

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	JULY 1, 2024
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 1,634,252.33</u>
GROSS PAYROLL 06/14/24	<u>\$ 427,744.27</u>
GROSS PAYROLL 6/28/24	<u>\$ 435,613.71</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 1,244.32</u>
TOTAL CORPORATE PAYMENTS	<u><u>2,498,854.63</u></u>

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

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

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

Mayor Tiffany A. Henyard

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date =

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

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVERTISING FLAG CO., INC.							
14828	ADVERTISING FLAG CO., INC.	VI0008954045	01-41-511	VILLAGE FLAGS	06/18/2024	1,590.16	.00
Total ADVERTISING FLAG CO., INC.:						1,590.16	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	0524	01-00-237	5/23/2023	05/23/2024	850.00	.00
359	AFSCME PERSONAL SUPPORT	6/14/24 PAYDA	01-00-237	6/14/24 PAYDAY	06/14/2024	894.57	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,744.57	.00
ALISON KEY							
87624	ALISON KEY	081923	01-15-563	REIMBURSEMENT IML TRAININ	08/19/2023	512.65	.00
87624	ALISON KEY	091722	01-15-563	REIMBURSEMENT IML TRAININ	09/17/2022	1,498.32	.00
Total ALISON KEY:						2,010.97	.00
AT&T							
66	AT&T	1448- 5/24 708	01-12-552	PHONE	05/28/2024	172.79	.00
397	AT&T	2812-06/24 83	01-12-552	PHONE	06/10/2024	652.23	.00
397	AT&T	2819-06/24 83	01-12-552	PHONE	06/10/2024	407.78	.00
66	AT&T	5162-06/24 70	01-12-552	PHONE	06/16/2024	105.00	.00
Total AT&T:						1,337.80	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	2373-06/24 86	01-12-552	PHONE	06/16/2024	74.82	.00
240	AT&T LONG DISTANCE	7809-05/24 82	01-12-552	PHONE	06/04/2024	90.21	.00
Total AT&T LONG DISTANCE:						165.03	.00
AUTO ZONE							
2870	AUTO ZONE	2695139115	01-21-613	HEAD LIGHT	05/21/2024	39.98	.00
2870	AUTO ZONE	2695139116	01-21-652	NEW STARTER	06/14/2024	146.99	.00
2870	AUTO ZONE	2695141274	01-21-613	HEAD LIGHT	05/24/2024	284.15	.00
Total AUTO ZONE:						471.12	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	000576	01-41-655	FUEL	05/10/2024	723.80	.00
107	AVALON PETROLEUM CO	000576	01-21-655	FUEL	05/10/2024	2,895.20	.00
107	AVALON PETROLEUM CO	000576	01-47-655	FUEL	05/10/2024	723.80	.00
107	AVALON PETROLEUM CO	000576	01-22-655	FUEL	05/10/2024	1,809.50	.00
107	AVALON PETROLEUM CO	000576	51-42-655	FUEL	05/10/2024	723.80	.00
107	AVALON PETROLEUM CO	000576	55-42-655	FUEL	05/10/2024	361.90	.00
107	AVALON PETROLEUM CO	000740	01-41-655	FUEL	05/22/2024	291.28	.00
107	AVALON PETROLEUM CO	000740	01-21-655	FUEL	05/22/2024	1,165.12	.00
107	AVALON PETROLEUM CO	000740	01-47-655	FUEL	05/22/2024	291.28	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	000740	01-22-655	FUEL	05/22/2024	728.20	.00
107	AVALON PETROLEUM CO	000740	51-42-655	FUEL	05/22/2024	291.28	.00
107	AVALON PETROLEUM CO	000740	55-42-655	FUEL	05/22/2024	145.65	.00
107	AVALON PETROLEUM CO	000747	01-41-655	FUEL	05/24/2024	644.89	.00
107	AVALON PETROLEUM CO	000747	01-21-655	FUEL	05/24/2024	2,579.56	.00
107	AVALON PETROLEUM CO	000747	01-47-655	FUEL	05/24/2024	644.89	.00
107	AVALON PETROLEUM CO	000747	01-22-655	FUEL	05/24/2024	1,612.22	.00
107	AVALON PETROLEUM CO	000747	51-42-655	FUEL	05/24/2024	644.89	.00
107	AVALON PETROLEUM CO	000747	55-42-655	FUEL	05/24/2024	322.44	.00
107	AVALON PETROLEUM CO	040604	55-42-655	ULTRA LOW SULFUR DSL	05/22/2024	261.79	.00
107	AVALON PETROLEUM CO	040604	51-42-655	ULTRA LOW SULFUR DSL	05/22/2024	523.57	.00
107	AVALON PETROLEUM CO	040604	01-47-655	ULTRA LOW SULFUR DSL	05/22/2024	523.57	.00
107	AVALON PETROLEUM CO	040604	01-41-655	ULTRA LOW SULFUR DSL	05/22/2024	523.57	.00
107	AVALON PETROLEUM CO	040604	01-22-655	ULTRA LOW SULFUR DSL	05/22/2024	1,308.93	.00
107	AVALON PETROLEUM CO	040604	01-21-655	ULTRA LOW SULFUR DSL	05/22/2024	2,094.29	.00
Total AVALON PETROLEUM CO:						21,835.42	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	JULY 2024	01-12-452	JULY 2024	06/26/2024	27,244.87	.00
181	BLUE CROSS/BLUE SHIELD	JULY 2024	51-42-451	JULY 2024	06/26/2024	10,190.70	.00
181	BLUE CROSS/BLUE SHIELD	JULY 2024	01-47-451	JULY 2024	06/26/2024	7,358.80	.00
181	BLUE CROSS/BLUE SHIELD	JULY 2024	01-46-451	JULY 2024	06/26/2024	756.14	.00
181	BLUE CROSS/BLUE SHIELD	JULY 2024	01-42-451	JULY 2024	06/26/2024	919.85	.00
181	BLUE CROSS/BLUE SHIELD	JULY 2024	01-41-451	JULY 2024	06/26/2024	25,544.10	.00
181	BLUE CROSS/BLUE SHIELD	JULY 2024	01-22-451	JULY 2024	06/26/2024	46,593.43	.00
181	BLUE CROSS/BLUE SHIELD	JULY 2024	01-21-451	JULY 2024	06/26/2024	87,121.84	.00
181	BLUE CROSS/BLUE SHIELD	JULY 2024	01-12-451	JULY 2024	06/26/2024	6,840.96	.00
181	BLUE CROSS/BLUE SHIELD	JULY 2024	55-42-451	JULY 2024	06/26/2024	8,514.71	.00
181	BLUE CROSS/BLUE SHIELD	JULY 2024	01-11-451	JULY 2024	06/26/2024	9,847.19	.00
181	BLUE CROSS/BLUE SHIELD	JULY 2024	01-14-451	JULY 2024	06/26/2024	919.85	.00
Total BLUE CROSS/BLUE SHIELD:						231,852.44	.00
BMI							
9356	BMI	53713408	01-12-598	LICENSE FEE	06/02/2024	30.00	.00
Total BMI:						30.00	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	73928	01-41-612	GREEN & YELLOW RIDERS	05/24/2024	103.50	.00
10699	BONANZA SERVICE INC	74600	01-41-612	SUPPLIES	06/05/2024	454.33	.00
10699	BONANZA SERVICE INC	74606	01-41-612	STIHL MICRO CHAIN	06/05/2024	80.97	.00
10699	BONANZA SERVICE INC	74715	01-41-612	GREEN & YELLOW RIDER	06/07/2024	305.50	.00
10699	BONANZA SERVICE INC	75016	01-41-613	SHOP PARTS FOR WEED WHIP	06/12/2024	99.99	.00
10699	BONANZA SERVICE INC	75091	01-41-512	STIHL CHAINSAW CHAIN	06/13/2024	159.96	.00
Total BONANZA SERVICE INC:						1,204.25	.00
BRAXTON GRANT TECNOLOGIES							
88285	BRAXTON GRANT TECNOLOGI	SOINV-000145	01-12-549	ENDPOINT SUPPORT	06/05/2024	1,110.60	.00
Total BRAXTON GRANT TECNOLOGIES:						1,110.60	.00
CITYWIDE TITLE CORP							
88457	CITYWIDE TITLE CORP	C0903-001006	01-00-355	PAYMENT REFUND	05/16/2024	500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CITYWIDE TITLE CORP:						500.00	.00
CLARKE'S GARDEN CENTER							
1660	CLARKE'S GARDEN CENTER	0716	01-41-511	RED MULCH	05/31/2024	270.00	.00
Total CLARKE'S GARDEN CENTER:						270.00	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	0541-06/01 90	01-41-571	06/01/24	06/01/2024	1,289.87	.00
11073	COMCAST BUSINESS	198644653	01-22-597	PHONES	05/24/2024	9,445.25	.00
11073	COMCAST BUSINESS	203427293	01-41-571	JUN 1,2024-JUN 30,2024	06/01/2024	2,921.62	.00
Total COMCAST BUSINESS:						13,656.74	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1222-6/2024-3	01-12-571	ELECTRIC BILL	06/14/2024	221.95	.00
54	COMMONWEALTH EDISON CO	1222-6/2024-4	01-12-571	ELECTRIC BILL	06/14/2024	106.72	.00
54	COMMONWEALTH EDISON CO	2222-6/2024-2	01-22-571	ELECTRIC SVC	06/14/2024	43.39	.00
54	COMMONWEALTH EDISON CO	2222-6/2024-9	01-12-571	ELECTRIC SVC	06/18/2024	26.39	.00
54	COMMONWEALTH EDISON CO	3000-03/2024	14-00-614	ELECTRIC BILL	03/19/2024	759.36	.00
54	COMMONWEALTH EDISON CO	3000-03/24 88	01-41-571	ELECTRIC SVC	03/14/2024	5,000.00	.00
54	COMMONWEALTH EDISON CO	3000-6/2024 8	51-42-571	ELECTRIC SVC	06/11/2024	3,910.95	.00
54	COMMONWEALTH EDISON CO	4000-03/2024	14-00-614	ELECTRIC BILL	03/19/2024	205.13	.00
54	COMMONWEALTH EDISON CO	4000-6/2024-3	01-12-571	ELECTRIC SVC	06/15/2024	457.40	.00
54	COMMONWEALTH EDISON CO	5000-6/2024-1	01-12-571	ELECTRIC SVC	06/15/2024	65.06	.00
54	COMMONWEALTH EDISON CO	8000-6/2024-8	01-12-571	ELECTRIC SVC	06/14/2024	57.55	.00
Total COMMONWEALTH EDISON CO:						10,853.90	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2024032	01-47-597	JUNE 2024	06/13/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024032	01-12-549	JUNE 2024	06/13/2024	1,245.44	.00
3439	COR CONSULTING GROUP	2024032	01-21-549	JUNE 2024	06/13/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024032	01-22-549	JUNE 2024	06/13/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024032	01-41-549	JUNE 2024	06/13/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024032	60-00-549	JUNE 2024	06/13/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024032	51-42-597	JUNE 2024	06/13/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024032	01-46-597	JUNE 2024	06/13/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024032	55-42-549	JUNE 2024	06/13/2024	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CREATIVE CUTS LANDSCAPING							
87876	CREATIVE CUTS LANDSCAPIN	333	01-21-597	MONTH OF APRIL LAWN CARE	06/03/2024	325.00	.00
Total CREATIVE CUTS LANDSCAPING:						325.00	.00
CSX TRANSPORTATION							
385	CSX TRANSPORTATION	9086607	51-42-549	CONTRACT ENG	05/16/2024	175.00	.00
385	CSX TRANSPORTATION	9087143	51-42-515	MOVE WATER MAIN	06/15/2024	1,037.10	.00
Total CSX TRANSPORTATION:						1,212.10	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT 2024-05-03	01-21-597	CITATION FEES	05/31/2024	2,914.68	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DACRA TECH LLC:						2,914.68	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	VF024005-JUL	01-00-232	LIFE INSURANCE	06/07/2024	799.78	.00
Total DEARBORN NATIONAL LIFE INS CO:						799.78	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	33733	01-12-533	JAN 2024 LEGAL SVCS	02/01/2024	353.60	.00
10155	DEL GALDO LAW GROUP	33734	01-12-533	LEGAL SERVICE	02/01/2024	4,467.50	.00
10155	DEL GALDO LAW GROUP	33735	01-12-533	LEGAL SERVICE	02/01/2024	11,359.75	.00
10155	DEL GALDO LAW GROUP	33736	01-12-533	LEGAL SERVICE	02/01/2024	525.00	.00
10155	DEL GALDO LAW GROUP	33737	01-12-533	LEGAL SERVICE	02/01/2024	2,056.25	.00
10155	DEL GALDO LAW GROUP	33738	01-12-533	LEGAL SERVICE	02/01/2024	43.75	.00
10155	DEL GALDO LAW GROUP	33739	01-12-533	LEGAL SERVICE	02/01/2024	14,615.00	.00
10155	DEL GALDO LAW GROUP	33740	01-12-533	LEGAL SERVICE	02/01/2024	10,037.80	.00
10155	DEL GALDO LAW GROUP	33741	01-12-533	JAN 2024 LEGAL SERVICE	02/01/2024	105.00	.00
10155	DEL GALDO LAW GROUP	33742	01-12-533	LEGAL SERVICE	02/01/2024	437.50	.00
10155	DEL GALDO LAW GROUP	34408	01-12-533	LEGAL FEES	04/01/2024	105.00	.00
10155	DEL GALDO LAW GROUP	34409	01-12-533	LEGAL FEES	04/01/2024	87.50	.00
10155	DEL GALDO LAW GROUP	34410	01-12-533	LEGAL FEES	04/01/2024	2,231.25	.00
10155	DEL GALDO LAW GROUP	34411	01-12-533	MARCH 2024 LEGAL FEES	04/01/2024	15,337.50	.00
10155	DEL GALDO LAW GROUP	34412	01-12-533	MARCH 2024 LEGAL FEES	04/01/2024	13,573.67	.00
10155	DEL GALDO LAW GROUP	34413	01-12-533	LEGAL SERVICE	04/01/2024	280.00	.00
10155	DEL GALDO LAW GROUP	34416	01-12-533	LEGAL SERVICE	04/01/2024	140.00	.00
10155	DEL GALDO LAW GROUP	34417	01-12-533	LEGAL SERVICE	04/01/2024	4,786.50	.00
10155	DEL GALDO LAW GROUP	34418	01-12-533	LEGAL FEES	04/01/2024	105.00	.00
10155	DEL GALDO LAW GROUP	34419	01-12-533	LEGAL SERVICE	04/01/2024	402.50	.00
10155	DEL GALDO LAW GROUP	34420	01-12-533	MARCH 2024 LEGAL FEES	04/01/2024	6,386.00	.00
10155	DEL GALDO LAW GROUP	34421	01-12-533	LEGAL FEES	04/01/2024	787.50	.00
10155	DEL GALDO LAW GROUP	34422	01-12-533	LEGAL SERVICE	04/01/2024	43.75	.00
10155	DEL GALDO LAW GROUP	34423	01-12-533	LEGAL FEES	04/01/2024	35.00	.00
10155	DEL GALDO LAW GROUP	34667	01-12-533	LEGAL FEES	05/01/2024	131.25	.00
10155	DEL GALDO LAW GROUP	34671	01-12-533	LEGAL FEES	05/01/2024	5,872.50	.00
10155	DEL GALDO LAW GROUP	34672	01-12-533	LEGAL FEES	05/01/2024	3,624.00	.00
10155	DEL GALDO LAW GROUP	34673	01-12-533	LEGAL FEES	05/01/2024	5,925.80	.00
10155	DEL GALDO LAW GROUP	34674	01-12-533	LEGAL FEES	05/01/2024	691.70	.00
10155	DEL GALDO LAW GROUP	34675	01-12-533	LEGAL FEES	05/01/2024	787.50	.00
10155	DEL GALDO LAW GROUP	34676	01-12-533	LEGAL FEES	05/01/2024	1,470.00	.00
10155	DEL GALDO LAW GROUP	34677	01-12-533	LEGAL FEES	05/01/2024	2,170.00	.00
10155	DEL GALDO LAW GROUP	34678	01-12-533	LEGAL FEES	05/01/2024	262.50	.00
10155	DEL GALDO LAW GROUP	34679	01-12-533	LEGAL FEES	05/01/2024	262.50	.00
10155	DEL GALDO LAW GROUP	34980	01-12-533	LEGAL FEES	06/01/2024	224.91	.00
10155	DEL GALDO LAW GROUP	34981	01-12-533	LEGAL FEES	06/01/2024	280.00	.00
10155	DEL GALDO LAW GROUP	34982	01-12-533	LEGAL FEES	06/01/2024	2,117.50	.00
10155	DEL GALDO LAW GROUP	34983	01-12-533	LEGAL FEES	06/01/2024	87.50	.00
10155	DEL GALDO LAW GROUP	34984	01-12-533	LEGAL FEES	06/01/2024	191.25	.00
10155	DEL GALDO LAW GROUP	34985	01-12-533	LEGAL FEES	06/01/2024	1,531.25	.00
10155	DEL GALDO LAW GROUP	34986	01-12-533	LEGAL FEES	06/01/2024	306.25	.00
10155	DEL GALDO LAW GROUP	34988	01-12-533	LEGAL FEES	06/01/2024	3,342.98	.00
10155	DEL GALDO LAW GROUP	34989	01-12-533	LEGAL FEES	06/01/2024	166.60	.00
10155	DEL GALDO LAW GROUP	34990	01-12-533	LEGAL FEES	06/01/2024	1,610.00	.00
10155	DEL GALDO LAW GROUP	34992	01-12-533	LEGAL FEES	06/01/2024	87.50	.00
10155	DEL GALDO LAW GROUP	34993	01-12-533	LEGAL FEES	06/01/2024	87.50	.00
10155	DEL GALDO LAW GROUP	34994	01-12-533	LEGAL FEES	06/01/2024	87.50	.00

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Total DEL GALDO LAW GROUP:						119,620.81	.00
DEVONTE STEWART							
11375	DEVONTE STEWART	032924	01-12-598	WATER/SODA REIMB	06/28/2024	130.15	.00
11375	DEVONTE STEWART	052624	01-12-513	REIMB/VEH MAINT	06/28/2024	128.20	.00
11375	DEVONTE STEWART	060324	01-12-598	REIMB/BATTERIES	06/03/2024	21.92	.00
Total DEVONTE STEWART:						280.27	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	04/05/24 PAYD	01-00-235	4/5/24 PAYDAY	04/05/2024	1,170.00	.00
424	DOLTON PROFESSIONAL FIREF	05/17/2024	01-00-235	05/17/24 PAYDAY	05/17/2024	1,170.00	.00
424	DOLTON PROFESSIONAL FIREF	12/29/23 PAYD	01-00-235	12/29/23 PAYDAY	12/29/2023	1,170.00	.00
424	DOLTON PROFESSIONAL FIREF	4/19/24 PAYDA	01-00-235	4/19/24 PAYDAY	04/19/2024	130.00	.00
424	DOLTON PROFESSIONAL FIREF	5/31/24 PAYDA	01-00-235	5/31/24 PAYDAY	05/31/2024	1,170.00	.00
424	DOLTON PROFESSIONAL FIREF	6/14/24 PAYDA	01-00-234	6/14/24 PAYDAY	06/14/2024	1,170.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						5,980.00	.00
DONALD PETERSEN							
88464	DONALD PETERSEN	04282024	01-12-533	ARBITRATOR	04/28/2024	800.00	.00
Total DONALD PETERSEN:						800.00	.00
ENTERPRISE FM TRUST							
87908	ENTERPRISE FM TRUST	30059400	01-21-613	PD UNIT BRAKE REPLACE TIRE	06/14/2024	1,174.41	.00
87908	ENTERPRISE FM TRUST	FBN4989323	01-21-597	MONTHLY LEASE FIRE CHIEF	03/11/2024	2,646.06	.00
87908	ENTERPRISE FM TRUST	FBN5002267	01-21-597	MARCH 2024 LEASE CHARGES	04/30/2024	63,701.64	.00
Total ENTERPRISE FM TRUST:						67,522.11	.00
Existing Concrete LLC							
88208	Existing Concrete LLC	110400	55-42-597	EPA CLEAN UP 1501 DOLTON R	07/31/2023	2,814.00	.00
88208	Existing Concrete LLC	150137	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	833.00	.00
88208	Existing Concrete LLC	150138	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	630.00	.00
88208	Existing Concrete LLC	150159	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	686.00	.00
88208	Existing Concrete LLC	150160	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	903.00	.00
88208	Existing Concrete LLC	150165	55-42-597	DISPOSAL OF CONCRETE	08/09/2023	1,008.00	.00
88208	Existing Concrete LLC	150197	55-42-597	DISPOSAL OF CONCRETE	08/11/2023	791.00	.00
88208	Existing Concrete LLC	150220	55-42-597	GRADE 8 STONE	08/14/2023	790.00	.00
88208	Existing Concrete LLC	150221	55-42-597	GRADE 8 STONE	08/14/2023	649.03	.00
88208	Existing Concrete LLC	150357	55-42-597	DISPOSAL OF CONCRETE	08/18/2023	1,015.00	.00
88208	Existing Concrete LLC	150558	55-42-597	DISPOSAL OF CONCRETE	08/22/2023	959.00	.00
88208	Existing Concrete LLC	150701	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	581.00	.00
88208	Existing Concrete LLC	150702	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	714.00	.00
88208	Existing Concrete LLC	150864	55-42-597	DISPOSAL OF CONCRETE	08/28/2023	630.00	.00
88208	Existing Concrete LLC	150900	55-42-597	EPA CLEAN UP 14500 PARK AVE	08/29/2023	1,120.00	.00
Total Existing Concrete LLC:						14,123.03	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	8-514-77174	01-12-551	SHIPPING CHARGES	05/29/2024	32.78	.00
60	FEDERAL EXPRESS	8-521-00165	01-12-551	SHIPPING CHARGES	06/05/2024	150.50	.00
Total FEDERAL EXPRESS:						183.28	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	166319898	01-11-451	JUN 2024	05/31/2024	64.55	.00
10629	FIDELITY SEC LIFE INSURANCE	166319898	01-47-451	JUN 2024	05/31/2024	20.21	.00
10629	FIDELITY SEC LIFE INSURANCE	166319898	01-42-451	JUN 2024	05/31/2024	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	166319898	01-41-451	JUN 2024	05/31/2024	150.70	.00
10629	FIDELITY SEC LIFE INSURANCE	166319898	01-22-451	JUN 2024	05/31/2024	197.83	.00
10629	FIDELITY SEC LIFE INSURANCE	166319898	01-21-451	JUN 2024	05/31/2024	451.07	.00
10629	FIDELITY SEC LIFE INSURANCE	166319898	01-12-452	JUN 2024	05/31/2024	38.73	.00
10629	FIDELITY SEC LIFE INSURANCE	166319898	51-42-451	JUN 2024	05/31/2024	69.79	.00
10629	FIDELITY SEC LIFE INSURANCE	166319898	55-42-451	JUN 2024	05/31/2024	50.23	.00
Total FIDELITY SEC LIFE INSURANCE:						1,049.63	.00
FIVE STAR							
11086	FIVE STAR	2996	55-42-597	SAWCUT CURB	08/01/2023	2,975.00	.00
11086	FIVE STAR	2997	55-42-597	SAWCUT ASPHALT	08/04/2023	1,750.00	.00
11086	FIVE STAR	2998	55-42-597	HAULED DEBRIS	08/05/2023	1,175.00	.00
11086	FIVE STAR	2999	55-42-597	REMOVE DEBRIS	08/07/2023	1,175.00	.00
11086	FIVE STAR	3000	55-42-597	SAWCUT ASPHALT	08/08/2023	2,175.00	.00
11086	FIVE STAR	3002	55-42-597	PIPE INSTALL	08/12/2023	7,000.00	.00
11086	FIVE STAR	3512	55-42-597	REMOVE DEBRIS	12/25/2023	4,350.00	.00
11086	FIVE STAR	3513	55-42-597	REMOVE DEBRIS	12/25/2023	4,275.00	.00
11086	FIVE STAR	3514	55-42-597	SAWCUT ASPHALT	12/25/2023	2,750.00	.00
11086	FIVE STAR	3515	55-42-597	POURED CURB WINTER SERVI	12/25/2023	2,975.00	.00
11086	FIVE STAR	3516	55-42-597	CUT CONCRETE, PORED CURB	12/25/2023	4,250.00	.00
11086	FIVE STAR	3517	55-42-597	SAWCUT CURB	12/25/2023	4,375.00	.00
11086	FIVE STAR	3518	55-42-597	REMOVED CONCRETE SIDEWA	12/26/2023	4,150.00	.00
11086	FIVE STAR	3519	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	3,150.00	.00
11086	FIVE STAR	3520	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	3,975.00	.00
11086	FIVE STAR	3522	55-42-597	REMOVED CURB EXTENSION	12/26/2023	2,750.00	.00
11086	FIVE STAR	3523	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	4,250.00	.00
11086	FIVE STAR	3524	55-42-597	SAWCUT ASPHALT	12/28/2023	1,375.00	.00
11086	FIVE STAR	3525	55-42-597	REMOVE DEBRIS	12/28/2023	1,275.00	.00
11086	FIVE STAR	3526	14-00-514	COLD PATCH	12/28/2023	675.00	.00
11086	FIVE STAR	3527	14-00-514	REMOVED DIRT, PLACED COLD	12/28/2023	1,575.00	.00
11086	FIVE STAR	3528	14-00-514	REMOVED ASPHALT/COLD PAT	12/28/2023	1,275.00	.00
11086	FIVE STAR	3529	14-00-514	SAWCUT ASPHALT	12/29/2023	1,475.00	.00
11086	FIVE STAR	3530	14-00-514	COLD PATCH	12/29/2023	1,350.00	.00
11086	FIVE STAR	3531	14-00-514	PLACED COLDPATCH, ASPHAL	12/29/2023	1,375.00	.00
11086	FIVE STAR	3532	14-00-514	REMOVE DEBRIS	12/29/2023	2,450.00	.00
11086	FIVE STAR	3533	14-00-514	SAWCUT ASPHALT	12/29/2023	625.00	.00
11086	FIVE STAR	3534	55-42-597	SAWCUT ASPHALT	12/29/2023	1,850.00	.00
11086	FIVE STAR	3535	14-00-514	SAWCUT ASPHALT	12/29/2023	2,450.00	.00
11086	FIVE STAR	3536	14-00-514	COLD PATCH, COMPACTED AS	12/29/2023	950.00	.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:						122,325.00	.00
G-VB PROPERTY MANAGEMENT							
5142	G-VB PROPERTY MANAGEMEN	240522-011	01-00-271	14737 DOBSON	05/22/2024	1,000.00	.00
Total G-VB PROPERTY MANAGEMENT:						1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
HUMBERTO FANSECA							
87881	HUMBERTO FANSECA	240522-001	01-00-271	15700 MARYLAND	05/22/2024	1,000.00	.00
Total HUMBERTO FANSECA:						1,000.00	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	05/17/24 PAYD	01-00-238	5/17/24 PAYDAY	05/14/2024	1,147.50	.00
87819	IL Fraternal Order of Police	6/14/24 PAYDA	01-00-238	6/14/24 PAYDAY	06/14/2024	1,224.00	.00
Total IL Fraternal Order of Police:						2,371.50	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	91408	01-12-457	WORKERS COMPENSATION-M	06/13/2024	22,804.00	.00
Total ILLINOIS PUBLIC RISK FUND:						22,804.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3037479995	01-41-513	FD	06/06/2024	176.55	.00
Total INTERSTATE BILLING SRV, INC:						176.55	.00
JAIRO FRAUSTO							
88458	JAIRO FRAUSTO	240522-010	01-00-271	14647 GREENWOOD UNIT #403	05/22/2024	500.00	.00
Total JAIRO FRAUSTO:						500.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	2314	01-25-549	JUNE 2024 SERVICES	06/19/2024	36,425.05	.00
10126	JOHN KASPEREK CO. INC	2314	51-42-549	JUNE 2024 SERVICES	06/19/2024	9,385.40	.00
10126	JOHN KASPEREK CO. INC	2314	55-42-549	JUNE 2024 SERVICES	06/19/2024	906.30	.00
Total JOHN KASPEREK CO. INC:						46,716.75	.00
John's Pro Tree Service, Inc.							
88270	John's Pro Tree Service, Inc.	51130	14-00-550	TREE TRIMMING, TREE REMOV	08/17/2023	155,000.00	.00
Total John's Pro Tree Service, Inc.:						155,000.00	.00
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4153785	01-41-611	440/370V	06/03/2024	98.00	.00
10726	JOHNSTONE SUPPLY	4153787	01-41-611	TOOLS	06/03/2024	200.13	.00
10726	JOHNSTONE SUPPLY	4154307	01-41-611	003- COIL 16OL	06/11/2024	556.60	.00
10726	JOHNSTONE SUPPLY	4154354	01-41-612	VACUUM PUMP	06/11/2024	46.24	.00
Total JOHNSTONE SUPPLY:						900.97	.00
KEVIN WILLIAMS							
88452	KEVIN WILLIAMS	240522-006	01-00-271	14414 KIMBARK	05/22/2024	500.00	.00
Total KEVIN WILLIAMS :						500.00	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	101320231	01-41-550	TREE REMOVALS	10/13/2023	1,000.00	.00
3631	KNM VENTURES INC.	102520231	01-41-550	TREE REMOVALS	10/25/2023	4,800.00	.00
3631	KNM VENTURES INC.	102620231	01-41-550	TREE TRIMMING/CUTTING	10/26/2023	5,500.00	.00
3631	KNM VENTURES INC.	110120231	01-41-550	STUMP REMOVAL	11/01/2023	1,000.00	.00
3631	KNM VENTURES INC.	110220231	01-41-550	TREE TRIMMING/CUTTING	11/02/2023	6,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
KS STATE BANK							
5019	KS STATE BANK	55351-05-2024	01-47-715	DURANGO/FIAT LEASE MAY 202	05/15/2024	10,244.49	.00
5019	KS STATE BANK	55351-05-2024	01-21-710	DURANGO/FIAT LEASE MAY 202	05/15/2024	59,063.85	.00
5019	KS STATE BANK	55351-05-2024	51-00-280	DURANGO/FIAT LEASE MAY 202	05/15/2024	6,235.05	.00
5019	KS STATE BANK	55351-05-2024	51-42-720	DURANGO/FIAT LEASE MAY 202	05/15/2024	594.61	.00
5019	KS STATE BANK	55351-05-2024	01-21-720	DURANGO/FIAT LEASE MAY 202	05/15/2024	5,100.79	.00
Total KS STATE BANK:						81,238.79	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	01-11-451	JULY 2024	06/21/2024	373.40	.00
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	01-12-451	JULY 2024	06/21/2024	343.42	.00
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	01-12-452	JULY 2024	06/21/2024	1,054.18	.00
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	01-21-451	JULY 2024	06/21/2024	4,513.30	.00
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	01-22-451	JULY 2024	06/21/2024	2,228.17	.00
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	01-41-451	JULY 2024	06/21/2024	1,339.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	01-42-451	JULY 2024	06/21/2024	37.04	.00
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	01-46-451	JULY 2024	06/21/2024	150.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	01-47-451	JULY 2024	06/21/2024	259.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	51-42-451	JULY 2024	06/21/2024	669.76	.00
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	55-42-451	JULY 2024	06/21/2024	446.52	.00
4592	LINCOLN NT'L LIFE INSURANCE	JULY 2024	01-14-451	JULY 2024	06/21/2024	74.08	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						11,488.87	.00
LOPEZ LAWN MAINTENANCE							
10989	LOPEZ LAWN MAINTENANCE	18952	01-41-549	BLUEGRASS	08/18/2023	1,250.00	.00
10989	LOPEZ LAWN MAINTENANCE	81723	01-41-549	LAWN MAINTENANCES	08/17/2023	8,800.00	.00
Total LOPEZ LAWN MAINTENANCE:						10,050.00	.00
MARGARITA VELAZQUEZ							
88448	MARGARITA VELAZQUEZ	8616	01-21-597	EQUIPMENT FOR ITEMS SELF	06/03/2024	420.88	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MARGARITA VELAZQUEZ:						420.88	.00
MENARDS							
749	MENARDS	04794	01-22-598	BAJA BOOERANG	06/17/2024	74.98	.00
749	MENARDS	04858	01-41-611	SUPPLIES	05/14/2024	175.91	.00
749	MENARDS	05104	01-41-611	SUPPLIES	05/18/2024	129.02	.00
749	MENARDS	05105	01-41-611	SUPPLIES	05/18/2024	43.30	.00
749	MENARDS	05345	01-41-611	SUPPLIES	05/22/2024	67.93	.00
749	MENARDS	05349	01-41-611	SUPPLIES	05/22/2024	276.31	.00
749	MENARDS	06089	45-00-549	SUPPLIES	06/04/2024	243.39	.00
749	MENARDS	06224	45-00-549	SUPPLIES	06/06/2024	13.17	.00
749	MENARDS	06509	01-41-611	SUPPLIES	06/11/2024	39.99	.00
749	MENARDS	06558	45-00-549	3/4"DD LS COPPER COUP	06/12/2024	126.29	.00
749	MENARDS	06575	01-41-611	7/8"X6' PIPE INS SLF	06/12/2024	261.21	.00
749	MENARDS	5527	01-41-611	FLAGS & SUPPLIES	05/25/2024	400.93	.00
749	MENARDS	5532	01-41-611	SUPPLIES	05/25/2024	554.02	.00
749	MENARDS	5611	01-41-611	SUPPLIES	05/27/2024	131.67	.00
749	MENARDS	5660	01-41-611	SUPPLIES	05/28/2024	82.90	.00
Total MENARDS:						2,621.02	.00
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV063130	51-42-571	CLOUD DATA SERVICE	06/15/2024	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
MICKLE PRO							
5495	MICKLE PRO	22-338	01-41-513	D1 REPAIR	02/28/2024	863.70	.00
5495	MICKLE PRO	22-347	01-41-513	#11 REPAIR	03/20/2024	1,474.57	.00
5495	MICKLE PRO	22-356	01-41-513	D2 REPAIR	04/01/2024	1,072.30	.00
5495	MICKLE PRO	22-368	01-41-513	S2 REPAIR	04/26/2024	2,128.33	.00
Total MICKLE PRO:						5,538.90	.00
MOORE ALVIN							
4789	MOORE ALVIN	240522-003	01-00-271	15206 CHICAGO	05/22/2024	1,000.00	.00
Total MOORE ALVIN:						1,000.00	.00
Mosca Design, Inc.							
88353	Mosca Design, Inc.	37767	01-41-549	GLITTERING STAR ILLUMINATI	11/06/2023	65,700.00	.00
Total Mosca Design, Inc.:						65,700.00	.00
MOTORLA SOLUTIONS INC.							
5377	MOTORLA SOLUTIONS INC.	8281748835	01-21-612	CHARGER SINGLE UNIT	11/01/2023	1,212.30	.00
Total MOTORLA SOLUTIONS INC.:						1,212.30	.00
NAPLETON							
408	NAPLETON	5049589	01-41-513	#8 TRUCK REPAIRS	05/30/2024	30.16	.00
408	NAPLETON	5049681	01-41-513	#26 EXPLORER REPAIRS	06/11/2024	84.89	.00
Total NAPLETON:						115.05	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
NICOR							
75	NICOR	0008-06/04 60-	01-41-571	05/03/24-06/04/24	06/04/2024	276.48	.00
75	NICOR	1007-06/2024-	01-22-571	05/08/24-06/07/24	06/07/2024	482.72	.00
75	NICOR	5103-05/2024	01-41-571	05/22/2024	05/22/2024	16.43	.00
75	NICOR	9446-06/03/24	01-41-571	05/02/24 - 06/02/24	06/03/2024	54.82	.00
Total NICOR:						830.45	.00
PAWEL WOZNIAK							
11321	PAWEL WOZNIAK	240522-007	01-00-271	14509 MURRY	05/22/2024	1,000.00	.00
Total PAWEL WOZNIAK:						1,000.00	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	12/29/23 PAYD	01-00-228	12/29/23 PAYDAY	12/29/2023	1,275.00	.00
349	PEBSCO USCM/MIDWEST	4/5/24 PAYDAY	01-00-228	4/5/24 PAYDAY	04/05/2024	1,800.00	.00
349	PEBSCO USCM/MIDWEST	5/31/24 PAYDA	01-00-228	5/31/24 PAYDAY	05/31/2024	1,275.00	.00
349	PEBSCO USCM/MIDWEST	6/14/24 PAYDA	01-00-228	6/14/24 PAYDAY	06/21/2024	1,275.00	.00
Total PEBSCO USCM/MIDWEST:						5,625.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	35866	01-12-533	LEGAL FEES	06/10/2024	892.50	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						892.50	.00
PREDRAG MILIC							
5274	PREDRAG MILIC	240522-004	01-00-271	14616 EDBROOKE	05/22/2024	1,000.00	.00
5274	PREDRAG MILIC	240522-005	01-00-271	14724 EDBROOKE	05/28/2024	1,000.00	.00
Total PREDRAG MILIC:						2,000.00	.00
PREMIER OCCUPATIONAL MEDICINE							
88251	PREMIER OCCUPATIONAL MED	EM001016	01-12-534	DRUG SCREEN	05/23/2024	55.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001088	01-12-534	RTW PHYSICAL	05/24/2024	240.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001112	01-12-534	RTW PHYSICAL	05/24/2024	250.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001177	01-12-534	RTW PHYSICAL	05/24/2024	150.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001183	01-12-534	RTW PHYSICAL	05/24/2024	150.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001244	01-12-534	RTW PHYSICAL	05/24/2024	95.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001288	01-12-534	RTW PHYSICAL	05/24/2024	95.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001304	01-12-534	RTW PHYSICAL	05/24/2024	212.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001305	01-12-534	RTW PHYSICAL	05/24/2024	796.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001307	01-12-534	DRUG SCREEN	05/24/2024	120.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001412	01-12-534	WORK PHYSICAL	05/24/2024	295.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001421	01-12-534	POLICE PHYSICAL	05/24/2024	695.00	.00
88251	PREMIER OCCUPATIONAL MED	EM001449	01-12-534	POLICE PHYSICAL	05/24/2024	422.10	.00
Total PREMIER OCCUPATIONAL MEDICINE:						3,575.10	.00
PRESTIGE MAINTENANCE SRVCS LLC							
11341	PRESTIGE MAINTENANCE SRV	251	01-41-511	GRASS CUTTING	05/30/2024	2,450.00	.00
11341	PRESTIGE MAINTENANCE SRV	716	01-41-511	GRASS CUTTING	06/17/2024	4,305.00	.00
Total PRESTIGE MAINTENANCE SRVCS LLC:						6,755.00	.00
RAUL & SONS LANDSCAPING							
87880	RAUL & SONS LANDSCAPING	23	01-41-549	TREE CUTTING	08/14/2023	1,700.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87880	RAUL & SONS LANDSCAPING	10	01-41-549	PROPERTY CLEAN UP	08/12/2023	13,800.00	.00
87880	RAUL & SONS LANDSCAPING	11	01-41-549	PROPERTY CLEAN UP	08/12/2023	13,500.00	.00
87880	RAUL & SONS LANDSCAPING	12	01-41-549	TREE CUTTING/FIELD CLEANU	08/22/2023	8,400.00	.00
87880	RAUL & SONS LANDSCAPING	13	01-41-549	TREE CUTTING/FIELD CLEANU	08/14/2023	2,900.00	.00
87880	RAUL & SONS LANDSCAPING	14	01-41-549	PROPERTY CLEAN UP	08/25/2023	1,400.00	.00
87880	RAUL & SONS LANDSCAPING	15	01-41-549	PROPERTY CLEAN UP	08/25/2023	7,500.00	.00
87880	RAUL & SONS LANDSCAPING	16	01-41-549	PROPERTY CLEAN UP	08/26/2023	7,200.00	.00
87880	RAUL & SONS LANDSCAPING	17	01-41-549	TREE CUTTING	08/27/2023	4,900.00	.00
87880	RAUL & SONS LANDSCAPING	18	01-41-549	TREE CUTTING	08/27/2023	4,300.00	.00
87880	RAUL & SONS LANDSCAPING	19	01-41-549	TREE CUTTING	08/28/2023	6,700.00	.00
87880	RAUL & SONS LANDSCAPING	20	01-41-549	TREE REMOVAL	08/02/2023	2,800.00	.00
87880	RAUL & SONS LANDSCAPING	21	01-41-549	TREE REMOVAL	08/02/2023	8,900.00	.00
87880	RAUL & SONS LANDSCAPING	22	01-41-549	TREE CUTTING/FIELD CLEANU	08/12/2023	1,800.00	.00
87880	RAUL & SONS LANDSCAPING	24	14-00-514	TREE REMOVAL	08/15/2023	8,700.00	.00
87880	RAUL & SONS LANDSCAPING	25	14-00-514	TREE CUTTING/FIELD CLEANU	08/22/2023	7,900.00	.00
87880	RAUL & SONS LANDSCAPING	26	01-41-549	TREE CUTTING/FIELD CLEANU	10/18/2023	5,700.00	.00
87880	RAUL & SONS LANDSCAPING	5	01-41-549	PROPERTY CLEAN UP	07/30/2023	11,200.00	.00
87880	RAUL & SONS LANDSCAPING	6	01-41-549	PROPERTY CLEANUP	07/31/2023	16,100.00	.00
87880	RAUL & SONS LANDSCAPING	7	01-41-549	PROPERTY CLEANUP	08/07/2023	2,150.00	.00
87880	RAUL & SONS LANDSCAPING	8	01-41-549	PROPERTY CLEANUP	08/08/2023	10,300.00	.00
87880	RAUL & SONS LANDSCAPING	9	01-41-549	PROPERTY CLEAN UP	08/10/2023	19,400.00	.00
87880	RAUL & SONS LANDSCAPING	9/23-04	01-12-549	TREE CUTTING	08/18/2023	14,700.00	.00
Total RAUL & SONS LANDSCAPING:						181,950.00	.00
Rawhi Zughayer							
88140	Rawhi Zughayer	240522-002	01-00-271	14744 KENWOOD	05/22/2024	1,000.00	.00
Total Rawhi Zughayer:						1,000.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	24050212	51-42-549	WATER BOOSTER PUMP STATI	05/14/2024	7,125.00	.00
96	ROBINSON ENGINEERING	24050236	14-00-532	DL 144TH STREET CONSTRUC	05/15/2024	1,166.48	.00
96	ROBINSON ENGINEERING	24050324	51-42-549	WATER MAIN RELOCATION	05/21/2024	1,592.00	.00
96	ROBINSON ENGINEERING	24050328	01-41-549	2024 MISC ENGINEERING SERV	05/21/2024	1,102.75	.00
96	ROBINSON ENGINEERING	24050480	01-41-549	LSLR DESIGN	05/29/2024	50,000.00	.00
96	ROBINSON ENGINEERING	24050564	01-41-549	2024 MISC ENGINEERING SERV	05/31/2024	3,799.25	.00
96	ROBINSON ENGINEERING	24060145	51-42-549	WATER BOOSTER PUMP STATI	06/14/2024	7,749.00	.00
96	ROBINSON ENGINEERING	24060203	14-00-532	DL NPDES PHASE II COMPLIAN	06/17/2024	869.25	.00
96	ROBINSON ENGINEERING	24060204	51-42-549	2024 WATER SYSTEM SERVICE	06/17/2024	3,204.00	.00
96	ROBINSON ENGINEERING	24060205	01-12-658	DL 2022 CDBG STREET RESUR	06/17/2024	2,786.00	.00
96	ROBINSON ENGINEERING	24060432	51-42-549	2024 WATER SYSTEM SERVICE	06/21/2024	1,479.25	.00
96	ROBINSON ENGINEERING	24060441	14-00-532	DL SERVICE LINE MATERIAL	06/24/2024	15,000.00	.00
96	ROBINSON ENGINEERING	24060442	51-42-615	2024 MISC ENGINEERING SERV	06/24/2024	55,000.00	.00
Total ROBINSON ENGINEERING:						150,872.98	.00
RYAN REESE AND STEPHANIE DANE							
88456	RYAN REESE AND STEPHANIE	240522-013	01-00-271	15437 DOBSON	05/22/2024	500.00	.00
Total RYAN REESE AND STEPHANIE DANE:						500.00	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	94513107	01-41-591	USED OIL RECYCLE	05/31/2024	182.00	.00
Total SAFETY KLEEN CORP.:						182.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SECURITAS TECHNOLOGY CORPORATION							
9373	SECURITAS TECHNOLOGY CO	6004221258	51-42-511	PUMPHOUSE MONITORING	06/01/2024	198.87	.00
Total SECURITAS TECHNOLOGY CORPORATION:						198.87	.00
SOUTH SUBURBAN MAJOR CRIMES TA							
2590	SOUTH SUBURBAN MAJOR CRI	03052024	01-21-597	LUNCH	03/07/2024	86.52	.00
2590	SOUTH SUBURBAN MAJOR CRI	03062024	01-21-597	LUNCH	03/07/2024	151.09	.00
Total SOUTH SUBURBAN MAJOR CRIMES TA:						237.61	.00
SOUTHLAKE CONSTRUCTION, LLC							
88455	SOUTHLAKE CONSTRUCTION,	240522-012	01-00-271	14334 KIMBARK AVENUE	05/22/2024	1,000.00	.00
Total SOUTHLAKE CONSTRUCTION, LLC:						1,000.00	.00
SUBURBAN LABORATORIES INC.							
1824	SUBURBAN LABORATORIES IN	225391	51-42-515	DISINFECTANT PRODUCTS	05/31/2024	535.00	.00
Total SUBURBAN LABORATORIES INC.:						535.00	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2425878	01-21-597	COMMUNICATION CHARGES O	06/03/2024	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						942.40	.00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	6000754	01-21-597	REPAIR COPIER	06/21/2024	973.59	.00
11372	TOSHIBA BUSINESS SOLUTION	6058613	01-21-597	ALLOWANCE AND BILLING	06/21/2024	667.86	.00
11372	TOSHIBA BUSINESS SOLUTION	6081046	01-21-597	ALLOWANCE AND BILLING	06/21/2024	403.07	.00
11372	TOSHIBA BUSINESS SOLUTION	6142920	01-21-597	ALLOWANCE AND BILLING	06/21/2024	403.07	.00
11372	TOSHIBA BUSINESS SOLUTION	6186137	01-21-611	COPIER MACHINE MAINTANICE	06/21/2024	930.32	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						3,377.91	.00
UNITED RENTALS INC.							
3126	UNITED RENTALS INC.	235345577	01-41-512	LIGHT TOWERS	06/20/2024	1,449.38	.00
Total UNITED RENTALS INC.:						1,449.38	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	7855-5/24 996	01-12-552	MAY 02-JUNE 01	06/01/2024	5,127.61	.00
Total VERIZON WIRELESS:						5,127.61	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30059353	01-21-597	BATTERY INSTALLATION	06/03/2024	267.00	.00
1930	WENTWORTH TIRE SOUTH HO	30059427	01-21-597	BRAKE PADS & ROTOR	06/03/2024	444.99	.00
1930	WENTWORTH TIRE SOUTH HO	30059568	01-41-512	TIRE REPLACED 4	06/13/2024	540.00	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						1,251.99	.00
WHITECO POOL SOLUTIONS							
10658	WHITECO POOL SOLUTIONS	80832	01-21-549	POOL REPAIR	11/30/2023	4,275.00	.00
10658	WHITECO POOL SOLUTIONS	80833	01-21-549	POOL REPAIR	01/31/2024	25,356.50	.00
10658	WHITECO POOL SOLUTIONS	80900	01-21-549	WADING POOL REPAIR	01/15/2024	5,157.08	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total WHITECO POOL SOLUTIONS:						34,788.58	.00
Grand Totals:						1,635,496.65	.00
