

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

JUNE 5, 2023

CORPORATE PAYMENTS

REGISTER #

\$ 2,964,822.93

GROSS PAYROLL 05/05/23

\$ 480,776.80

GROSS PAYROLL 05/19/23

\$ 459,712.36

MELANIE FITNESS CENTER

REGISTER #

\$ 44,723.93

TOTAL CORPORATE PAYMENTS

3,950,036.02

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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3-C-INS., LLC							
88044	3-C-INS., LLC	PMT-03 07/01/	01-12-710	LEASE PAYMENT 03	07/01/2023	4,484.41	.00
88044	3-C-INS., LLC	PMT-05-06/01/	01-21-710	LEASE PAYMENT #5	06/01/2023	2,887.06	.00
88044	3-C-INS., LLC	PMT-08-06/01/	01-21-710	LEASE PAYMENT #8	06/01/2023	1,939.10	.00
Total 3-C-INS., LLC:						9,310.57	.00
ABLE PAPER & JANITORIAL SUPPLY							
5135	ABLE PAPER & JANITORIAL SU	004223	01-22-652	KITCHEN TOWELS GARBAGE	11/14/2022	286.40	.00
5135	ABLE PAPER & JANITORIAL SU	013147	01-22-652	CLEANING SUPPLIES	05/25/2023	180.61	.00
Total ABLE PAPER & JANITORIAL SUPPLY:						467.01	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	05/05/23 PAYD	01-00-237	05/05/23 PAYDAY	05/05/2023	833.01	.00
359	AFSCME PERSONAL SUPPORT	05/19/23 PAYD	01-00-237	05/19/23 PAYDAY	05/19/2023	886.68	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,719.69	.00
AIR ONE EQUIPMENT, INC.							
1597	AIR ONE EQUIPMENT, INC.	192628	01-22-597	DOLTON BUNKER COAT	04/18/2023	5,669.00	.00
Total AIR ONE EQUIPMENT, INC.:						5,669.00	.00
AIRGAS							
4414	AIRGAS	9996545031	01-41-591	CYLINDER RENTAL	04/30/2023	356.80	.00
Total AIRGAS:						356.80	.00
ALTA CONSTRUCTION EQUIPMENT IL							
11648	ALTA CONSTRUCTION EQUIPM	SE4/4058	01-41-830	PW B1	04/27/2023	14,245.00	.00
Total ALTA CONSTRUCTION EQUIPMENT IL:						14,245.00	.00
ANCEL GLINK DIAMOND BUSH							
9628	ANCEL GLINK DIAMOND BUSH	101321-4	01-12-533	SEPT 2021 LEGAL SERVICES	10/13/2021	820.00	.00
9628	ANCEL GLINK DIAMOND BUSH	101321-5	01-12-533	SEPT 2021 LEGAL SERVICES	10/13/2021	220.00	.00
9628	ANCEL GLINK DIAMOND BUSH	101321-6	01-12-533	JUNE 2021 LEGAL SERVICES	10/13/2021	30.50	.00
9628	ANCEL GLINK DIAMOND BUSH	111021	01-12-533	OCT 2021 LEGAL SERVICES	11/10/2021	200.00	.00
9628	ANCEL GLINK DIAMOND BUSH	111021-2	01-12-533	SEPT 2021 LEGAL SERVICES	11/10/2021	160.00	.00
9628	ANCEL GLINK DIAMOND BUSH	111021-3	01-12-533	SEPT 2021 LEGAL SERVICES	11/10/2021	167.45	.00
9628	ANCEL GLINK DIAMOND BUSH	111021-4	01-12-533	OCT 2021 LEGAL SERVICES	11/10/2021	500.00	.00
9628	ANCEL GLINK DIAMOND BUSH	12821	01-12-533	NOV 2021 LEGAL SERVICES	12/08/2021	31.74	.00
9628	ANCEL GLINK DIAMOND BUSH	12821-2	01-12-533	NOV 2021 LEGAL SERVICES	05/11/2023	200.00	.00
9628	ANCEL GLINK DIAMOND BUSH	12821-3	01-12-533	NOV 2021 LEGAL SERVICES	12/08/2021	120.00	.00
9628	ANCEL GLINK DIAMOND BUSH	12921-2	01-12-533	NOV 2021 LEGAL SERVICES	12/08/2021	200.00	.00
9628	ANCEL GLINK DIAMOND BUSH	86769.1	01-12-533	DEC 2021 LEGAL SERVICES	01/12/2022	120.00	.00
9628	ANCEL GLINK DIAMOND BUSH	86769.2	01-12-533	DEC 2021 LEGAL SERVICES	01/12/2022	980.00	.00
9628	ANCEL GLINK DIAMOND BUSH	86769.5	01-12-533	DEC 2021 LEGAL SERVICES	01/12/2022	160.00	.00
9628	ANCEL GLINK DIAMOND BUSH	87096.1	01-12-533	JAN 2022 LEGAL SERVICES	02/10/2022	920.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
9628	ANCEL GLINK DIAMOND BUSH	87096.2	01-12-533	JAN 2022 LEGAL SERVICES	02/10/2022	60.00	.00
9628	ANCEL GLINK DIAMOND BUSH	87096.3	01-12-533	JAN 2022 LEGAL SERVICES	02/10/2022	618.00	.00
9628	ANCEL GLINK DIAMOND BUSH	87096.4	01-12-533	JAN 2022 LEGAL SERVICES	02/10/2022	618.00	.00
9628	ANCEL GLINK DIAMOND BUSH	87096.6	01-12-533	JAN 2022 LEGAL SERVICES	02/10/2022	80.00	.00
9628	ANCEL GLINK DIAMOND BUSH	87863	01-12-533	FEB 2022 LEGAL SERVICES	03/23/2022	100.00	.00
9628	ANCEL GLINK DIAMOND BUSH	88605	01-12-533	MAR 2022 LEGAL SERVICES	04/20/2022	180.00	.00
9628	ANCEL GLINK DIAMOND BUSH	88605.1	01-12-533	MAR 2022 LEGAL SERVICES	04/20/2022	420.00	.00
9628	ANCEL GLINK DIAMOND BUSH	89702	01-12-533	MAR 2022 LEGAL SERVICES	06/17/2022	540.00	.00
9628	ANCEL GLINK DIAMOND BUSH	89702.1	01-12-533	MAY 2022 LEGAL SERVICES	06/17/2022	100.00	.00
9628	ANCEL GLINK DIAMOND BUSH	89702.2	01-12-533	MAY 2022 LEGAL SERVICES	06/17/2022	100.00	.00
9628	ANCEL GLINK DIAMOND BUSH	90295	01-12-533	JUNE 2022 LEGAL SERVICES	07/12/2022	240.00	.00
9628	ANCEL GLINK DIAMOND BUSH	90295.1	01-12-533	JUNE 2022 LEGAL SERVICES	07/12/2022	380.00	.00
9628	ANCEL GLINK DIAMOND BUSH	90295.2	01-12-533	MAY 2022 LEGAL SERVICES	07/12/2022	180.00	.00
9628	ANCEL GLINK DIAMOND BUSH	91014	01-12-533	JULY 2022 LEGAL SERVICES	08/10/2022	40.00	.00
9628	ANCEL GLINK DIAMOND BUSH	91014.1	01-12-533	JULY 2022 LEGAL SERVICES	08/10/2022	180.00	.00
9628	ANCEL GLINK DIAMOND BUSH	91014.2	01-12-533	JULY 2022 LEGAL SERVICES	08/10/2022	743.18	.00
9628	ANCEL GLINK DIAMOND BUSH	91014.3	01-12-533	JULY 2022 LEGAL SERVICES	08/10/2022	320.00	.00
9628	ANCEL GLINK DIAMOND BUSH	91285	01-12-533	AUG 2022 LEGAL SERVICES	09/13/2022	300.00	.00
9628	ANCEL GLINK DIAMOND BUSH	91285.1	01-12-533	AUG 2022 LEGAL SERVICES	09/13/2022	120.00	.00
9628	ANCEL GLINK DIAMOND BUSH	91285.2	01-12-533	AUG 2022 LEGAL SERVICES	09/13/2022	811.87	.00
9628	ANCEL GLINK DIAMOND BUSH	91521	01-12-533	JUNE 2021 LEGAL SERVICES	09/15/2021	380.00	.00
9628	ANCEL GLINK DIAMOND BUSH	91521-2	01-12-533	AUG 2021 LEGAL SERVICES	09/15/2021	140.00	.00
9628	ANCEL GLINK DIAMOND BUSH	92216	01-12-533	JULY 2022 LEGAL SERVICES	10/12/2022	360.00	.00
9628	ANCEL GLINK DIAMOND BUSH	92216.1	01-12-533	SEPT 2022 LEGAL SERVICES	10/12/2022	120.00	.00
9628	ANCEL GLINK DIAMOND BUSH	92216.2	01-12-533	SEPT 2022 LEGAL SERVICES	10/12/2022	442.22	.00
9628	ANCEL GLINK DIAMOND BUSH	92913	01-12-533	OCT 2022 LEGAL SERVICES	11/09/2022	881.34	.00
9628	ANCEL GLINK DIAMOND BUSH	93277	01-12-533	AUG 2022 LEGAL SERVICES	12/07/2022	760.00	.00
9628	ANCEL GLINK DIAMOND BUSH	93277.1	01-12-533	NOV 2022 LEGAL SERVICES	12/07/2022	40.00	.00
9628	ANCEL GLINK DIAMOND BUSH	93277.2	01-12-533	NOV 2022 LEGAL SERVICES	12/07/2022	500.00	.00
9628	ANCEL GLINK DIAMOND BUSH	94223	01-12-533	DEC 2022 LEGAL SERVICES	01/11/2023	360.00	.00
9628	ANCEL GLINK DIAMOND BUSH	94223.1	01-12-533	DEC 2022 LEGAL SERVICES	01/11/2023	140.00	.00
9628	ANCEL GLINK DIAMOND BUSH	94223.2	01-12-533	DEC 2022 LEGAL SERVICES	01/11/2023	500.00	.00
Total ANCEL GLINK DIAMOND BUSH:						15,584.30	.00
ANTHONY REAL ESTATE INC							
87853	ANTHONY REAL ESTATE INC	230426-017	01-00-271	15212 DIEKMAN CRT ANTHONY	04/26/2023	1,000.00	.00
Total ANTHONY REAL ESTATE INC:						1,000.00	.00
APOSTOLIC INDEPENDENT CONCTR							
11029	APOSTOLIC INDEPENDENT CO	91622-3	01-22-511	INSTALL BRICK/SEC DOOR	09/16/2022	5,133.34	.00
Total APOSTOLIC INDEPENDENT CONCTR:						5,133.34	.00
AQUAMIST PLUMBING							
451	AQUAMIST PLUMBING	116010	01-21-597	WINTERIZE SPRINKL	10/28/2022	200.00	.00
451	AQUAMIST PLUMBING	124184	01-41-549	SPRING STARTUP:C/	04/20/2023	1,673.63	.00
Total AQUAMIST PLUMBING:						1,873.63	.00
ARMOR BOARD UP & GLASS LLC							
5523	ARMOR BOARD UP & GLASS LL	4082	01-47-596	BOARD UPS	04/05/2023	2,710.00	.00
Total ARMOR BOARD UP & GLASS LLC:						2,710.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AT&T							
66	AT&T	144 8-04/23 70	01-12-552	04/28/23 - 05/27/23	04/28/2023	71,374.25	.00
66	AT&T	708Z70000805	01-12-552	05/16/23 - 06/15/23	05/16/2023	104.82	.00
397	AT&T	8437878701 83	01-12-552	05/10/23 - 06/09/23	05/10/2023	638.52	.00
397	AT&T	9082838702 83	01-12-552	04/10/23 - 05/09/23	05/10/2023	407.78	.00
Total AT&T:						72,525.37	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	2373-05/23 86	01-12-552	05/15/23 - 06/14/23	05/16/2023	58.75	.00
240	AT&T LONG DISTANCE	7809-05/23 82	01-12-552	05/03/23 - 06/02/23	05/04/2023	60.47	.00
Total AT&T LONG DISTANCE:						119.22	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	287288256899	01-21-597	MOBILE PHONE PD	05/15/2023	5,863.02	.00
4194	AT&T MOBILITY	287289745784	01-22-552	3-26-23 TO 4-25-23	03/25/2023	477.12	.00
Total AT&T MOBILITY:						6,340.14	.00
AUTO ZONE							
2870	AUTO ZONE	2695881022	01-41-613	#5 TRUCK REPAIR	05/01/2023	65.98	.00
2870	AUTO ZONE	2695881073	01-47-613	#300 FIAT TURBO 500	05/01/2023	21.96	.00
2870	AUTO ZONE	2695881551	01-41-613	#2 BOX TRUCK	05/02/2023	148.76	.00
2870	AUTO ZONE	2695881590	01-41-613	#2 BOX TRUCK	05/02/2023	214.98	.00
2870	AUTO ZONE	2695882302	01-41-613	#2 BOX TRUCK	05/03/2023	8.76	.00
2870	AUTO ZONE	2695882855	01-41-613	#9 TRUCK REPAIR	05/04/2023	75.98	.00
2870	AUTO ZONE	2695882991	01-41-613	#9 TRUCK REPAIR	05/04/2023	351.00	.00
2870	AUTO ZONE	2695883186	01-41-613	#9 TRUCK REPAIR	05/04/2023	41.44	.00
2870	AUTO ZONE	2695892421	01-41-613	#9 TRUCK REPAIR	05/17/2023	16.99	.00
2870	AUTO ZONE	2695892656	01-41-613	SHOP SUPPLIES	05/17/2023	289.99	.00
Total AUTO ZONE:						1,235.84	.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	028201	14-00-614	ULTRA LOW SULFUR-WINTER	05/05/2023	5,340.80	.00
107	AVALON PETROLEUM CO	469503	01-41-655	FUEL	05/11/2023	611.66	.00
107	AVALON PETROLEUM CO	469503	01-21-655	FUEL	05/11/2023	2,446.64	.00
107	AVALON PETROLEUM CO	469503	01-47-655	FUEL	05/11/2023	611.66	.00
107	AVALON PETROLEUM CO	469503	01-22-655	FUEL	05/11/2023	1,529.15	.00
107	AVALON PETROLEUM CO	469503	51-42-655	FUEL	05/11/2023	611.66	.00
107	AVALON PETROLEUM CO	469503	55-42-655	FUEL	05/11/2023	305.83	.00
107	AVALON PETROLEUM CO	570965	01-41-655	FUEL	01/22/2023	655.60	.00
107	AVALON PETROLEUM CO	570965	01-21-655	FUEL	01/22/2023	2,622.40	.00
107	AVALON PETROLEUM CO	570965	01-47-655	FUEL	01/22/2023	655.60	.00
107	AVALON PETROLEUM CO	570965	01-22-655	FUEL	01/22/2023	1,639.00	.00
107	AVALON PETROLEUM CO	570965	51-42-655	FUEL	01/22/2023	655.60	.00
107	AVALON PETROLEUM CO	570965	55-42-655	FUEL	01/22/2023	327.80	.00
Total AVALON PETROLEUM CO:						23,284.91	.00

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BILL'S GRILL							
5450	BILL'S GRILL	052723	01-12-592	MEM DAY MEALS:C/V	06/02/2023	660.00	.00
Total BILL'S GRILL:						660.00	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-12-452	JUNE 2023	05/15/2023	5,817.43	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	51-42-451	JUNE 2023	05/15/2023	1,630.21	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-47-451	JUNE 2023	05/15/2023	6,947.18	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-46-451	JUNE 2023	05/15/2023	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-42-451	JUNE 2023	05/15/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-41-451	JUNE 2023	05/15/2023	18,372.43	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-41-451	JUNE 2023	05/15/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-41-451	JUNE 2023	05/15/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-22-451	JUNE 2023	05/15/2023	43,817.41	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-25-451	JUNE 2023	05/15/2023	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-14-451	JUNE 2023	05/15/2023	3,578.88	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-21-451	JUNE 2023	05/15/2023	65,797.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-12-452	JUNE 2023	05/15/2023	18,833.05	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-15-451	JUNE 2023	05/15/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-12-451	JUNE 2023	05/15/2023	6,135.89	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	51-42-451	JUNE 2023	05/15/2023	6,122.81	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	55-42-451	JUNE 2023	05/15/2023	7,233.23	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-21-451	JUNE 2023	05/15/2023	17,288.36	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-11-451	JUNE 2023	05/15/2023	9,168.77	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-21-451	JUNE 2023	05/15/2023	12,393.63	.00
Total BLUE CROSS/BLUE SHIELD:						231,548.62	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	57831	01-22-655	STIHL OIL	02/14/2023	54.00	.00
10699	BONANZA SERVICE INC	57939	01-22-652	OIL SHARPENING	03/07/2023	21.00	.00
10699	BONANZA SERVICE INC	59334	01-41-612	SAW CHAINS	04/20/2023	119.94	.00
10699	BONANZA SERVICE INC	59960	01-41-830	NEW MOWER	05/03/2023	7,099.00	.00
10699	BONANZA SERVICE INC	60070	01-41-612	GREEN RIDER	05/05/2023	43.50	.00
10699	BONANZA SERVICE INC	60364	01-41-612	GREEN RIDER	05/10/2023	43.50	.00
10699	BONANZA SERVICE INC	60532	01-41-511	STIHL CHAINSAW CHAIN	05/12/2023	138.96	.00
10699	BONANZA SERVICE INC	60664	01-41-612	SAW CHAINS	05/16/2023	1,467.89	.00
10699	BONANZA SERVICE INC	60836	01-41-511	STIHL CHAINSAW CHAIN	05/18/2023	121.99	.00
10699	BONANZA SERVICE INC	61016	01-41-511	STIHL CHAINSAW CHAIN	05/22/2023	184.46	.00
Total BONANZA SERVICE INC:						9,294.24	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	0523-0121-673	01-12-597	AMBULANCE SERVICE	05/01/2023	10,808.66	.00
2504	BUD'S AMBULANCE SERVICE	102	01-22-597	AMERICAN HEART ASSOC.CAR	05/24/2023	160.00	.00
Total BUD'S AMBULANCE SERVICE:						10,968.66	.00
BYOU EVENTS							
88114	BYOU EVENTS	056	01-12-592	PHOTO BOOTH	06/02/2023	400.00	.00
88114	BYOU EVENTS	057	01-12-592	PHOTO BOOTH	06/18/2023	500.00	.00
88114	BYOU EVENTS	058	01-12-592	PHOTO BOOTH	06/02/2023	300.00	.00
Total BYOU EVENTS:						1,200.00	.00

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C.O.P.S.TESTING SERV. INC							
520	C.O.P.S.TESTING SERV. INC	108034	01-12-534	PRE-EMPLOYMENT POLY	04/24/2023	1,075.00	.00
520	C.O.P.S.TESTING SERV. INC	108113	01-21-597	PRE-EMPLOYMENT POLY	05/09/2023	175.00	.00
Total C.O.P.S.TESTING SERV. INC:						1,250.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	57219	51-42-511	EXCAVATION FOR FIRE HYDRA	03/20/2023	3,689.00	.00
14723	CALUMET CITY PLUMBING,INC.	57555	55-42-511	SEWER REPAIR	04/13/2023	4,916.00	.00
14723	CALUMET CITY PLUMBING,INC.	57763	55-42-511	TELEWISE & LOCATE SEWER	04/20/2023	378.00	.00
14723	CALUMET CITY PLUMBING,INC.	57766	55-42-511	TELEVISED 8" SANITARY MAIN	04/14/2023	2,572.50	.00
Total CALUMET CITY PLUMBING,INC.:						11,555.50	.00
CDS OFFICE TECHNOLOGIES							
3550	CDS OFFICE TECHNOLOGIES	INV1510319	01-22-511	POWER SUPPLY ,BOLT MOUNT	01/31/2023	7,064.00	.00
3550	CDS OFFICE TECHNOLOGIES	INV1515784	01-22-652	KEYBOARD FOR CF-33	02/22/2023	1,695.00	.00
Total CDS OFFICE TECHNOLOGIES:						8,759.00	.00
CELLEBRITE, INC							
88210	CELLEBRITE, INC	INVUS255892	01-21-597	SIGNED QUOTE FOR DUMP TO	05/24/2023	13,300.00	.00
Total CELLEBRITE, INC:						13,300.00	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	697081A	01-41-613	PW D9	05/19/2023	95.99	.00
Total CENTRAL PARTS WAREHOUSE:						95.99	.00
CHICAGO COMMUNICATIONS LLC							
87647	CHICAGO COMMUNICATIONS L	342883	01-22-613	UPGRADE FIREWARE	03/30/2023	85.00	.00
87647	CHICAGO COMMUNICATIONS L	342884	01-22-652	REPLACED CORD	03/30/2023	254.00	.00
Total CHICAGO COMMUNICATIONS LLC:						339.00	.00
CINTAS CORPORATION							
2125	CINTAS CORPORATION	4154078902	01-12-549	MAT SERVICE	05/01/2023	227.87	.00
2125	CINTAS CORPORATION	4155478232	01-12-549	MAT SERVICE	05/15/2023	227.87	.00
2125	CINTAS CORPORATION	4156169385	01-12-549	MAT SERVICE	05/22/2023	227.87	.00
2125	CINTAS CORPORATION	4156925577	01-12-549	MAT SERVICE	05/30/2023	227.87	.00
Total CINTAS CORPORATION:						911.48	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4154798004	01-12-549	MAT SERVICE	05/08/2023	339.19	.00
Total CINTAS CORPORATION #319:						339.19	.00
COMCAST							
2224	COMCAST	3486-05/23 87	01-12-571	MAY 01- 2023-MAY 31-2023	05/01/2023	397.30	.00
Total COMCAST:						397.30	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	172250067 907	01-21-552	APR 1, 2023 TO APR 30, 2023	05/01/2023	1,081.81	.00
11073	COMCAST BUSINESS	172250067 907	01-22-571	APR 1, 2023 TO APR 30, 2023	05/01/2023	459.54	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total COMCAST BUSINESS:						1,541.35	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1034-5/2023 2	01-12-571	3/14/2023 TO 4/12/2023	05/05/2023	77.36	.00
54	COMMONWEALTH EDISON CO	2013-05/23 21	14-00-571	04/12/23 - 05/11/23	05/11/2023	245.43	.00
54	COMMONWEALTH EDISON CO	2019-05/23 39	51-42-571	04/06/23 - 05/05/23	05/08/2023	2,841.12	.00
54	COMMONWEALTH EDISON CO	4001-05/23 04	01-22-571	04/12/23 - 05/11/23	05/11/2023	26.59	.00
54	COMMONWEALTH EDISON CO	4091-05/23 42	01-22-571	4-6-23 - 5-5-23	05/10/2023	2,957.75	.00
54	COMMONWEALTH EDISON CO	5008-04/23 16	01-22-571	03/14/2023 - 04/12/2023	04/12/2023	23.31	.00
54	COMMONWEALTH EDISON CO	5008-05/23 16	01-22-571	04/12/23 - 05/11/23	05/11/2023	23.31	.00
54	COMMONWEALTH EDISON CO	5100-04/23 04	01-12-571	03-08-2023 TO 04-06-2023	04/12/2023	347.10	.00
54	COMMONWEALTH EDISON CO	5100-05/23 04	01-12-571	04/12/23 - 05/11/23	05/11/2023	217.20	.00
54	COMMONWEALTH EDISON CO	6012-05/23 14	01-22-571	04/12/23 - 05/11/23	05/11/2023	37.60	.00
54	COMMONWEALTH EDISON CO	7018-05/23 59	14-00-571	4-6-2023/5-5-2023	05/10/2023	30.58	.00
54	COMMONWEALTH EDISON CO	8000-05/23 12	01-22-571	04/12/23 - 05/11/23	05/11/2023	23.06	.00
54	COMMONWEALTH EDISON CO	8017-05/23 50	60-00-571	04/12/23 - 05/11/23	05/11/2023	531.43	.00
Total COMMONWEALTH EDISON CO:						7,381.84	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2023026.	01-12-549	MAY 2023	05/18/2023	1,245.44	.00
3439	COR CONSULTING GROUP	2023026.	01-21-549	MAY 2023	05/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023026.	01-22-549	MAY 2023	05/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023026.	01-41-549	MAY 2023	05/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023026.	01-46-597	MAY 2023	05/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023026.	01-47-597	MAY 2023	05/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023026.	51-42-597	MAY 2023	05/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023026.	55-42-549	MAY 2023	05/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023026.	60-00-549	MAY 2023	05/18/2023	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	S857656	51-42-615	METERS 3/4S	05/18/2023	11,360.00	.00
3687	CORE & MAIN LP	S877965	51-42-615	METERS	05/18/2023	2,575.28	.00
Total CORE & MAIN LP:						13,935.28	.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	001-04012023	01-21-597	FERTILIZER CLEAN-UP	04/01/2023	350.00	.00
Total CREATIVE CUTS LANDSCAPING:						350.00	.00
CROWN BRICK & SUPPLY, INC							
88187	CROWN BRICK & SUPPLY, INC	218082	45-00-549	CARBO ELEMENT-BBF	01/31/2023	18,833.76	.00
88187	CROWN BRICK & SUPPLY, INC	218527	45-00-549	CARBO ELEMENT-BBF	02/24/2023	24,653.18	.00
Total CROWN BRICK & SUPPLY, INC:						43,486.94	.00
D&S MECHANICAL							
88222	D&S MECHANICAL	050323	45-00-549	HYBRID EXHST HD DWN PYMT	05/03/2023	46,500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total D&S MECHANICAL:						46,500.00	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT2023-01-47	01-21-597	SOFTWARE SERVICE JAN 2023	01/31/2023	2,242.00	.00
3781	DACRA TECH LLC	DT2023-04-16	01-21-597	SOFTWARE SERVICE APRIL 20	04/30/2023	1,560.00	.00
Total DACRA TECH LLC:						3,802.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC-05-23	01-12-597	JUNE 2023 DISPATCH SERVICE	05/15/2023	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 J	01-00-232	JUNE 2023 LIFE INSURANCE E	05/18/2023	1,728.61	.00
Total DEARBORN NATIONAL LIFE INS CO:						1,728.61	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	31228	01-12-533	LEGAL SERVICE	05/01/2023	1,610.00	.00
10155	DEL GALDO LAW GROUP	31229	01-12-533	LEGAL SERVICE	05/01/2023	175.00	.00
10155	DEL GALDO LAW GROUP	31230	01-12-533	LEGAL SERVICE	05/01/2023	4,647.75	.00
10155	DEL GALDO LAW GROUP	31234	01-12-533	LEGAL SERVICE	05/01/2023	1,837.50	.00
10155	DEL GALDO LAW GROUP	31241	01-12-533	LEGAL SERVICE APR 2023	05/01/2023	6,891.25	.00
10155	DEL GALDO LAW GROUP	31244	01-12-533	LEGAL SERVICE	05/01/2023	17.50	.00
10155	DEL GALDO LAW GROUP	31248	01-12-533	LEGAL SERVICE	05/01/2023	945.00	.00
10155	DEL GALDO LAW GROUP	31249	01-12-533	LEGAL SERVICE	05/01/2023	4,000.00	.00
10155	DEL GALDO LAW GROUP	31251	01-12-533	LEGAL SERVICE	05/01/2023	157.50	.00
Total DEL GALDO LAW GROUP:						20,281.50	.00
DISCOUNT FENCE							
270	DISCOUNT FENCE	1078	01-41-511	HIGHWAY GUARD RAIL, GUARD	05/05/2023	16,475.00	.00
Total DISCOUNT FENCE:						16,475.00	.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
Total DL3 Sons Properties Inc.:						192,400.00	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	05/05/23 PAYD	01-00-235	05/05/23 PAYDAY	05/05/2023	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	05/19/23 PAYD	01-00-235	05/19/23 PAYDAY	05/19/2023	1,235.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,535.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
DOWDELL PROPERTIES & SOLUTIONS							
87768	DOWDELL PROPERTIES & SOL	230413-016	01-00-271	14430 DANTE AVE DOWDELL P	04/13/2023	1,000.00	.00
Total DOWDELL PROPERTIES & SOLUTIONS:						1,000.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-12857	01-21-458	NEWHIRE UNIFORM	02/03/2023	1,610.75	.00
10069	EAGLE UNIFORMS	INV-13097	01-21-652	POLYESTER LS WOMENS WHIT	02/16/2023	74.75	.00
10069	EAGLE UNIFORMS	INV-13177	01-21-652	TRAFFIC VEST 3	02/23/2023	256.00	.00
10069	EAGLE UNIFORMS	INV-13208	01-21-597	6-PKT POLYESTER TROUSERS	02/24/2023	72.00	.00
Total EAGLE UNIFORMS:						2,013.50	.00
EMERGE MEDSTAFFING							
88040	EMERGE MEDSTAFFING	0002636	01-12-534	PRE-PLACEMENT EXAM	11/16/2022	1,005.00	.00
88040	EMERGE MEDSTAFFING	0002659	01-12-534	WORK INJURY	01/21/2023	405.00	.00
88040	EMERGE MEDSTAFFING	0002661	01-12-534	9 PANEL RAPID	01/21/2023	825.00	.00
88040	EMERGE MEDSTAFFING	0002669	01-12-534	PHYSICALS	02/05/2023	1,060.00	.00
88040	EMERGE MEDSTAFFING	0002672	01-12-534	PHYSICAL	03/06/2023	375.00	.00
88040	EMERGE MEDSTAFFING	0002677	01-12-534	9 PANEL DOT	03/18/2023	150.00	.00
88040	EMERGE MEDSTAFFING	0002679	01-12-534	PHYSICAL	04/03/2023	77.25	.00
88040	EMERGE MEDSTAFFING	0002685	01-12-534	PRE-PLACEMENT EXAM	04/16/2023	1,854.00	.00
Total EMERGE MEDSTAFFING:						5,751.25	.00
ENTERPRISE FM TRUST							
87908	ENTERPRISE FM TRUST	FBN4732651	01-21-710	MAY 2023 LEASE CHARGES	05/16/2023	39,937.52	.00
Total ENTERPRISE FM TRUST:						39,937.52	.00
ETP LABS INC							
10867	ETP LABS INC	23-136543	51-42-515	COLIFORM SAMPLES	04/05/2023	275.00	.00
10867	ETP LABS INC	23-136600	51-42-515	COLIFORM SAMPLES	05/15/2023	275.00	.00
Total ETP LABS INC:						550.00	.00
Existing Concrete LLC							
88208	Existing Concrete LLC	001268	55-42-597	DISPOSAL OF CONCRETE	05/08/2023	702.00	.00
88208	Existing Concrete LLC	001269	55-42-597	DISPOSAL OF CONCRETE	05/08/2023	666.40	.00
88208	Existing Concrete LLC	001270	55-42-597	DISPOSAL OF CONCRETE	05/10/2023	588.00	.00
88208	Existing Concrete LLC	001274	55-42-597	DISPOSAL OF CONCRETE	05/10/2023	819.00	.00
88208	Existing Concrete LLC	001275	55-42-597	DISPOSAL OF CONCRETE	05/10/2023	735.00	.00
88208	Existing Concrete LLC	001290	55-42-597	DISPOSAL OF CONCRETE	05/10/2023	707.00	.00
88208	Existing Concrete LLC	001310	55-42-597	DISPOSAL OF CONCRETE	05/10/2023	651.00	.00
88208	Existing Concrete LLC	001511	55-42-597	DISPOSAL OF CONCRETE	05/12/2023	826.00	.00
88208	Existing Concrete LLC	001512	55-42-597	DISPOSAL OF CONCRETE	05/16/2023	623.00	.00
88208	Existing Concrete LLC	001514	55-42-597	DISPOSAL OF CONCRETE	05/16/2023	854.00	.00
88208	Existing Concrete LLC	001523	55-42-597	DISPOSAL OF CONCRETE	05/16/2023	731.50	.00
88208	Existing Concrete LLC	001532	55-42-597	DISPOSAL OF CONCRETE	05/16/2023	908.60	.00
Total Existing Concrete LLC:						8,811.50	.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	512023	01-21-513	SQUAD WASHES	05/04/2023	1,206.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total EXPRESSWAY CAR WASH:						2,874.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	8-133-50006	01-12-551	SHIPPING CHARGES	05/17/2023	23.72	.00
Total FEDERAL EXPRESS:						23.72	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-11-451	MAY 2023	05/01/2023	122.84	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	51-42-451	MAY 2023	05/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-47-451	MAY 2023	05/01/2023	31.95	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-46-451	MAY 2023	05/01/2023	19.17	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-42-451	MAY 2023	05/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-41-451	MAY 2023	05/01/2023	189.59	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-41-451	MAY 2023	05/01/2023	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-25-451	MAY 2023	05/01/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-22-451	MAY 2023	05/01/2023	237.34	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-21-451	MAY 2023	05/01/2023	405.17	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-21-451	MAY 2023	05/01/2023	127.54	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-21-451	MAY 2023	05/01/2023	115.93	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-14-451	MAY 2023	05/01/2023	19.56	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-15-451	MAY 2023	05/01/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	01-12-451	MAY 2023	05/01/2023	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	51-42-451	MAY 2023	05/01/2023	96.94	.00
10629	FIDELITY SEC LIFE INSURANCE	165762181	55-42-451	MAY 2023	05/01/2023	70.86	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-11-451	JUNE 2023	05/30/2023	83.72	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	51-42-451	JUNE 2023	05/30/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-47-451	JUNE 2023	05/30/2023	31.95	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-46-451	JUNE 2023	05/30/2023	19.17	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-42-451	JUNE 2023	05/30/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-41-451	JUNE 2023	05/30/2023	127.70	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-41-451	JUNE 2023	05/30/2023	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-25-451	JUNE 2023	05/30/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-22-451	JUNE 2023	05/30/2023	172.40	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-21-451	JUNE 2023	05/30/2023	296.41	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-21-451	JUNE 2023	05/30/2023	102.24	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-21-451	JUNE 2023	05/30/2023	102.89	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-15-451	JUNE 2023	05/30/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	01-12-451	JUNE 2023	05/30/2023	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	51-42-451	JUNE 2023	05/30/2023	63.27	.00
10629	FIDELITY SEC LIFE INSURANCE	165804703	55-42-451	JUNE 2023	05/30/2023	50.23	.00
Total FIDELITY SEC LIFE INSURANCE:						2,623.37	.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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	2023 PMT 11 &	01-12-581	MAY 2023 INSURANCE	05/18/2023	91,143.39	.00
10826	FIRST INSURANCE FUNDING C	2023 PMT 11 &	01-12-581	JUNE 2023 INSURANCE	05/18/2023	91,143.39	.00
10826	FIRST INSURANCE FUNDING C	2023 PMT 11 &	01-12-581	MAY 2023 INSURANCE	05/18/2023	4,557.17	.00
10826	FIRST INSURANCE FUNDING C	2023 PMT 11 &	01-12-581	APRIL 2023 INSURANCE	05/18/2023	4,557.17	.00
Total FIRST INSURANCE FUNDING CORP:						191,401.12	.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
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

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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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	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
Total FIVE STAR:						1,032,935.00	.00
FOSTERS KENNEL							
88006	FOSTERS KENNEL	05102023	01-21-549	PITBULL PICKUP	05/10/2023	1,630.00	.00
Total FOSTERS KENNEL:						1,630.00	.00
GLOBE LIFE							
88223	GLOBE LIFE	73886	01-00-239	VOL LIFE INSURANCE -MAR 20	06/02/2023	4,129.50	.00
Total GLOBE LIFE:						4,129.50	.00
GRAINGER							
2907	GRAINGER	1470556882	01-41-611	STEEL CABLES	05/01/2023	468.84	.00
Total GRAINGER:						468.84	.00
HELSEL-JEPPERSEN ELEC INC							
129	HELSEL-JEPPERSEN ELEC INC	916905	14-00-614	OVERHEAD WIRE	04/07/2023	1,600.00	.00
129	HELSEL-JEPPERSEN ELEC INC	919756	14-00-614	SYL M1000/U CLR BT56MOG M	05/26/2023	580.00	.00
Total HELSEL-JEPPERSEN ELEC INC:						2,180.00	.00
HOME DEPOT CREDIT SERVICES							
10718	HOME DEPOT CREDIT SERVIC	1467-05/23 60	01-12-611	MAINT SUPP	05/21/2023	3,542.08	.00
Total HOME DEPOT CREDIT SERVICES:						3,542.08	.00
HUMBERTO FANSECA							
87881	HUMBERTO FANSECA	230426-009	01-00-271	14410 DREXEL AVE	04/26/2023	1,000.00	.00
Total HUMBERTO FANSECA:						1,000.00	.00
ICMA RETIREMENT CORP 301335							
10254	ICMA RETIREMENT CORP 3013	05/05/23 PAYD	01-00-229	05/05/23 PAYDAY	05/05/2023	1,110.00	.00
10254	ICMA RETIREMENT CORP 3013	05/19/23 PAYD	01-00-229	05/19/23 PAYDAY	05/19/2023	1,110.00	.00
Total ICMA RETIREMENT CORP 301335:						2,220.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	05/05/23 PAYD	01-00-238	05/05/23 PAYDAY	05/05/2023	1,248.00	.00
87819	IL Fraternal Order of Police	05/19/23 PAYD	01-00-238	05/19/23 PAYDAY	02/19/2027	1,248.00	.00
Total IL Fraternal Order of Police:						2,496.00	.00
IL OFFICE OF STATE FIRE MARSHA							
1377	IL OFFICE OF STATE FIRE MAR	9671834	01-12-511	STATE INSPECTION	12/21/2022	200.00	.00
Total IL OFFICE OF STATE FIRE MARSHA:						200.00	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	79433	01-12-457	JULY WORKERS COMPENSATI	05/10/2023	20,280.00	.00
Total ILLINOIS PUBLIC RISK FUND:						20,280.00	.00
ILLINOIS SECTION AWWA.""							
522	ILLINOIS SECTION AWWA.""	200079612	01-41-563	WATERCON CONFERENCE	03/16/2023	120.00	.00
Total ILLINOIS SECTION AWWA."":						120.00	.00
ILLINOIS TOLLWAY							
3186	ILLINOIS TOLLWAY	VS5304789134	01-41-598	TOLLS	04/26/2023	31.75	.00
Total ILLINOIS TOLLWAY:						31.75	.00
INTERNATIONAL LEAGUE OF CITIES							
9981	INTERNATIONAL LEAGUE OF CI	294-419V-2023	01-12-561	ANNUAL DUES	05/26/2023	1,000.00	.00
Total INTERNATIONAL LEAGUE OF CITIES:						1,000.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3032202605	01-41-513	D1 REPAIR	04/21/2023	39.90	.00
14761	INTERSTATE BILLING SRV, INC	3032276462	01-41-513	D1 TRUCK REPAIRS	05/05/2023	651.94	.00
Total INTERSTATE BILLING SRV, INC:						691.84	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	1514	35-00-111	APRIL 2023 SERVICES	05/17/2023	68.75	.00
10126	JOHN KASPEREK CO. INC	1514	36-00-111	APRIL 2023 SERVICES	05/17/2023	68.75	.00
10126	JOHN KASPEREK CO. INC	1514	37-00-111	APRIL 2023 SERVICES	05/17/2023	68.75	.00
10126	JOHN KASPEREK CO. INC	1515	01-25-549	APRIL 2023 SERVICES	05/17/2023	21,716.79	.00
10126	JOHN KASPEREK CO. INC	1515	51-42-549	APRIL 2023 SERVICES	05/17/2023	5,595.62	.00
10126	JOHN KASPEREK CO. INC	1515	55-42-549	APRIL 2023 SERVICES	05/17/2023	540.34	.00
Total JOHN KASPEREK CO. INC:						28,059.00	.00
JOHNNY JEFFERSON							
87891	JOHNNY JEFFERSON	91622-2	01-22-511	CONTRACTOR PAYMENT 2 & 3	09/16/2022	13,000.00	.00
Total JOHNNY JEFFERSON:						13,000.00	.00
JX ENTERPRISES INC							
11590	JX ENTERPRISES INC	29122939P	01-41-513	CREDIT:CV181	05/26/2022	219.58-	.00
11590	JX ENTERPRISES INC	29142945P	01-41-511	D9	01/17/2023	42.42	.00
11590	JX ENTERPRISES INC	29145748P	01-41-512	D9	02/15/2023	145.92	.00
11590	JX ENTERPRISES INC	29155104P	01-41-613	RING-ABS STAMPED, OIL SEAL	05/23/2023	222.16	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11590	JX ENTERPRISES INC	29155178P	01-41-613	PW D9	05/23/2023	233.86	.00
11590	JX ENTERPRISES INC	29155329P	01-41-513	D9 REPAIRS	05/24/2023	783.31	.00
11590	JX ENTERPRISES INC	29155354P	01-41-513	PW D9	05/26/2023	777.38	.00
11590	JX ENTERPRISES INC	29155750P	01-41-613	D9	05/30/2023	19.28	.00
Total JX ENTERPRISES INC:						2,004.75	.00
JZ Holdings LLC							
88108	JZ Holdings LLC	230406-011	01-00-271	14211 AVALON AVE JZ HOLDING	04/06/2023	1,000.00	.00
Total JZ Holdings LLC:						1,000.00	.00
KEYA ALEXANDER							
88164	KEYA ALEXANDER	230604-001	01-00-271	14818 S MICHIGAN	04/06/2023	500.00	.00
Total KEYA ALEXANDER:						500.00	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	1102023	14-00-550	TREE REMOVALS	01/10/2023	7,500.00	.00
3631	KNM VENTURES INC.	12052022	14-00-550	TREE TRIMMING/CUTTING	12/05/2022	11,500.00	.00
3631	KNM VENTURES INC.	3132023	14-00-550	TREE REMOVAL/RECU	03/13/2023	2,500.00	.00
3631	KNM VENTURES INC.	5042023	14-00-550	TREE TRIMMING/CUTTING	05/04/2023	13,500.00	.00
3631	KNM VENTURES INC.	5102023	14-00-550	TREE REMOVALS	05/10/2023	7,500.00	.00
3631	KNM VENTURES INC.	5122023	14-00-550	TREE REMOVALS	05/12/2023	5,000.00	.00
3631	KNM VENTURES INC.	5132023	14-00-550	TREE REMOVALS	05/13/2023	8,000.00	.00
3631	KNM VENTURES INC.	5162023	14-00-550	TREE REMOVALS	05/16/2023	8,300.00	.00
3631	KNM VENTURES INC.	5252023	14-00-550	TREE REMOVALS	05/25/2023	6,000.00	.00
3631	KNM VENTURES INC.	92022-01	14-00-550	TREE REMOVAL/RECU	09/26/2022	8,500.00	.00
Total KNM VENTURES INC.:						78,300.00	.00
LARRELL'S 4 SEASON LAWN CARE							
10327	LARRELL'S 4 SEASON LAWN C	30-22	01-47-595	LAWN CARE	10/18/2022	875.00	.00
10327	LARRELL'S 4 SEASON LAWN C	31-22	01-47-595	LAWN CARE	10/18/2022	1,925.00	.00
10327	LARRELL'S 4 SEASON LAWN C	32-22	01-47-595	LAWN CARE	10/18/2022	3,115.00	.00
10327	LARRELL'S 4 SEASON LAWN C	33-22	01-47-595	GRASS CUTS	10/24/2022	875.00	.00
10327	LARRELL'S 4 SEASON LAWN C	34-22	01-47-595	LAWN CARE	10/24/2022	1,925.00	.00
10327	LARRELL'S 4 SEASON LAWN C	35-22	01-47-595	LAWN CARE	11/29/2022	600.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						9,315.00	.00
LEGACY PAVING & CONSTRUCTION							
87937	LEGACY PAVING & CONSTRUC	977	01-41-549	LAYOUT AND STRIPE	04/28/2023	500.00	.00
Total LEGACY PAVING & CONSTRUCTION:						500.00	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2023	01-21-549	MARCH 2023	04/30/2023	985.04	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						985.04	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	JUNE 2023	06/01/2023	390.90	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	JUNE 2023	06/01/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	JUNE 2023	06/01/2023	212.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	JUNE 2023	06/01/2023	271.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	JUNE 2023	06/01/2023	35.28	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	JUNE 2023	06/01/2023	1,220.02	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	JUNE 2023	06/01/2023	21.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	JUNE 2023	06/01/2023	128.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	JUNE 2023	06/01/2023	2,107.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JUNE 2023	06/01/2023	3,100.84	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JUNE 2023	06/01/2023	756.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	JUNE 2023	06/01/2023	761.88	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	JUNE 2023	06/01/2023	1,042.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	JUNE 2023	06/01/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	JUNE 2023	06/01/2023	462.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	JUINE 2023	06/01/2023	335.49	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	JUNE 2023	06/01/2023	413.73	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	JUNE 2023	06/01/2023	70.56	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						11,435.44	.00
LOUIS MASUCCI							
10976	LOUIS MASUCCI	RINV309876	01-21-652	K9 BOOTS	05/05/2023	47.80	.00
Total LOUIS MASUCCI:						47.80	.00
Lyons Electric Company, Inc							
88127	Lyons Electric Company, Inc	16457	14-00-518	LIGHT MAINTANANCE	05/09/2023	343.50	.00
88127	Lyons Electric Company, Inc	16577	14-00-518	LIGHT OUTAGE	05/08/2023	787.74	.00
88127	Lyons Electric Company, Inc	16588	14-00-518	LIGHT OUTAGE	03/28/2023	1,037.70	.00
88127	Lyons Electric Company, Inc	16733	14-00-518	LIGHT OUTAGE	04/28/2023	8,615.16	.00
88127	Lyons Electric Company, Inc	16862	14-00-518	LIGHT OUTAGE	04/17/2023	2,380.50	.00
88127	Lyons Electric Company, Inc	16870	14-00-518	LIGHT OUTAGE	04/20/2023	773.94	.00
88127	Lyons Electric Company, Inc	16959	14-00-518	LIGHT OUTAGE	05/09/2023	417.84	.00
88127	Lyons Electric Company, Inc	17045A	14-00-518	LIGHT OUTAGE	05/09/2023	395.11	.00
Total Lyons Electric Company, Inc:						14,751.49	.00
MAACO AUTO PAINTING							
486	MAACO AUTO PAINTING	46611	01-21-513	SQUAD REPAIR	03/20/2023	4,062.29	.00
486	MAACO AUTO PAINTING	46612	01-21-513	SQUAD REPAIR	03/20/2023	3,496.87	.00
Total MAACO AUTO PAINTING:						7,559.16	.00
MAACO COLLISION REPAIR							
3813	MAACO COLLISION REPAIR	46613	01-21-513	SQUAD REPAIR	03/20/2023	3,163.37	.00
3813	MAACO COLLISION REPAIR	46668	01-41-513	VEHICLE REPAIRS	04/06/2023	1,070.87	.00
Total MAACO COLLISION REPAIR:						4,234.24	.00
Made Properties, LLC							
87806	Made Properties, LLC	230323-008	01-00-271	14501 VAN BUREN	03/23/2023	1,000.00	.00
87806	Made Properties, LLC	230531-001	01-00-271	14823 CHAMPLAIN ESCROW R	06/01/2023	1,000.00	.00
Total Made Properties, LLC:						2,000.00	.00
MATCO TOOLS							
4349	MATCO TOOLS	25365	01-41-512	MAX3/FLEX ANNUAL UPDATE E	04/20/2023	1,054.44	.00
4349	MATCO TOOLS	254592	01-41-511	TOOLS	05/18/2023	9.10	.00
4349	MATCO TOOLS	254868	01-41-511	IMPACT WRENCH KIT	05/25/2023	910.14	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MATCO TOOLS:						1,973.68	.00
MBD SOLUTIONS INC							
5486	MBD SOLUTIONS INC	2323-C	01-41-520	BREAKOUT, HAUL AWAY PARKI	04/23/2023	5,000.00	.00
5486	MBD SOLUTIONS INC	2324-C	01-41-520	INSTALL CONCRETE PAD	04/23/2023	5,000.00	.00
5486	MBD SOLUTIONS INC	2326-A	01-41-520	CONCRETE CURB REPAIR	04/23/2023	1,100.00	.00
5486	MBD SOLUTIONS INC	2327-A	01-41-520	CONCRETE APRON	04/23/2023	2,300.00	.00
5486	MBD SOLUTIONS INC	2328-A	01-41-520	SIDEWALK INSTALL	04/23/2023	2,400.00	.00
5486	MBD SOLUTIONS INC	2329-A	01-41-520	CONCRETE CURB REPAIR	04/23/2023	3,100.00	.00
Total MBD SOLUTIONS INC:						18,900.00	.00
MCCARTHY FORD							
14788	MCCARTHY FORD	FOCS408031	01-41-513	#6 OIL & FILTER CHANGE	04/20/2023	28.94	.00
Total MCCARTHY FORD:						28.94	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	40405	51-42-511	LEAK LOCATION SER	04/30/2023	4,700.00	.00
Total ME SIMPSON COMPANY INC:						4,700.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	704157	14-00-518	TRAFFIC SIGNALS	04/30/2023	1,278.40	.00
2154	MEADE ELECTRIC COMPANY I	704310	14-00-518	STREET LIGHTS REPAIR	04/10/2023	3,155.02	.00
2154	MEADE ELECTRIC COMPANY I	704629	14-00-518	STREET LIGHT KNOCKDOWN	05/02/2023	4,377.52	.00
2154	MEADE ELECTRIC COMPANY I	704630	14-00-518	STREET LIGHT KNOCKDOWN	05/02/2023	4,944.00	.00
2154	MEADE ELECTRIC COMPANY I	704682	14-00-518	LIGHT POLES	05/09/2023	4,755.66	.00
2154	MEADE ELECTRIC COMPANY I	704728	14-00-518	LIGHT POLE LEANING	05/09/2023	822.88	.00
2154	MEADE ELECTRIC COMPANY I	704729	14-00-518	LIGHT POLE LEANING	05/09/2023	923.84	.00
2154	MEADE ELECTRIC COMPANY I	704821	14-00-518	MISSING LIGHT POLES	05/25/2023	52,434.94	.00
Total MEADE ELECTRIC COMPANY INC.:						72,692.26	.00
MENARDS							
749	MENARDS	78416.	01-41-611	SUPPLIES	02/15/2023	52.94	.00
749	MENARDS	80637	01-41-611	EZ SAND	03/28/2023	37.90	.00
749	MENARDS	83086	45-00-549	LANDSCAPE CABL	05/09/2023	589.94	.00
749	MENARDS	83088	01-12-611	WRNSET FLX 7PC	05/09/2023	106.21	.00
749	MENARDS	83099	01-12-611	QUICK LINK	05/09/2023	209.02	.00
749	MENARDS	83150	01-41-611	PRO FREEZE ALUMINUM	05/10/2023	687.64	.00
749	MENARDS	83156	01-41-611	FLEX STEEL COND	05/10/2023	1,765.36	.00
749	MENARDS	83160	01-12-611	1X3 SS NIPPLE SCH40	05/10/2023	8.98	.00
749	MENARDS	83207	01-12-611	DOOR FRAME KIT	05/11/2023	529.73	.00
749	MENARDS	83213	01-12-611	UTILITY MAT	05/11/2023	143.77	.00
749	MENARDS	83469	45-00-549	COL CASING WM126 PFJPOP	05/15/2023	647.04	.00
749	MENARDS	83490	01-12-611	DOOR BTM L ALUM SLV	05/15/2023	115.44	.00
749	MENARDS	83533	01-41-511	1"COPPER ADAPTER CXMIP	05/16/2023	144.10	.00
749	MENARDS	83585	01-12-611	PROF ROTAT 100Z CAULK GUN	05/17/2023	20.18	.00
749	MENARDS	83630	01-12-611	TERMINAL KIT	05/17/2023	104.06	.00
749	MENARDS	84478	01-41-611	20PK COTTON PAINT TOWEL	05/31/2023	151.18	.00
Total MENARDS:						5,313.49	.00
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV050628	51-42-571	CLOUD DATA SERVICE	05/15/2023	130.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
MICKLE PRO							
5495	MICKLE PRO	22-154	01-22-513	FD E-116 OIL AND FILTER CHAN	02/09/2023	1,115.25	.00
5495	MICKLE PRO	22-178	01-41-513	FD ENGINE 16	03/27/2023	840.64	.00
5495	MICKLE PRO	22-195	01-41-513	D4 REPAIR	04/20/2023	1,505.98	.00
5495	MICKLE PRO	22-198	01-22-513	FD ENGINE #16 LEAKS REPAIR	04/24/2023	1,424.00	.00
Total MICKLE PRO:						4,885.87	.00
MILNE SUPPLY COMPANY							
1955	MILNE SUPPLY COMPANY	S100040252.0	01-41-652	NUTS AND WASHERS	04/19/2023	45.14	.00
1955	MILNE SUPPLY COMPANY	S100040954.0	01-41-652	SUPPLIES	05/01/2023	1,729.93	.00
1955	MILNE SUPPLY COMPANY	S100041143.00	01-41-652	1IN 45 ELL COP	05/04/2023	494.79	.00
Total MILNE SUPPLY COMPANY:						2,269.86	.00
MINUTEMAN SEC TECHNOLOGIES							
5161	MINUTEMAN SEC TECHNOLOG	84446	01-21-612	LAPTOP REPLACED UNIT 1901	01/20/2023	584.00	.00
Total MINUTEMAN SEC TECHNOLOGIES:						584.00	.00
MOTORLA SOLUTIONS INC.							
5377	MOTORLA SOLUTIONS INC.	8230322638	01-21-597	LAW RECORDS MAINTANCE	05/02/2021	440.75	.00
Total MOTORLA SOLUTIONS INC.:						440.75	.00
MTE							
87642	MTE	X102153841:0	01-41-513	D1 REPAIRS	05/17/2023	51.36	.00
Total MTE:						51.36	.00
NAPLETON							
9791	NAPLETON	399010	01-21-513	WIRING REPAIR	03/16/2023	1,041.99	.00
408	NAPLETON	5046635	01-41-513	STOCK FOR PICK UP TRUCKS	04/10/2023	45.94	.00
408	NAPLETON	5046636	01-41-513	STOCK FOR PICK UP TRUCKS	04/10/2023	66.64	.00
408	NAPLETON	5046783	01-41-513	#11 BUCKET TRUCK REPAIR	04/28/2023	216.51	.00
408	NAPLETON	5046791	01-41-513	#5 REPAIRS	04/28/2023	579.95	.00
408	NAPLETON	5046803	01-41-513	#5 REPAIRS	04/29/2023	132.08	.00
408	NAPLETON	5046819	01-41-513	#5 REPAIRS	05/02/2023	165.82	.00
Total NAPLETON:						2,248.93	.00
NICOR							
75	NICOR	0008-05/23 60-	01-41-571	04/05/23 - 05/05/2023	05/05/2023	894.57	.00
75	NICOR	9446-05/23 21-	01-41-571	04/05/23 -05/05/23	05/08/2023	255.14	.00
75	NICOR	9736-05/23 27-	01-12-571	04/05/2023-05/05/2023	05/08/2023	463.64	.00
Total NICOR:						1,613.35	.00
Ninja De-Icer							
87638	Ninja De-Icer	3881	14-00-614	TREATED BULK ROCK SALT	01/04/2023	10,625.51	.00
Total Ninja De-Icer:						10,625.51	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
NORTH AMERICAN SHOOTING SUPPLY							
87983	NORTH AMERICAN SHOOTING	04042023	01-21-652	AMMO	04/05/2023	2,055.30	.00
Total NORTH AMERICAN SHOOTING SUPPLY :						2,055.30	.00
NORTH EAST MULTI-REGIONAL TRNG							
232	NORTH EAST MULTI-REGIONAL	322387	01-21-597	ANNUAL MEMBERSHIP TRAINI	05/02/2023	5,605.00	.00
232	NORTH EAST MULTI-REGIONAL	325733	01-21-563	PORTABLE WEIGHT SCALE CE	05/10/2023	35.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						5,640.00	.00
ORLAND PARK CYCLERY							
88160	ORLAND PARK CYCLERY	220000123960	28-00-840	EDART EBIKE	03/23/2023	8,900.00	.00
Total ORLAND PARK CYCLERY:						8,900.00	.00
PARTNERS AND PAWS VETERINARY S							
11276	PARTNERS AND PAWS VETERI	118628	01-21-597	KODA K9 EXAM AND VACCINAT	04/10/2023	794.27	.00
Total PARTNERS AND PAWS VETERINARY S:						794.27	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	05/05/23 PAYD	01-00-228	05/05/23 PAYDAY	05/05/2023	1,425.00	.00
349	PEBSCO USCM/MIDWEST	05/19/23 PAYD	01-00-228	05/19/23 PAYDAY	05/19/2023	1,425.00	.00
Total PEBSCO USCM/MIDWEST:						2,850.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	33127	01-12-533	LEGAL SVCS	05/09/2023	3,762.50	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						3,762.50	.00
PHILLIPS CHEVY							
9501	PHILLIPS CHEVY	50513	01-41-513	#9 REPAIR	05/05/2023	9.86	.00
Total PHILLIPS CHEVY:						9.86	.00
PHOENIX FIRE SYSTEM							
1	PHOENIX FIRE SYSTEM	55595	01-22-549	FIRE EXTINGUISHER	08/19/2022	38.85	.00
Total PHOENIX FIRE SYSTEM:						38.85	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	40636	14-00-550	DUMP FEES	03/31/2023	1,980.00	.00
10404	PIEKARSKI & SONS TREE SERV	40647	14-00-550	DUMP FEES	04/03/2023	2,475.00	.00
10404	PIEKARSKI & SONS TREE SERV	40664	14-00-550	TRIMMING AND HAUL AWAY	03/31/2023	4,395.00	.00
10404	PIEKARSKI & SONS TREE SERV	40668	14-00-550	TRIMMING AND HAUL AWAY	04/06/2023	2,275.00	.00
10404	PIEKARSKI & SONS TREE SERV	40680	14-00-550	WOOD BOX SWITCH, CLEAN U	04/07/2023	2,525.00	.00
10404	PIEKARSKI & SONS TREE SERV	40708	14-00-550	TRIMMING AND HAUL AWAY	04/11/2023	2,175.00	.00
10404	PIEKARSKI & SONS TREE SERV	40861	14-00-550	WOOD BOX SWITCH OUT	05/04/2023	505.00	.00
10404	PIEKARSKI & SONS TREE SERV	40922	14-00-550	TREE AND STUMP REMOVAL	07/26/2022	9,875.00	.00
10404	PIEKARSKI & SONS TREE SERV	40939	14-00-550	TREE AND STUMP REMOVAL	04/07/2023	985.00	.00
10404	PIEKARSKI & SONS TREE SERV	40968	14-00-550	GRINDING OF STUMP & REMOV	05/13/2023	325.00	.00
10404	PIEKARSKI & SONS TREE SERV	41016	14-00-550	TRIMMING AND HAUL AWAY	03/17/2023	3,850.00	.00
10404	PIEKARSKI & SONS TREE SERV	41021	14-00-550	TREE AND STUMP REMOVAL	05/17/2023	3,810.00	.00
10404	PIEKARSKI & SONS TREE SERV	41024	14-00-550	TREE AND STUMP REMOVAL	03/17/2023	3,780.00	.00
10404	PIEKARSKI & SONS TREE SERV	41027	14-00-550	TREE AND STUMP REMOVAL	03/17/2023	4,740.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PIEKARSKI & SONS TREE SERVICE:						43,695.00	.00
PLUM GROVE							
3784	PLUM GROVE	69837	51-42-652	PRINTING	02/24/2023	652.31	.00
3784	PLUM GROVE	70644-1	51-42-652	WATER BILL PRINTING	04/17/2023	612.03	.00
Total PLUM GROVE:						1,264.34	.00
PLUMBING & ELECT.SUPPLY							
277	PLUMBING & ELECT.SUPPLY	135499	01-12-611	SUPPLIES	05/30/2023	2,046.13	.00
277	PLUMBING & ELECT.SUPPLY	135502	01-12-611	2"PUC 90	05/31/2023	62.09	.00
Total PLUMBING & ELECT.SUPPLY:						2,108.22	.00
Portable Storage of MN, Inc							
88207	Portable Storage of MN, Inc	13763A	01-41-652	CARGO CONTAINERS	04/26/2023	3,500.00	.00
Total Portable Storage of MN, Inc:						3,500.00	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	153647	01-41-513	SUPPLIES	05/04/2023	463.45	.00
4508	PRECISION TRUCK EQUIPMEN	153667	01-41-513	SHOP SUPPLIES	05/04/2023	351.00	.00
4508	PRECISION TRUCK EQUIPMEN	153709	01-41-513	D2 REPAIRS	05/05/2023	233.46	.00
4508	PRECISION TRUCK EQUIPMEN	153968	01-41-513	SHOP SUPPLIES	05/17/2023	329.07	.00
4508	PRECISION TRUCK EQUIPMEN	154057	01-41-513	SUPPLIES	05/22/2023	43.80	.00
Total PRECISION TRUCK EQUIPMENT:						1,420.78	.00
QUALITY ALARM SYSTEMS INC							
5466	QUALITY ALARM SYSTEMS INC	144850	01-22-511	FIRE ALARM FOR BOTH STATIO	03/13/2023	660.00	.00
Total QUALITY ALARM SYSTEMS INC:						660.00	.00
RAILROAD MANAGEMENT COMPANY							
3617	RAILROAD MANAGEMENT COM	481610	51-42-511	LICENSE FEES	05/19/2023	3,131.43	.00
Total RAILROAD MANAGEMENT COMPANY:						3,131.43	.00
RAUL & SONS LANDSCAPING							
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:						20,350.00	.00
RESTORE CONSTRUCTION INC.							
10162	RESTORE CONSTRUCTION INC	S-14401	01-47-596	BOARD UPS	04/11/2023	210.00	.00
Total RESTORE CONSTRUCTION INC.:						210.00	.00
RIVERDALE MATERIALS							
14827	RIVERDALE MATERIALS	RM3461	01-41-511	PULVERIZED TOPSOIL	05/07/2023	200.86	.00
14827	RIVERDALE MATERIALS	RM3486	01-41-511	PULVERIZED TOPSOIL	05/14/2023	205.94	.00
14827	RIVERDALE MATERIALS	RM3505	01-41-511	PULVERIZED TOPSOIL	05/21/2023	167.81	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total RIVERDALE MATERIALS:						574.61	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	23050035	14-00-532	APRIL 2023 144TH ST ENGINEE	05/05/2023	6,989.85	.00
96	ROBINSON ENGINEERING	23050371	51-42-549	APRIL 2023 WATER BOOSTER P	05/22/2023	6,879.00	.00
96	ROBINSON ENGINEERING	23050495	01-12-658	APRIL 2023 CDBG STREET RES	05/26/2023	1,036.00	.00
96	ROBINSON ENGINEERING	23050496	01-12-549	APRIL 2023 LEAD SERVICE LIN	05/26/2023	349.50	.00
96	ROBINSON ENGINEERING	23050497	01-12-549	APRIL 2023 LEAD SERVICE LIN	05/26/2023	5,282.00	.00
96	ROBINSON ENGINEERING	23050498	51-42-549	APRIL 2023 WATER MAIN RELO	05/26/2023	1,598.59	.00
96	ROBINSON ENGINEERING	23050499	01-12-658	APRIL 2023 CDBG STREET RES	05/26/2023	3,362.00	.00
96	ROBINSON ENGINEERING	23050500	01-12-549	APRIL 2023 MISC ENGINEERIN	05/26/2023	1,171.50	.00
Total ROBINSON ENGINEERING:						26,668.44	.00
ROGERS ROOFING							
14801	ROGERS ROOFING	14603	01-41-549	ROOF REPAIR	01/23/2023	2,000.00	.00
14801	ROGERS ROOFING	401	01-41-549	WINDOW INSTALLS	05/08/2023	15,944.00	.00
Total ROGERS ROOFING:						17,944.00	.00
ROUTE 1 INDUSTRIES LLC							
3668	ROUTE 1 INDUSTRIES LLC	1544	01-22-513	FD #1501 CAR	04/13/2023	6,942.85	.00
3668	ROUTE 1 INDUSTRIES LLC	2501	01-41-513	RUNNING BOARDS & INSTALLA	04/06/2023	1,200.00	.00
3668	ROUTE 1 INDUSTRIES LLC	2503	01-22-513	REPLACEMENT PART	04/17/2023	1,290.00	.00
Total ROUTE 1 INDUSTRIES LLC:						9,432.85	.00
RYDIN DECAL							
10586	RYDIN DECAL	106523	51-42-652	VEHICLE STICKERS	05/09/2023	3,996.71	.00
Total RYDIN DECAL:						3,996.71	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	R002911544	01-41-591	LG SELF-RECYCLING PART WA	05/09/2023	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
SENTINEL EMERGENCY SOLUTIONS							
5141	SENTINEL EMERGENCY SOLUT	19669	01-22-612	VALVE MULTI-DRAIN /8 PORT	04/05/2023	269.73	.00
Total SENTINEL EMERGENCY SOLUTIONS:						269.73	.00
SHOREWOOD HOME & AUTO INC							
9750	SHOREWOOD HOME & AUTO IN	02-358840	01-41-512	T1 REPAIR	05/04/2023	722.01	.00
9750	SHOREWOOD HOME & AUTO IN	02-417215	01-41-512	T1 REPAIR	04/28/2023	487.80	.00
Total SHOREWOOD HOME & AUTO INC:						1,209.81	.00
SOUTH SUBURBAN ASSOC/CHIEFS OF							
9784	SOUTH SUBURBAN ASSOC/CHI	05102023	01-21-594	2023 MEMBER DUES	05/15/2023	50.00	.00
9784	SOUTH SUBURBAN ASSOC/CHI	05152023	01-21-594	2023 MEMBER DUES	05/15/2023	50.00	.00
9784	SOUTH SUBURBAN ASSOC/CHI	2023-DGUESS	01-21-594	MEMBERSHIP APPLICATION 20	05/23/2023	50.00	.00
9784	SOUTH SUBURBAN ASSOC/CHI	5102023	01-21-594	2023 MEMBER DUES	05/15/2023	50.00	.00
Total SOUTH SUBURBAN ASSOC/CHIEFS OF:						200.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	P42690	01-41-612	PW S1 & S2 REPAIRS	04/20/2023	3,960.36	.00
Total STANDARD EQUIPMENT CO:						3,960.36	.00
STASH CONSTRUCTION							
11544	STASH CONSTRUCTION	PM22-1656	01-00-331	MUTAL CANCELLATION AGREE	05/17/2023	450.00	.00
Total STASH CONSTRUCTION:						450.00	.00
SYLVESTER BAKER							
88179	SYLVESTER BAKER	025906	01-21-598	GAS PERCHASE REMIBUSTME	05/07/2023	20.00	.00
Total SYLVESTER BAKER:						20.00	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2324040	01-21-597	COMMUNICATION CHARGES	04/17/2023	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						942.40	.00
TEMPERATURE ENGINEERING							
10628	TEMPERATURE ENGINEERING	975798	01-41-549	REPLACE MOTOR:C/V	04/26/2023	433.25	.00
Total TEMPERATURE ENGINEERING:						433.25	.00
THIRD DISTRICT FIRE							
557	THIRD DISTRICT FIRE	5151	01-22-594	2ND QUARTERLY 2023	04/01/2023	1,818.00	.00
Total THIRD DISTRICT FIRE:						1,818.00	.00
THIRD MILLENNIUM ASSOC INC.							
10458	THIRD MILLENNIUM ASSOC INC	29192	51-42-652	VEH STICKER ANNUA	05/26/2023	12,290.32	.00
10458	THIRD MILLENNIUM ASSOC INC	29222-P	51-42-652	VEH STICKER ANNUA	05/24/2023	5,476.66	.00
Total THIRD MILLENNIUM ASSOC INC.:						17,766.98	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71856096	01-41-611	GARAGE SUPPLIES INDUSTRIA	04/04/2023	1,073.93	.00
9589	TIFCO INDUSTRIES	71857371	01-41-611	GARAGE SUPPLIES INDUSTRIA	04/10/2023	2,296.59	.00
9589	TIFCO INDUSTRIES	71864011	01-41-611	GARAGE SUPPLIES INDUSTRIA	05/01/2023	148.68	.00
9589	TIFCO INDUSTRIES	71865709	01-41-611	GARAGE SUPPLIES INDUSTRIA	05/04/2023	2,030.70	.00
Total TIFCO INDUSTRIES:						5,549.90	.00
T-MOBILE USA INC.							
5187	T-MOBILE USA INC.	9533749891	01-21-652	TOWER DUMP	05/17/2023	75.00	.00
Total T-MOBILE USA INC.:						75.00	.00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	6022214	01-21-597	ALLOWANCE AND BILLING	05/04/2023	403.07	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						403.07	.00
TRAFFIC CNTRL&PROTECTION INC.							
1659	TRAFFIC CNTRL&PROTECTION	114401	14-00-614	METRO WING BRACKETS	04/10/2023	3,675.00	.00
1659	TRAFFIC CNTRL&PROTECTION	114402	14-00-614	SIGNS	04/10/2023	3,571.15	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
1659	TRAFFIC CNTRL&PROTECTION	114817	14-00-518	STREET SIGNS	05/26/2023	2,884.80	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						10,130.95	.00
TRI-STATE DISPOSAL							
87641	TRI-STATE DISPOSAL	000135770	01-41-511	CONST & DEMO DEBRIS	04/06/2023	1,074.00	.00
87641	TRI-STATE DISPOSAL	000141716	01-41-557	HAULING DISPOSAL SERVICES	04/30/2023	3,588.25	.00
87641	TRI-STATE DISPOSAL	000141796	01-41-511	CONST & DEMO DEBRIS	04/30/2023	12,119.40	.00
Total TRI-STATE DISPOSAL:						16,781.65	.00
TROPHY'S ARE US INC							
42	TROPHY'S ARE US INC	27298	01-12-598	TROPHYS	05/19/2023	148.72	.00
Total TROPHY'S ARE US INC:						148.72	.00
TRUGREEN COMMERCIAL							
10631	TRUGREEN COMMERCIAL	174066443	01-12-511	MOSQUITO DEFENSE SERVICE WORK ORDER 6636401434	04/24/2023	75.00	.00
10631	TRUGREEN COMMERCIAL	174343596	01-41-511	LOCATION: DOLTON BASKETBALL COURT	04/27/2023	59.00	.00
10631	TRUGREEN COMMERCIAL	174352108	01-41-511	PW LAWN SERVICE FERTILIZER	04/27/2023	175.00	.00
Total TRUGREEN COMMERCIAL:						309.00	.00
ULINE							
11690	ULINE	161670576	14-00-614	SPEED BUMPS & ASPHALT INS	03/27/2023	2,757.45	.00
Total ULINE:						2,757.45	.00
UNITED RENTALS INC.							
3126	UNITED RENTALS INC.	218891312-00	01-41-512	SCISSOR LIFT	04/26/2023	55,059.00	.00
Total UNITED RENTALS INC.:						55,059.00	.00
UNIVERSITY OF ILLINOIS-GAR							
1078	UNIVERSITY OF ILLINOIS-GAR	UFIW8199	01-22-597	CLASS202300686	10/31/2022	3,170.00	.00
Total UNIVERSITY OF ILLINOIS-GAR:						3,170.00	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9933765699	01-12-552	APR 02 - MAY 01	05/01/2023	6,614.06	.00
Total VERIZON WIRELESS:						6,614.06	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30052725	01-41-513	BALANCE TIRES AND REPLACE	05/03/2023	688.48	.00
1930	WENTWORTH TIRE SOUTH HO	30052756	01-21-513	4 WHEEL ALIGNMENT & CONTR	05/04/2023	913.75	.00
1930	WENTWORTH TIRE SOUTH HO	30052761	01-21-613	BRAKE PADS & ROTOR	05/04/2023	460.76	.00
1930	WENTWORTH TIRE SOUTH HO	30052778	01-21-513	TIRE REPAIR	05/05/2023	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30053068	01-21-513	PUNCTURE REPAIR	05/23/2023	163.17	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						2,256.16	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	B06358	01-41-513	BOBCAT	05/05/2023	3,950.00	.00
175	WEST SIDE TRACTOR SALES	H00319	01-41-513	S1 REPAIRS	05/25/2023	8,000.00	.00
175	WEST SIDE TRACTOR SALES	S24546	01-41-513	BIG EXCAVATOR	04/28/2023	26.31	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total WEST SIDE TRACTOR SALES:						11,976.31	.00
WHITECO POOL SOLUTIONS							
10658	WHITECO POOL SOLUTIONS	6811	60-00-830	POOL REPAIR DEPOSIT	09/29/2022	44,192.50	.00
Total WHITECO POOL SOLUTIONS:						44,192.50	.00
WILLIAM REED							
88173	WILLIAM REED	1609636/0077/	01-12-593	PARKING	03/06/2023	192.00	.00
Total WILLIAM REED:						192.00	.00
WINDY CITY EPOXY							
88224	WINDY CITY EPOXY	26	45-00-549	CONCRETE LAYOVER	05/18/2023	45,000.00	.00
Total WINDY CITY EPOXY:						45,000.00	.00
XEROX FINANCIAL SERVICES							
87799	XEROX FINANCIAL SERVICES	4180278	01-12-710	LEASE PAYMENT	04/17/2023	2,449.50	.00
87799	XEROX FINANCIAL SERVICES	4313824	01-12-710	LEASE PAYMENT	05/18/2023	3,574.25	.00
Total XEROX FINANCIAL SERVICES:						6,023.75	.00
Grand Totals:						3,009,546.86	.00