

VILLAGE OF DOLTON  
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

JUNE 3, 2024

CORPORATE PAYMENTS

REGISTER # \$ 1,725,431.06

GROSS PAYROLL 05/03/24 \$ 462,524.29

GROSS PAYROLL 05/17/24 \$ 416,105.14

GROSS PAYROLL 05/31/24 \$ 436,759.71

MELANIE FITNESS CENTER

REGISTER # \$ 1,244.32

TOTAL CORPORATE PAYMENTS

3,042,064.52

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

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>ADT SECURITY SERVICES</b>							
2556	ADT SECURITY SERVICES	5430-5/2024-4	01-12-597	SECURITY SERVICE	05/11/2024	55.37	.00
2556	ADT SECURITY SERVICES	5702-5/2024-4	01-12-549	SECURITY SERVICE	05/11/2024	55.37	.00
2556	ADT SECURITY SERVICES	5703-5/2024-4	01-12-549	SECURITY SERVICE	05/11/2024	55.37	.00
2556	ADT SECURITY SERVICES	5705-5/2024-4	01-12-549	SECURITY SERVICE	05/11/2024	55.37	.00
2556	ADT SECURITY SERVICES	7135-5/2024-4	01-12-549	SECURITY SERVICE	05/11/2024	55.37	.00
Total ADT SECURITY SERVICES:						276.85	.00
<b>AFSCME PERSONAL SUPPORT PROG</b>							
359	AFSCME PERSONAL SUPPORT	04/05/24 PAYD	01-00-237	4/5/24 PAYDAY	04/04/2024	1,674.83	.00
359	AFSCME PERSONAL SUPPORT	5/17/24 PAYDA	01-00-237	5/17/24 PAYDAY	05/17/2024	894.57	.00
359	AFSCME PERSONAL SUPPORT	5/3/24 PAYDAY	01-00-237	05/03/24 PAYDAY	05/03/2024	865.55	.00
Total AFSCME PERSONAL SUPPORT PROG:						3,434.95	.00
<b>ALISON KEY</b>							
87624	ALISON KEY	051524	01-12-598	FLORAL ARRG REIMB	05/15/2024	246.91	.00
Total ALISON KEY:						246.91	.00
<b>ANDREWS PRINTING</b>							
2721	ANDREWS PRINTING	74617	01-21-652	ENVELOPES, CIT NOTICE FOR	05/17/2024	1,131.00	.00
Total ANDREWS PRINTING:						1,131.00	.00
<b>AT&amp;T</b>							
524	AT&T	1448-04/24-70	01-12-552	PHONE	04/28/2024	508.89	.00
397	AT&T	2812-05/24-83	01-12-552	PHONE	05/10/2024	652.23	.00
397	AT&T	2819-05/24-83	01-12-552	PHONE	05/10/2024	407.78	.00
66	AT&T	708Z7000805	01-12-552	PHONE	05/16/2024	105.00	.00
Total AT&T:						1,673.90	.00
<b>AT&amp;T LONG DISTANCE</b>							
240	AT&T LONG DISTANCE	3732-04/2024-	01-12-552	PHONE	04/16/2024	72.79	.00
240	AT&T LONG DISTANCE	824627809-5/2	01-12-552	5/4/2024	05/04/2024	87.75	.00
Total AT&T LONG DISTANCE:						160.54	.00
<b>AVALON PETROLEUM CO</b>							
107	AVALON PETROLEUM CO	007877	01-41-655	FUEL	04/23/2024	640.62	.00
107	AVALON PETROLEUM CO	007877	01-21-655	FUEL	04/23/2024	2,562.48	.00
107	AVALON PETROLEUM CO	007877	01-47-655	FUEL	04/23/2024	640.62	.00
107	AVALON PETROLEUM CO	007877	01-22-655	FUEL	04/23/2024	1,601.55	.00
107	AVALON PETROLEUM CO	007877	51-42-655	FUEL	04/23/2024	640.62	.00
107	AVALON PETROLEUM CO	007877	55-42-655	FUEL	04/23/2024	320.31	.00
107	AVALON PETROLEUM CO	045333	55-42-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	25.58	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	045333	01-21-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	204.60	.00
107	AVALON PETROLEUM CO	045333	01-22-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	127.87	.00
107	AVALON PETROLEUM CO	045333	01-41-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	51.15	.00
107	AVALON PETROLEUM CO	045333	01-47-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	51.15	.00
107	AVALON PETROLEUM CO	045333	51-42-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	51.15	.00
107	AVALON PETROLEUM CO	049928	55-42-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	160.79	.00
107	AVALON PETROLEUM CO	049928	01-21-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	1,286.30	.00
107	AVALON PETROLEUM CO	049928	01-22-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	803.94	.00
107	AVALON PETROLEUM CO	049928	01-41-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	321.57	.00
107	AVALON PETROLEUM CO	049928	01-47-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	321.57	.00
107	AVALON PETROLEUM CO	049928	51-42-655	ANTI FREEZE AND SYNTHETIC	04/16/2024	321.57	.00
Total AVALON PETROLEUM CO:						10,133.44	.00
<b>AXON ENTERPRISE INC</b>							
3761	AXON ENTERPRISE INC	INUS242976	01-21-597	FLEET3A ADVANCED 2	04/26/2024	45,822.60	.00
Total AXON ENTERPRISE INC:						45,822.60	.00
<b>BLUE CROSS/BLUE SHIELD</b>							
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	01-12-452	JUNE 2024	04/23/2024	27,244.87	.00
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	51-42-451	JUNE 2024	04/23/2024	9,080.32	.00
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	01-47-451	JUNE 2024	04/23/2024	7,358.80	.00
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	01-46-451	JUNE 2024	04/23/2024	756.14	.00
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	01-42-451	JUNE 2024	04/23/2024	919.85	.00
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	01-41-451	JUNE 2024	04/23/2024	22,212.95	.00
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	01-22-451	JUNE 2024	04/23/2024	51,447.25	.00
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	01-21-451	JUNE 2024	04/23/2024	79,812.33	.00
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	01-12-451	JUNE 2024	04/23/2024	6,840.96	.00
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	55-42-451	JUNE 2024	04/23/2024	7,404.33	.00
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	01-11-451	JUNE 2024	04/23/2024	9,847.19	.00
181	BLUE CROSS/BLUE SHIELD	JUNE 2024	01-14-451	JUNE 2024	04/23/2024	919.85	.00
Total BLUE CROSS/BLUE SHIELD:						223,844.84	.00
<b>BMI</b>							
9356	BMI	50506708	01-12-598	LICENSE FEE	11/02/2023	30.00	.00
9356	BMI	51863371	01-12-598	LICENSE FEE	02/02/2024	30.00	.00
9356	BMI	53248299	01-12-598	LICENSE FEE	05/02/2024	30.00	.00
Total BMI:						90.00	.00
<b>Bravura Facility Management, LLC</b>							
88391	Bravura Facility Management, LL	1092	01-47-598	CONSULTING ARCHITECTURAL	01/10/2024	7,482.33	.00
Total Bravura Facility Management, LLC:						7,482.33	.00
<b>BRUCE ZARTLER</b>							
10280	BRUCE ZARTLER	102023	01-47-598	PLUMBING INSPECTION	03/26/2024	1,980.00	.00
Total BRUCE ZARTLER:						1,980.00	.00
<b>BUD'S AMBULANCE SERVICE</b>							
2504	BUD'S AMBULANCE SERVICE	1072	01-12-597	AMBULANCE SERVICE	05/29/2024	10,908.66	.00
Total BUD'S AMBULANCE SERVICE:						10,908.66	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>CALUMET CITY PLUMBING, INC.</b>							
14723	CALUMET CITY PLUMBING, INC.	62952	51-42-511	INSTALL STEEL PLATES	05/05/2024	2,663.00	.00
Total CALUMET CITY PLUMBING, INC.:						2,663.00	.00
<b>CLARKE'S GARDEN CENTER</b>							
1660	CLARKE'S GARDEN CENTER	0538	01-41-511	RED MULCH	05/10/2024	270.00	.00
1660	CLARKE'S GARDEN CENTER	0651	01-41-511	RED MULCH	05/24/2024	270.00	.00
Total CLARKE'S GARDEN CENTER:						540.00	.00
<b>COMCAST BUSINESS</b>							
11073	COMCAST BUSINESS	1576-05/2024-	01-21-597	MAY1-MAY 31	04/25/2024	8.09	.00
Total COMCAST BUSINESS:						8.09	.00
<b>COMMONWEALTH EDISON CO</b>							
54	COMMONWEALTH EDISON CO	1222-5/2024-3	14-00-614	ELECTRIC SVC	05/15/2024	243.73	.00
54	COMMONWEALTH EDISON CO	1222-5/2024-4	01-12-571	ELECTRIC SVC	05/15/2024	74.35	.00
54	COMMONWEALTH EDISON CO	2222-5/2024-2	01-22-571	ELECTRIC BILL	05/15/2024	41.72	.00
54	COMMONWEALTH EDISON CO	2222-5/2024-2	01-22-571	4/16/24 - 5/16/24	05/16/2024	26.42	.00
54	COMMONWEALTH EDISON CO	2222-5/2024-3	01-22-571	ELECTRIC SVC	05/15/2024	2.11	.00
54	COMMONWEALTH EDISON CO	2222-5/2024-6	01-22-571	ELECTRIC SVC	05/15/2024	37.98	.00
54	COMMONWEALTH EDISON CO	3000-5/2024-8	51-42-571	4/9/2024 - 5/10/2024	05/10/2024	4,034.26	.00
54	COMMONWEALTH EDISON CO	4000-5/202412	01-12-571	ELECTRIC SVC	05/15/2024	29.70	.00
54	COMMONWEALTH EDISON CO	4000-5/2024-3	01-12-597	ELECTRIC SVC	05/15/2024	179.63	.00
54	COMMONWEALTH EDISON CO	5000-5/2024-1	01-12-571	4-9-2024-5-9-2024	05/16/2024	67.42	.00
54	COMMONWEALTH EDISON CO	5000-5/2024-9	01-12-597	ELECTRIC SVC	05/15/2024	1,295.03	.00
54	COMMONWEALTH EDISON CO	8000-5/2024-8	01-12-571	ELECTRIC SVC	05/15/2024	126.42	.00
Total COMMONWEALTH EDISON CO:						6,158.77	.00
<b>COOK COUNTY BOARD-UP, Inc</b>							
3737	COOK COUNTY BOARD-UP, Inc	7453	01-21-597	BOARD UP 14202 COTTAGE GR	05/01/2024	513.03	.00
3737	COOK COUNTY BOARD-UP, Inc	7577	01-21-597	BOARD UP 15310 HASTINGS D	05/01/2024	594.27	.00
3737	COOK COUNTY BOARD-UP, Inc	7630	01-21-597	BOARD UP 200 W 144TH ST	05/15/2024	265.50	.00
Total COOK COUNTY BOARD-UP, Inc:						1,372.80	.00
<b>COR CONSULTING GROUP</b>							
3439	COR CONSULTING GROUP	2024028	01-47-597	MAY 2024	05/22/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024028	01-12-549	MAY 2024	05/22/2024	1,245.44	.00
3439	COR CONSULTING GROUP	2024028	01-21-549	MAY 2024	05/22/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024028	01-22-549	MAY 2024	05/22/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024028	01-41-549	MAY 2024	05/22/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024028	60-00-549	MAY 2024	05/22/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024028	51-42-597	MAY 2024	05/22/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024028	01-46-597	MAY 2024	05/22/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024028	55-42-549	MAY 2024	05/22/2024	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
<b>CORE &amp; MAIN LP</b>							
3687	CORE & MAIN LP	U938740	51-42-615	SOFTWARE SUPPORT	05/22/2024	2,440.00	.00
Total CORE & MAIN LP:						2,440.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>DACRA TECH LLC</b>							
3781	DACRA TECH LLC	DT 2024-04-04	01-21-597	CITATION FEES	05/09/2024	4,031.86	.00
Total DACRA TECH LLC:						4,031.86	.00
<b>DALEY'S MEDICAL TRANSPORT</b>							
3471	DALEY'S MEDICAL TRANSPORT	1080	01-12-597	DISPATCH SVC	05/29/2024	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
<b>DEL GALDO LAW GROUP</b>							
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
Total DEL GALDO LAW GROUP:						109,500.07	.00
<b>DOLTON PROFESSIONAL FIREFIGHTER ASSOC</b>							
424	DOLTON PROFESSIONAL FIREF	5/3/24 PAYDAY	01-00-235	05/03/24 PAYDAY	05/03/2024	1,170.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						1,170.00	.00
<b>ENTERPRISE FM TRUST</b>							
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ENTERPRISE FM TRUST:						66,347.70	.00
<b>ETP LABS INC</b>							
10867	ETP LABS INC	24-137191	51-42-515	COLIFORM SAMPLES	04/24/2024	450.00	.00
Total ETP LABS INC:						450.00	.00
<b>Existing Concrete LLC</b>							
88208	Existing Concrete LLC	110400	55-42-597	EPA CLEAN UP 1501 DOLTON R	07/31/2023	2,814.00	.00
88208	Existing Concrete LLC	150137	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	833.00	.00
88208	Existing Concrete LLC	150138	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	630.00	.00
88208	Existing Concrete LLC	150159	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	686.00	.00
88208	Existing Concrete LLC	150160	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	903.00	.00
88208	Existing Concrete LLC	150165	55-42-597	DISPOSAL OF CONCRETE	08/09/2023	1,008.00	.00
88208	Existing Concrete LLC	150197	55-42-597	DISPOSAL OF CONCRETE	08/11/2023	791.00	.00
88208	Existing Concrete LLC	150220	55-42-597	GRADE 8 STONE	08/14/2023	790.00	.00
88208	Existing Concrete LLC	150221	55-42-597	GRADE 8 STONE	08/14/2023	649.03	.00
88208	Existing Concrete LLC	150357	55-42-597	DISPOSAL OF CONCRETE	08/18/2023	1,015.00	.00
88208	Existing Concrete LLC	150558	55-42-597	DISPOSAL OF CONCRETE	08/22/2023	959.00	.00
88208	Existing Concrete LLC	150701	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	581.00	.00
88208	Existing Concrete LLC	150702	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	714.00	.00
88208	Existing Concrete LLC	150864	55-42-597	DISPOSAL OF CONCRETE	08/28/2023	630.00	.00
88208	Existing Concrete LLC	150900	55-42-597	EPA CLEAN UP 14500 PARK AVE	08/29/2023	1,120.00	.00
Total Existing Concrete LLC:						14,123.03	.00
<b>FEDERAL EXPRESS</b>							
60	FEDERAL EXPRESS	8-486-38963	01-12-551	SHIPPING CHARGES	05/01/2024	50.34	.00
60	FEDERAL EXPRESS	8-493-51349	01-12-551	SHIPPING CHARGES	05/08/2024	54.13	.00
60	FEDERAL EXPRESS	9-655-33698	01-12-551	SHIPPING CHARGES	12/27/2023	10.93	.00
Total FEDERAL EXPRESS:						115.40	.00
<b>FIVE STAR</b>							
11086	FIVE STAR	2996	55-42-597	SAWCUT CURB	08/01/2023	2,975.00	.00
11086	FIVE STAR	2997	55-42-597	SAWCUT ASPHALT	08/04/2023	1,750.00	.00
11086	FIVE STAR	2998	55-42-597	HAULED DEBRIS	08/05/2023	1,175.00	.00
11086	FIVE STAR	2999	55-42-597	REMOVE DEBRIS	08/07/2023	1,175.00	.00
11086	FIVE STAR	3000	55-42-597	SAWCUT ASPHALT	08/08/2023	2,175.00	.00
11086	FIVE STAR	3002	55-42-597	PIPE INSTALL	08/12/2023	7,000.00	.00
11086	FIVE STAR	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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
<b>HOMEWOOD DISPOSAL SERVICE</b>							
689	HOMEWOOD DISPOSAL SERVI	MAY 2024	01-49-573	MAY 2024	05/03/2024	163,461.68	.00
Total HOMEWOOD DISPOSAL SERVICE:						163,461.68	.00
<b>IL Fraternal Order of Police</b>							
87819	IL Fraternal Order of Police	4/5/24 PAYDAY	01-00-238	4/5/24 PAYDAY	05/16/2024	1,537.50	.00
87819	IL Fraternal Order of Police	5/3/24 PAYDAY	01-00-238	5/3/24 PAYDAY	05/03/2024	1,147.50	.00
Total IL Fraternal Order of Police:						2,685.00	.00
<b>ILLINOIS PUBLIC RISK FUND</b>							
10250	ILLINOIS PUBLIC RISK FUND	91407	01-12-457	WORKERS COMPENSATION-MA	05/15/2024	22,804.00	.00
Total ILLINOIS PUBLIC RISK FUND:						22,804.00	.00
<b>Innovated Homes LLC</b>							
88360	Innovated Homes LLC	231025-003-02	01-00-271	626 EAST SIBLEY	10/25/2023	1,000.00	.00
Total Innovated Homes LLC:						1,000.00	.00
<b>INTERNATIONAL INSTITUTE OF MUNICIPAL</b>							
638	INTERNATIONAL INSTITUTE OF	050924	01-12-561	ANNUAL DUES	05/21/2024	250.00	.00
Total INTERNATIONAL INSTITUTE OF MUNICIPAL:						250.00	.00
<b>JAMES CRAWFORD</b>							
88417	JAMES CRAWFORD	2/2024-4842	51-00-364	REFUND	02/28/2024	1,524.00	.00
Total JAMES CRAWFORD:						1,524.00	.00
<b>JENNIFER WARD</b>							
88445	JENNIFER WARD	15310-01	01-00-332	SALE REFUND	04/18/2024	200.00	.00
Total JENNIFER WARD:						200.00	.00
<b>JOHN KASPEREK CO. INC</b>							
10126	JOHN KASPEREK CO. INC	2290	01-25-549	MAY 2024 SERVICES	05/23/2024	38,384.63	.00
10126	JOHN KASPEREK CO. INC	2290	51-42-549	MAY 2024 SERVICES	05/23/2024	9,890.31	.00
10126	JOHN KASPEREK CO. INC	2290	55-42-549	MAY 2024 SERVICES	05/23/2024	955.06	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total JOHN KASPEREK CO. INC:						49,230.00	.00
<b>John's Pro Tree Service, Inc.</b>							
88270	John's Pro Tree Service, Inc.	51130	14-00-550	TREE TRIMMING, TREE REMOV	08/17/2023	155,000.00	.00
Total John's Pro Tree Service, Inc.:						155,000.00	.00
<b>KNM VENTURES INC.</b>							
3631	KNM VENTURES INC.	101320231	01-41-550	TREE REMOVALS	10/13/2023	1,000.00	.00
3631	KNM VENTURES INC.	102520231	01-41-550	TREE REMOVALS	10/25/2023	4,800.00	.00
3631	KNM VENTURES INC.	102620231	01-41-550	TREE TRIMMING/CUTTING	10/26/2023	5,500.00	.00
3631	KNM VENTURES INC.	110120231	01-41-550	STUMP REMOVAL	11/01/2023	1,000.00	.00
3631	KNM VENTURES INC.	110220231	01-41-550	TREE TRIMMING/CUTTING	11/02/2023	6,000.00	.00
3631	KNM VENTURES INC.	110320231	01-41-550	STUMP REMOVAL	11/03/2023	1,000.00	.00
3631	KNM VENTURES INC.	112020231	01-41-550	TREE REMOVAL	11/20/2023	7,500.00	.00
3631	KNM VENTURES INC.	80420231	14-00-550	TREE TRIMMING/CUTTING	08/04/2023	16,000.00	.00
3631	KNM VENTURES INC.	80620231	14-00-550	TREE REMOVAL	08/06/2023	1,800.00	.00
3631	KNM VENTURES INC.	80820231	14-00-550	TREE TRIMMING/CUTTING	08/08/2023	5,950.00	.00
3631	KNM VENTURES INC.	80920231	14-00-550	TREE REMOVALS	08/09/2023	9,800.00	.00
3631	KNM VENTURES INC.	81020231	14-00-550	TREE REMOVALS	08/11/2023	12,500.00	.00
3631	KNM VENTURES INC.	81420231	14-00-550	TREE TRIMMING/CUTTING	08/14/2023	8,500.00	.00
3631	KNM VENTURES INC.	81820231	14-00-550	TREE REMOVALS	08/18/2023	27,500.00	.00
3631	KNM VENTURES INC.	82120231	14-00-550	TREE TRIMMING/CUTTING	08/21/2023	7,500.00	.00
3631	KNM VENTURES INC.	82120232	14-00-550	TREE REMOVAL	08/21/2023	2,500.00	.00
3631	KNM VENTURES INC.	82120233	14-00-550	TREE REMOVAL	08/21/2023	3,100.00	.00
3631	KNM VENTURES INC.	82420231	14-00-550	TREE TRIMMING/CUTTING	08/24/2023	10,000.00	.00
3631	KNM VENTURES INC.	82720231	14-00-550	TREE REMOVAL	08/27/2023	5,000.00	.00
3631	KNM VENTURES INC.	82820231	14-00-550	TREE TRIMMING	08/28/2023	6,500.00	.00
3631	KNM VENTURES INC.	90120231	14-00-550	TREE REMOVAL	09/01/2023	6,000.00	.00
3631	KNM VENTURES INC.	90720231	14-00-550	TREE REMOVALS	09/07/2023	12,000.00	.00
3631	KNM VENTURES INC.	90820231	14-00-550	TREE REMOVAL	09/08/2023	5,000.00	.00
3631	KNM VENTURES INC.	91320231	14-00-550	TREE REMOVALS	09/13/2023	5,000.00	.00
3631	KNM VENTURES INC.	92020231	14-00-550	TREE REMOVALS	09/21/2023	12,500.00	.00
Total KNM VENTURES INC.:						183,950.00	.00
<b>KS STATE BANK</b>							
5019	KS STATE BANK	52838-4-2024	01-22-715	2016 ROSENBAUER PUMPER	02/29/2024	49,718.25	.00
Total KS STATE BANK:						49,718.25	.00
<b>LA FRANCE SERVICE CENTER INC.</b>							
87865	LA FRANCE SERVICE CENTER I	649	01-21-612	TIE ROD ,BRAKES PADS	02/28/2024	997.19	.00
87865	LA FRANCE SERVICE CENTER I	968	01-21-513	2019 DODGE DURANGO REPAI	05/03/2024	1,784.80	.00
87865	LA FRANCE SERVICE CENTER I	986	01-21-613	POWER WINDOW SWITCH	05/06/2024	182.22	.00
Total LA FRANCE SERVICE CENTER INC.:						2,964.21	.00
<b>LAUREEN CALLO</b>							
3705	LAUREEN CALLO	LC-15420	01-00-355	DUPLICATE TICKET PAYMENT	04/29/2024	500.00	.00
Total LAUREEN CALLO:						500.00	.00
<b>LINCOLN NT'L LIFE INSURANCE CO</b>							
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	01-11-451	JUNE 2024	05/21/2024	373.40	.00
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	01-12-451	JUNE 2024	05/21/2024	343.42	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	01-12-452	JUNE 2024	05/21/2024	1,054.18	.00
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	01-14-451	JUNE 2024	05/21/2024	74.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	01-21-451	JUNE 2024	05/21/2024	4,331.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	01-22-451	JUNE 2024	05/21/2024	2,362.84	.00
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	01-41-451	JUNE 2024	05/21/2024	1,295.10	.00
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	01-42-451	JUNE 2024	05/21/2024	37.04	.00
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	01-46-451	JUNE 2024	05/21/2024	150.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	01-47-451	JUNE 2024	05/21/2024	259.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	51-42-451	JUNE 2024	05/21/2024	654.95	.00
4592	LINCOLN NT'L LIFE INSURANCE	JUNE 2024	55-42-451	JUNE 2024	05/21/2024	431.71	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						11,367.78	.00
<b>LOPEZ LAWN MAINTENANCE</b>							
10989	LOPEZ LAWN MAINTENANCE	18952	01-41-549	BLUEGRASS	08/18/2023	1,250.00	.00
10989	LOPEZ LAWN MAINTENANCE	81723	01-41-549	LAWN MAINTENANCES	08/17/2023	8,800.00	.00
Total LOPEZ LAWN MAINTENANCE:						10,050.00	.00
<b>MCDONALDS RESTAURANT</b>							
4644	MCDONALDS RESTAURANT	113	01-21-597	INMATE MEALS MARCH 2023	05/03/2024	178.49	.00
Total MCDONALDS RESTAURANT:						178.49	.00
<b>MEADE ELECTRIC COMPANY INC.</b>							
2154	MEADE ELECTRIC COMPANY I	708734	14-00-518	EXTRA WORK VARIOUS LOCATI	05/28/2024	10,000.00	.00
Total MEADE ELECTRIC COMPANY INC.:						10,000.00	.00
<b>MENARDS</b>							
749	MENARDS	05059	01-41-611	SUPPLIES	05/17/2024	44.49	.00
749	MENARDS	05527	01-41-611	FLAGS & SUPPLIES	05/25/2024	400.93	.00
749	MENARDS	05532	01-41-611	SUPPLIES	05/25/2024	554.02	.00
749	MENARDS	3430	01-21-597	KEYPAD FLEXLOCK	05/09/2024	344.34	.00
749	MENARDS	3433	45-00-549	SUPPLIES	04/19/2024	75.94	.00
749	MENARDS	4076	14-00-614	SUPPLIES	04/30/2024	558.72	.00
Total MENARDS:						1,978.44	.00
<b>Mosca Design, Inc.</b>							
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
<b>NICOR</b>							
75	NICOR	0008-04/2024-	01-41-571	04/03/24-05/03/24	05/03/2024	733.10	.00
75	NICOR	1007-05/2024-	01-22-571	4/8/24-5/8/24	05/08/2024	482.72	.00
75	NICOR	5103-052024	01-41-571	05/08/24	05/08/2024	2,229.77	.00
75	NICOR	9446-042024	01-41-571	04/02/24-05/02/24	05/03/2024	91.62	.00
75	NICOR	9736-05/2024-	51-42-571	04/03/2024 - 05/03/2024	05/03/2024	316.94	.00
Total NICOR:						3,854.15	.00
<b>Ninja De-Icer</b>							
87638	Ninja De-Icer	5709	14-00-614	TREATED BULK ROCK SALT	02/02/2024	2,886.94	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total Ninja De-Icer:						2,886.94	.00
<b>NORTH EAST MULTI-REGIONAL TRNG</b>							
232	NORTH EAST MULTI-REGIONAL	352680	01-21-563	FRONT LINE POLICE SUPERVIS	05/20/2024	400.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						400.00	.00
<b>PEBSCO USCM/MIDWEST</b>							
349	PEBSCO USCM/MIDWEST	5/17/24 PAYDA	01-00-228	5/17/24 PAYDAY	05/17/2024	1,275.00	.00
349	PEBSCO USCM/MIDWEST	5/3/24 PAYDAY	01-00-228	5/3/24 PAYDAY	05/03/2024	1,275.00	.00
Total PEBSCO USCM/MIDWEST:						2,550.00	.00
<b>PETRARCA, GLEASON, BOYLE, &amp; IZZO, LLC</b>							
5491	PETRARCA, GLEASON, BOYLE,	35629	01-12-533	LEGAL SVCS	05/06/2024	4,690.00	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						4,690.00	.00
<b>PIEKARSKI &amp; SONS TREE SERVICE</b>							
10404	PIEKARSKI & SONS TREE SERV	41581	14-00-550	TREE REMOVAL AND HAUL AW	08/07/2023	1,995.00	.00
10404	PIEKARSKI & SONS TREE SERV	41586	14-00-550	HAULING DEBRIS	08/26/2023	1,485.00	.00
10404	PIEKARSKI & SONS TREE SERV	41641	14-00-550	TRIMMING AND HAUL AWAY	08/24/2023	4,975.00	.00
10404	PIEKARSKI & SONS TREE SERV	41642	14-00-550	TRIMMING AND HAUL AWAY	08/24/2023	4,175.00	.00
10404	PIEKARSKI & SONS TREE SERV	41643	14-00-550	TREE TRIMMING	09/06/2023	895.00	.00
10404	PIEKARSKI & SONS TREE SERV	41644	14-00-550	TREE TRIMMING	09/06/2023	795.00	.00
10404	PIEKARSKI & SONS TREE SERV	41645	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	3,810.00	.00
10404	PIEKARSKI & SONS TREE SERV	41654	14-00-550	TREE REMOVAL AND HAUL AW	09/06/2023	1,295.00	.00
10404	PIEKARSKI & SONS TREE SERV	41655	14-00-550	TREE REMOVAL AND HAUL AW	09/06/2023	1,070.00	.00
10404	PIEKARSKI & SONS TREE SERV	41656	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	2,315.00	.00
10404	PIEKARSKI & SONS TREE SERV	41657	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	2,170.00	.00
10404	PIEKARSKI & SONS TREE SERV	41689	14-00-550	TREE AND STUMP REMOVAL	09/13/2023	2,175.00	.00
10404	PIEKARSKI & SONS TREE SERV	41690	14-00-550	TREE AND STUMP REMOVAL	08/21/2023	2,890.00	.00
10404	PIEKARSKI & SONS TREE SERV	41762	14-00-550	TREE AND STUMP REMOVAL	07/02/2023	695.00	.00
10404	PIEKARSKI & SONS TREE SERV	42086	14-00-550	GRINDING OF STUMP & REMOV	05/18/2023	1,620.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						32,360.00	.00
<b>PITNEYBOWES</b>							
1862	PITNEYBOWES	1025189775	01-12-651	RID INK	04/17/2024	522.87	.00
1862	PITNEYBOWES	2112-5/24-8000	01-12-551	POSTAGE:C/V196	04/24/2024	6,729.15	.00
1862	PITNEYBOWES	3106654013	01-12-551	POSTAGE MACHINE	05/11/2024	843.84	.00
Total PITNEYBOWES:						8,095.86	.00
<b>PLUM GROVE</b>							
3784	PLUM GROVE	73531	51-42-652	WATER BILL PRINTING	11/21/2023	985.36	.00
3784	PLUM GROVE	74299	51-42-652	WATER BILL PRINTING	12/29/2023	492.75	.00
3784	PLUM GROVE	74691	51-42-652	WATER BILL PRINTING	01/30/2024	606.13	.00
3784	PLUM GROVE	75339	51-42-652	WATER BILL PRINTING	02/29/2024	646.01	.00
Total PLUM GROVE:						2,730.25	.00
<b>PREMIER OCCUPATIONAL MEDICINE</b>							
88251	PREMIER OCCUPATIONAL MED	EM000830	01-12-534	WORK PHYSICAL	05/24/2024	95.00	.00
88251	PREMIER OCCUPATIONAL MED	EM000841	01-12-534	WORK PHYSICAL	05/24/2024	986.00	.00
88251	PREMIER OCCUPATIONAL MED	EM000855	01-12-534	FITNESS EXAM	05/24/2024	95.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
88251	PREMIER OCCUPATIONAL MED	EM000898	01-12-534	DRUG SCREEN	05/24/2024	55.00	.00
88251	PREMIER OCCUPATIONAL MED	EM000905	01-12-534	POST INCIDENT DRUG SCREE	05/24/2024	423.00	.00
88251	PREMIER OCCUPATIONAL MED	EM000936	01-12-534	WORK PHYSICAL	05/24/2024	95.00	.00
88251	PREMIER OCCUPATIONAL MED	EM000940	01-12-534	WORK PHYSICAL	05/24/2024	95.00	.00
88251	PREMIER OCCUPATIONAL MED	EM000948	01-12-534	WORK PHYSICAL	05/24/2024	95.00	.00
88251	PREMIER OCCUPATIONAL MED	EM000951	01-12-534	WORK PHYSICAL	05/24/2024	190.00	.00
88251	PREMIER OCCUPATIONAL MED	EM000958	01-12-534	WORK PHYSICAL	05/24/2024	165.00	.00
88251	PREMIER OCCUPATIONAL MED	EM000998	01-12-534	WORK PHYSICAL	05/24/2024	95.00	.00
Total PREMIER OCCUPATIONAL MEDICINE:						2,389.00	.00
<b>PUBLIC SAFETY CENTER INC.</b>							
3112	PUBLIC SAFETY CENTER INC.	102903	01-22-597	UNIT BATT 15 FORD	01/19/2024	130.00	.00
Total PUBLIC SAFETY CENTER INC.:						130.00	.00
<b>QUALITY DOOR TECH</b>							
11064	QUALITY DOOR TECH	9643	01-41-517	FRONT GATE REMOTE/PROGR	04/11/2024	1,696.00	.00
Total QUALITY DOOR TECH:						1,696.00	.00
<b>RAILROAD MANAGEMENT COMPANY</b>							
3617	RAILROAD MANAGEMENT COM	504694	51-42-511	LICENSE FEES	05/06/2024	3,234.77	.00
Total RAILROAD MANAGEMENT COMPANY:						3,234.77	.00
<b>RAUL &amp; SONS LANDSCAPING</b>							
87880	RAUL & SONS LANDSCAPING	23	01-41-549	TREE CUTTING	08/14/2023	1,700.00	.00
87880	RAUL & SONS LANDSCAPING	10	01-41-549	PROPERTY CLEAN UP	08/12/2023	13,800.00	.00
87880	RAUL & SONS LANDSCAPING	11	01-41-549	PROPERTY CLEAN UP	08/12/2023	13,500.00	.00
87880	RAUL & SONS LANDSCAPING	12	01-41-549	TREE CUTTING/FIELD CLEANU	08/22/2023	8,400.00	.00
87880	RAUL & SONS LANDSCAPING	13	01-41-549	TREE CUTTING/FIELD CLEANU	08/14/2023	2,900.00	.00
87880	RAUL & SONS LANDSCAPING	14	01-41-549	PROPERTY CLEAN UP	08/25/2023	1,400.00	.00
87880	RAUL & SONS LANDSCAPING	15	01-41-549	PROPERTY CLEAN UP	08/25/2023	7,500.00	.00
87880	RAUL & SONS LANDSCAPING	16	01-41-549	PROPERTY CLEAN UP	08/26/2023	7,200.00	.00
87880	RAUL & SONS LANDSCAPING	17	01-41-549	TREE CUTTING	08/27/2023	4,900.00	.00
87880	RAUL & SONS LANDSCAPING	18	01-41-549	TREE CUTTING	08/27/2023	4,300.00	.00
87880	RAUL & SONS LANDSCAPING	19	01-41-549	TREE CUTTING	08/28/2023	6,700.00	.00
87880	RAUL & SONS LANDSCAPING	20	01-41-549	TREE REMOVAL	08/02/2023	2,800.00	.00
87880	RAUL & SONS LANDSCAPING	21	01-41-549	TREE REMOVAL	08/02/2023	8,900.00	.00
87880	RAUL & SONS LANDSCAPING	22	01-41-549	TREE CUTTING/FIELD CLEANU	08/12/2023	1,800.00	.00
87880	RAUL & SONS LANDSCAPING	24	14-00-514	TREE REMOVAL	08/15/2023	8,700.00	.00
87880	RAUL & SONS LANDSCAPING	25	14-00-514	TREE CUTTING/FIELD CLEANU	08/22/2023	7,900.00	.00
87880	RAUL & SONS LANDSCAPING	26	01-41-549	TREE CUTTING/FIELD CLEANU	10/18/2023	5,700.00	.00
87880	RAUL & SONS LANDSCAPING	5	01-41-549	PROPERTY CLEAN UP	07/30/2023	11,200.00	.00
87880	RAUL & SONS LANDSCAPING	6	01-41-549	PROPERTY CLEANUP	07/31/2023	16,100.00	.00
87880	RAUL & SONS LANDSCAPING	7	01-41-549	PROPERTY CLEANUP	08/07/2023	2,150.00	.00
87880	RAUL & SONS LANDSCAPING	8	01-41-549	PROPERTY CLEANUP	08/08/2023	10,300.00	.00
87880	RAUL & SONS LANDSCAPING	9	01-41-549	PROPERTY CLEAN UP	08/10/2023	19,400.00	.00
87880	RAUL & SONS LANDSCAPING	9/23-04	01-12-549	TREE CUTTING	08/18/2023	14,700.00	.00
Total RAUL & SONS LANDSCAPING:						181,950.00	.00
<b>RYDIN DECAL</b>							
10586	RYDIN DECAL	PS-INV117762	51-42-652	VEHICLE STICKER	05/10/2024	4,092.98	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total RYDIN DECAL:						4,092.98	.00
<b>SAFETY KLEEN CORP.</b>							
162	SAFETY KLEEN CORP.	94190940	01-41-591	30G PARTS WASHER SOLVENT	04/19/2024	237.78	.00
Total SAFETY KLEEN CORP.:						237.78	.00
<b>SERVICE SANITATION INC.</b>							
4107	SERVICE SANITATION INC.	8828360	01-41-549	RESTROOM SERVICES	04/30/2024	300.00	.00
Total SERVICE SANITATION INC.:						300.00	.00
<b>SHOREWOOD HOME &amp; AUTO INC</b>							
9750	SHOREWOOD HOME & AUTO IN	02-413051	01-41-512	RIDING LAWN MOWERS	05/01/2024	197.14	.00
9750	SHOREWOOD HOME & AUTO IN	02-415312	01-41-512	SUPPLIES	05/10/2024	67.25	.00
9750	SHOREWOOD HOME & AUTO IN	02-415320	01-41-512	SUPPLIES	05/10/2024	146.88	.00
9750	SHOREWOOD HOME & AUTO IN	02-416272	01-41-512	PW CUTTERS	05/14/2024	92.26	.00
9750	SHOREWOOD HOME & AUTO IN	02-416378	01-41-512	GREEN #5 MOWER	05/15/2024	89.43	.00
Total SHOREWOOD HOME & AUTO INC:						592.96	.00
<b>T-MOBILE USA INC.</b>							
5187	T-MOBILE USA INC.	9567314335	01-21-597	TIMING ADVANCE	05/17/2024	50.00	.00
Total T-MOBILE USA INC.:						50.00	.00
<b>TNT CLEANING SOLUTIONS</b>							
88392	TNT CLEANING SOLUTIONS	0000024.	01-21-536	DAILY CLEANING OF THE POLI	04/23/2024	3,200.00	.00
Total TNT CLEANING SOLUTIONS :						3,200.00	.00
<b>VERIZON CONNECT NWF INC.</b>							
5454	VERIZON CONNECT NWF INC.	364000053771	01-21-597	VEHICLE TRACKING SYSTEM	02/02/2024	1,244.72	.00
Total VERIZON CONNECT NWF INC.:						1,244.72	.00
<b>VERIZON WIRELESS</b>							
1427	VERIZON WIRELESS	7855-4/24-242	01-12-552	APR02-MAY01-2024	05/01/2024	5,061.33	.00
Total VERIZON WIRELESS:						5,061.33	.00
<b>WENTWORTH TIRE SOUTH HOLLAND</b>							
1930	WENTWORTH TIRE SOUTH HO	30059115	01-41-513	#3 PUNCTURE REPAIR	05/09/2024	30.00	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						30.00	.00
<b>WHITECO POOL SOLUTIONS</b>							
10658	WHITECO POOL SOLUTIONS	80832	01-21-549	POOL REPAIR	11/30/2023	4,275.00	.00
10658	WHITECO POOL SOLUTIONS	80833	01-21-549	POOL REPAIR	01/31/2024	25,356.50	.00
10658	WHITECO POOL SOLUTIONS	80900	01-21-549	WADING POOL REPAIR	01/15/2024	5,157.08	.00
Total WHITECO POOL SOLUTIONS:						34,788.58	.00
Grand Totals:						1,726,675.38	.00