

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

JULY 17, 2023

CORPORATE PAYMENTS

REGISTER #

\$ 4,091,300.59

GROSS PAYROLL 06/02/23

\$ 477,820.13

GROSS PAYROLL 06/16/23

\$ 491,968.72

GROSS PAYROLL 06/30/23

\$ 482,004.18

MELANIE FITNESS CENTER

REGISTER #

\$ 66,694.23

TOTAL CORPORATE PAYMENTS

5,609,787.85

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

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

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

Mayor Tiffany A. Henyard

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Payment due date =
 11/07/2022,12/05/2022,09/06/2022,10/03/2022,07/05/2022,09/23/2022,10/03/2021,01/02/2023,01/03/2023,02/06/2023,03/06/2023,01/03/2023,04/03/2023,05/01/2023,05/11/2023,06/05/2023,07/17/2023,08/07/2023,07/03/2023

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Abraham Perez							
88026	Abraham Perez	230706-006	01-00-271	14801 WABASH AVE ESCROW	07/06/2023	500.00	.00
Total Abraham Perez:						500.00	.00
ADAM COBB							
88247	ADAM COBB	230706-008	01-00-271	1425 E 156TH ST ESCROW REF	07/06/2023	1,000.00	.00
Total ADAM COBB:						1,000.00	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	06/02/2023 PA	01-00-237	06/02/2023 PAYDAY	06/02/2023	859.03	.00
359	AFSCME PERSONAL SUPPORT	06/16/2023 PA	01-00-237	06/16/2023 PAYDAY	06/16/2023	885.05	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,744.08	.00
AIRGAS							
4414	AIRGAS	9997268848	01-41-591	CYLINDER RENTAL	05/31/2023	366.00	.00
Total AIRGAS:						366.00	.00
AIRY'S INC.							
1158	AIRY'S INC.	E23-593	01-41-549	INSTALL NEW 8" PRV	07/10/2023	16,399.01	.00
1158	AIRY'S INC.	E23-593a	01-41-549	INSTALL NEW 8" PRV	07/10/2023	16,399.01	.00
1158	AIRY'S INC.	E253-591	01-41-549	TROUBLESHOOT EXISTING PR	07/07/2023	3,000.00	.00
Total AIRY'S INC.:						35,798.02	.00
ALL RIGHT SIGN INC							
10696	ALL RIGHT SIGN INC	17820	01-21-597	VINYL SIGNS:C/V18	06/27/2022	380.00	.00
Total ALL RIGHT SIGN INC:						380.00	.00
ALTERNATIVE ENERGY SOLUTION							
88262	ALTERNATIVE ENERGY SOLUTI	12702	01-41-652	POWER GENERATOR	06/15/2023	283.46	.00
88262	ALTERNATIVE ENERGY SOLUTI	2758	01-41-549	PUMP HOUSE REPAIR	06/15/2023	461.00	.00
Total ALTERNATIVE ENERGY SOLUTION:						744.46	.00
AMALGAMATED BANK OF CHICAGO							
5012	AMALGAMATED BANK OF CHIC	3008	56-00-730	2009A AGENT FEES	03/01/2023	333.34	.00
5012	AMALGAMATED BANK OF CHIC	3008	57-00-730	2009B AGENT FEES	03/01/2023	333.33	.00
5012	AMALGAMATED BANK OF CHIC	3008	58-00-730	2009C AGENT FEES	03/01/2023	333.33	.00
Total AMALGAMATED BANK OF CHICAGO:						1,000.00	.00
AMERICAN MACHINE SERVICE LLC							
11611	AMERICAN MACHINE SERVICE	630528	01-41-513	EMERGENCY EXIT STAIRWAY	05/02/2023	6,930.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total AMERICAN MACHINE SERVICE LLC:						6,930.00	.00
AMINA PARKS							
5191	AMINA PARKS	230324-002	01-00-271	429 MONROE ESCROW REFUN	03/24/2023	1,000.00	.00
Total AMINA PARKS:						1,000.00	.00
ANOTHER BEAUTIUL KREATION							
88236	ANOTHER BEAUTIUL KREATIO	23-001	01-41-511	GRASS CUTTING	06/23/2023	855.00	.00
88236	ANOTHER BEAUTIUL KREATIO	23-002	01-41-511	GRASS CUTTING	06/23/2023	855.00	.00
88236	ANOTHER BEAUTIUL KREATIO	23-003	01-41-511	GRASS CUTTING	06/23/2023	875.00	.00
88236	ANOTHER BEAUTIUL KREATIO	23-004	01-41-511	GRASS CUTTING	06/23/2023	865.00	.00
88236	ANOTHER BEAUTIUL KREATIO	23-005	01-41-511	GRASS CUTTING	06/23/2023	840.00	.00
Total ANOTHER BEAUTIUL KREATION:						4,290.00	.00
AP ALL HOME IMPROVEMENTS LLC							
87860	AP ALL HOME IMPROVEMENTS	5222023	01-21-511	REMOVE CENTER BLOCK,REM	05/22/2023	950.00	.00
87860	AP ALL HOME IMPROVEMENTS	6/2023-6523	01-21-511	SITTING BENCH	06/05/2023	400.00	.00
Total AP ALL HOME IMPROVEMENTS LLC:						1,350.00	.00
ARTISTIC ENGRAVING							
14752	ARTISTIC ENGRAVING	21257	01-21-597	GOLD INSPECTOR STAR	06/20/2023	166.40	.00
14752	ARTISTIC ENGRAVING	21262	01-21-597	3 STAR NICKEL POILCE OFFICE	06/20/2023	442.50	.00
Total ARTISTIC ENGRAVING:						608.90	.00
AT&T							
66	AT&T	464442	01-21-597	TOWER DUMP LOCATER	05/17/2023	600.00	.00
66	AT&T	708201217005	01-12-552	05/28/23 - 06/27/23	05/28/2023	71,376.30	.00
66	AT&T	708201217006	01-12-552	06/28/23 - 07/27/23	06/28/2023	71,376.05	.00
66	AT&T	708Z70000806	01-12-552	06/16/23 - 07/15/23	06/16/2023	104.82	.00
397	AT&T	8341049703 83	01-12-552	06/10/23-07/09/23	06/10/2023	655.17	.00
397	AT&T	8351049701 83	01-12-552	6/10/23-7/9/23	06/10/2023	407.78	.00
Total AT&T:						144,520.12	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	2373-06/23 86	01-12-552	06/15/23 - 07/14/23	06/16/2023	58.75	.00
240	AT&T LONG DISTANCE	824627809	01-12-552	06/03/23-07/02/23	06/04/2023	60.24	.00
Total AT&T LONG DISTANCE:						118.99	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	287288256899	01-21-597	MOBILE PHONE PD	05/25/2023	1,455.98	.00
4194	AT&T MOBILITY	287288256899	01-21-552	MOBILE PHONE PD	07/12/2023	8,676.45	.00
4194	AT&T MOBILITY	287289745784	01-22-552	FIRE DEPT MOBILE PHONE	04/25/2023	476.79	.00
4194	AT&T MOBILITY	28728974584x	01-22-552	FIRE DEPT MOBILE PHONE	06/21/2023	476.79	.00
Total AT&T MOBILITY:						11,086.01	.00
AUTO ZONE							
2870	AUTO ZONE	2695899150	01-41-613	SHOP SUPPLIES	05/26/2023	9.29	.00
2870	AUTO ZONE	2695901795	01-41-613	SHOP & D9	05/30/2023	18.63	.00
2870	AUTO ZONE	2695907606	01-41-613	OIL	06/06/2023	64.93	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2870	AUTO ZONE	2695908799	01-41-613	#9 TRUCK REPAIR	06/08/2023	26.99	.00
2870	AUTO ZONE	2695911901	01-41-613	#5 TRUCK REPAIR	06/12/2023	236.99	.00
2870	AUTO ZONE	2695912428	01-41-613	OIL	06/13/2023	34.95	.00
2870	AUTO ZONE	2695912595	01-41-613	D2 REPAIR	06/13/2023	15.98	.00
2870	AUTO ZONE	2695919690	01-21-513	ATVS	06/23/2023	193.87	.00
2870	AUTO ZONE	2695923029	01-41-613	SHOP SUPPLIES	06/28/2023	8.39	.00
Total AUTO ZONE:						610.02	.00

AVALON PETROLEUM CO

107	AVALON PETROLEUM CO	027744	01-41-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	01-21-655	FUEL	12/21/2022	2,108.60	.00
107	AVALON PETROLEUM CO	027744	01-47-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	01-22-655	FUEL	12/21/2022	1,317.88	.00
107	AVALON PETROLEUM CO	027744	51-42-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	55-42-655	FUEL	12/21/2022	263.58	.00
107	AVALON PETROLEUM CO	028239	01-41-655	FUEL	06/16/2023	624.24	.00
107	AVALON PETROLEUM CO	028239	01-21-655	FUEL	06/16/2023	2,496.96	.00
107	AVALON PETROLEUM CO	028239	01-47-655	FUEL	06/16/2023	624.24	.00
107	AVALON PETROLEUM CO	028239	01-22-655	FUEL	06/16/2023	1,560.60	.00
107	AVALON PETROLEUM CO	028239	51-42-655	FUEL	06/16/2023	624.24	.00
107	AVALON PETROLEUM CO	028239	55-42-655	FUEL	06/16/2023	312.12	.00
107	AVALON PETROLEUM CO	469295	01-41-655	FUEL	05/31/2023	780.73	.00
107	AVALON PETROLEUM CO	469295	01-21-655	FUEL	05/31/2023	3,122.92	.00
107	AVALON PETROLEUM CO	469295	01-47-655	FUEL	05/31/2023	780.73	.00
107	AVALON PETROLEUM CO	469295	01-22-655	FUEL	05/31/2023	1,951.82	.00
107	AVALON PETROLEUM CO	469295	51-42-655	FUEL	05/31/2023	780.73	.00
107	AVALON PETROLEUM CO	469295	55-42-655	FUEL	05/31/2023	390.36	.00
107	AVALON PETROLEUM CO	469572	01-41-655	FUEL	06/23/2023	546.27	.00
107	AVALON PETROLEUM CO	469572	01-21-655	FUEL	06/23/2023	2,185.10	.00
107	AVALON PETROLEUM CO	469572	01-47-655	FUEL	06/23/2023	546.27	.00
107	AVALON PETROLEUM CO	469572	01-22-655	FUEL	06/23/2023	1,365.68	.00
107	AVALON PETROLEUM CO	469572	51-42-655	FUEL	06/23/2023	546.27	.00
107	AVALON PETROLEUM CO	469572	55-42-655	FUEL	06/23/2023	273.14	.00
107	AVALON PETROLEUM CO	469588	01-41-655	FUEL	05/19/2023	724.60	.00
107	AVALON PETROLEUM CO	469588	01-21-655	FUEL	05/19/2023	2,898.40	.00
107	AVALON PETROLEUM CO	469588	01-47-655	FUEL	05/19/2023	724.60	.00
107	AVALON PETROLEUM CO	469588	01-22-655	FUEL	05/19/2023	1,811.50	.00
107	AVALON PETROLEUM CO	469588	51-42-655	FUEL	05/19/2023	724.60	.00
107	AVALON PETROLEUM CO	469588	55-42-655	FUEL	05/19/2023	362.30	.00
107	AVALON PETROLEUM CO	469773	01-41-655	FUEL	06/12/2023	651.63	.00
107	AVALON PETROLEUM CO	469773	01-21-655	FUEL	06/12/2023	2,606.52	.00
107	AVALON PETROLEUM CO	469773	01-47-655	FUEL	06/12/2023	651.63	.00
107	AVALON PETROLEUM CO	469773	01-22-655	FUEL	06/12/2023	1,629.07	.00
107	AVALON PETROLEUM CO	469773	51-42-655	FUEL	06/12/2023	651.63	.00
107	AVALON PETROLEUM CO	469773	55-42-655	FUEL	06/12/2023	325.81	.00

Total AVALON PETROLEUM CO: 38,546.22 .00

AVERY DAVIS

88220	AVERY DAVIS	230414-019	01-00-271	14722 S MICHIGAN AVE	04/14/2023	500.00	.00
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Total AVERY DAVIS: 500.00 .00

B ALLAN GRAPHICS

9605	B ALLAN GRAPHICS	100860	51-42-551	CCR PRINTING	06/30/2023	2,971.50	.00
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Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total B ALLAN GRAPHICS:						2,971.50	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-12-452	JULY 2023	06/14/2023	5,817.43	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 51-42-451	JULY 2023	06/14/2023	1,630.21	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-47-451	JULY 2023	06/14/2023	8,072.57	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-46-451	JULY 2023	06/14/2023	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-42-451	JULY 2023	06/14/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-41-451	JULY 2023	06/14/2023	18,454.32	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-41-451	JULY 2023	06/14/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-41-451	JULY 2023	06/14/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-25-451	JULY 2023	06/14/2023	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-21-451	JULY 2023	06/14/2023	61,438.02	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-21-451	JULY 2023	06/14/2023	17,845.52	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-12-452	JULY 2023	06/14/2023	18,833.05	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-15-451	JULY 2023	06/14/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-12-451	JULY 2023	06/14/2023	6,135.89	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 51-42-451	JULY 2023	06/14/2023	7,260.52	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 55-42-451	JULY 2023	06/14/2023	7,260.52	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-11-451	JULY 2023	06/14/2023	7,788.74	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-14-451	JULY 2023	06/14/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-21-451	JULY 2023	06/14/2023	12,433.29	.00
181	BLUE CROSS/BLUE SHIELD	012691	JULY 2 01-22-451	JULY 2023	06/14/2023	43,817.41	.00
Total BLUE CROSS/BLUE SHIELD:						226,093.63	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	61397	01-41-512	STIHL CHAINSAW CHAIN	05/30/2023	78.97	.00
10699	BONANZA SERVICE INC	61844	01-41-612	WEED WHIP OIL	06/08/2023	20.00	.00
10699	BONANZA SERVICE INC	62034	01-41-612	INNERTUBE	06/13/2023	43.50	.00
10699	BONANZA SERVICE INC	62107	01-41-611	SHOP SUPPLIES	06/14/2023	180.50	.00
10699	BONANZA SERVICE INC	62166	01-41-611	STIHL OIL	06/15/2023	35.00	.00
10699	BONANZA SERVICE INC	62279	01-41-611	SHOP SUPPLIES	06/16/2023	341.50	.00
10699	BONANZA SERVICE INC	62510	01-41-511	SHOP SUPPLIES	06/22/2023	64.00	.00
10699	BONANZA SERVICE INC	62563	01-41-511	SHOP SUPPLIES	06/23/2023	65.50	.00
10699	BONANZA SERVICE INC	62688	01-41-612	WEED WHACKER, WEED EATE	06/27/2023	809.98	.00
10699	BONANZA SERVICE INC	62813	01-41-511	SHOP SUPPLIES	06/29/2023	42.00	.00
10699	BONANZA SERVICE INC	63183	01-41-611	SHOP SUPPLIES	07/10/2023	349.90	.00
10699	BONANZA SERVICE INC	63216	01-41-611	SHOP SUPPLIES	07/11/2023	203.98	.00
Total BONANZA SERVICE INC:						2,234.83	.00
BOUNCETRONAUTS PARTY RENTAL							
88239	BOUNCETRONAUTS PARTY RE	0013	01-12-592	INFLATABLE BOUNCE HOUSE	06/26/2023	950.00	.00
88239	BOUNCETRONAUTS PARTY RE	0014	01-12-592	BNC HSE, GNT GAMES	07/10/2023	750.00	.00
Total BOUNCETRONAUTS PARTY RENTAL:						1,700.00	.00
BRUCE ZARTLER							
10280	BRUCE ZARTLER	058156449	06 01-47-597	PLBG INSPECTIONS	06/15/2023	1,200.00	.00
Total BRUCE ZARTLER:						1,200.00	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	0623-0121-673	01-12-597	AMBULANCE SERVICE	06/01/2023	10,808.66	.00
2504	BUD'S AMBULANCE SERVICE	0723-0121-673	01-12-597	JULY 2023 AMBULANCE SERVI	07/01/2023	10,808.66	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total BUD'S AMBULANCE SERVICE:						21,617.32	.00
C.O.P.S.TESTING SERV. INC							
520	C.O.P.S.TESTING SERV. INC	107882	01-21-597	LAW ENFORCEMENT PRE-EMP	02/06/2023	975.00	.00
520	C.O.P.S.TESTING SERV. INC	107912	01-21-597	2 LAW PRE-EMPLOYMENT PSY	02/24/2023	900.00	.00
520	C.O.P.S.TESTING SERV. INC	107959	01-21-597	LAW ENF PROMO FEE	03/06/2023	250.00	.00
520	C.O.P.S.TESTING SERV. INC	108202	01-22-597	WRITTEN FIRE PROMOTION EX	06/21/2023	300.00	.00
520	C.O.P.S.TESTING SERV. INC	108214	01-21-597	PRE-EMPLOYMENT POLY	06/26/2023	625.00	.00
Total C.O.P.S.TESTING SERV. INC:						3,050.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	58181	51-42-511	EXCAVATION OF CLAY PIPES	05/11/2023	17,753.10	.00
14723	CALUMET CITY PLUMBING,INC.	58260	51-42-511	JET, VAC AND CAMERA SANITA	06/01/2023	9,500.00	.00
14723	CALUMET CITY PLUMBING,INC.	58261	51-42-511	EXCAVATION OF DAMAGED PIP	05/24/2023	12,962.70	.00
14723	CALUMET CITY PLUMBING,INC.	58403	51-42-511	EXCAVATION FOR WATER LEAK	06/09/2023	6,867.00	.00
14723	CALUMET CITY PLUMBING,INC.	58410	51-42-511	EXCAVATION FOR WATER LEAK	06/05/2023	9,985.00	.00
14723	CALUMET CITY PLUMBING,INC.	58600	55-42-511	JET/VAC EXPOSE WATER LEAK	06/12/2023	6,972.50	.00
14723	CALUMET CITY PLUMBING,INC.	58607	55-42-511	EXPOSE WATER MAIN	06/21/2023	14,995.00	.00
14723	CALUMET CITY PLUMBING,INC.	58615	55-42-511	SEWER REPAIR	06/22/2023	19,985.00	.00
Total CALUMET CITY PLUMBING,INC.:						99,020.30	.00
CELESTINO ABARCA							
88248	CELESTINO ABARCA	230707-003	01-00-271	14844 COTTAGE GR ESCROW	07/06/2023	1,000.00	.00
Total CELESTINO ABARCA:						1,000.00	.00
CENCIREA ROBINSON							
87781	CENCIREA ROBINSON	2303122-014	01-00-271	14621 GREENWOOD RD ESCR	04/22/2023	500.00	.00
Total CENCIREA ROBINSON:						500.00	.00
CHAVEZ IRRIGATION							
88264	CHAVEZ IRRIGATION	071323	45-00-549	SPRINKLER SYSTEM	07/14/2023	7,250.00	.00
Total CHAVEZ IRRIGATION:						7,250.00	.00
CHICAGO COMMUNICATIONS LLC							
87647	CHICAGO COMMUNICATIONS L	342545	01-21-597	REPROGRAMMED 49 RADIOS	03/17/2023	345.00	.00
Total CHICAGO COMMUNICATIONS LLC:						345.00	.00
CHICAGO TRIBUNE							
1317	CHICAGO TRIBUNE	0752072000	01-12-553	CLASSIFIED LISTIN	06/09/2023	346.51	.00
Total CHICAGO TRIBUNE:						346.51	.00
CINTAS CORPORATION							
2125	CINTAS CORPORATION	4157580330	01-12-549	MAT SERVICE	06/05/2023	269.01	.00
2125	CINTAS CORPORATION	4158306338	01-12-549	MAT SERVICE	06/12/2023	227.87	.00
Total CINTAS CORPORATION:						496.88	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4143597116	01-12-549	MAT SVC	01/16/2023	339.19	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10406	CINTAS CORPORATION #319	4147097059	01-12-549	MAT SVC	02/20/2023	227.87	.00
10406	CINTAS CORPORATION #319	4159690402	01-12-511	MAT SERVICE	06/26/2023	298.05	.00
10406	CINTAS CORPORATION #319	4160463791	01-12-549	SUPPLIES	07/03/2023	269.01	.00
Total CINTAS CORPORATION #319:						1,134.12	.00
CIVIC SYSTEMS LLC							
5320	CIVIC SYSTEMS LLC	CVC23418	01-12-549	SUPPORT FEE JUL 2023-DEC 2	06/26/2023	5,079.00	.00
5320	CIVIC SYSTEMS LLC	CVC23418	51-42-549	SUPPORT FEE JUL 2023-DEC 2	06/26/2023	1,693.00	.00
5320	CIVIC SYSTEMS LLC	CVC23418	55-42-549	SUPPORT FEE JUL 2023-DEC 2	06/26/2023	1,693.00	.00
Total CIVIC SYSTEMS LLC:						8,465.00	.00
COMCAST							
2224	COMCAST	1576-05/23 87	01-21-597	5-1-23 TO 5-31-23	04/25/2023	8.19	.00
2224	COMCAST	1576-06/23 87	01-21-597	6-1-23 TO 6-30-23	05/25/2023	8.19	.00
2224	COMCAST	1576-06/23 87	01-21-552	7-1-23 TO 7-31-23	07/11/2023	55.48	.00
2224	COMCAST	3101-06/23 87	01-41-571	06-01-23 TO 06-30-23	05/21/2023	540.12	.00
2224	COMCAST	3101-06/23 87	01-41-571	07/01/23 - 07/31/23	06/21/2023	540.12	.00
2224	COMCAST	3486- 6/23 877	01-12-571	JUN 01-23 - JUN 30-2023	05/27/2023	267.35	.00
2224	COMCAST	3486-6/23-877	01-12-571	7/1/23 - 7/31/23	06/27/2023	277.35	.00
Total COMCAST:						1,696.80	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	174563086	01-22-571	JUNE 1-JUNE 30	06/01/2023	459.54	.00
11073	COMCAST BUSINESS	174563086	01-21-552	JUNE 1-JUNE 30	06/01/2023	1,078.88	.00
Total COMCAST BUSINESS:						1,538.42	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1034-6/23 274	14-00-571	4-6-23 - 5-5-23	06/06/2023	15,933.87	.00
54	COMMONWEALTH EDISON CO	1034-7/2023-2	14-00-571	5/11/2023 - 6/12/2023	07/06/2023	38,247.07	.00
54	COMMONWEALTH EDISON CO	2013-6/23 2131	14-00-571	5/11/23-6/12/23	06/12/2023	238.03	.00
54	COMMONWEALTH EDISON CO	2019-06/23 39	51-42-571	05/05/23 - 06/06/23	06/07/2023	6,258.69	.00
54	COMMONWEALTH EDISON CO	4001-6/23 045	01-22-571	5/11/23-6/12/23	06/12/2023	26.65	.00
54	COMMONWEALTH EDISON CO	4091-6/23 423	14-00-571	5-9-2023 - 6-8-2023	06/09/2023	3,520.72	.00
54	COMMONWEALTH EDISON CO	5008-6/23 162	01-22-571	5/11/23-6/12/23	06/12/2023	23.37	.00
54	COMMONWEALTH EDISON CO	6012-6/23 145	01-22-571	5/11/23-6/12/23	06/12/2023	36.21	.00
54	COMMONWEALTH EDISON CO	7018-6/23 590	51-42-571	5/5/2023 - 6/6/2023	06/09/2023	31.42	.00
54	COMMONWEALTH EDISON CO	8000-6/23 120	01-22-571	5-11-23 TO 6-12-23	06/12/2023	23.13	.00
54	COMMONWEALTH EDISON CO	8017-6/23 505	60-00-571	5/11/23-6/12/23	06/12/2023	447.84	.00
Total COMMONWEALTH EDISON CO:						64,787.00	.00
COOK COUNTY BOARD-UP, Inc							
3737	COOK COUNTY BOARD-UP, Inc	5930	01-47-596	704 E SIBLEY	09/08/2022	80.00	.00
3737	COOK COUNTY BOARD-UP, Inc	5940	01-47-596	14231 MLK DRIVE	09/09/2022	160.00	.00
3737	COOK COUNTY BOARD-UP, Inc	5968	01-47-596	BOARD UP	09/19/2022	295.50	.00
3737	COOK COUNTY BOARD-UP, Inc	5982	01-47-596	BOARD UP	09/23/2022	307.50	.00
3737	COOK COUNTY BOARD-UP, Inc	5985	01-47-596	BOARD UP	09/26/2022	367.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6462	01-47-596	BOARDUP	02/28/2023	245.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6607	01-47-596	BOARDUP	04/13/2023	485.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6823	01-47-596	BOARD UP	06/14/2023	485.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6831	01-47-596	BOARDUP	06/21/2023	1,027.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6843	01-47-596	BOARD UP	06/26/2023	185.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6845	01-47-596	BOARDUP	06/26/2023	1,051.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3737	COOK COUNTY BOARD-UP, Inc	6846	01-47-596	BOARDUP	06/26/2023	607.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6854	01-47-596	BOARDUP	06/26/2023	725.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6856	01-47-596	BOARD UP	06/27/2023	365.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6860	01-47-596	BOARD UP	06/27/2023	365.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6879	01-47-596	BOARD UP	07/03/2023	620.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6891	01-47-596	BOARDUP	07/06/2023	185.00	.00
Total COOK COUNTY BOARD-UP, Inc:						7,557.00	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2023030	01-47-597	JUNE 2023	06/21/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023030	01-12-549	JUNE 2023	06/21/2023	1,245.44	.00
3439	COR CONSULTING GROUP	2023030	01-21-549	JUNE 2023	06/21/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023030	01-22-549	JUNE 2023	06/21/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023030	01-41-549	JUNE 2023	06/21/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023030	60-00-549	JUNE 2023	06/21/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023030	51-42-597	JUNE 2023	06/21/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023030	01-46-597	JUNE 2023	06/21/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023030	55-42-549	JUNE 2023	06/21/2023	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	S857623	51-42-615	METERS	06/16/2023	13,608.00	.00
3687	CORE & MAIN LP	T090336	51-42-615	SOFTWARE SUPPORT	06/23/2023	2,440.00	.00
Total CORE & MAIN LP:						16,048.00	.00
COUNTRYLANE GAZEBOS							
88045	COUNTRYLANE GAZEBOS	110322.	45-00-549	PAVILION	11/03/2022	90,000.00	.00
Total COUNTRYLANE GAZEBOS:						90,000.00	.00
CREATIVE CUTS LANDSCAPING							
87876	CREATIVE CUTS LANDSCAPIN	097	01-21-597	LAWN SERVICE	05/27/2023	360.00	.00
87876	CREATIVE CUTS LANDSCAPIN	125	01-21-597	LAWN SERVICE	07/11/2023	240.00	.00
Total CREATIVE CUTS LANDSCAPING:						600.00	.00
D CONSTRUCTION							
5153	D CONSTRUCTION	22-00093	01-12-658	CDBG PROJECT 1806	11/02/2022	378,620.64	.00
Total D CONSTRUCTION:						378,620.64	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT 2023-02-15	01-21-597	SOFTWARE SERVICE JULY	03/31/2023	1,926.00	.00
3781	DACRA TECH LLC	DT2023-05-74	01-21-597	SOFTWARE SERVICE APRIL 20	05/31/2023	1,630.00	.00
Total DACRA TECH LLC:						3,556.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC-06-23	01-22-511	JUNE 2023	06/15/2023	47,916.47	.00
3471	DALEY'S MEDICAL TRANSPORT	DC-07-23	01-12-597	JULY 2023 DISPATCH SERVICE	07/15/2023	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
DARREN CLARK							
88231	DARREN CLARK	230706-015	01-00-271	15014 IRVING AVE. ESCROW R	07/06/2023	500.00	.00
Total DARREN CLARK:						500.00	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	31607	01-12-533	LEGAL SERVICE	06/01/2023	192.50	.00
10155	DEL GALDO LAW GROUP	31610	01-12-533	LEGAL SERVICE	06/01/2023	770.00	.00
10155	DEL GALDO LAW GROUP	31614	01-12-533	LEGAL SERVICE	06/01/2023	3,937.50	.00
10155	DEL GALDO LAW GROUP	31616	01-12-533	LEGAL SERVICE	06/01/2023	1,400.00	.00
10155	DEL GALDO LAW GROUP	31622	01-12-533	MAY 2023 LEGAL	06/01/2023	12,083.75	.00
10155	DEL GALDO LAW GROUP	31625	01-12-533	LEGAL SERVICE	06/01/2023	111.50	.00
10155	DEL GALDO LAW GROUP	31630	01-12-533	LEGAL SERVICE	06/01/2023	240.50	.00
10155	DEL GALDO LAW GROUP	31631	01-12-533	LEGAL SERVICE	06/01/2023	840.00	.00
10155	DEL GALDO LAW GROUP	31632	01-12-533	MAY 2023 LEGAL SERVICES	06/01/2023	4,000.00	.00
10155	DEL GALDO LAW GROUP	31636	01-12-533	LEGAL SERVICE	06/01/2023	4,270.00	.00
10155	DEL GALDO LAW GROUP	31638	01-12-533	MAY 2023 LEGAL SERVICES	06/01/2023	70.00	.00
10155	DEL GALDO LAW GROUP	31639	01-12-533	LEGAL SERVICE	06/01/2023	70.00	.00
Total DEL GALDO LAW GROUP:						27,985.75	.00
DEMARIO STREETER							
88143	DEMARIO STREETER	D23-3227	01-21-598	REIMBURSTMENT TICKET PAY	03/10/2023	500.00	.00
Total DEMARIO STREETER:						500.00	.00
DE'NEVION SMITH							
88265	DE'NEVION SMITH	070123	01-12-592	ENTERTNMT/BGE	07/01/2023	180.00	.00
Total DE'NEVION SMITH:						180.00	.00
DESHAWN/PETRINA BREWER							
88245	DESHAWN/PETRINA BREWER	230706-010	01-00-271	15339 BLACKSTONE AVE ESCR	07/06/2023	500.00	.00
Total DESHAWN/PETRINA BREWER:						500.00	.00
DIONNE SCOTT							
9663	DIONNE SCOTT	230627-001	01-00-271	14434 DORCHESTER	06/23/2023	500.00	.00
9663	DIONNE SCOTT	230706011	01-00-271	14434 DORCHESTER AVE	07/06/2023	500.00	.00
Total DIONNE SCOTT:						1,000.00	.00
DISCOUNT FENCE							
270	DISCOUNT FENCE	401144	01-41-511	FENCE REPAIRS:C/V	06/21/2023	6,400.00	.00
Total DISCOUNT FENCE:						6,400.00	.00
DL3 Sons Properties Inc.							
88131	DL3 Sons Properties Inc.	792	55-42-597	DIG UP DIRT, COMPACT STONE	01/23/2023	12,750.00	.00
88131	DL3 Sons Properties Inc.	803	55-42-597	DIG UP DIRT, COMPACT STONE	02/15/2023	18,750.00	.00
88131	DL3 Sons Properties Inc.	817	55-42-597	HAULED CONCRETE	03/10/2023	5,950.00	.00
88131	DL3 Sons Properties Inc.	819	55-42-597	HAULED AWAY DIRT & DEBRIS	03/16/2023	63,750.00	.00
88131	DL3 Sons Properties Inc.	820	55-42-597	EPA ORDERED REMOVAL	04/17/2023	13,500.00	.00
88131	DL3 Sons Properties Inc.	820.	55-42-597	HAULED AWAY DIRT & DEBRIS	03/17/2023	13,500.00	.00
88131	DL3 Sons Properties Inc.	822	55-42-597	CUT OUT SECTIONS OF ASPHA	03/21/2023	4,750.00	.00
88131	DL3 Sons Properties Inc.	823	55-42-597	CUT OUT SECTIONS OF ASPHA	03/22/2023	4,650.00	.00
88131	DL3 Sons Properties Inc.	830	55-42-597	HAULED CONCRETE	04/06/2023	54,800.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DL3 Sons Properties Inc.:						192,400.00	.00
DLC PROPERTIES INC							
5146	DLC PROPERTIES INC	230706-007	01-00-271	11 E. 146TH ST ESCROW REFU	07/06/2023	1,000.00	.00
Total DLC PROPERTIES INC:						1,000.00	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	06/02/2023 PA	01-00-235	06/02/2023 PAYDAY	06/02/2023	1,235.00	.00
424	DOLTON PROFESSIONAL FIREF	06/16/2023 PA	01-00-235	06/16/2023 PAYDAY	06/16/2023	1,235.00	.00
424	DOLTON PROFESSIONAL FIREF	06/30/2023 PA	01-00-235	06/30/2023 PAYDAY	06/30/2023	1,235.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						3,705.00	.00
DONNA WHITE							
88258	DONNA WHITE	071323-2	01-00-332	REFUND	07/13/2023	200.00	.00
Total DONNA WHITE:						200.00	.00
DPR HOMES LLC							
88244	DPR HOMES LLC	230706-013	01-00-271	14751 OAK ST ESCROW REFUN	07/06/2023	1,000.00	.00
Total DPR HOMES LLC:						1,000.00	.00
DR MANAGEMENT & INVESTMENT LLC							
88217	DR MANAGEMENT & INVESTME	230407-012	01-00-271	14619 CHICAGO RD	03/07/2023	1,000.00	.00
Total DR MANAGEMENT & INVESTMENT LLC:						1,000.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-12140	01-47-598	UNIFORMS	12/27/2022	511.00	.00
10069	EAGLE UNIFORMS	INV-12856	01-21-458	POINT BLANK HIXIIIA BLACK 50	02/03/2023	925.00	.00
10069	EAGLE UNIFORMS	INV-13501	01-21-597	OXFORD DRESS SHOES	03/08/2023	85.00	.00
10069	EAGLE UNIFORMS	INV-14298	01-21-458	NEWHIRE UNIFORM	04/17/2023	1,275.25	.00
10069	EAGLE UNIFORMS	INV-14299	01-21-597	SAFE LIFE TYPE3A+XL VEST	04/17/2023	580.00	.00
10069	EAGLE UNIFORMS	INV-15115	01-22-597	CHIEF MCCAIN UNIFORM CLAS	05/30/2023	848.75	.00
10069	EAGLE UNIFORMS	INV-15437	01-22-597	UNIFORMS	06/14/2023	253.00	.00
Total EAGLE UNIFORMS:						4,478.00	.00
EBONY MURPHY							
88219	EBONY MURPHY	230512-018	01-00-271	15310 SUNSET DR	05/12/2023	500.00	.00
Total EBONY MURPHY:						500.00	.00
ENTERPRISE FM TRUST							
87908	ENTERPRISE FM TRUST	FBN4753823	01-22-597	MONTHLY LEASE FIRE CHIEF	06/03/2023	14,875.00	.00
87908	ENTERPRISE FM TRUST	FBN4756364	01-21-597	MAY 2023 LEASE CHARGES	06/03/2023	57,777.81	.00
Total ENTERPRISE FM TRUST:						72,652.81	.00
EQUATURE DSS CORPORATION							
5017	EQUATURE DSS CORPORATIO	24789	01-21-597	RECORDERS:C/V185	04/22/2023	5,953.00	.00
Total EQUATURE DSS CORPORATION:						5,953.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ETP LABS INC							
10867	ETP LABS INC	23-136656	51-42-515	COLIFORM SAMPLES	06/15/2023	275.00	.00
Total ETP LABS INC:						275.00	.00
EXCEL PRINTING & MAILING							
10040	EXCEL PRINTING & MAILING	29127	01-12-554	DIGITAL PRINTING	06/30/2023	88.00	.00
10040	EXCEL PRINTING & MAILING	29128	01-12-554	FLYERS	06/30/2023	1,477.36	.00
Total EXCEL PRINTING & MAILING:						1,565.36	.00
Existing Concrete LLC							
88208	Existing Concrete LLC	022744	55-42-597	DISPOSAL OF CONCRETE	05/19/2023	908.60	.00
88208	Existing Concrete LLC	022750	55-42-597	DISPOSAL OF CONCRETE	05/22/2023	840.00	.00
88208	Existing Concrete LLC	022801	55-42-597	DISPOSAL OF CONCRETE	05/22/2023	644.00	.00
88208	Existing Concrete LLC	022803	55-42-597	DISPOSAL OF CONCRETE	05/22/2023	1,001.00	.00
88208	Existing Concrete LLC	022839	55-42-597	DISPOSAL OF CONCRETE	05/30/2023	854.00	.00
88208	Existing Concrete LLC	022851	55-42-597	DISPOSAL OF CONCRETE	05/30/2023	728.00	.00
88208	Existing Concrete LLC	022908	55-42-597	DISPOSAL OF CONCRETE	06/01/2023	917.00	.00
88208	Existing Concrete LLC	022919	55-42-597	DISPOSAL OF CONCRETE	06/06/2023	791.00	.00
88208	Existing Concrete LLC	022937	55-42-597	DISPOSAL OF CONCRETE	06/13/2023	1,001.70	.00
88208	Existing Concrete LLC	022949	55-42-597	DISPOSAL OF CONCRETE	06/27/2023	427.00	.00
Total Existing Concrete LLC:						8,112.30	.00
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	02012023	01-21-597	PD UNIT CAR WASH	02/01/2023	891.00	.00
1101	EXPRESSWAY CAR WASH	02012023	01-21-597	PD UNIT CAR WASH BALANCE	02/01/2023	777.00	.00
1101	EXPRESSWAY CAR WASH	612023	01-21-597	POLICE UNITS CAR WASH 09/0	06/01/2023	1,304.00	.00
Total EXPRESSWAY CAR WASH:						2,972.00	.00
EZRA ISRAEL							
5451	EZRA ISRAEL	20230601MDS	01-12-549	DJ SVCS	06/26/2023	1,800.00	.00
5451	EZRA ISRAEL	20230701MDS	01-12-592	DJ SVCS	07/10/2023	1,500.00	.00
Total EZRA ISRAEL:						3,300.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	8-148-25640	01-12-551	SHIPPING CHARGES	05/31/2023	21.99	.00
60	FEDERAL EXPRESS	8-155-26880	01-12-551	SHIPPING	06/07/2023	108.32	.00
60	FEDERAL EXPRESS	8-161-84785	01-12-551	SHIPPING CHARGES	06/14/2023	21.94	.00
60	FEDERAL EXPRESS	8-169-24759	01-12-551	SHIPPING CHARGES	06/21/2023	108.01	.00
60	FEDERAL EXPRESS	8-175-70853	01-12-551	SHIPPING	06/28/2023	100.85	.00
Total FEDERAL EXPRESS:						361.11	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-11-451	JULY 2023	07/01/2023	64.55	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	51-42-451	JULY 2023	07/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-47-451	JULY 2023	07/01/2023	31.95	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-46-451	JULY 2023	07/01/2023	19.17	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-42-451	JULY 2023	07/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-41-451	JULY 2023	07/01/2023	123.78	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-41-451	JULY 2023	07/01/2023	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-25-451	JULY 2023	07/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-22-451	JULY 2023	07/01/2023	172.40	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-21-451	JULY 2023	07/01/2023	296.41	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-21-451	JULY 2023	07/01/2023	83.07	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-21-451	JULY 2023	07/01/2023	102.89	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-15-451	JULY 2023	07/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	01-12-451	JULY 2023	07/01/2023	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	51-42-451	JULY 2023	07/01/2023	61.97	.00
10629	FIDELITY SEC LIFE INSURANCE	165845751	55-42-451	JULY 2023	07/01/2023	48.93	.00

Total FIDELITY SEC LIFE INSURANCE:

1,092.93 .00

FIORETTI CAMPBELL LAW LLC

87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	787.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	4,950.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	09/13/2022	3,725.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	875.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	1,525.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0360	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	927.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0383	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	20,134.70	.00

Total FIORETTI CAMPBELL LAW LLC:

32,924.70 .00

FIVE STAR

11086	FIVE STAR	0527	55-42-597	CONCRETE REPAIR/REPLACE	05/15/2018	2,450.00	.00
11086	FIVE STAR	0537	55-42-597	CONCRETE REPAIR/REPLACE	05/25/2017	675.00	.00
11086	FIVE STAR	100122	01-12-549	RINK SLAB BLDOUT/HUTS	10/01/2022	19,500.00	.00
11086	FIVE STAR	1068	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1069	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	1,250.00	.00
11086	FIVE STAR	1070	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1071	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	3,550.00	.00
11086	FIVE STAR	1072	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	1,150.00	.00
11086	FIVE STAR	1086	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	1,975.00	.00
11086	FIVE STAR	1087	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	425.00	.00
11086	FIVE STAR	1093	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,150.00	.00
11086	FIVE STAR	1094	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,275.00	.00
11086	FIVE STAR	1095	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,575.00	.00
11086	FIVE STAR	1096	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,250.00	.00
11086	FIVE STAR	1403	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,375.00	.00
11086	FIVE STAR	1404	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	3,750.00	.00
11086	FIVE STAR	1405	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	2,450.00	.00
11086	FIVE STAR	1406	55-42-597	CONCRETE REPAIR/REPLACE	04/17/2021	3,150.00	.00
11086	FIVE STAR	1409	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,350.00	.00
11086	FIVE STAR	1410	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	4,250.00	.00
11086	FIVE STAR	1411	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,650.00	.00
11086	FIVE STAR	1413	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,750.00	.00
11086	FIVE STAR	1414	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,175.00	.00
11086	FIVE STAR	1415	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,850.00	.00
11086	FIVE STAR	1416	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,450.00	.00
11086	FIVE STAR	1417	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,375.00	.00
11086	FIVE STAR	1422	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,250.00	.00
11086	FIVE STAR	1424	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,275.00	.00
11086	FIVE STAR	1425	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	2,750.00	.00
11086	FIVE STAR	1426	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	525.00	.00
11086	FIVE STAR	1427	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,650.00	.00
11086	FIVE STAR	1428	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,850.00	.00
11086	FIVE STAR	1429	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1430	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1431	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,375.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	1433	55-42-597	CONCRETE REPAIR/REPLACE	05/11/2021	5,750.00	.00
11086	FIVE STAR	1435	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	4,250.00	.00
11086	FIVE STAR	1436	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	2,650.00	.00
11086	FIVE STAR	1438	55-42-597	HAULED DEBRIS	11/03/2022	2,185.00	.00
11086	FIVE STAR	1439	55-42-597	SAWCUT ASPHALT, REPLACED	11/03/2022	2,750.00	.00
11086	FIVE STAR	1440	55-42-597	REMOVED WOOD CHIPS/LOGS	11/28/2022	18,750.00	.00
11086	FIVE STAR	1446	55-42-597	CONCRETE REPAIR/REPLACE	12/01/2022	8,350.00	.00
11086	FIVE STAR	1447	55-42-597	CONCRETE	12/01/2022	70,000.00	.00
11086	FIVE STAR	2155	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,175.00	.00
11086	FIVE STAR	2167	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,750.00	.00
11086	FIVE STAR	2197	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,650.00	.00
11086	FIVE STAR	2198	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,975.00	.00
11086	FIVE STAR	2215	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	1,850.00	.00
11086	FIVE STAR	2216	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,850.00	.00
11086	FIVE STAR	2217	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,375.00	.00
11086	FIVE STAR	2218	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,075.00	.00
11086	FIVE STAR	2219	55-42-597	CONCRETE REPAIR/REPLACE	08/15/2018	975.00	.00
11086	FIVE STAR	2253	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,300.00	.00
11086	FIVE STAR	2254	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,850.00	.00
11086	FIVE STAR	2256	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	1,275.00	.00
11086	FIVE STAR	2266	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,575.00	.00
11086	FIVE STAR	2267	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,800.00	.00
11086	FIVE STAR	2434	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	2,475.00	.00
11086	FIVE STAR	2435	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	3,750.00	.00
11086	FIVE STAR	2471	55-42-597	CONCRETE REMOVAL:	09/16/2019	2,750.00	.00
11086	FIVE STAR	2660	55-42-597	CONCRETE REPAIR/REPLACE	03/29/2022	2,550.00	.00
11086	FIVE STAR	2692	55-42-597	HAULED DEBRIS	09/27/2022	3,250.00	.00
11086	FIVE STAR	2701	55-42-597	HAULED DIRT DEBRIS	09/30/2022	4,550.00	.00
11086	FIVE STAR	2702	55-42-597	HAULED GARBAGE DEBRIS	10/04/2022	2,750.00	.00
11086	FIVE STAR	2703	55-42-597	HAULED GARBAGE DEBRIS	10/06/2022	4,250.00	.00
11086	FIVE STAR	2704	55-42-597	HAULED DIRT DEBRIS	10/03/2022	4,550.00	.00
11086	FIVE STAR	2705	55-42-597	HAULED DIRT DEBRIS	10/07/2022	4,875.00	.00
11086	FIVE STAR	2706	55-42-597	HAULED GARBAGE DEBRIS	10/08/2022	7,950.00	.00
11086	FIVE STAR	2707	55-42-597	HAULED GARBAGE DEBRIS	10/10/2022	4,250.00	.00
11086	FIVE STAR	2798	01-41-520	REMOVED ASPHALT PORED C	09/15/2022	3,375.00	.00
11086	FIVE STAR	2799	01-22-611	CONCRETE REPAIR/REPLACE	09/15/2022	4,375.00	.00
11086	FIVE STAR	2800	51-42-549	CONCRETE REMOVAL	09/26/2022	2,450.00	.00
11086	FIVE STAR	2801	55-42-597	CONCRETE REPAIR/REPLACE	09/22/2022	114,500.00	.00
11086	FIVE STAR	2813	55-42-511	SEWER REPAIRS	09/01/2022	34,000.00	.00
11086	FIVE STAR	2814	51-42-549	CONCRETE REMOVAL:	08/24/2022	80,500.00	.00
11086	FIVE STAR	2829	01-21-598	POLICE DEPARTMENT PAVING	09/15/2022	4,150.00	.00
11086	FIVE STAR	2853	51-42-549	CONCRETE REMOVAL	08/29/2022	2,175.00	.00
11086	FIVE STAR	2854	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,350.00	.00
11086	FIVE STAR	2855	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,150.00	.00
11086	FIVE STAR	2856	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,175.00	.00
11086	FIVE STAR	2857	01-41-520	CONCRETE REMOVAL:	08/26/2022	7,350.00	.00
11086	FIVE STAR	2858	01-41-520	CONCRETE REMOVAL:	08/25/2022	2,875.00	.00
11086	FIVE STAR	2859	51-42-549	CONCRETE REMOVAL:	08/27/2022	2,750.00	.00
11086	FIVE STAR	2860	51-42-549	CONCRETE REMOVAL:	08/30/2022	2,950.00	.00
11086	FIVE STAR	2861	51-42-549	CONCRETE REMOVAL:	08/30/2022	2,850.00	.00
11086	FIVE STAR	2862	01-41-520	CONCRETE REMOVAL:	08/31/2022	3,450.00	.00
11086	FIVE STAR	2863	55-42-597	REMOVED STONE, SAWCUT PL	08/31/2022	1,275.00	.00
11086	FIVE STAR	2864	01-21-511	SEAL COAT PARKING LOT AND	09/15/2022	4,350.00	.00
11086	FIVE STAR	2865	01-21-611	CONCRETE REMOVAL:	09/14/2022	108,750.00	.00
11086	FIVE STAR	2865	01-22-611	CONCRETE REMOVAL:	09/14/2022	108,750.00	.00
11086	FIVE STAR	2876	55-42-597	HAULED DIRT DEBRIS	10/13/2022	4,250.00	.00
11086	FIVE STAR	2877	55-42-597	HOUSE DEMO HAUL DEBRIS A	10/01/2022	6,250.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11086	FIVE STAR	2878	55-42-597	HAULED DIRT DEBRIS	09/29/2022	5,250.00	.00
11086	FIVE STAR	2879	55-42-597	HAULED GARBAGE DEBRIS	09/28/2022	2,750.00	.00
11086	FIVE STAR	2888	55-42-597	CONCRETE REPAIR/REPLACE	10/28/2022	6,700.00	.00
11086	FIVE STAR	2889	55-42-597	CONCRETE REPAIR/REPLACE	10/26/2022	5,750.00	.00
11086	FIVE STAR	2890	55-42-597	CONCRETE REPAIR/REPLACE	11/01/2022	6,450.00	.00
11086	FIVE STAR	2911	55-42-597	SEWER REPAIR	12/12/2022	2,575.00	.00
11086	FIVE STAR	2912	55-42-597	SEWER REPAIR	12/12/2022	2,450.00	.00
11086	FIVE STAR	2913	55-42-597	SEWER REPAIR	12/12/2022	2,375.00	.00
11086	FIVE STAR	2914	55-42-597	WINTER SERVICE	12/12/2022	2,475.00	.00
11086	FIVE STAR	2916	55-42-597	SEWER REPAIR	12/13/2022	1,275.00	.00
11086	FIVE STAR	2917	55-42-597	SEWER REPAIR	12/13/2022	1,350.00	.00
11086	FIVE STAR	2918	55-42-597	SEWER REPAIR	12/13/2022	825.00	.00
11086	FIVE STAR	2919	55-42-597	SEWER REPAIR	12/13/2022	775.00	.00
11086	FIVE STAR	2920	55-42-597	SEWER REPAIR	12/13/2022	750.00	.00
11086	FIVE STAR	2921	55-42-597	SEWER REPAIR	12/13/2022	825.00	.00
11086	FIVE STAR	2922	55-42-597	SEWER REPAIR	12/14/2022	475.00	.00
11086	FIVE STAR	2923	55-42-597	SEWER REPAIR	12/14/2022	1,375.00	.00
11086	FIVE STAR	2924	55-42-597	SEWER REPAIR	12/14/2022	1,375.00	.00
11086	FIVE STAR	2925	55-42-597	CONCRETE REPAIR/REPLACE	11/22/2022	29,500.00	.00
11086	FIVE STAR	2926	55-42-597	OTHER	12/29/2022	17,500.00	.00
11086	FIVE STAR	2976	55-42-597	LATE PAYMENT	02/01/2023	17,500.00	.00
11086	FIVE STAR	2978	55-42-597	BLDGS FRAMED	01/25/2023	28,750.00	.00
11086	FIVE STAR	2980	55-42-597	BLDGS FRAMED	03/05/2023	25,750.00	.00
11086	FIVE STAR	2982	45-00-549	BLDG FRAMED	02/27/2023	11,750.00	.00
11086	FIVE STAR	2983	55-42-597	INSULATION & TOURCHDOWN	02/25/2023	4,750.00	.00
11086	FIVE STAR	2984	01-12-549	SHINGLED ROOF	03/04/2023	4,750.00	.00
11086	FIVE STAR	2985	55-42-597	LATE PAYMENT	03/05/2023	17,500.00	.00
11086	FIVE STAR	2987	55-42-597	INTREST	04/07/2023	17,500.00	.00
11086	FIVE STAR	2988	55-42-597	HAULED DEBRIS	06/18/2023	4,750.00	.00
11086	FIVE STAR	2989	55-42-597	OTHER	06/26/2023	6,400.00	.00
11086	FIVE STAR	2990	55-42-597	LATE PAYMENT	06/26/2023	18,750.00	.00
11086	FIVE STAR	3203	55-42-597	LATE PAYMENT	01/19/2023	17,500.00	.00
11086	FIVE STAR	3204	55-42-597	HAULED DEBRIS	01/19/2023	18,750.00	.00
11086	FIVE STAR	4034	55-42-597	CONCRETE	04/10/2023	22,500.00	.00
11086	FIVE STAR	4037	55-42-597	OTHER	04/12/2023	19,750.00	.00
11086	FIVE STAR	4038	55-42-597	SIDEWALKS	04/14/2023	16,750.00	.00
11086	FIVE STAR	4047	55-42-597	OTHER	04/19/2023	18,250.00	.00
Total FIVE STAR:						1,157,585.00	.00
FOSTERS KENNEL							
88006	FOSTERS KENNEL	06172023	01-21-549	STRAY PICKUP	06/17/2023	765.00	.00
Total FOSTERS KENNEL:						765.00	.00
FREEDOM FOREVER, LLC							
88157	FREEDOM FOREVER, LLC	01102023	01-00-327	PAID WRONG PERMIT	06/30/2023	350.00	.00
88157	FREEDOM FOREVER, LLC	01102023	01-00-331	PAID WRONG PERMIT	06/30/2023	250.00	.00
Total FREEDOM FOREVER, LLC:						600.00	.00
GEOCON PROFESSIONAL SERVICES							
11158	GEOCON PROFESSIONAL SER	202305048	14-00-614	144TH STREET RESURFACING	05/10/2023	2,771.00	.00
Total GEOCON PROFESSIONAL SERVICES:						2,771.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
GERALD RAKOW							
88225	GERALD RAKOW	6/2023-566	51-00-361	WATER CREDIT REFUND	05/30/2023	228.99	.00
Total GERALD RAKOW:						228.99	.00
GERARDO							
88238	GERARDO	240421	01-21-598	REIMBURSTMENT FOR VOIDED	07/10/2023	50.00	.00
Total GERARDO:						50.00	.00
GOLD COAST ENTERTAINMENT							
88241	GOLD COAST ENTERTAINMENT	3026	01-12-592	ENTRMNT	07/01/2023	300.00	.00
Total GOLD COAST ENTERTAINMENT:						300.00	.00
GOVERNMENT FINANCE OFFICERS AS							
2157	GOVERNMENT FINANCE OFFIC	0282303	01-12-561	MEMBERSHIP DUES	04/19/2023	225.00	.00
Total GOVERNMENT FINANCE OFFICERS AS:						225.00	.00
GREAT LAKES DISTRIBUTING							
639	GREAT LAKES DISTRIBUTING	222657	01-41-611	SOAP VALVE	03/31/2023	308.00	.00
639	GREAT LAKES DISTRIBUTING	222829	01-41-611	55 GALLON DRUM SUPER XL	04/12/2023	387.75	.00
639	GREAT LAKES DISTRIBUTING	222922	01-41-513	#5 QC NOZZLE	04/14/2023	972.70	.00
Total GREAT LAKES DISTRIBUTING:						1,668.45	.00
GUARDIAN PEST CONTROL INC.							
461	GUARDIAN PEST CONTROL IN	437769	01-22-549	DRAIN FLY TREATMENT	04/27/2023	60.00	.00
Total GUARDIAN PEST CONTROL INC.:						60.00	.00
G-VB PROPERTY MANAGEMENT							
5142	G-VB PROPERTY MANAGEMEN	230307-007	01-00-271	14229 S UNIVERSITY AVE	03/07/2023	1,000.00	.00
Total G-VB PROPERTY MANAGEMENT:						1,000.00	.00
GWENDOLYN HENDERSON							
88211	GWENDOLYN HENDERSON	230503-006	01-00-271	694 E SIBLEY BLVD	05/03/2023	500.00	.00
Total GWENDOLYN HENDERSON:						500.00	.00
HAWKINS INC							
5239	HAWKINS INC	6472315	51-42-611	CHLORINE CYLINDER	05/15/2023	80.00	.00
5239	HAWKINS INC	6500094	51-42-611	CHLORINE CYLINDER	06/15/2023	80.00	.00
Total HAWKINS INC:						160.00	.00
Heidelberg Materials Midwest Agg, Inc							
88254	Heidelberg Materials Midwest Agg	42109672	01-41-614	STONE	03/24/2023	3,460.82	.00
Total Heidelberg Materials Midwest Agg, Inc:						3,460.82	.00
HERITAGE CRYSTAL CLEAN							
10880	HERITAGE CRYSTAL CLEAN	18066078	01-41-529	USED OIL PICKUP	06/09/2023	44.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total HERITAGE CRYSTAL CLEAN:						44.00	.00
HOMEWOOD DISPOSAL SERVICE							
689	HOMEWOOD DISPOSAL SERVI	8313913	01-41-573	HAUL & DUMP	05/12/2023	805.40	.00
689	HOMEWOOD DISPOSAL SERVI	8313914	01-41-573	HAUL & DUMP	05/12/2023	867.20	.00
689	HOMEWOOD DISPOSAL SERVI	8313915	01-41-573	HAUL & DUMP	05/12/2023	668.00	.00
689	HOMEWOOD DISPOSAL SERVI	8316510	01-41-573	HAUL & DUMP	05/15/2023	872.00	.00
689	HOMEWOOD DISPOSAL SERVI	8316871	01-41-573	HAUL & DUMP	05/15/2023	245.00	.00
689	HOMEWOOD DISPOSAL SERVI	8320799	01-41-573	HAUL & DUMP	05/18/2023	500.00	.00
689	HOMEWOOD DISPOSAL SERVI	8320800	01-41-573	HAUL & DUMP	05/18/2023	468.20	.00
689	HOMEWOOD DISPOSAL SERVI	8321515	01-41-573	HAUL & DUMP	05/19/2023	354.80	.00
689	HOMEWOOD DISPOSAL SERVI	8321520	01-41-573	HAUL & DUMP	05/19/2023	330.80	.00
689	HOMEWOOD DISPOSAL SERVI	8322539	01-41-573	HAUL & DUMP	06/01/2023	339.80	.00
689	HOMEWOOD DISPOSAL SERVI	8322541	01-41-573	HAUL & DUMP	06/01/2023	406.40	.00
689	HOMEWOOD DISPOSAL SERVI	8323850	01-41-573	HAUL & DUMP	05/23/2023	441.80	.00
689	HOMEWOOD DISPOSAL SERVI	8323852	01-41-573	HAUL & DUMP	05/23/2023	389.60	.00
689	HOMEWOOD DISPOSAL SERVI	8325021	01-41-573	HAUL & DUMP	05/25/2023	381.20	.00
689	HOMEWOOD DISPOSAL SERVI	8325022	01-41-573	HAUL & DUMP	05/25/2023	381.20	.00
689	HOMEWOOD DISPOSAL SERVI	8325028	01-41-573	HAUL & DUMP	05/30/2023	579.20	.00
689	HOMEWOOD DISPOSAL SERVI	8325029	01-41-573	HAUL & DUMP	05/30/2023	738.20	.00
689	HOMEWOOD DISPOSAL SERVI	8325030	01-41-573	HAUL & DUMP	05/30/2023	792.20	.00
689	HOMEWOOD DISPOSAL SERVI	8325031	01-41-573	HAUL & DUMP	05/31/2023	497.60	.00
689	HOMEWOOD DISPOSAL SERVI	8325033	01-41-573	HAUL & DUMP	05/31/2023	650.00	.00
689	HOMEWOOD DISPOSAL SERVI	8325034	01-41-573	HAUL & DUMP	05/31/2023	457.40	.00
689	HOMEWOOD DISPOSAL SERVI	8326692	01-41-573	HAUL & DUMP	05/25/2023	385.40	.00
689	HOMEWOOD DISPOSAL SERVI	8326693	01-41-573	HAUL & DUMP	05/25/2023	374.00	.00
689	HOMEWOOD DISPOSAL SERVI	8327395	01-41-573	HAUL & DUMP	05/26/2023	293.00	.00
689	HOMEWOOD DISPOSAL SERVI	8327397	01-41-573	HAUL & DUMP	05/26/2023	443.00	.00
689	HOMEWOOD DISPOSAL SERVI	8333660	01-41-573	HAUL & DUMP	05/31/2023	664.40	.00
689	HOMEWOOD DISPOSAL SERVI	8333924	01-41-573	HAUL & DUMP	05/31/2023	595.40	.00
689	HOMEWOOD DISPOSAL SERVI	8335470	01-41-573	HAUL & DUMP	06/01/2023	727.40	.00
689	HOMEWOOD DISPOSAL SERVI	8335472	01-41-573	HAUL & DUMP	06/01/2023	734.60	.00
689	HOMEWOOD DISPOSAL SERVI	8335473	01-41-573	HAUL & DUMP	06/01/2023	692.60	.00
689	HOMEWOOD DISPOSAL SERVI	8336097	01-41-573	HAUL & DUMP	06/01/2023	531.20	.00
689	HOMEWOOD DISPOSAL SERVI	8362796	01-41-573	HAUL & DUMP	06/14/2023	875.60	.00
Total HOMEWOOD DISPOSAL SERVICE:						17,482.60	.00
IL EPA FISCAL SERVICES #2							
2879	IL EPA FISCAL SERVICES #2	ILR400182(A)	55-42-598	ANNUAL NPDES FEE	06/29/2023	2,000.00	.00
Total IL EPA FISCAL SERVICES #2:						2,000.00	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	06/02/2023 PA	01-00-238	06/02/2023 PAYDAY	06/02/2023	1,248.00	.00
87819	IL Fraternal Order of Police	06/16/2023 PA	01-00-238	06/16/2023 PAYDAY	06/16/2023	1,224.00	.00
87819	IL Fraternal Order of Police	06/30/2023 PA	01-00-238	06/30/2023 PAYDAY	06/30/2023	24.00	.00
Total IL Fraternal Order of Police:						2,496.00	.00
IL OFFICE OF STATE FIRE MARSHA							
1377	IL OFFICE OF STATE FIRE MAR	9652785	01-22-597	SYSEMS CHECK BOLIER	04/10/2023	200.00	.00
1377	IL OFFICE OF STATE FIRE MAR	9671813	01-22-597	CAST IRON BOILER	04/10/2023	100.00	.00
Total IL OFFICE OF STATE FIRE MARSHA:						300.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ILLINOIS LAW ENFORCEMENT ALARM							
4618	ILLINOIS LAW ENFORCEMENT	DUES:12367	01-21-594	DUES 6120-63024	07/11/2023	240.00	.00
Total ILLINOIS LAW ENFORCEMENT ALARM:						240.00	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	1362	01-12-457	WORKERS COMPENSATION-M	07/12/2023	85,454.68	.00
10250	ILLINOIS PUBLIC RISK FUND	79434	01-12-457	AUG 2023 WORKERS COMP	06/14/2023	20,280.00	.00
10250	ILLINOIS PUBLIC RISK FUND	85793	01-12-457	WORKERS COMPENSATION-FE	06/01/2023	104,264.00	.00
Total ILLINOIS PUBLIC RISK FUND:						209,998.68	.00
ILLINOIS TOLLWAY							
3186	ILLINOIS TOLLWAY	VS5304923569	01-41-598	TOLLS	05/19/2023	28.50	.00
3186	ILLINOIS TOLLWAY	VW590522491	01-41-598	TOLLS	05/17/2023	30.20	.00
Total ILLINOIS TOLLWAY:						58.70	.00
INCOMPARABLE REAL ESTATE INVESTMENTS LLC							
87698	INCOMPARABLE REAL ESTATE	230706-004	01-00-271	14243 CALUMET AVE. ESCROW	07/06/2023	1,000.00	.00
Total INCOMPARABLE REAL ESTATE INVESTMENTS LLC:						1,000.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3032669556	01-41-513	D9 TRUCK REPAIRS	05/25/2023	171.80	.00
Total INTERSTATE BILLING SRV, INC:						171.80	.00
J & J NEWELL							
88046	J & J NEWELL	22-6049	14-00-520	SIDEWALK/CURB REPLCMT	12/22/2022	173,150.32	.00
Total J & J NEWELL:						173,150.32	.00
JOE RIZZA FORD							
4941	JOE RIZZA FORD	687628	01-21-513	SQUAD REPAIR	04/27/2023	679.39	.00
Total JOE RIZZA FORD:						679.39	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	1553	01-25-549	MAY 2023 SERVICES	06/19/2023	22,766.65	.00
10126	JOHN KASPEREK CO. INC	1553	51-42-549	MAY 2023 SERVICES	06/19/2023	5,866.13	.00
10126	JOHN KASPEREK CO. INC	1553	55-42-549	MAY 2023 SERVICES	06/19/2023	566.47	.00
Total JOHN KASPEREK CO. INC:						29,199.25	.00
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4130337	01-41-611	ACETYLENE	05/31/2023	91.28	.00
10726	JOHNSTONE SUPPLY	4131127	01-41-612	TANK ADAPTER	06/07/2023	176.56	.00
10726	JOHNSTONE SUPPLY	4131130	01-41-612	REFRIGERANT SCALE R	06/07/2023	359.00	.00
10726	JOHNSTONE SUPPLY	4132195	45-00-549	CAPACITOR RUN	06/23/2023	72.58	.00
10726	JOHNSTONE SUPPLY	4133023	01-12-611	REFRIGERANT SCALE R	07/06/2023	1,939.14	.00
Total JOHNSTONE SUPPLY:						2,638.56	.00
JOSEPHINE LATHAN							
88250	JOSEPHINE LATHAN	021	01-41-598	DAMAGED CARPET	07/07/2023	250.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total JOSEPHINE LATHAN:						250.00	.00
JOSHUA GOODMAN							
88214	JOSHUA GOODMAN	230525-003	01-00-271	698 E SIBLEY BLVD	05/25/2023	1,000.00	.00
Total JOSHUA GOODMAN:						1,000.00	.00
JX ENTERPRISES INC							
11590	JX ENTERPRISES INC	29155170P	01-41-613	PW D9	05/23/2023	542.26	.00
11590	JX ENTERPRISES INC	29156381P	01-41-613	PW D9	06/05/2023	91.06	.00
Total JX ENTERPRISES INC:						633.32	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	5192023	14-00-550	TREE REMOVALS	05/19/2023	3,000.00	.00
3631	KNM VENTURES INC.	52220231	14-00-550	TREE REMOVALS	05/22/2023	2,500.00	.00
3631	KNM VENTURES INC.	52220232	14-00-550	TREE REMOVALS	05/22/2023	5,000.00	.00
3631	KNM VENTURES INC.	60820231	14-00-550	TREE TRIMMING	06/08/2023	3,000.00	.00
3631	KNM VENTURES INC.	60820232	14-00-550	TREE REMOVALS	06/08/2023	22,500.00	.00
3631	KNM VENTURES INC.	60820233	14-00-550	TREE REMOVAL/RECU	06/08/2023	2,500.00	.00
3631	KNM VENTURES INC.	61320232	14-00-550	TREE REMOVALS	06/13/2023	5,000.00	.00
3631	KNM VENTURES INC.	62020231	14-00-550	TREE TRIMMING	06/20/2023	3,000.00	.00
3631	KNM VENTURES INC.	62020232	14-00-550	TREE TRIMMING	06/20/2023	3,000.00	.00
3631	KNM VENTURES INC.	622202234	14-00-550	TREE REMOVALS	06/22/2023	2,500.00	.00
3631	KNM VENTURES INC.	62220231	14-00-550	TREE TRIMMING	06/22/2023	6,000.00	.00
3631	KNM VENTURES INC.	62220232	14-00-550	TREE REMOVALS	06/22/2023	3,000.00	.00
3631	KNM VENTURES INC.	62220233	14-00-550	TREE REMOVALS	06/22/2023	2,500.00	.00
3631	KNM VENTURES INC.	62320231	14-00-550	TREE TRIMMING	06/23/2023	3,000.00	.00
3631	KNM VENTURES INC.	62320232	14-00-550	TREE REMOVAL/RECU	06/23/2023	2,500.00	.00
3631	KNM VENTURES INC.	62320233	14-00-550	TREE REMOVAL/RECU	06/23/2023	2,500.00	.00
3631	KNM VENTURES INC.	62320235	14-00-550	TREE REMOVALS	06/23/2023	5,000.00	.00
3631	KNM VENTURES INC.	62320236	14-00-550	TREE REMOVAL/RECU	06/23/2023	5,000.00	.00
3631	KNM VENTURES INC.	62620231	14-00-550	TREE REMOVAL/RECU	06/26/2023	5,000.00	.00
3631	KNM VENTURES INC.	62620232	14-00-550	TREE TRIMMING/CUTTING	06/26/2023	3,500.00	.00
3631	KNM VENTURES INC.	62720231	14-00-550	TREE REMOVALS	06/27/2023	9,500.00	.00
3631	KNM VENTURES INC.	62820231	14-00-550	TREE REMOVALS	06/28/2023	3,500.00	.00
3631	KNM VENTURES INC.	62920231	14-00-550	TREE REMOVALS	06/29/2023	10,500.00	.00
3631	KNM VENTURES INC.	63020231	14-00-550	TREE REMOVALS	06/30/2023	10,000.00	.00
3631	KNM VENTURES INC.	6920231	14-00-550	STUMP REMOVAL	06/09/2023	900.00	.00
3631	KNM VENTURES INC.	70320231	14-00-550	TREE REMOVAL/RECU	07/03/2023	2,500.00	.00
3631	KNM VENTURES INC.	70620231	14-00-550	TREE TRIMMING/CUTTING	07/06/2023	3,000.00	.00
3631	KNM VENTURES INC.	70620232	14-00-550	TREE TRIMMING/CUTTING	07/06/2023	7,000.00	.00
3631	KNM VENTURES INC.	71020231	14-00-550	TREE REMOVALS	07/10/2023	19,000.00	.00
3631	KNM VENTURES INC.	71120231	14-00-550	TREE REMOVALS	07/11/2023	5,500.00	.00
3631	KNM VENTURES INC.	71120232	14-00-550	TREE REMOVALS	07/11/2023	5,000.00	.00
Total KNM VENTURES INC.:						166,400.00	.00
KNOCK PROPERTY 1 LLC							
88242	KNOCK PROPERTY 1 LLC	230707-002	01-00-271	14705 PARKSIDE DR. ESCROW	07/06/2023	1,000.00	.00
Total KNOCK PROPERTY 1 LLC:						1,000.00	.00
KONICK AND ASSOCIATES, PC							
88237	KONICK AND ASSOCIATES, PC	1173	01-21-597	NEW CLIENT INTAKE SESSION	07/10/2023	250.00	.00
88237	KONICK AND ASSOCIATES, PC	1174	01-21-597	NEW INTAKE SESSION PSYCH	07/10/2023	445.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total KONICK AND ASSOCIATES, PC:						695.00	.00
LACEY, LEWIS							
926	LACEY, LEWIS	06232023	01-21-562	CONF/TRAVEL REIMB	06/23/2023	1,450.33	.00
Total LACEY, LEWIS:						1,450.33	.00
LARRELL'S 4 SEASON LAWN CARE							
10327	LARRELL'S 4 SEASON LAWN C	11-07/25/2022	01-47-595	GRASS CUTS	07/25/2022	840.00	.00
10327	LARRELL'S 4 SEASON LAWN C	13-08/11/2022	01-47-595	GRASS CUTS	08/11/2022	1,960.00	.00
10327	LARRELL'S 4 SEASON LAWN C	17-08/22/2022	01-47-595	GRASS CUTS	08/22/2022	5,670.00	.00
10327	LARRELL'S 4 SEASON LAWN C	19-09/07/22	01-47-595	GRASS CUTS	09/07/2022	2,960.00	.00
10327	LARRELL'S 4 SEASON LAWN C	9-7/24/2022	01-47-595	GRASS CUTS	07/24/2022	2,905.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						14,335.00	.00
LESLIE'S POOL SUPPLIES INC.							
2221	LESLIE'S POOL SUPPLIES INC.	00415-01-0495	60-00-549	SUPPLIES	03/12/2022	29.68	.00
2221	LESLIE'S POOL SUPPLIES INC.	00415-01-0565	60-00-652	ACID 2X1:C/V194	08/09/2022	365.58	.00
2221	LESLIE'S POOL SUPPLIES INC.	00415-01-0585	60-00-652	ACID 2X1:C/V194	09/24/2022	62.06	.00
2221	LESLIE'S POOL SUPPLIES INC.	00415-02-0404	60-00-652	ACID 2X1:C/V194	04/28/2022	352.25	.00
Total LESLIE'S POOL SUPPLIES INC.:						809.57	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2023	01-21-549	MAY 2023 SVCS	05/31/2023	985.04	.00
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2023	01-21-549	JUNE 2023 SVCS	06/30/2023	985.04	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						1,970.08	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	JULY 2023	06/21/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	JULY 2023	06/21/2023	212.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	JULY 2023	06/21/2023	271.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	JULY 2023	06/21/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	JULY 2023	06/21/2023	1,178.24	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	JULY 2023	06/21/2023	21.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	JULY 2023	06/21/2023	2,107.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	JULY 2023	06/21/2023	128.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JULY 2023	06/21/2023	3,065.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JULY 2023	06/21/2023	812.84	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	JULY 2023	06/21/2023	933.42	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	JULY 2023	06/21/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	JULY 2023	06/21/2023	291.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	JULY 2023	06/21/2023	541.87	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	JULY 2023	06/21/2023	399.81	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JULY 2023	06/21/2023	761.88	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	JULY 2023	06/21/2023	285.06	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	JULY 2023	06/21/2023	70.56	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						11,222.82	.00
LOPEZ LAWN MAINTENANCE							
10989	LOPEZ LAWN MAINTENANCE	23-343	01-41-549	DIRT & SEED RESTORATIONS	05/27/2023	26,000.00	.00
10989	LOPEZ LAWN MAINTENANCE	23-343A	01-41-549	SOD FOR RESTORATIONS	05/27/2023	2,700.00	.00
10989	LOPEZ LAWN MAINTENANCE	23-343B	01-41-549	FIX WATER PUMP AREA	05/27/2023	2,800.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total LOPEZ LAWN MAINTENANCE:						31,500.00	.00
LOUIS MASUCCI							
10976	LOUIS MASUCCI	782023	01-21-598	GAS REIMB	07/12/2023	21.11	.00
Total LOUIS MASUCCI:						21.11	.00
Lyons Electric Company, Inc							
88127	Lyons Electric Company, Inc	16456	14-00-518	LEANING POLE	05/22/2023	343.50	.00
88127	Lyons Electric Company, Inc	16458	14-00-518	LEANING POLE	06/19/2023	2,737.08	.00
88127	Lyons Electric Company, Inc	16460	14-00-518	LEANING POLE	05/22/2023	378.50	.00
88127	Lyons Electric Company, Inc	16578	14-00-518	LIGHT OUTAGE	05/31/2023	4,018.47	.00
88127	Lyons Electric Company, Inc	16958	14-00-518	MISSING LIGHT POLES	06/28/2023	5,881.67	.00
88127	Lyons Electric Company, Inc	16985	14-00-518	LIGHT OUTAGE	05/31/2023	1,987.98	.00
88127	Lyons Electric Company, Inc	16998	14-00-518	LIGHT OUTAGE	05/31/2023	1,774.30	.00
88127	Lyons Electric Company, Inc	17028A	14-00-518	LIGHT OUTAGE	05/22/2023	408.50	.00
88127	Lyons Electric Company, Inc	17029A	14-00-518	LIGHT OUTAGE	05/25/2023	1,244.78	.00
88127	Lyons Electric Company, Inc	17033A	14-00-518	LEANING POLE	05/31/2023	1,135.50	.00
88127	Lyons Electric Company, Inc	17058A	14-00-518	LIGHT OUTAGE	05/25/2023	3,621.36	.00
88127	Lyons Electric Company, Inc	17063A	14-00-518	LIGHT OUTAGE	05/31/2023	2,720.06	.00
88127	Lyons Electric Company, Inc	17084A	14-00-518	LIGHT OUTAGE	05/22/2023	408.50	.00
88127	Lyons Electric Company, Inc	17091A	14-00-518	REPLACE LIGHTPOLE	05/22/2023	1,980.71	.00
88127	Lyons Electric Company, Inc	17093A	14-00-518	REPLACE LIGHTPOLE	05/22/2023	2,008.95	.00
88127	Lyons Electric Company, Inc	17127A	14-00-518	REPLACE LIGHTPOLE	05/25/2023	2,424.27	.00
88127	Lyons Electric Company, Inc	17156A	14-00-518	RAISE STREET LIGHT CABLE	05/31/2023	764.48	.00
88127	Lyons Electric Company, Inc	17157A	14-00-518	LIGHT OUTAGE	05/31/2023	436.24	.00
88127	Lyons Electric Company, Inc	17158A	14-00-518	LIGHT OUTAGE	05/31/2023	4,351.26	.00
88127	Lyons Electric Company, Inc	17221A	14-00-518	LIGHT OUTAGE	06/30/2023	378.50	.00
88127	Lyons Electric Company, Inc	17254A	14-00-518	LIGHT MAINTENANCE	06/28/2023	378.50	.00
88127	Lyons Electric Company, Inc	17255A	14-00-518	LIGHT MAINTENANCE	06/28/2023	378.50	.00
88127	Lyons Electric Company, Inc	17257A	14-00-518	DROP HELIX BASE	06/30/2023	788.00	.00
88127	Lyons Electric Company, Inc	17258A	14-00-518	INSTALL HELIX BASE	06/30/2023	541.50	.00
88127	Lyons Electric Company, Inc	17259A	14-00-518	DROP HELIX BASE	06/30/2023	541.50	.00
88127	Lyons Electric Company, Inc	17289A	14-00-518	LIGHT OUTAGE	06/30/2023	387.00	.00
88127	Lyons Electric Company, Inc	17329A	14-00-518	LIGHT OUTAGE	06/22/2023	395.56	.00
88127	Lyons Electric Company, Inc	17330A	14-00-518	LIGHT OUTAGE	06/28/2023	765.86	.00
88127	Lyons Electric Company, Inc	17332A	14-00-518	LIGHT OUTAGE	06/30/2023	409.92	.00
Total Lyons Electric Company, Inc:						43,590.95	.00
MAACO AUTO PAINTING							
486	MAACO AUTO PAINTING	46667	01-21-513	CAR REPAIR	04/18/2023	7,479.74	.00
Total MAACO AUTO PAINTING:						7,479.74	.00
MAACO COLLISION REPAIR							
3813	MAACO COLLISION REPAIR	46837	01-21-513	SQUAD REPAIR	05/01/2023	11,114.91	.00
3813	MAACO COLLISION REPAIR	46936	01-21-513	SQUAD REPAIR	05/23/2023	60.12	.00
Total MAACO COLLISION REPAIR:						11,175.03	.00
MACQUEEN EMERGENCY							
5140	MACQUEEN EMERGENCY	P22165	01-22-513	MANUAL SERVICE	05/04/2023	417.70	.00
Total MACQUEEN EMERGENCY:						417.70	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MAD BOMBER FIREWORKS							
5439	MAD BOMBER FIREWORKS	2839	01-12-592	FIREWORKS	07/05/2023	21,000.00	.00
Total MAD BOMBER FIREWORKS:						21,000.00	.00
MADINA NEELY							
88234	MADINA NEELY	4608	01-12-598	STAFF MTG DNTS/COFFEE	04/21/2023	117.99	.00
Total MADINA NEELY:						117.99	.00
MAINTSTAR INC							
11670	MAINTSTAR INC	3051	01-46-597	2023-2024 ANNUAL SUPPORT	02/06/2023	9,594.37	.00
Total MAINTSTAR INC:						9,594.37	.00
MAJESTIC COATINGS, LLC							
88252	MAJESTIC COATINGS, LLC	062923	45-00-549	PREP CTG,/EPOXY	06/29/2023	70,200.00	.00
Total MAJESTIC COATINGS, LLC:						70,200.00	.00
MANUEL MARTINEZ							
88215	MANUEL MARTINEZ	230406-010	01-00-271	269 E 140TH PL	04/06/2023	1,000.00	.00
Total MANUEL MARTINEZ:						1,000.00	.00
MATCO TOOLS							
4349	MATCO TOOLS	255097	01-41-511	IMPACT WRENCH KIT	06/01/2023	910.14	.00
4349	MATCO TOOLS	255643	01-41-611	TOOLS	06/15/2023	184.20	.00
4349	MATCO TOOLS	255645	01-41-511	10 INCH COBRA PLIER	06/15/2023	88.74	.00
Total MATCO TOOLS:						1,183.08	.00
MBD SOLUTIONS INC							
5486	MBD SOLUTIONS INC	2340-B	01-41-520	CONCRETE APRON	05/19/2023	4,200.00	.00
5486	MBD SOLUTIONS INC	2341B	01-41-520	CONCRETE CURB REPAIR	05/19/2023	3,800.00	.00
5486	MBD SOLUTIONS INC	2344-B	01-41-520	CONCRETE APRON	05/19/2023	4,200.00	.00
5486	MBD SOLUTIONS INC	2345-B	01-41-520	INSTALL SIDEWALK	05/19/2023	3,600.00	.00
5486	MBD SOLUTIONS INC	2346-B	01-41-520	INSTALL SIDEWALK	05/19/2023	4,700.00	.00
5486	MBD SOLUTIONS INC	2358	01-41-520	CONCRETE APRON	06/09/2023	4,500.00	.00
5486	MBD SOLUTIONS INC	2359-C	01-41-520	CONCRETE CURB REPAIR	06/09/2023	3,300.00	.00
5486	MBD SOLUTIONS INC	2360-A	01-41-520	CONCRETE APRON	05/26/2023	5,000.00	.00
5486	MBD SOLUTIONS INC	2361-A	01-41-520	CONCRETE CURB REPAIR	05/26/2023	2,500.00	.00
5486	MBD SOLUTIONS INC	2362-A	01-41-520	CONCRETE APRON	06/09/2023	4,600.00	.00
5486	MBD SOLUTIONS INC	2363-A	01-41-520	INSTALL SIDEWALK	06/09/2023	3,200.00	.00
5486	MBD SOLUTIONS INC	2364-A	01-41-520	CONCRETE CURB REPAIR	06/09/2023	2,800.00	.00
5486	MBD SOLUTIONS INC	2365-A	01-41-520	CONCRETE APRON	06/09/2023	4,500.00	.00
5486	MBD SOLUTIONS INC	2366-A	01-41-520	INSTALL SIDEWALK	06/09/2023	1,800.00	.00
5486	MBD SOLUTIONS INC	2367-A	01-41-520	CONCRETE APRON	06/09/2023	4,600.00	.00
5486	MBD SOLUTIONS INC	2370-A	01-41-520	CONCRETE CURB REPAIR	07/13/2023	2,200.00	.00
5486	MBD SOLUTIONS INC	2371-A	01-41-520	CONCRETE APRON	07/13/2023	4,400.00	.00
5486	MBD SOLUTIONS INC	2372-A	01-41-520	INSTALL SIDEWALK	07/13/2023	4,400.00	.00
5486	MBD SOLUTIONS INC	2373-B	01-41-520	INSTALL SIDEWALK	07/13/2023	4,800.00	.00
5486	MBD SOLUTIONS INC	2374-A	01-41-520	CONCRETE CURB REPAIR	07/13/2023	2,200.00	.00
5486	MBD SOLUTIONS INC	2375-A	01-41-520	CONCRETE APRON	07/13/2023	4,100.00	.00
5486	MBD SOLUTIONS INC	2376-A	01-41-520	CONCRETE APRON	07/13/2023	3,200.00	.00
5486	MBD SOLUTIONS INC	2377-B	01-41-520	CONCRETE CURB REPAIR	07/13/2023	2,900.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MBD SOLUTIONS INC:						85,500.00	.00
MCCANN INDUSTRIES INC							
5335	MCCANN INDUSTRIES INC	P25150	51-42-511	B. BOX REPAIRS	01/18/2023	321.32	.00
5335	MCCANN INDUSTRIES INC	P25412	51-42-511	B. BOX REPAIRS	02/23/2023	5,009.95	.00
5335	MCCANN INDUSTRIES INC	P27220	51-42-511	B. BOX REPAIRS	06/15/2023	11,700.00	.00
Total MCCANN INDUSTRIES INC:						17,031.27	.00
MCCARTHY FORD							
14788	MCCARTHY FORD	FOCS410352	01-21-613	KEY FOB	06/01/2023	323.57	.00
Total MCCARTHY FORD:						323.57	.00
MCDONALDS RESTAURANT							
4644	MCDONALDS RESTAURANT	100	01-21-597	INMATE MEAL FEB 2023	03/10/2023	72.65	.00
Total MCDONALDS RESTAURANT:						72.65	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	40443	51-42-515	LINE LOCATION	05/31/2023	545.00	.00
161	ME SIMPSON COMPANY INC	40447	51-42-515	LINE LOCATION	05/25/2023	645.00	.00
Total ME SIMPSON COMPANY INC:						1,190.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	703467	14-00-518	STREET LIGHTS REPAIR	01/30/2023	3,660.16	.00
2154	MEADE ELECTRIC COMPANY I	704566	14-00-518	TRAFFIC SIGNALS	05/31/2023	1,278.40	.00
2154	MEADE ELECTRIC COMPANY I	704883	14-00-518	TRAFFIC SIGNALS	06/30/2023	1,278.40	.00
2154	MEADE ELECTRIC COMPANY I	704975	14-00-518	LIGHT POLE LEANING	06/08/2023	675.92	.00
2154	MEADE ELECTRIC COMPANY I	705316	14-00-518	LIGHT POLE LEANING	07/07/2023	844.90	.00
Total MEADE ELECTRIC COMPANY INC.:						7,737.78	.00
MENARDS							
749	MENARDS	78416.	01-41-611	SUPPLIES	02/15/2023	52.94	.00
749	MENARDS	80065.	01-41-611	SUPPLIES	03/17/2023	374.16	.00
749	MENARDS	82575	45-00-549	3"EXT DECK STAR DRIVE	06/12/2023	78.90	.00
749	MENARDS	83235	01-41-611	SUPPLIES	05/11/2023	142.79	.00
749	MENARDS	83236	01-41-611	SUPPLIES	05/11/2023	599.97	.00
749	MENARDS	83664	01-22-611	SUPPLIES	05/18/2023	53.64	.00
749	MENARDS	83700	01-41-611	SUPPLIES	05/18/2023	29.98	.00
749	MENARDS	83732	01-41-611	SUPPLIES	05/19/2023	244.93	.00
749	MENARDS	83757	01-41-611	SUPPLIES	05/19/2023	56.00	.00
749	MENARDS	83806	01-41-611	SUPPLIES	05/20/2023	221.82	.00
749	MENARDS	83812	01-41-611	SUPPLIES	05/20/2023	462.41	.00
749	MENARDS	83880	01-41-611	SUPPLIES	05/21/2023	46.43	.00
749	MENARDS	83932	01-41-611	SUPPLIES	05/22/2023	345.31	.00
749	MENARDS	83971	01-41-611	SUPPLIES	05/23/2023	395.54	.00
749	MENARDS	83972	01-41-611	SUPPLIES	05/23/2023	100.83	.00
749	MENARDS	84008	01-21-611	SUPPLIES	05/23/2023	162.46	.00
749	MENARDS	84012	01-41-611	SUPPLIES	05/23/2023	318.91	.00
749	MENARDS	84062	01-12-611	SNAP SPRING 1/2 EYE	05/24/2023	157.54	.00
749	MENARDS	84072	01-41-611	SUPPLIES	05/24/2023	41.94	.00
749	MENARDS	84081	45-00-549	SPREADER/FG SPRDR	05/24/2023	185.92	.00
749	MENARDS	84088	01-41-611	1-1/4"P-TRAP BRASS	05/24/2023	459.30	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	84138	01-12-611	12' RGB ROPE LT	05/25/2023	212.52	.00
749	MENARDS	84145	01-12-611	12' RGB ROPE LT	05/25/2023	99.96	.00
749	MENARDS	84159	01-12-611	SC KEYPAD FLEXLOCK	05/25/2023	179.34	.00
749	MENARDS	84181	01-12-611	6X6X4 PVC ENCLOSURE	05/26/2023	54.58	.00
749	MENARDS	84190	45-00-549	PLASTIC IMPACT/ZINC SPIK	05/26/2023	174.27	.00
749	MENARDS	84223	01-41-611	WET DRY VAC	05/26/2023	73.02	.00
749	MENARDS	84372	01-21-597	2 WATER HOLES	05/29/2023	134.97	.00
749	MENARDS	84488	45-00-549	2"ROD THREADED CPLR	05/31/2023	55.10	.00
749	MENARDS	84552	45-00-549	12" 6TPI RECIP BLADE 5 PC	06/01/2023	260.08	.00
749	MENARDS	84728	01-41-611	SUPPLIES	06/03/2023	14.46	.00
749	MENARDS	84820	45-00-549	JIGSAW BLADE WOOD	06/05/2023	638.68	.00
749	MENARDS	84826	01-12-611	KEYPAD FLEXLOCK	06/23/2023	318.00	.00
749	MENARDS	84834	45-00-549	INSUL GRND BUSHING	06/05/2023	35.49	.00
749	MENARDS	84903	45-00-549	ACID BRUSH/CPFR STB	06/06/2023	412.60	.00
749	MENARDS	84906	01-41-611	DIESEL CANS, FUNNELS	06/06/2023	127.26	.00
749	MENARDS	85053	45-00-549	3/4" EMT S SCRW CPLR	06/08/2023	104.33	.00
749	MENARDS	85118	01-22-611	1/2" X10' COPPER PIPE	06/09/2023	2,422.33	.00
749	MENARDS	85123	01-41-611	SUPPLIES	06/09/2023	134.92	.00
749	MENARDS	85125	01-41-611	PUMP HOUSE GENERATOR	06/09/2023	143.43	.00
749	MENARDS	85135	01-41-611	SUPPLIES	06/09/2023	109.15	.00
749	MENARDS	85354	45-00-549	4X4 PVC CLOSET FLANGE	06/13/2023	420.79	.00
749	MENARDS	85429	45-00-549	PVC STRT ELBOW	06/14/2023	63.10	.00
749	MENARDS	85445	45-00-549	3X10 SOLID CORE PVC PIPE	06/14/2023	461.39	.00
749	MENARDS	85502	45-00-549	1X4 SS NIPPLE SCH40	06/15/2023	114.04	.00
749	MENARDS	85565	45-00-549	PVC ST LNG SWEEP	06/16/2023	62.81	.00
749	MENARDS	85575	01-12-611	16"X16"X15" LARGE BOX	06/16/2023	36.89	.00
749	MENARDS	85585	45-00-549	1X4 SS BLACK NIPPLE	06/16/2023	9.81	.00
749	MENARDS	85799	01-41-611	SUPPLIES	06/20/2023	182.44	.00
749	MENARDS	85800	01-12-652	12X16X48' KRAFT	06/20/2023	1,389.62	.00
749	MENARDS	85976	01-41-613	7PC SCREWDRIVER SET	06/22/2023	277.15	.00
749	MENARDS	85984	01-22-611	1 GALLON LP REFILL	06/22/2023	31.20	.00
749	MENARDS	86042	45-00-549	5/8X4X10 GYPS TYPE X	06/23/2023	933.56	.00
749	MENARDS	86043	01-41-611	SHOP SUPPLIES	06/23/2023	51.04	.00
749	MENARDS	86095	01-41-611	COOLER AND WATER	06/24/2023	66.73	.00
749	MENARDS	86205	45-00-549	6"X25' SILVER INSULDUCT-R	06/26/2023	156.93	.00
749	MENARDS	86215	01-12-611	10' PAPERFACE SPRWDE-OSC	06/26/2023	146.60	.00
749	MENARDS	86223	45-00-549	80CFM BATHFAN W/LHT	06/26/2023	156.24	.00
749	MENARDS	86283	45-00-549	15A/125V 3-WIRE CONN-BLK	06/27/2023	49.39	.00
749	MENARDS	86332	45-00-549	DRYWALL GUIDEPOINT XBITS	06/28/2023	301.49	.00
749	MENARDS	86345	51-42-615	4 PC PUTTY KNIFE SET	06/28/2023	91.51	.00
749	MENARDS	86346	45-00-549	3/4" RGD COMP COUPLER	06/28/2023	52.47	.00
749	MENARDS	86351	45-00-549	3/4' EMT COMP CPLR	06/28/2023	5.68	.00
749	MENARDS	86409	01-12-611	3/4" COPPER STRAP	07/29/2023	80.40	.00
749	MENARDS	86413	45-00-549	3/4" DUAL BACKFLOW PREVEN	06/29/2023	147.64	.00
749	MENARDS	86425	45-00-549	BULLS EYE 1 2 3 PRIMER	06/29/2023	148.60	.00
749	MENARDS	86486	45-00-549	SOL THHN RED	06/30/2023	774.25	.00
749	MENARDS	86494	45-00-549	4"X8" WHITE WALL	06/30/2023	203.40	.00
749	MENARDS	86770	45-00-549	3/4" WOOD PLUNGE BLADE	07/05/2023	160.59	.00
749	MENARDS	86773	01-12-511	5K QUAD- FOLD LED	07/05/2023	79.97	.00
749	MENARDS	86775	01-12-511	7PC SCREWDRIVER SET	07/05/2023	195.99	.00
749	MENARDS	86851	45-00-549	PLUS 3 PAIL BLUE LID	07/06/2023	2,108.38	.00
749	MENARDS	86860	01-12-611	LADDER	07/06/2023	269.00	.00
749	MENARDS	87104	01-41-611	DRILL BITS	07/10/2023	96.92	.00
Total MENARDS:						19,562.23	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV051537	51-42-571	CLOUD DATA SERVICE	06/15/2023	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
MICKLE PRO							
5495	MICKLE PRO	22-196	01-41-513	#12 REPAIR	04/20/2023	260.00	.00
5495	MICKLE PRO	22-210	01-41-511	FD E-116 REPAIR	05/16/2023	1,159.48	.00
5495	MICKLE PRO	22-212	01-41-513	D9 REPAIR	05/23/2023	839.87	.00
5495	MICKLE PRO	22-216	01-22-513	FD ENGINE 16	06/07/2023	315.99	.00
5495	MICKLE PRO	22-220	01-22-513	FD E-115 REPAIR	06/15/2023	672.00	.00
Total MICKLE PRO:						3,247.34	.00
MINER ELECTRONICS CORP							
74	MINER ELECTRONICS CORP	345155	01-22-652	MIC REPLACED AND CORD	06/30/2023	221.50	.00
Total MINER ELECTRONICS CORP:						221.50	.00
MTE							
87642	MTE	X102154280:0	01-41-613	D2 REPAIRS	06/08/2023	385.86	.00
87642	MTE	X102154280:0	01-41-513	SUPPLIES	06/08/2023	29.12	.00
87642	MTE	X102154297:0	01-41-513	SUPPLIES	06/09/2023	72.74	.00
87642	MTE	X102154326:0	01-41-513	SUPPLIES	06/12/2023	300.84	.00
87642	MTE	X102154350:0	01-41-513	SUPPLIES	06/13/2023	60.00	.00
87642	MTE	X102154350:0	01-41-513	SUPPLIES	06/13/2023	147.17	.00
87642	MTE	X102154350:0	01-41-513	SUPPLIES	06/13/2023	120.00	.00
87642	MTE	X102154401:0	01-41-513	SUPPLIES	06/15/2023	588.39	.00
87642	MTE	X102154401:0	01-41-613	PW PARTS	06/15/2023	45.08	.00
87642	MTE	X102154401:0	01-41-613	PW PARTS	06/15/2023	132.00	.00
87642	MTE	X102154419:0	01-41-613	FILTERS	06/15/2023	479.72	.00
87642	MTE	X102154567:0	01-41-613	PW PARTS	06/23/2023	50.00	.00
Total MTE:						2,410.92	.00
NAPLETON							
9791	NAPLETON	401225	01-21-613	KEY FOBS/PROGRAMMED	05/01/2023	897.29	.00
408	NAPLETON	5047045	01-41-513	#5 REPAIRS	06/05/2023	369.27	.00
408	NAPLETON	5047059	01-41-513	#5 REPAIRS	06/06/2023	14.30	.00
Total NAPLETON:						1,280.86	.00
NICOLE CHATMAN							
9873	NICOLE CHATMAN	230706-007	01-00-271	14801 WABASH AVE. ESCROW	07/06/2023	1,000.00	.00
Total NICOLE CHATMAN:						1,000.00	.00
NICOR							
75	NICOR	0008-04/23 60-	01-41-571	03/07/2023 - 04/05/2023	04/05/2023	1,546.65	.00
75	NICOR	6279-04/23 88-	01-41-571	04/2023	04/19/2023	363.72	.00
75	NICOR	9446-06/23 21-	01-41-571	02/24/23 -06/06/23	06/08/2023	168.80	.00
75	NICOR	9736-06/23 27-	01-12-571	5/6/2023-6/5/2023	06/06/2023	206.73	.00
Total NICOR:						2,285.90	.00
NIX NAX							
3773	NIX NAX	18851	01-41-458	STAFF UNIFORM SHIRTS	04/28/2023	160.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3773	NIX NAX	18851	01-12-458	STAFF UNIFORM SHIRTS	04/28/2023	160.00	.00
3773	NIX NAX	18851	01-47-598	STAFF UNIFORM SHIRTS	04/28/2023	160.00	.00
3773	NIX NAX	18931	01-47-598	UNIFORM	05/19/2023	525.00	.00
3773	NIX NAX	18954	01-12-598	UNIFORM SHIRTS	05/25/2023	360.00	.00
3773	NIX NAX	18955	01-12-598	UNIFORM SHIRT	05/25/2023	70.00	.00
3773	NIX NAX	18956	01-12-598	UNIFORM SHIRT	05/25/2023	460.00	.00
3773	NIX NAX	18957	01-12-598	STAFF UNIFORM SHIRTS	05/25/2023	140.00	.00
3773	NIX NAX	18958	01-21-458	EMBRDR	05/25/2023	100.00	.00
3773	NIX NAX	18959	01-21-458	UNIFORM SHIRTS	05/25/2023	265.00	.00
3773	NIX NAX	18960	01-12-598	UNIFORM SHIRTS	05/25/2023	510.00	.00
Total NIX NAX:						2,910.00	.00
ONSITE COMMUNICATIONS							
10602	ONSITE COMMUNICATIONS	52642	01-21-597	LTE RADIO	05/25/2023	840.00	.00
Total ONSITE COMMUNICATIONS:						840.00	.00
PAINT ON ME							
87861	PAINT ON ME	1718	01-12-592	FACE PAINTING	06/28/2023	1,590.00	.00
Total PAINT ON ME:						1,590.00	.00
PARTNERS AND PAWS VETERINARY S							
11276	PARTNERS AND PAWS VETERI	122099	01-21-652	KODA MEDICATION	07/12/2023	181.71	.00
Total PARTNERS AND PAWS VETERINARY S:						181.71	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	06/02/2023 PA	01-00-228	06/02/2023 PAYDAY	06/02/2023	1,425.00	.00
349	PEBSCO USCM/MIDWEST	06/16/2023 PA	01-00-228	06/16/2023 PAYDAY	06/16/2023	1,425.00	.00
349	PEBSCO USCM/MIDWEST	06/30/2023 PA	01-00-228	06/30/2023 PAYDAY	06/30/2023	1,425.00	.00
Total PEBSCO USCM/MIDWEST:						4,275.00	.00
PETER ILORI							
88218	PETER ILORI	230417-013	01-00-271	506 ENGLE ST	04/17/2023	1,000.00	.00
Total PETER ILORI:						1,000.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	33348	01-12-533	LEGAL FEES	06/09/2023	4,427.50	.00
5491	PETRARCA, GLEASON, BOYLE,	33529	01-12-533	JUNE 2023 FEES	07/11/2023	4,620.00	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						9,047.50	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	41176	14-00-550	TRIMMING AND HAUL AWAY	06/01/2023	7,875.00	.00
10404	PIEKARSKI & SONS TREE SERV	41260	14-00-550	WOOD BOX SWITCH OUT	06/20/2023	1,010.00	.00
10404	PIEKARSKI & SONS TREE SERV	41293	14-00-550	TREE AND STUMP REMOVAL	06/26/2023	495.00	.00
10404	PIEKARSKI & SONS TREE SERV	41294	14-00-550	TREE AND STUMP REMOVAL	06/26/2023	985.00	.00
10404	PIEKARSKI & SONS TREE SERV	41295	14-00-550	TREE AND STUMP REMOVAL	06/26/2023	695.00	.00
10404	PIEKARSKI & SONS TREE SERV	41296	14-00-550	TREE REMOVAL AND HAUL AW	06/26/2023	1,985.00	.00
10404	PIEKARSKI & SONS TREE SERV	41297	14-00-550	TREE AND STUMP REMOVAL	06/26/2023	495.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						13,540.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PLAINFIELD POLICE DEPARTMENT							
88253	PLAINFIELD POLICE DEPARTM	14300-1	01-21-563	TRAINING	07/12/2023	4,400.00	.00
Total PLAINFIELD POLICE DEPARTMENT:						4,400.00	.00
PLUM GROVE							
3784	PLUM GROVE	71197	51-42-652	PRINTING DISTRICT 3	05/19/2023	654.83	.00
Total PLUM GROVE:						654.83	.00
PLUMBING & ELECT.SUPPLY							
277	PLUMBING & ELECT.SUPPLY	135412	01-41-611	PLBG/ELECTRIC SUPP	05/17/2023	160.20	.00
277	PLUMBING & ELECT.SUPPLY	135478	01-12-611	SUPPLIES	05/25/2023	314.00	.00
Total PLUMBING & ELECT.SUPPLY:						474.20	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	154416	01-41-613	SUPPLIES	06/08/2023	34.64	.00
4508	PRECISION TRUCK EQUIPMEN	154539	01-41-513	D2 REPAIRS	06/14/2023	67.62	.00
4508	PRECISION TRUCK EQUIPMEN	154710	01-41-513	D4 SUPPLIES	06/21/2023	75.51	.00
Total PRECISION TRUCK EQUIPMENT:						177.77	.00
PREMIER OCCUPATIONAL MEDICINE							
88251	PREMIER OCCUPATIONAL MED	EM000335	01-12-534	POST INCIDENT DRUG SCREE	07/06/2023	65.00	.00
Total PREMIER OCCUPATIONAL MEDICINE:						65.00	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	101420	01-21-613	SQUAD REPAIR	04/21/2023	2,553.00	.00
10599	PUBLIC SAFETY DIRECT	101468	01-21-613	SQUAD REPAIR	05/02/2023	1,319.00	.00
10599	PUBLIC SAFETY DIRECT	101638	01-41-513	VINYL DECALS	06/02/2023	2,720.00	.00
10599	PUBLIC SAFETY DIRECT	101728	01-21-597	SHOP SERVICE TECHNICIAN	07/12/2023	65.00	.00
Total PUBLIC SAFETY DIRECT:						6,657.00	.00
RAUL & SONS LANDSCAPING							
87880	RAUL & SONS LANDSCAPING	071323	01-41-549	TREE CUTTING/FIELD CLEANU	07/13/2023	17,470.00	.00
87880	RAUL & SONS LANDSCAPING	202	01-22-549	TREE CUTTING	09/08/2022	3,250.00	.00
87880	RAUL & SONS LANDSCAPING	224	01-12-549	TREE REMOVAL	09/25/2022	8,300.00	.00
87880	RAUL & SONS LANDSCAPING	225	01-12-549	TREE CUTTING	09/24/2022	8,800.00	.00
Total RAUL & SONS LANDSCAPING:						37,820.00	.00
RIVERA CONSTRUCTION REMODELING							
5102	RIVERA CONSTRUCTION REM	071423	45-00-549	OUTDOOR GZBO	07/14/2023	63,000.00	.00
Total RIVERA CONSTRUCTION REMODELING:						63,000.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	23060061	01-12-549	DL NPDES PHASE II COMPLIAN	06/12/2023	1,007.50	.00
96	ROBINSON ENGINEERING	23060285	14-00-532	DL 144TH STREET CONSTRUC	06/20/2023	8,825.54	.00
96	ROBINSON ENGINEERING	23060315	14-00-532	MFT ALLEY IMPROVEMENTS	06/21/2023	7,000.00	.00
96	ROBINSON ENGINEERING	23060316	14-00-520	2022 SIDEWALK IMPROVEMEN	06/21/2023	2,343.00	.00
96	ROBINSON ENGINEERING	23060317	51-42-549	2023 WATER SYSTEM SERVICE	06/21/2023	567.50	.00
96	ROBINSON ENGINEERING	23060318	51-42-549	WATER MAIN RELOCATION	06/21/2023	2,029.50	.00
96	ROBINSON ENGINEERING	23060319	51-42-549	WATER MAIN RELOCATION	06/21/2023	2,609.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
96	ROBINSON ENGINEERING	23060320	01-12-658	CDBG STREET RESURFACING	06/21/2023	2,843.00	.00
96	ROBINSON ENGINEERING	23060321	01-12-549	2023 MISC ENGINEERING SERV	06/21/2023	1,879.00	.00
96	ROBINSON ENGINEERING	23060386	51-42-549	WATER BOOSTER PUMP STATI	06/23/2023	10,572.00	.00
Total ROBINSON ENGINEERING:						39,676.54	.00
RYDIN DECAL							
10586	RYDIN DECAL	PS-INV107776	51-42-652	VEHICLE STICKER	06/16/2023	384.43	.00
Total RYDIN DECAL:						384.43	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	92059392	01-41-591	LG SELF-RECYCLING PART WA	06/28/2023	237.45	.00
162	SAFETY KLEEN CORP.	R002926378	01-41-591	LG SELF-RECYCLING PART WA	06/09/2023	116.25	.00
Total SAFETY KLEEN CORP.:						353.70	.00
SCHILLING							
88170	SCHILLING	566301/2	45-00-549	1-3/4"X 11-7/8' LVL (2.1E	02/20/2023	297.00	.00
Total SCHILLING:						297.00	.00
SECOND CITY RENEWAL LLC							
88249	SECOND CITY RENEWAL LLC	230706-005	01-00-271	14243 CALUMET AVE. ESCROW	07/06/2023	1,000.00	.00
Total SECOND CITY RENEWAL LLC:						1,000.00	.00
SHARON L. MUHAMMAD							
88257	SHARON L. MUHAMMAD	071323-1	01-00-372	REFUND	07/13/2023	180.00	.00
Total SHARON L. MUHAMMAD:						180.00	.00
SHOREWOOD HOME & AUTO INC							
9750	SHOREWOOD HOME & AUTO IN	02-363212	01-41-512	T2 REPAIR	05/23/2023	128.12	.00
9750	SHOREWOOD HOME & AUTO IN	02-363694	01-41-512	T2 REPAIR	05/25/2023	370.39	.00
Total SHOREWOOD HOME & AUTO INC:						498.51	.00
SILVIA GARAY							
88212	SILVIA GARAY	230425-005	01-00-271	14241 UNIVERSITY AVE	04/25/2023	500.00	.00
Total SILVIA GARAY:						500.00	.00
SOUTH SUBURBAN MAJOR CRIMES TA							
2590	SOUTH SUBURBAN MAJOR CRI	23-6677	01-21-597	HOMICIDE PURCHASE	05/08/2023	22.26	.00
2590	SOUTH SUBURBAN MAJOR CRI	23-6679 16462	01-21-597	SSMCTF CASE #23-6679	05/14/2023	39.57	.00
2590	SOUTH SUBURBAN MAJOR CRI	23-6679 9438	01-21-597	SSMCTF CASE# 23-6679	05/15/2023	55.59	.00
Total SOUTH SUBURBAN MAJOR CRIMES TA:						117.42	.00
SUBURBAN LABORATORIES INC.							
1824	SUBURBAN LABORATORIES IN	214631	51-42-515	DISINFECTANT PRODUCTS	05/30/2023	515.00	.00
Total SUBURBAN LABORATORIES INC.:						515.00	.00
SYEDA RABBANI							
88233	SYEDA RABBANI	230706-012	01-00-271	15243 COTTAGE GR ESCROW	07/06/2023	1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SYEDA RABBANI:						1,000.00	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2326728	01-21-597	COMMUNICATION CHARGES J	05/15/2023	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						942.40	.00
TEMPERATURE ENGINEERING							
10628	TEMPERATURE ENGINEERING	K05858S	01-12-511	BOILER REPMT DWN PYT	07/13/2023	35,000.00	.00
Total TEMPERATURE ENGINEERING:						35,000.00	.00
TERRANCE McWILLIAMS							
88213	TERRANCE McWILLIAMS	230416-004	01-00-271	14033 PARK AVE	04/16/2023	500.00	.00
Total TERRANCE McWILLIAMS :						500.00	.00
Terry Young							
88260	Terry Young	38309683	01-21-597	OIL CHANGE	06/20/2023	108.42	.00
Total Terry Young:						108.42	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71876234	01-41-611	TURKISH TOWELS MIX REG	06/09/2023	165.95	.00
Total TIFCO INDUSTRIES:						165.95	.00
T-MOBILE USA INC.							
5187	T-MOBILE USA INC.	9533948828	01-21-597	DUMP TOWER MURDER INVES	05/19/2023	75.00	.00
5187	T-MOBILE USA INC.	9537709374	01-21-597	TIMING ADVANCE	07/12/2023	25.00	.00
5187	T-MOBILE USA INC.	9537709375	01-21-597	TIMING ADVANCE	07/12/2023	25.00	.00
Total T-MOBILE USA INC.:						125.00	.00
TRAFFIC CNTRL&PROTECTION INC.							
1659	TRAFFIC CNTRL&PROTECTION	114887	14-00-614	METRO WING BRACKETS	05/31/2023	2,541.50	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						2,541.50	.00
TROPHY'S ARE US INC							
42	TROPHY'S ARE US INC	28008	01-21-597	ENGRAVED PLATE	07/12/2023	55.00	.00
Total TROPHY'S ARE US INC:						55.00	.00
TRUGREEN COMMERCIAL							
10631	TRUGREEN COMMERCIAL	174340123	01-22-511	MUNICIPAL DEPARTM	04/27/2023	57.00	.00
10631	TRUGREEN COMMERCIAL	174359193	01-22-511	SVC CALL	04/27/2023	59.00	.00
10631	TRUGREEN COMMERCIAL	176625685	01-41-511	SVC CALL	06/14/2023	75.00	.00
10631	TRUGREEN COMMERCIAL	177407183	45-00-549	PEST CONTROL	06/09/2023	92.00	.00
10631	TRUGREEN COMMERCIAL	177549067	01-41-511	PW LAWN SERVICE	06/12/2023	59.00	.00
10631	TRUGREEN COMMERCIAL	177685877	45-00-549	PEST CONTROL	06/14/2023	175.00	.00
Total TRUGREEN COMMERCIAL:						517.00	.00
ULINE							
11690	ULINE	164179407	14-00-614	SPEED BUMPS & ASPHALT INS	05/30/2023	1,865.10	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ULINE:						1,865.10	.00
UNITED RENTALS INC.							
3126	UNITED RENTALS INC.	220682299-00	01-41-512	LIGHT TOWERS	06/24/2023	1,232.00	.00
3126	UNITED RENTALS INC.	220836195-00	01-41-612	LIGHT TOWER RENTALS	06/30/2023	25,003.00	.00
Total UNITED RENTALS INC.:						26,235.00	.00
VERIZON CONNECT NWF INC.							
5454	VERIZON CONNECT NWF INC.	OSV00000306	01-21-552	06/01/2022 - 6/30/2022	06/01/2023	80.95	.00
Total VERIZON CONNECT NWF INC.:						80.95	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9936139017 24	01-12-552	MAY 2-JUNE 1	06/01/2023	4,804.86	.00
Total VERIZON WIRELESS:						4,804.86	.00
WELLS PLUMBING WP03							
88165	WELLS PLUMBING WP03	S1891792	45-00-549	4"RAM BIT	06/14/2023	42.75	.00
Total WELLS PLUMBING WP03:						42.75	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30052925	01-21-513	BALANCE TIRES AND REPLACE	05/15/2023	268.70	.00
1930	WENTWORTH TIRE SOUTH HO	30053066	01-21-513	PUNCTURE REPAIR	05/23/2023	30.00	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						298.70	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	005480	01-41-513	L2 REPAIR	07/10/2023	9,006.21	.00
175	WEST SIDE TRACTOR SALES	S26052	01-41-513	L2 REPAIR	06/05/2023	210.82	.00
175	WEST SIDE TRACTOR SALES	S26097	01-41-513	L2 REPAIR	06/06/2023	227.14	.00
175	WEST SIDE TRACTOR SALES	S26774	01-41-513	T1	06/23/2023	203.35	.00
175	WEST SIDE TRACTOR SALES	S26880	01-41-513	CHIPPER REPAIR	06/27/2023	555.22	.00
Total WEST SIDE TRACTOR SALES:						10,202.74	.00
WHITECO POOL SOLUTIONS							
10658	WHITECO POOL SOLUTIONS	6811	60-00-830	POOL REPAIR DEPOSIT	09/29/2022	44,192.50	.00
10658	WHITECO POOL SOLUTIONS	80473	60-00-549	EQUIPMENT ROOM RE	06/30/2023	20,000.00	.00
Total WHITECO POOL SOLUTIONS:						64,192.50	.00
YES PRESS							
87820	YES PRESS	06252023	01-12-554	4TH OF JULY FLYERS	06/25/2023	200.00	.00
Total YES PRESS:						200.00	.00
YOLANDA HARRINGTON							
88261	YOLANDA HARRINGTON	180233	01-12-592	FACE PAINTING	07/01/2023	575.00	.00
Total YOLANDA HARRINGTON:						575.00	.00
Grand Totals:						4,157,994.82	.00