,650.00	.00
10155	DEL GALDO LAW GROUP	33211	01-12-533	LEGAL SERVICE	12/01/2023	14,710.00	.00
10155	DEL GALDO LAW GROUP	33213	01-12-533	LEGAL SERVICE	12/01/2023	10,985.37	.00
10155	DEL GALDO LAW GROUP	33214	01-12-533	LEGAL SERVICE	12/01/2023	2,660.00	.00
10155	DEL GALDO LAW GROUP	33215	01-12-533	LEGAL SERVICE	12/01/2023	1,557.50	.00
10155	DEL GALDO LAW GROUP	33216	01-12-533	LEGAL SERVICE	12/01/2023	4,000.00	.00
Total DEL GALDO LAW GROUP:						94,112.65	.00
<b>DELL MARKETING</b>							
3590	DELL MARKETING	10712369522	01-12-549	SERVER-MEMORY:C/V	11/20/2023	12,833.60	.00
Total DELL MARKETING:						12,833.60	.00
<b>DISCOUNT FENCE</b>							
270	DISCOUNT FENCE	1057	01-41-511	GALVANIZED WIRE	12/21/2022	850.00	.00
270	DISCOUNT FENCE	1073	01-41-511	STAFF SIGNS, GALVANIZED PIP	04/06/2023	4,896.00	.00
270	DISCOUNT FENCE	1126	01-41-511	WATER TANK IMPLOSION	08/03/2023	12,800.00	.00
270	DISCOUNT FENCE	1126A	51-42-511	WATER TANK IMPLOSION	07/29/2023	6,700.00	.00
270	DISCOUNT FENCE	1151	01-41-511	BLACK CHAINLINK	09/07/2023	3,900.00	.00
270	DISCOUNT FENCE	1152	01-41-511	GALVANIZED PIPE	08/24/2023	5,400.00	.00
270	DISCOUNT FENCE	82423	01-41-511	GALVANIZED PIPE	08/24/2023	5,400.00	.00
270	DISCOUNT FENCE	8923	01-41-511	BLACK CHAINLINK	08/09/2023	3,900.00	.00
Total DISCOUNT FENCE:						43,846.00	.00
<b>DNV INVESTMENT GROUP</b>							
3597	DNV INVESTMENT GROUP	231215-004	01-00-271	14215 AVALON	12/12/2023	1,000.00	.00
Total DNV INVESTMENT GROUP:						1,000.00	.00
<b>DOLTON PROFESSIONAL FIREFIGHTER ASSOC</b>							
424	DOLTON PROFESSIONAL FIREF	11/03/23 PAYD	01-00-235	11/03/2023 PAYDAY	11/03/2023	1,235.00	.00
424	DOLTON PROFESSIONAL FIREF	11/17/23 PAYD	01-00-235	11/17/23 PAYDAY	11/17/2023	1,235.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
424	DOLTON PROFESSIONAL FIREF	12/01/23 PAYD	01-00-235	12/01/23 PAYDAY	12/01/2023	1,235.00	.00
424	DOLTON PROFESSIONAL FIREF	12/15/23 PAYD	01-00-235	12/15/23 PAYDAY	12/15/2023	1,170.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						4,875.00	.00
<b>DOWDELL PROPERTIES &amp; SOLUTIONS</b>							
87768	DOWDELL PROPERTIES & SOL	231215-005	01-00-271	14300 DOBSON	12/12/2023	1,000.00	.00
Total DOWDELL PROPERTIES & SOLUTIONS:						1,000.00	.00
<b>ELMEHDI FARDOUSSI</b>							
88279	ELMEHDI FARDOUSSI	231215-001	01-00-271	14244 WOODLAWN	12/14/2023	500.00	.00
Total ELMEHDI FARDOUSSI:						500.00	.00
<b>ENTERPRISE FM TRUST</b>							
87908	ENTERPRISE FM TRUST	FBN4830641	01-21-710	SEPT LEASE	09/06/2023	42,372.50	.00
87908	ENTERPRISE FM TRUST	FBN4853428	01-21-710	LEASE OCT	10/04/2023	33,413.18	.00
87908	ENTERPRISE FM TRUST	FBN4865938	01-22-715	MONTHLY LEASE FIRE CHIEF	11/29/2023	1,349.88	.00
Total ENTERPRISE FM TRUST:						77,135.56	.00
<b>ESO SOLUTIONS INC</b>							
3829	ESO SOLUTIONS INC	ESO-120825	01-22-597	FIRE REPORTING SOFTWARE	12/19/2023	9,728.25	.00
Total ESO SOLUTIONS INC:						9,728.25	.00
<b>ETP LABS INC</b>							
10867	ETP LABS INC	23-136897	51-42-515	COLIFORM SAMPLES:	11/02/2023	450.00	.00
10867	ETP LABS INC	23-136959	51-42-515	COLIFORM SAMPLES	12/11/2023	450.00	.00
Total ETP LABS INC:						900.00	.00
<b>EVONNIA THOMAS</b>							
88383	EVONNIA THOMAS	231515-007	01-00-271	14254 LINCOLN	12/14/2023	500.00	.00
Total EVONNIA THOMAS:						500.00	.00
<b>Existing Concrete LLC</b>							
88208	Existing Concrete LLC	110400	55-42-597	EPA CLEAN UP 1501 DOLTON R	07/31/2023	2,814.00	.00
88208	Existing Concrete LLC	150137	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	833.00	.00
88208	Existing Concrete LLC	150138	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	630.00	.00
88208	Existing Concrete LLC	150159	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	686.00	.00
88208	Existing Concrete LLC	150160	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	903.00	.00
88208	Existing Concrete LLC	150165	55-42-597	DISPOSAL OF CONCRETE	08/09/2023	1,008.00	.00
88208	Existing Concrete LLC	150197	55-42-597	DISPOSAL OF CONCRETE	08/11/2023	791.00	.00
88208	Existing Concrete LLC	150220	55-42-597	GRADE 8 STONE	08/14/2023	790.00	.00
88208	Existing Concrete LLC	150221	55-42-597	GRADE 8 STONE	08/14/2023	649.03	.00
88208	Existing Concrete LLC	150357	55-42-597	DISPOSAL OF CONCRETE	08/18/2023	1,015.00	.00
88208	Existing Concrete LLC	150558	55-42-597	DISPOSAL OF CONCRETE	08/22/2023	959.00	.00
88208	Existing Concrete LLC	150701	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	581.00	.00
88208	Existing Concrete LLC	150702	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	714.00	.00
88208	Existing Concrete LLC	150864	55-42-597	DISPOSAL OF CONCRETE	08/28/2023	630.00	.00
88208	Existing Concrete LLC	150900	55-42-597	EPA CLEAN UP 14500 PARK AVE	08/29/2023	1,120.00	.00
Total Existing Concrete LLC:						14,123.03	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>FEDERAL EXPRESS</b>							
60	FEDERAL EXPRESS	8-289-96144	01-12-551	SHIPPING	10/18/2023	35.89	.00
60	FEDERAL EXPRESS	8-324-96641	01-12-551	SHIPPING CHARGES	11/22/2023	139.29	.00
60	FEDERAL EXPRESS	8-346-57102	01-12-551	SHIPPING CHARGES	12/13/2023	21.22	.00
60	FEDERAL EXPRESS	9-661-80017	01-12-551	SHIPPING	11/01/2023	6.33	.00
60	FEDERAL EXPRESS	9-662-68766	01-12-551	FEDEX	11/15/2023	3.70	.00
Total FEDERAL EXPRESS:						206.43	.00
<b>Felisha Louise Coker</b>							
88361	Felisha Louise Coker	230829-005	01-00-271	ESCROW REFUND	08/29/2023	500.00	.00
Total Felisha Louise Coker:						500.00	.00
<b>FIRE SERVICE INC.</b>							
1010	FIRE SERVICE INC.	ST-10693	01-21-513	FIRE ENGINE REPAIR	12/11/2023	3,323.60	.00
1010	FIRE SERVICE INC.	ST-8235	01-22-512	FIRE ENGINE REPAIR	11/14/2023	830.49	.00
Total FIRE SERVICE INC.:						4,154.09	.00
<b>FIRST INSURANCE FUNDING CORP</b>							
10826	FIRST INSURANCE FUNDING C	2023-2024 PAY	01-12-581	JAN 2024 INSURANCE	12/20/2023	130,656.39	.00
Total FIRST INSURANCE FUNDING CORP:						130,656.39	.00
<b>FIVE STAR</b>							
11086	FIVE STAR	2996	55-42-597	SAWCUT CURB	08/01/2023	2,975.00	.00
11086	FIVE STAR	2997	55-42-597	SAWCUT ASPHALT	08/04/2023	1,750.00	.00
11086	FIVE STAR	2998	55-42-597	HAULED DEBRIS	08/05/2023	1,175.00	.00
11086	FIVE STAR	2999	55-42-597	REMOVE DEBRIS	08/07/2023	1,175.00	.00
11086	FIVE STAR	3000	55-42-597	SAWCUT ASPHALT	08/08/2023	2,175.00	.00
11086	FIVE STAR	3002	55-42-597	PIPE INSTALL	08/12/2023	7,000.00	.00
11086	FIVE STAR	4040	55-42-597	HAULED DEBRIS	08/18/2023	27,500.00	.00
11086	FIVE STAR	4046	55-42-597	SAWCUT ASPHALT	08/03/2023	1,750.00	.00
11086	FIVE STAR	4049	55-42-597	SAWCUT ASPHALT	08/08/2023	2,375.00	.00
11086	FIVE STAR	4051	55-42-597	OVERLAY ASPHALT	08/30/2023	9,750.00	.00
11086	FIVE STAR	4053	55-42-597	EXCAVATOR RENTAL	11/22/2023	4,750.00	.00
Total FIVE STAR:						62,375.00	.00
<b>GALLAGHER MATERIALS</b>							
243	GALLAGHER MATERIALS	32393	14-00-614	COLD PATCH	12/19/2023	6,097.60	.00
Total GALLAGHER MATERIALS:						6,097.60	.00
<b>GEM ELECTRIC SUPPLY INC.</b>							
1810	GEM ELECTRIC SUPPLY INC.	897579	01-21-611	SUPPLIES:C/V146	11/01/2023	124.08	.00
Total GEM ELECTRIC SUPPLY INC.:						124.08	.00
<b>GRANICUS</b>							
88128	GRANICUS	174854	01-15-597	DATA STORAGE	11/20/2023	7,166.25	.00
Total GRANICUS:						7,166.25	.00
<b>GREGORY II HYPHE</b>							
88348	GREGORY II HYPHE	9142023	01-21-598	REFUND	10/20/2023	150.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total GREGORY II HYCHE:						150.00	.00
<b>HOLT HOLDINGS LLC</b>							
88373	HOLT HOLDINGS LLC	231128-005	01-00-271	15301 COTTAGE GROVE	11/28/2023	1,000.00	.00
Total HOLT HOLDINGS LLC:						1,000.00	.00
<b>HOME DEPOT CREDIT SERVICES</b>							
10718	HOME DEPOT CREDIT SERVIC	008055892	01-12-611	MAINT SUPP	11/17/2023	35.00	.00
Total HOME DEPOT CREDIT SERVICES:						35.00	.00
<b>HOMEWOOD DISPOSAL SERVICE</b>							
689	HOMEWOOD DISPOSAL SERVI	12/2023-10-39	01-49-573	DECEMBER 2023	12/01/2023	169,515.64	.00
Total HOMEWOOD DISPOSAL SERVICE:						169,515.64	.00
<b>IL Fraternal Order of Police</b>							
87819	IL Fraternal Order of Police	11/03/23 PAYD	01-00-238	11/03/2023 PAYDAY	11/03/2023	1,249.50	.00
87819	IL Fraternal Order of Police	11/17/23 PAYD	01-00-238	11/17/2023 PAYDAY	11/17/2023	1,173.00	.00
87819	IL Fraternal Order of Police	12/01/23 PAYD	01-00-238	12/01/23 PAYDAY	12/01/2023	1,173.00	.00
87819	IL Fraternal Order of Police	12/15/23 PAYD	01-00-238	12/15/23 PAYDAY	12/15/2023	1,173.00	.00
Total IL Fraternal Order of Police:						4,768.50	.00
<b>ILLCO INC.</b>							
5529	ILLCO INC.	5171459	01-41-612	HOT SURFACE IGNITOR SGL P	10/31/2023	83.42	.00
Total ILLCO INC.:						83.42	.00
<b>ILLINOIS FIRE &amp; POLICE</b>							
1948	ILLINOIS FIRE & POLICE	03158	01-22-594	ILLINOIS FIRE AND POLICE	11/22/2023	400.00	.00
Total ILLINOIS FIRE & POLICE:						400.00	.00
<b>ILLINOIS LAW ENFORCEMENT ALARM</b>							
4618	ILLINOIS LAW ENFORCEMENT	DUES12367	01-21-594	ANNUAL DUES2023	10/20/2023	240.00	.00
Total ILLINOIS LAW ENFORCEMENT ALARM:						240.00	.00
<b>ILLINOIS MUNICIPAL LEAGUE</b>							
64	ILLINOIS MUNICIPAL LEAGUE	2024 MEMBER	01-12-561	2024 MEMBERSHIP	11/09/2023	1,750.00	.00
Total ILLINOIS MUNICIPAL LEAGUE:						1,750.00	.00
<b>ILLINOIS PUBLIC RISK FUND</b>							
10250	ILLINOIS PUBLIC RISK FUND	86478	01-12-457	WORKERS COMPENSATION-O	11/13/2023	22,804.00	.00
10250	ILLINOIS PUBLIC RISK FUND	86479	01-12-457	WORKERS COMPENSATION-FE	12/18/2023	22,804.00	.00
Total ILLINOIS PUBLIC RISK FUND:						45,608.00	.00
<b>ILLINOIS TOLLWAY</b>							
3186	ILLINOIS TOLLWAY	VS5905936206	01-41-598	TOLLS	11/07/2023	62.70	.00
3186	ILLINOIS TOLLWAY	VW510554613	01-41-598	TOLLS	11/07/2023	108.60	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ILLINOIS TOLLWAY:						171.30	.00
<b>Innovated Homes LLC</b>							
88360	Innovated Homes LLC	231025-003	01-00-271	ESCROW REFUND	10/25/2023	1,000.00	.00
Total Innovated Homes LLC:						1,000.00	.00
<b>JAMAL AND SHATIQUA LAWRENCE</b>							
88376	JAMAL AND SHATIQUA LAWRE	231128-008	01-00-271	15032 MINERVA	11/28/2023	1,000.00	.00
Total JAMAL AND SHATIQUA LAWRENCE:						1,000.00	.00
<b>JAMIE K. MONGOMERY LSE</b>							
88366	JAMIE K. MONGOMERY LSE	10.021072	01-21-598	TICKET OVERPAYMENT REFUN	11/30/2023	100.00	.00
Total JAMIE K. MONGOMERY LSE:						100.00	.00
<b>JAYME HOWARD</b>							
88362	JAYME HOWARD	231031-004	01-00-271	14432 INGLESIDE	10/31/2023	500.00	.00
Total JAYME HOWARD:						500.00	.00
<b>JOHN CALHOUN</b>							
88379	JOHN CALHOUN	112923	01-22-598	EXTINGUISHER SVC REIMB	12/01/2023	374.00	.00
Total JOHN CALHOUN:						374.00	.00
<b>JOHN KASPEREK CO. INC</b>							
10126	JOHN KASPEREK CO. INC	1744	01-25-549	NOV 2023 SERVICES	11/15/2023	22,513.25	.00
10126	JOHN KASPEREK CO. INC	1744	51-42-549	NOV 2023 SERVICES	11/15/2023	5,800.84	.00
10126	JOHN KASPEREK CO. INC	1744	55-42-549	NOV 2023 SERVICES	11/15/2023	560.16	.00
10126	JOHN KASPEREK CO. INC	1786	01-25-549	DECEMBER 2023 SERVICES	12/14/2023	29,141.28	.00
10126	JOHN KASPEREK CO. INC	1786	51-42-549	DECEMBER 2023 SERVICES	12/14/2023	7,508.64	.00
10126	JOHN KASPEREK CO. INC	1786	55-42-549	DECEMBER 2023 SERVICES	12/14/2023	725.08	.00
Total JOHN KASPEREK CO. INC:						66,249.25	.00
<b>John's Pro Tree Service, Inc.</b>							
88270	John's Pro Tree Service, Inc.	51130	14-00-550	TREE TRIMMING, TREE REMOV	08/17/2023	155,000.00	.00
Total John's Pro Tree Service, Inc.:						155,000.00	.00
<b>JON DUDA</b>							
88384	JON DUDA	231215-008	01-00-271	15600 UNIVERSITY	12/14/2023	1,000.00	.00
Total JON DUDA:						1,000.00	.00
<b>JOSHUA GOODMAN</b>							
88214	JOSHUA GOODMAN	231215-003	01-00-271	14746 GRANT STREET	12/12/2023	1,000.00	.00
Total JOSHUA GOODMAN:						1,000.00	.00
<b>Jovan Green</b>							
88358	Jovan Green	230829-004	01-00-271	ESCROW REFUND	08/29/2023	500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total Jovan Green:						500.00	.00
<b>JX ENTERPRISES INC</b>							
11590	JX ENTERPRISES INC	29170712P	01-41-613	D9	11/09/2023	29.99	.00
Total JX ENTERPRISES INC:						29.99	.00
<b>KAY TRAMMELL</b>							
88382	KAY TRAMMELL	12/2020-12038	01-21-658	FORFEITURE RELEASE	11/20/2023	3,720.00	.00
Total KAY TRAMMELL:						3,720.00	.00
<b>KNM VENTURES INC.</b>							
3631	KNM VENTURES INC.	101320231	01-41-550	TREE REMOVALS	10/13/2023	1,000.00	.00
3631	KNM VENTURES INC.	102520231	01-41-550	TREE REMOVALS	10/25/2023	4,800.00	.00
3631	KNM VENTURES INC.	102620231	01-41-550	TREE TRIMMING/CUTTING	10/26/2023	5,500.00	.00
3631	KNM VENTURES INC.	110120231	01-41-550	STUMP REMOVAL	11/01/2023	1,000.00	.00
3631	KNM VENTURES INC.	110220231	01-41-550	TREE TRIMMING/CUTTING	11/02/2023	6,000.00	.00
3631	KNM VENTURES INC.	110320231	01-41-550	STUMP REMOVAL	11/03/2023	1,000.00	.00
3631	KNM VENTURES INC.	112020231	01-41-550	TREE REMOVAL	11/20/2023	7,500.00	.00
3631	KNM VENTURES INC.	80420231	14-00-550	TREE TRIMMING/CUTTING	08/04/2023	16,000.00	.00
3631	KNM VENTURES INC.	80620231	14-00-550	TREE REMOVAL	08/06/2023	1,800.00	.00
3631	KNM VENTURES INC.	80820231	14-00-550	TREE TRIMMING/CUTTING	08/08/2023	5,950.00	.00
3631	KNM VENTURES INC.	80920231	14-00-550	TREE REMOVALS	08/09/2023	9,800.00	.00
3631	KNM VENTURES INC.	81020231	14-00-550	TREE REMOVALS	08/11/2023	12,500.00	.00
3631	KNM VENTURES INC.	81420231	14-00-550	TREE TRIMMING/CUTTING	08/14/2023	8,500.00	.00
3631	KNM VENTURES INC.	81820231	14-00-550	TREE REMOVALS	08/18/2023	27,500.00	.00
3631	KNM VENTURES INC.	82120231	14-00-550	TREE TRIMMING/CUTTING	08/21/2023	7,500.00	.00
3631	KNM VENTURES INC.	82120232	14-00-550	TREE REMOVAL	08/21/2023	2,500.00	.00
3631	KNM VENTURES INC.	82120233	14-00-550	TREE REMOVAL	08/21/2023	3,100.00	.00
3631	KNM VENTURES INC.	82420231	14-00-550	TREE TRIMMING/CUTTING	08/24/2023	10,000.00	.00
3631	KNM VENTURES INC.	82720231	14-00-550	TREE REMOVAL	08/27/2023	5,000.00	.00
3631	KNM VENTURES INC.	82820231	14-00-550	TREE TRIMMING	08/28/2023	6,500.00	.00
3631	KNM VENTURES INC.	90120231	14-00-550	TREE REMOVAL	09/01/2023	6,000.00	.00
3631	KNM VENTURES INC.	90720231	14-00-550	TREE REMOVALS	09/07/2023	12,000.00	.00
3631	KNM VENTURES INC.	90820231	14-00-550	TREE REMOVAL	09/08/2023	5,000.00	.00
3631	KNM VENTURES INC.	91320231	14-00-550	TREE REMOVALS	09/13/2023	5,000.00	.00
3631	KNM VENTURES INC.	92020231	14-00-550	TREE REMOVALS	09/21/2023	12,500.00	.00
Total KNM VENTURES INC.:						183,950.00	.00
<b>LA FRANCE SERVICE CENTER INC.</b>							
87865	LA FRANCE SERVICE CENTER I #27		01-21-513	ENGINE MOUNT	10/27/2023	1,284.85	.00
87865	LA FRANCE SERVICE CENTER I 49277		01-21-597	BATTERY REPLACE	10/16/2023	629.12	.00
Total LA FRANCE SERVICE CENTER INC.:						1,913.97	.00
<b>LATANYA WELL</b>							
88364	LATANYA WELL	231031-005	01-00-271	14720 INDIANA	10/31/2023	1,000.00	.00
Total LATANYA WELL:						1,000.00	.00
<b>Leap of Faith real Estate Inv LLC</b>							
88357	Leap of Faith real Estate Inv LLC	231012-002	01-00-271	ESCROW REFUND	10/12/2023	1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total Leap of Faith real Estate Inv LLC:						1,000.00	.00
<b>LINCOLN NT'L LIFE INSURANCE CO</b>							
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-11-451	DEC 2023	12/20/2023	355.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-12-451	DEC 2023	12/20/2023	291.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-12-452	DEC 2023	12/20/2023	933.42	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-14-451	DEC 2023	12/20/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-15-451	DEC 2023	12/20/2023	35.28-	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-21-451	DEC 2023	12/20/2023	4,368.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-22-451	DEC 2023	12/20/2023	2,214.14	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-25-451	DEC 2023	12/20/2023	128.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-41-451	DEC 2023	12/20/2023	1,212.30	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-42-451	DEC 2023	12/20/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-46-451	DEC 2023	12/20/2023	113.52-	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	01-47-451	DEC 2023	12/20/2023	247.90	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	51-42-451	DEC 2023	12/20/2023	616.72	.00
4592	LINCOLN NT'L LIFE INSURANCE	DECEMBER 2	55-42-451	DEC 2023	12/20/2023	404.10	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						10,729.38	.00
<b>LINDCO EQUIPMENT SALES INC</b>							
9880	LINDCO EQUIPMENT SALES IN	230890	01-41-512	PARTS:C/V154	10/31/2023	1,142.28	.00
Total LINDCO EQUIPMENT SALES INC:						1,142.28	.00
<b>LOGIC TREE IT SOLUTIONS</b>							
11519	LOGIC TREE IT SOLUTIONS	1893	01-21-597	PD APP RENEWAL:C/	10/20/2023	1,980.00	.00
Total LOGIC TREE IT SOLUTIONS:						1,980.00	.00
<b>LOPEZ LAWN MAINTENANCE</b>							
10989	LOPEZ LAWN MAINTENANCE	18952	01-41-549	BLUEGRASS	08/18/2023	1,250.00	.00
10989	LOPEZ LAWN MAINTENANCE	81723	01-41-549	LAWN MAINTENANCES	08/17/2023	8,800.00	.00
Total LOPEZ LAWN MAINTENANCE:						10,050.00	.00
<b>Lyons Electric Company, Inc</b>							
88127	Lyons Electric Company, Inc	17800A	14-00-518	LIGHT OUTAGE	10/31/2023	387.00	.00
88127	Lyons Electric Company, Inc	17827A	14-00-518	INSTALL HELIX BASES	10/24/2023	3,152.00	.00
88127	Lyons Electric Company, Inc	17847A	14-00-518	LIGHT OUTAGE	10/25/2023	1,225.60	.00
88127	Lyons Electric Company, Inc	17848A	14-00-518	LIGHT OUTAGE	10/25/2023	352.00	.00
88127	Lyons Electric Company, Inc	17918A	14-00-518	LIGHT OUTAGE	10/30/2023	2,077.56	.00
88127	Lyons Electric Company, Inc	17989A	14-00-518	LIGHT OUTAGE	10/24/2023	411.66	.00
88127	Lyons Electric Company, Inc	17991A	14-00-518	LIGHT OUTAGE	10/24/2023	436.32	.00
88127	Lyons Electric Company, Inc	18439A	51-42-515	WATER TOWER, REPLACE CON	11/30/2023	880.00	.00
Total Lyons Electric Company, Inc:						8,922.14	.00
<b>MAACO AUTO PAINTING</b>							
486	MAACO AUTO PAINTING	47192	01-21-513	SQUAD REPAIR	07/06/2023	7,814.29	.00
Total MAACO AUTO PAINTING:						7,814.29	.00
<b>MCDONALDS RESTAURANT</b>							
4644	MCDONALDS RESTAURANT	106	01-21-597	INMATE MEAL AUG	10/18/2023	161.12	.00
4644	MCDONALDS RESTAURANT	108	01-21-597	OCT 2023 INMATE MEALS	11/16/2023	91.15	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MCDONALDS RESTAURANT:						252.27	.00
<b>ME SIMPSON COMPANY INC</b>							
161	ME SIMPSON COMPANY INC	41135	51-42-515	LINE LOCATION	09/30/2023	1,705.00	.00
Total ME SIMPSON COMPANY INC:						1,705.00	.00
<b>MENARDS</b>							
749	MENARDS	86409-1	45-00-549	1-1/2 TIE WIRE --25/BAG	08/04/2023	1,901.97	.00
749	MENARDS	88395	45-00-549	MERCHANDISE RETURN	07/31/2023	325.77-	.00
749	MENARDS	89770	01-22-611	17G BLUE RECYCLE BIN	08/23/2023	46.96	.00
749	MENARDS	90534	45-00-549	PURDY 9"X3/8"WD 3PK COVR	09/05/2023	568.65	.00
749	MENARDS	91311-23	01-21-611	14-3 100 FLEXZILLA CORD	09/18/2023	145.98	.00
749	MENARDS	94865	01-41-611	SUPPLIES	11/17/2023	331.09	.00
749	MENARDS	94868	01-22-611	1/2" BLACK TEE	11/17/2023	115.01	.00
749	MENARDS	94943	01-41-611	SUPPLIES	11/18/2023	72.65	.00
749	MENARDS	94947	01-41-611	SAFETY VESTS	11/18/2023	153.76	.00
749	MENARDS	94949	01-41-611	GALLON LP REFILL	11/18/2023	46.32	.00
749	MENARDS	95005	01-41-611	CONTRACT FLAP	11/19/2023	39.56	.00
749	MENARDS	95008	01-41-611	GLOVES	11/19/2023	12.98	.00
749	MENARDS	95009	01-41-611	GLOVES	11/19/2023	56.82	.00
749	MENARDS	95033	45-00-549	10000W 240V GARAGE HEATER	11/20/2023	1,794.71	.00
749	MENARDS	95051	45-00-549	10X4 SIDEWALL GRILLE	11/20/2023	116.54	.00
749	MENARDS	95055	45-00-549	6 BLK 100 STR THHN	11/20/2023	234.00	.00
749	MENARDS	95116	45-00-549	2"EXT DECK SQUARE	11/21/2023	127.66	.00
749	MENARDS	95122	45-00-549	9/16"GOLD CARPET STAPLE	11/21/2023	340.81	.00
749	MENARDS	95194	45-00-549	PURDY 1/4"X4.5 JMINI WD	11/22/2023	429.40	.00
749	MENARDS	95197	01-41-611	CHRISTMAS TREE ITEMS	11/22/2023	785.81	.00
749	MENARDS	95482	01-12-611	RADIATOR AIR VENT	11/27/2023	9.98	.00
749	MENARDS	95655	01-12-611	50CT 60MM SHTT ORN TRAD	11/29/2023	493.70	.00
749	MENARDS	95659	45-00-549	CTOP CALACATTA MARBLE	11/29/2023	1,771.26	.00
749	MENARDS	95725	45-00-549	CTOP CALACATTA MARBLE	11/30/2023	323.26	.00
749	MENARDS	95727	01-41-611	SUPPLIES	11/30/2023	81.35	.00
749	MENARDS	95795	45-00-549	1/8"X50' WIRE ROPE/CABLE	12/01/2023	87.22	.00
749	MENARDS	95840	45-00-549	LEVER TYPE TUBE BENDER	12/02/2023	210.82	.00
749	MENARDS	95843	45-00-549	MARET WHT OVL DROP IN	12/02/2023	79.98	.00
749	MENARDS	95847	45-00-549	1-1/2 PVC P- TRAP W/UNIO	12/02/2023	36.88	.00
749	MENARDS	95911	45-00-549	GREEN TRIPLE TAP ADAPTER	12/03/2023	7.17	.00
749	MENARDS	95925	45-00-549	DUAL LANTERN, TOWEL	12/03/2023	163.79	.00
749	MENARDS	95944	01-21-611	6-PACK GROUT SPONGE	12/04/2023	86.89	.00
749	MENARDS	95946	45-00-549	OU DR PC TIMER GRD 1	12/04/2023	20.97	.00
749	MENARDS	96250	01-22-611	SUPPLIES	12/09/2023	66.78	.00
Total MENARDS:						10,434.96	.00
<b>METROPOLITAN INDUSTRIES INC.</b>							
448	METROPOLITAN INDUSTRIES I	INV056326	51-42-571	CLOUD DATA SERVICE	11/15/2023	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV057243	51-42-571	ETHERNET TO CLOUD-PUMP S	12/15/2023	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						260.00	.00
<b>MICHAEL M. SUIDE</b>							
88368	MICHAEL M. SUIDE	243910	01-21-598	REFUND	11/30/2023	100.00	.00
Total MICHAEL M. SUIDE:						100.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>MICHAEL KENES</b>							
88386	MICHAEL KENES	231215-006	01-00-271	14919 OAK STREET	12/14/2023	1,000.00	.00
Total MICHAEL KENES:						1,000.00	.00
<b>MICKLE PRO</b>							
5495	MICKLE PRO	22-227	01-41-513	TRUCK 10	06/29/2023	310.00	.00
5495	MICKLE PRO	22-241	01-41-513	TRUCK #11	07/28/2023	1,372.00	.00
5495	MICKLE PRO	22-254	01-22-512	FD ENGINE 16	09/14/2023	1,402.10	.00
5495	MICKLE PRO	22-260	01-22-512	AMBULANCE 16	09/13/2023	686.00	.00
5495	MICKLE PRO	22-264	01-22-512	FD ENGINE 16	09/16/2023	942.00	.00
5495	MICKLE PRO	22-266	01-22-512	FD ENGINE 16	09/18/2023	832.00	.00
5495	MICKLE PRO	22-285	01-22-512	FD E-115 REPAIR	10/30/2023	189.00	.00
5495	MICKLE PRO	22-286	01-22-513	FD E-116 REPAIR	10/31/2023	691.97	.00
5495	MICKLE PRO	22-296	01-22-512	FD E-115 REPAIR	11/18/2023	1,328.86	.00
5495	MICKLE PRO	22-304	01-22-512	FD ENGINE 16	12/07/2023	365.00	.00
5495	MICKLE PRO	22-305	01-22-512	FD E-115 REPAIR	12/09/2023	518.58	.00
Total MICKLE PRO:						8,637.51	.00
<b>MIKA LOCKSMITH SERVICES</b>							
10041	MIKA LOCKSMITH SERVICES	133745	01-21-611	1 RIM CYL	12/04/2023	155.00	.00
10041	MIKA LOCKSMITH SERVICES	4540	01-12-598	KEYS CUT	09/12/2023	60.50	.00
Total MIKA LOCKSMITH SERVICES:						215.50	.00
<b>MILNE SUPPLY COMPANY</b>							
1955	MILNE SUPPLY COMPANY	S100052447.0	01-41-652	MILNE SUPPLY COMPANY	10/25/2023	21.96	.00
1955	MILNE SUPPLY COMPANY	S100054557 0	45-00-549	SUPPLIES	11/27/2023	3,125.04	.00
Total MILNE SUPPLY COMPANY:						3,147.00	.00
<b>MINUTEMAN SEC TECHNOLOGIES</b>							
5161	MINUTEMAN SEC TECHNOLOG	98891	01-21-652	UNIT 5161 LAP TOP REPLACE	09/20/2023	755.00	.00
Total MINUTEMAN SEC TECHNOLOGIES:						755.00	.00
<b>Monique Hosie-Coleman</b>							
88356	Monique Hosie-Coleman	231013-001	01-00-271	ESCROW REFUND N	10/13/2023	1,000.00	.00
Total Monique Hosie-Coleman:						1,000.00	.00
<b>MOTORLA SOLUTIONS INC.</b>							
5377	MOTORLA SOLUTIONS INC.	8230422939	01-21-597	LAW RECORDS MAINTANCE	09/02/2023	23,999.47	.00
5377	MOTORLA SOLUTIONS INC.	8281709446	01-21-597	AUDIO ACCESSORY HEADSET	09/07/2023	1,235.50	.00
Total MOTORLA SOLUTIONS INC.:						25,234.97	.00
<b>MUNICIPAL EMERGENCY SRVCS INC</b>							
4081	MUNICIPAL EMERGENCY SRVC	IN1874215	01-22-512	SCBA FLOW TEST:C/	05/11/2023	1,067.21	.00
4081	MUNICIPAL EMERGENCY SRVC	IN1937018	01-41-612	EQUIPMENT:C/V165	09/21/2023	4,396.00	.00
4081	MUNICIPAL EMERGENCY SRVC	IN1945780	01-22-512	SCBA FLOW TEST:C/	10/10/2023	1,162.14	.00
Total MUNICIPAL EMERGENCY SRVCS INC:						6,625.35	.00
<b>NAPLETON</b>							
408	NAPLETON	5048346	01-21-513	PD K9 UNIT #1801	11/29/2023	57.05	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
408	NAPLETON	5048351	01-21-513	PD # 1801 K9 UNIT	11/30/2023	415.95	.00
Total NAPLETON:						473.00	.00
<b>NICOR</b>							
75	NICOR	0008-11/23 60-	01-41-571	11/02/23-12/04/23	12/04/2023	1,097.82	.00
75	NICOR	10007-11/2023-	01-22-571	10-9-2023-11-7-2023	11/07/2023	278.53	.00
75	NICOR	10009-11/2023-	01-12-571	10/04/23-11/1/23	11/02/2023	620.18	.00
75	NICOR	12/2023-12-30-	01-22-571	GAS SERVICE	12/07/2023	204.19	.00
75	NICOR	12/2023-27-41-	01-12-571	GAS SERVICE	12/05/2023	827.27	.00
75	NICOR	60-34-35-1000	01-41-571	10/04/23-11/01/23	11/02/2023	581.10	.00
75	NICOR	79736-11/2023-	01-12-571	10/05-11/01	11/02/2023	402.21	.00
75	NICOR	9446-11/2023	45-00-549	11/01/23-12/01/23	12/04/2023	50.43	.00
Total NICOR:						4,061.73	.00
<b>Ninja De-Icer</b>							
87638	Ninja De-Icer	4734	14-00-614	TREATED BULK ROCK SALT	10/24/2023	17,296.62	.00
Total Ninja De-Icer:						17,296.62	.00
<b>NORTH EAST MULTI-REGIONAL TRNG</b>							
232	NORTH EAST MULTI-REGIONAL	335308	01-21-563	FIRE ARMS TRAINING	10/20/2023	75.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						75.00	.00
<b>NORTHEASTERN IL PUBLIC SAFETY</b>							
10804	NORTHEASTERN IL PUBLIC SA	49565141	01-22-563	TRAINING	02/09/2023	3,900.00	.00
Total NORTHEASTERN IL PUBLIC SAFETY:						3,900.00	.00
<b>PEBSCO USCM/MIDWEST</b>							
349	PEBSCO USCM/MIDWEST	11/03/23 PAYD	01-00-228	11/03/23 PAYDAY	11/03/2023	1,375.00	.00
349	PEBSCO USCM/MIDWEST	11/17/23 PAYD	01-00-228	11/17/2023 PAYDAY	11/17/2023	1,375.00	.00
349	PEBSCO USCM/MIDWEST	12/01/23 PAYD	01-00-228	12/01/23 PAYDAY	12/01/2023	1,375.00	.00
349	PEBSCO USCM/MIDWEST	12/15/23 PAYD	01-00-228	12/15/23 PAYDAY	12/15/2023	1,375.00	.00
Total PEBSCO USCM/MIDWEST:						5,500.00	.00
<b>PETRARCA, GLEASON, BOYLE, &amp; IZZO, LLC</b>							
5491	PETRARCA, GLEASON, BOYLE,	34364	01-12-533	LEGAL SVCS	11/07/2023	3,517.50	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						3,517.50	.00
<b>PIEKARSKI &amp; SONS TREE SERVICE</b>							
10404	PIEKARSKI & SONS TREE SERV	41581	14-00-550	TREE REMOVAL AND HAUL AW	08/07/2023	1,995.00	.00
10404	PIEKARSKI & SONS TREE SERV	41586	14-00-550	HAULING DEBRIS	08/26/2023	1,485.00	.00
10404	PIEKARSKI & SONS TREE SERV	41641	14-00-550	TRIMMING AND HAUL AWAY	08/24/2023	4,975.00	.00
10404	PIEKARSKI & SONS TREE SERV	41642	14-00-550	TRIMMING AND HAUL AWAY	08/24/2023	4,175.00	.00
10404	PIEKARSKI & SONS TREE SERV	41643	14-00-550	TREE TRIMMING	09/06/2023	895.00	.00
10404	PIEKARSKI & SONS TREE SERV	41644	14-00-550	TREE TRIMMING	09/06/2023	795.00	.00
10404	PIEKARSKI & SONS TREE SERV	41645	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	3,810.00	.00
10404	PIEKARSKI & SONS TREE SERV	41654	14-00-550	TREE REMOVAL AND HAUL AW	09/06/2023	1,295.00	.00
10404	PIEKARSKI & SONS TREE SERV	41655	14-00-550	TREE REMOVAL AND HAUL AW	09/06/2023	1,070.00	.00
10404	PIEKARSKI & SONS TREE SERV	41656	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	2,315.00	.00
10404	PIEKARSKI & SONS TREE SERV	41657	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	2,170.00	.00
10404	PIEKARSKI & SONS TREE SERV	41689	14-00-550	TREE AND STUMP REMOVAL	09/13/2023	2,175.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10404	PIEKARSKI & SONS TREE SERV	41690	14-00-550	TREE AND STUMP REMOVAL	08/21/2023	2,890.00	.00
10404	PIEKARSKI & SONS TREE SERV	41762	14-00-550	TREE AND STUMP REMOVAL	07/02/2023	695.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						30,740.00	.00
<b>PIRTEK</b>							
9782	PIRTEK	SH-T00017602	01-41-513	S1 REPAIR	11/20/2023	988.86	.00
Total PIRTEK:						988.86	.00
<b>PITNEYBOWES</b>							
1862	PITNEYBOWES	3106407325	01-12-551	LEASE CHARGES:C/V	11/29/2023	843.84	.00
Total PITNEYBOWES:						843.84	.00
<b>PRESTIGE MAINTENANCE SRVCS LLC</b>							
11341	PRESTIGE MAINTENANCE SRV	401	01-41-511	GRASS CUTTING	08/10/2023	5,355.00	.00
11341	PRESTIGE MAINTENANCE SRV	402	01-41-511	GRASS CUTTING	08/29/2023	7,830.00	.00
11341	PRESTIGE MAINTENANCE SRV	500	01-41-511	GRASS CUTTING	08/10/2023	1,240.00	.00
11341	PRESTIGE MAINTENANCE SRV	505	01-41-511	GRASS CUTTING	09/15/2023	7,830.00	.00
11341	PRESTIGE MAINTENANCE SRV	506	01-41-511	LAWN CARE	09/29/2023	7,830.00	.00
11341	PRESTIGE MAINTENANCE SRV	606	01-41-511	LAWN CARE	10/26/2023	7,830.00	.00
Total PRESTIGE MAINTENANCE SRVCS LLC:						37,915.00	.00
<b>PUBLIC SAFETY DIRECT</b>							
10599	PUBLIC SAFETY DIRECT	102012	01-21-597	COLOR SIGNS	10/23/2023	512.00	.00
10599	PUBLIC SAFETY DIRECT	102016	45-00-549	DIGITAL PRINTS	08/04/2023	1,950.00	.00
10599	PUBLIC SAFETY DIRECT	102043	01-21-612	PRINTER POWER SUPPLY	08/14/2023	1,550.00	.00
10599	PUBLIC SAFETY DIRECT	102185	01-21-652	RUGGED TABLET F110	09/08/2023	1,225.00	.00
10599	PUBLIC SAFETY DIRECT	102211	45-00-549		09/13/2023	12,600.00	.00
Total PUBLIC SAFETY DIRECT:						17,837.00	.00
<b>QUALITY ALARM SYSTEMS INC</b>							
5466	QUALITY ALARM SYSTEMS INC	146863	01-22-611	FIRE ALARM INSPECTION	10/03/2023	263.00	.00
5466	QUALITY ALARM SYSTEMS INC	146864	01-22-611		10/03/2023	263.00	.00
Total QUALITY ALARM SYSTEMS INC:						526.00	.00
14719 ELLIS AVENUE							
<b>RAMUNAS ZILINSKIS</b>							
88378	RAMUNAS ZILINSKIS	231128-010	01-00-271		11/28/2023	500.00	.00
Total RAMUNAS ZILINSKIS:						500.00	.00
<b>RAUL &amp; SONS LANDSCAPING</b>							
87880	RAUL & SONS LANDSCAPING	23	01-41-549	TREE CUTTING			
87880	RAUL & SONS LANDSCAPING	10	01-41-549	PROPERTY CLEAN UP	08/14/2023	1,700.00	.00
87880	RAUL & SONS LANDSCAPING	11	01-41-549	PROPERTY CLEAN UP	08/12/2023	13,800.00	.00
87880	RAUL & SONS LANDSCAPING	11	01-41-549	TREE CUTTING/FIELD CLEANU	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	PROPERTY CLEAN UP	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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87880	RAUL & SONS LANDSCAPING	20	01-41-549	TREE REMOVAL	08/02/2023	2,800.00	.00
87880	RAUL & SONS LANDSCAPING	21	01-41-549	TREE REMOVAL	08/02/2023	8,900.00	.00
87880	RAUL & SONS LANDSCAPING	22	01-41-549	TREE CUTTING/FIELD CLEANU	08/12/2023	1,800.00	.00
87880	RAUL & SONS LANDSCAPING	24	14-00-514	TREE REMOVAL	08/15/2023	8,700.00	.00
87880	RAUL & SONS LANDSCAPING	25	14-00-514	TREE CUTTING/FIELD CLEANU	08/22/2023	7,900.00	.00
87880	RAUL & SONS LANDSCAPING	26	01-41-549	TREE CUTTING/FIELD CLEANU	10/18/2023	5,700.00	.00
87880	RAUL & SONS LANDSCAPING	5	01-41-549	PROPERTY CLEAN UP	07/30/2023	11,200.00	.00
87880	RAUL & SONS LANDSCAPING	6	01-41-549	PROPERTY CLEANUP	07/31/2023	16,100.00	.00
87880	RAUL & SONS LANDSCAPING	7	01-41-549	PROPERTY CLEANUP	08/07/2023	2,150.00	.00
87880	RAUL & SONS LANDSCAPING	8	01-41-549	PROPERTY CLEANUP	08/08/2023	10,300.00	.00
87880	RAUL & SONS LANDSCAPING	9	01-41-549	PROPERTY CLEAN UP	08/10/2023	19,400.00	.00
87880	RAUL & SONS LANDSCAPING	9/23-04	01-12-549	TREE CUTTING	08/18/2023	14,700.00	.00
Total RAUL & SONS LANDSCAPING:						181,950.00	.00
<b>RAYNELL VAUGHN</b>							
88363	RAYNELL VAUGHN	231031-003	01-00-271	14419 KIMBARK	10/31/2023	1,000.00	.00
Total RAYNELL VAUGHN:						1,000.00	.00
<b>ROBINSON ENGINEERING</b>							
96	ROBINSON ENGINEERING	23110291	51-42-549	WATER METER REPLACEMENT	11/20/2023	304.00	.00
96	ROBINSON ENGINEERING	23110452	01-12-549	2023 MISC ENGINEERING SERV	11/28/2023	285.00	.00
96	ROBINSON ENGINEERING	23110456	01-12-549	2023 MISC ENGINEERING SERV	11/28/2023	190.00	.00
96	ROBINSON ENGINEERING	23110458	51-42-549	WATER MAIN RELOCATION	11/28/2023	3,041.00	.00
96	ROBINSON ENGINEERING	23110461	01-12-549	2023 MISC ENGINEERING SERV	11/28/2023	22,045.00	.00
96	ROBINSON ENGINEERING	23110568	51-42-549	2023 MISC ENGINEERING SERV	11/29/2023	540.00	.00
Total ROBINSON ENGINEERING:						26,405.00	.00
<b>SAFETY KLEEN CORP.</b>							
162	SAFETY KLEEN CORP.	92977782	01-41-591	LG PARTS WASHER:C	11/03/2023	240.10	.00
Total SAFETY KLEEN CORP.:						240.10	.00
<b>SECURITAS TECHNOLOGY CORPORATION</b>							
9373	SECURITAS TECHNOLOGY CO	6000655000	51-42-511	PUMPHOUSE MAINTEN	01/21/2021	528.21	.00
9373	SECURITAS TECHNOLOGY CO	6003299079	51-42-511	MONITORING CHARGES 1ST Q	03/24/2023	559.89	.00
9373	SECURITAS TECHNOLOGY CO	6003385095	51-42-511	MONITORING CHARGES 1ST Q	06/01/2023	559.89	.00
9373	SECURITAS TECHNOLOGY CO	6003782784	51-42-511	PUMPHOUSE MAINTEN	12/01/2023	198.87	.00
9373	SECURITAS TECHNOLOGY CO	6003782784	01-41-511	PW MAINTENANCE	12/01/2023	183.96	.00
9373	SECURITAS TECHNOLOGY CO	6003782784	60-00-511	MFC MAINTENANCE 1	12/01/2023	177.06	.00
Total SECURITAS TECHNOLOGY CORPORATION:						2,207.88	.00
<b>SENTINEL EMERGENCY SOLUTIONS</b>							
5141	SENTINEL EMERGENCY SOLUT	26162	01-22-513	FD E-115	11/16/2023	1,777.93	.00
5141	SENTINEL EMERGENCY SOLUT	26232	01-22-612	SWITCH PRESSURE STOP LIG	11/20/2023	147.58	.00
Total SENTINEL EMERGENCY SOLUTIONS:						1,925.51	.00
<b>SIBLEY ANIMAL HOSPITAL</b>							
10531	SIBLEY ANIMAL HOSPITAL	98232	01-21-549	CANINE TREATMENT	08/28/2023	1,095.25	.00
10531	SIBLEY ANIMAL HOSPITAL	98245	01-21-549	CANINE TREATMENT	08/29/2023	29.00	.00
10531	SIBLEY ANIMAL HOSPITAL	98555	01-21-549	CANINE TREATMENT	09/19/2023	545.25	.00
10531	SIBLEY ANIMAL HOSPITAL	98650	01-21-549	CANINE TREATMENT	09/26/2023	32.55	.00
10531	SIBLEY ANIMAL HOSPITAL	98652	01-21-549	ANIMAL HOSPITAL	09/26/2023	495.30	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10531	SIBLEY ANIMAL HOSPITAL	98659	01-21-549	CANINE TREATMENT	09/26/2023	214.60	.00
10531	SIBLEY ANIMAL HOSPITAL	98664	01-21-549	ANIMAL HOSPITAL	09/27/2023	312.83	.00
10531	SIBLEY ANIMAL HOSPITAL	98732	01-21-549	CANINE TREATMENT	09/29/2023	641.35	.00
10531	SIBLEY ANIMAL HOSPITAL	98736	01-21-549	CANINE TREATMENT	09/29/2023	31.00	.00
10531	SIBLEY ANIMAL HOSPITAL	99673	01-21-549	ANIMAL HOSPITAL	12/04/2023	144.50	.00
10531	SIBLEY ANIMAL HOSPITAL	99890	01-21-549	CANINE TREATMENT	12/20/2023	3,644.25	.00
10531	SIBLEY ANIMAL HOSPITAL	99891	01-21-549	ANIMAL HOSPITAL	12/20/2023	4,068.00	.00
10531	SIBLEY ANIMAL HOSPITAL	99892	01-21-549	CANINE TREATMENT	12/20/2023	3,700.88	.00
10531	SIBLEY ANIMAL HOSPITAL	99893	01-21-549	CANINE TREATMENT	12/20/2023	547.57	.00
10531	SIBLEY ANIMAL HOSPITAL	99894	01-21-549	CANINE TREATMENT	12/20/2023	2,764.35	.00
Total SIBLEY ANIMAL HOSPITAL:						18,266.68	.00
<b>SOUTH SUBURBAN MAJOR CRIMES TA</b>							
2590	SOUTH SUBURBAN MAJOR CRI	D23-6686	01-21-597	TASK FORCE MEALS	06/25/2023	285.51	.00
Total SOUTH SUBURBAN MAJOR CRIMES TA:						285.51	.00
<b>SOUTHWESTERN ILLINOIS COLLEGE</b>							
11075	SOUTHWESTERN ILLINOIS COL	26068756-091	01-21-563	SESSION23-C	09/15/2023	1,500.00	.00
Total SOUTHWESTERN ILLINOIS COLLEGE:						1,500.00	.00
<b>TARGETSOLUTIONS LEARNING LLC</b>							
3787	TARGETSOLUTIONS LEARNING	Q-295143	01-22-597	ADDING TO MABAS 24	12/19/2023	550.00	.00
Total TARGETSOLUTIONS LEARNING LLC:						550.00	.00
<b>TECHNOLOGY MANAGEMENT REV FUND</b>							
3549	TECHNOLOGY MANAGEMENT	T2402292	01-21-597	COMMUCIATION SERVICES FE	10/20/2023	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2407596	01-21-597	COMMUCIATION SERVICES FE	10/16/2023	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						1,884.80	.00
<b>TEMPERATURE ENGINEERING</b>							
10628	TEMPERATURE ENGINEERING	977947	01-41-549	REPLACE MOTOR:C/V	12/14/2023	25,000.00	.00
Total TEMPERATURE ENGINEERING:						25,000.00	.00
<b>THIRD DIST.CHIEF'S ASSOC.</b>							
229	THIRD DIST.CHIEF'S ASSOC.	4784	01-22-594	MONTHLY LUNCHEON:	03/11/2023	20.00	.00
229	THIRD DIST.CHIEF'S ASSOC.	4789	01-22-549	DISPATCH FEE:C/V1	04/01/2023	1,818.00	.00
229	THIRD DIST.CHIEF'S ASSOC.	4854	01-22-594	MONTHLY LUNCHEON:	05/12/2023	20.00	.00
229	THIRD DIST.CHIEF'S ASSOC.	4869	01-22-549	MABAS DISPATCH FE	06/09/2023	125.00	.00
229	THIRD DIST.CHIEF'S ASSOC.	4893	01-22-597	TINLEY PARK DISPATCH MABA	07/01/2023	1,818.00	.00
229	THIRD DIST.CHIEF'S ASSOC.	4911	01-22-594	MABAS BOX ALARMS	07/01/2023	250.00	.00
229	THIRD DIST.CHIEF'S ASSOC.	4932	01-22-594	MONTHLY LUNCHEON:	07/14/2023	20.00	.00
229	THIRD DIST.CHIEF'S ASSOC.	4941	01-22-597	TINLEY PARK DISPATCH MABA	08/11/2023	975.00	.00
229	THIRD DIST.CHIEF'S ASSOC.	4955	01-22-549	LUNCHEON:C/V196	08/11/2023	20.00	.00
Total THIRD DIST.CHIEF'S ASSOC.:						5,066.00	.00
<b>T-MOBILE USA INC.</b>							
5187	T-MOBILE USA INC.	9547246004	01-21-597	TIMING ADVANCE	10/05/2023	25.00	.00
5187	T-MOBILE USA INC.	9547365186	01-21-597	TOWER DUMP	10/06/2023	100.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total T-MOBILE USA INC.:						125.00	.00
<b>TOSHIBA BUSINESS SOLUTIONS USA</b>							
11372	TOSHIBA BUSINESS SOLUTION	6122528	01-21-597	COPIER SERVICES	10/16/2023	1,245.12	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						1,245.12	.00
<b>TROPHY'S ARE US INC</b>							
42	TROPHY'S ARE US INC	27343	01-21-651	WALL BRACKET	10/19/2023	37.00	.00
Total TROPHY'S ARE US INC:						37.00	.00
<b>TRUGREEN COMMERCIAL</b>							
10631	TRUGREEN COMMERCIAL	184174978	01-21-511	PD LAWN SERVICE	10/03/2023	186.00	.00
10631	TRUGREEN COMMERCIAL	184996742	01-41-511	PW LAWN SERVICE	10/18/2023	59.00	.00
10631	TRUGREEN COMMERCIAL	185006420	45-00-549	LAWN SERVICE	10/18/2023	175.00	.00
10631	TRUGREEN COMMERCIAL	185650782	01-21-511	MUNICIPAL DEPARTM	10/31/2023	186.00	.00
10631	TRUGREEN COMMERCIAL	185651618	45-00-549	LAWN SERVICE	10/31/2023	108.00	.00
Total TRUGREEN COMMERCIAL:						714.00	.00
<b>TWO J'S SHEET METAL WORKS</b>							
88325	TWO J'S SHEET METAL WORKS	091923	45-00-549	EXHAUST	09/18/2023	58,750.00	.00
Total TWO J'S SHEET METAL WORKS:						58,750.00	.00
<b>VALERIA PEOPLES</b>							
88350	VALERIA PEOPLES	09212023	01-21-598	REFUND	10/20/2023	50.00	.00
Total VALERIA PEOPLES:						50.00	.00
<b>VARGAS HOUSING LLC</b>							
88372	VARGAS HOUSING LLC	231128-004	01-00-271	14625 MINERVA	11/28/2023	1,000.00	.00
Total VARGAS HOUSING LLC:						1,000.00	.00
<b>VERIZON WIRELESS</b>							
1427	VERIZON WIRELESS	7855-11/23-994	01-12-552	OCT 02 -NOV-01	11/01/2023	4,988.39	.00
1427	VERIZON WIRELESS	7855-12/23-99	01-12-552	NOV 02-DEC 01	12/01/2023	4,988.41	.00
Total VERIZON WIRELESS:						9,976.80	.00
<b>VOHNE LICHE KENNELS</b>							
11369	VOHNE LICHE KENNELS	19168	28-00-830	K9/ ASSET FOR	11/07/2023	20,785.00	.00
Total VOHNE LICHE KENNELS:						20,785.00	.00
<b>WENTWORTH TIRE SOUTH HOLLAND</b>							
1930	WENTWORTH TIRE SOUTH HO	30055344	01-21-613	TIRE REPLACED 4	10/20/2023	624.40	.00
1930	WENTWORTH TIRE SOUTH HO	30055663	01-21-613	BRAKE PADS & ROTOR	10/20/2023	841.98	.00
1930	WENTWORTH TIRE SOUTH HO	30055923	01-21-613	3 TIRE REPAIRE AND BALANCE	10/30/2023	535.30	.00
1930	WENTWORTH TIRE SOUTH HO	30055947	01-21-613	BRAKE PADS & ROTOR	10/31/2023	974.11	.00
1930	WENTWORTH TIRE SOUTH HO	30056102	01-21-613	3 REPLACE TIRES	11/08/2023	688.47	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						3,664.26	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>WEST SIDE TRACTOR SALES</b>							
175	WEST SIDE TRACTOR SALES	H01007	01-41-513	L1 REPAIR	09/13/2023	7,305.40	.00
175	WEST SIDE TRACTOR SALES	H01399	01-41-513	LOADER REPAIR	09/14/2023	7,305.40	.00
175	WEST SIDE TRACTOR SALES	S29569	01-41-513	BOBCAT	09/01/2023	2,150.00	.00
175	WEST SIDE TRACTOR SALES	S29687	01-41-513	L1 REPAIR	09/06/2023	1,000.42	.00
175	WEST SIDE TRACTOR SALES	S30243	01-41-513	BOLTS	09/20/2023	89.40	.00
Total WEST SIDE TRACTOR SALES:						17,850.62	.00
<b>YAZMIN GARDUNO FLORES</b>							
88375	YAZMIN GARDUNO FLORES	231128-007	01-00-271	14544 DORCHESTER	11/28/2023	1,000.00	.00
Total YAZMIN GARDUNO FLORES:						1,000.00	.00
Grand Totals:						2,552,374.76	.00