

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

MARCH 6, 2023

CORPORATE PAYMENTS

REGISTER #

\$ 2,948,250.81

GROSS PAYROLL 02/10/23

\$ 436,957.69

GROSS PAYROLL 02/24/23

\$ 465,901.04

MELANIE FITNESS CENTER

REGISTER #

\$ 46,528.55

TOTAL CORPORATE PAYMENTS

3,897,638.09

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 | _____ |
| Edward Steave | _____ | Edward Steave | _____ |

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

| 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 | 2 | 01-21-710 | LEASE PAYMENT 2 | 02/01/2023 | 2,887.06 | .00 |
| Total 3-C-INS., LLC: | | | | | | 2,887.06 | .00 |
| 3-C-INS.,LLC | | | | | | | |
| 88075 | 3-C-INS.,LLC | 5 | 01-12-710 | LEASE PAYMENT 5 | 03/01/2023 | 1,939.10 | .00 |
| Total 3-C-INS.,LLC: | | | | | | 1,939.10 | .00 |
| ABLE PAPER & JANITORIAL SUPPLY | | | | | | | |
| 5135 | ABLE PAPER & JANITORIAL SU | 007419 | 01-22-652 | KITCHEN TOWELS AND BLEAC | 01/25/2023 | 168.58 | .00 |
| Total ABLE PAPER & JANITORIAL SUPPLY: | | | | | | 168.58 | .00 |
| ACTIVATE CANOPY | | | | | | | |
| 88132 | ACTIVATE CANOPY | 1396 | 01-21-652 | 6FT DOLTON TABLE COVER | 02/27/2023 | 223.00 | .00 |
| Total ACTIVATE CANOPY: | | | | | | 223.00 | .00 |
| AFFORDABLE PARTY PLANNERS LLC | | | | | | | |
| 14730 | AFFORDABLE PARTY PLANNER | 1735. | 01-12-549 | REFRSMNT, DJ ,FOOD | 09/30/2022 | 4,150.00 | .00 |
| 14730 | AFFORDABLE PARTY PLANNER | 1775. | 01-12-549 | COMMUNITY EVENTS | 10/22/2022 | 2,600.00 | .00 |
| 14730 | AFFORDABLE PARTY PLANNER | 1801 | 01-12-549 | STAFF HOLIDAY PARTY | 12/16/2022 | 2,400.00 | .00 |
| 14730 | AFFORDABLE PARTY PLANNER | 1802 | 01-12-549 | SINGLE PARENT GIVEAWAY | 11/30/2022 | 1,200.00 | .00 |
| Total AFFORDABLE PARTY PLANNERS LLC: | | | | | | 10,350.00 | .00 |
| AFSCME PERSONAL SUPPORT PROG | | | | | | | |
| 359 | AFSCME PERSONAL SUPPORT | 02/10/2023 PA | 01-00-237 | 02/10/2023 PAYDAY | 02/10/2023 | 866.29 | .00 |
| 359 | AFSCME PERSONAL SUPPORT | 02/24/2023 PA | 01-00-237 | 02/24/2023 PAYDAY | 02/24/2023 | 810.99 | .00 |
| Total AFSCME PERSONAL SUPPORT PROG: | | | | | | 1,677.28 | .00 |
| AIRGAS | | | | | | | |
| 4414 | AIRGAS | 9994357758 | 01-41-591 | RENT CYL:C/V163 | 01/31/2023 | 342.31 | .00 |
| 4414 | AIRGAS | 9995099293 | 01-41-591 | CYLINDER RENTAL | 02/28/2023 | 338.40 | .00 |
| Total AIRGAS: | | | | | | 680.71 | .00 |
| AMAZON | | | | | | | |
| 2860 | AMAZON | 11N7-341Q-KF | 01-12-651 | WALL CALENDAR | 01/26/2023 | 90.25 | .00 |
| 2860 | AMAZON | 13V4-X7FP-19 | 01-12-652 | SUPPLIES | 02/14/2023 | 996.16 | .00 |
| 2860 | AMAZON | 17YF-KX3C-D9 | 01-12-652 | BAGS | 02/24/2023 | 305.95 | .00 |
| 2860 | AMAZON | 1FRG-MQVT-4 | 01-12-652 | SUPPLIES | 02/14/2023 | 224.91 | .00 |
| 2860 | AMAZON | 1JGG-XFQK-9 | 01-41-652 | TOOL SET, MISC SUPPLIES | 01/25/2023 | 403.89 | .00 |
| 2860 | AMAZON | 1K9H-7LY7-GR | 01-12-651 | PRINTER PAPER | 02/12/2023 | 114.81 | .00 |
| 2860 | AMAZON | 1LJ7-1YRH-DH | 01-12-652 | NET LIGHTS | 02/15/2023 | 249.90 | .00 |
| 2860 | AMAZON | 1MPT-LKLY-11 | 01-12-651 | STAMP PAD | 02/02/2023 | 15.06 | .00 |
| 2860 | AMAZON | 1N6K-PTFN-D | 01-12-652 | SUPPLIES | 02/24/2023 | 61.98 | .00 |
| 2860 | AMAZON | 1NQP-XKJ9-1P | 01-12-651 | DESK TOP STAND | 02/13/2023 | 149.37 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|-------------------------------------|--------------------------|----------------|-------------------|---------------------------|--------------|--------------------|-------------|
| 2860 | AMAZON | 1PHN-VCXK-Q | 01-12-651 | 3 RING BINDER | 02/12/2023 | 19.29 | .00 |
| 2860 | AMAZON | 1QXH-LRDF-7 | 01-12-651 | SUPPLIES | 02/09/2023 | 738.67 | .00 |
| 2860 | AMAZON | 1RYC-JP7G-C | 01-41-651 | NET LIGHTING | 02/15/2023 | 249.90 | .00 |
| 2860 | AMAZON | 1XDX-NJFY-N9 | 01-47-651 | EMPLOYEE MERIT AWARDS SU | 01/27/2023 | 125.91 | .00 |
| 2860 | AMAZON | 1XF9-TP74-6W | 01-21-652 | SUPPLIES FOR DECT AND CLE | 01/30/2023 | 446.45 | .00 |
| 2860 | AMAZON | 1YJ4-L93K-4H | 01-12-651 | 2023 PLANNER | 02/02/2023 | 44.66 | .00 |
| 2860 | AMAZON | IN6K-PTFN-DP | 01-12-652 | SUPPLIES | 02/24/2023 | 61.98 | .00 |
| Total AMAZON: | | | | | | 4,299.14 | .00 |
| AMERICAN MACHINE SERVICE LLC | | | | | | | |
| 11611 | AMERICAN MACHINE SERVICE | 630517 | 01-41-612 | PW SNOW PLOW REPAIR | 02/08/2023 | 3,000.00 | .00 |
| 11611 | AMERICAN MACHINE SERVICE | 630517 | 01-41-612 | PW SNOW PLOW REPAIR | 02/08/2023 | 360.00 | .00 |
| Total AMERICAN MACHINE SERVICE LLC: | | | | | | 3,360.00 | .00 |
| ANDREWS PRINTING | | | | | | | |
| 2721 | ANDREWS PRINTING | 71404 | 01-21-651 | BUS CARDS | 11/17/2022 | 65.00 | .00 |
| Total ANDREWS PRINTING: | | | | | | 65.00 | .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 |
| AT&T | | | | | | | |
| 66 | AT&T | 451272 | 01-21-597 | UBER MURDER TOWER DUMP | 01/23/2023 | 95.00 | .00 |
| 66 | AT&T | 708 201-2170 | 01-12-552 | JAN 28 - FEB 27-2023 | 01/28/2023 | 53,166.47 | .00 |
| 397 | AT&T | 831-000-5512 | 01-12-552 | 01-10-23 - 02-09-23 | 02/10/2023 | 40.44 | .00 |
| Total AT&T: | | | | | | 53,301.91 | .00 |
| AT&T LONG DISTANCE | | | | | | | |
| 240 | AT&T LONG DISTANCE | 7809-02/23 82 | 01-12-552 | FEB 03- MAR 02 - 2023 | 02/04/2023 | 47.41 | .00 |
| Total AT&T LONG DISTANCE: | | | | | | 47.41 | .00 |
| AT&T MOBILITY | | | | | | | |
| 4194 | AT&T MOBILITY | 287288256899 | 01-21-552 | 12-26-22 TO 1-25-23 | 01/25/2023 | 2,132.01 | .00 |
| Total AT&T MOBILITY: | | | | | | 2,132.01 | .00 |
| AUTO ZONE | | | | | | | |
| 2870 | AUTO ZONE | 2695821100 | 01-41-513 | OIL | 02/01/2023 | 27.98 | .00 |
| 2870 | AUTO ZONE | 2695821101 | 01-41-613 | #4 TRUCK REPAIR | 02/01/2023 | 58.99 | .00 |
| 2870 | AUTO ZONE | 2695821147 | 01-41-513 | OIL | 02/01/2023 | 97.93 | .00 |
| 2870 | AUTO ZONE | 2695826756 | 01-41-613 | SHOP SUPPLIES | 02/10/2023 | 18.60 | .00 |
| 2870 | AUTO ZONE | 2695834101 | 01-41-613 | #11 TRUCK OIL FILTER | 02/21/2023 | 6.43 | .00 |
| Total AUTO ZONE: | | | | | | 209.93 | .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 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|-------------------------------|------------------------|----------------|-------------------|-----------------------------|--------------|--------------------|-------------|
| 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 | 027799 | 14-00-614 | ULTRA LOW SULFUR-WINTER | 02/15/2023 | 6,890.10 | .00 |
| 107 | AVALON PETROLEUM CO | 577073 | 01-41-655 | FUEL | 01/26/2023 | 456.12 | .00 |
| 107 | AVALON PETROLEUM CO | 577073 | 01-21-655 | FUEL | 01/26/2023 | 1,824.48 | .00 |
| 107 | AVALON PETROLEUM CO | 577073 | 01-47-655 | FUEL | 01/26/2023 | 456.12 | .00 |
| 107 | AVALON PETROLEUM CO | 577073 | 01-22-655 | FUEL | 01/26/2023 | 1,140.30 | .00 |
| 107 | AVALON PETROLEUM CO | 577073 | 51-42-655 | FUEL | 01/26/2023 | 456.12 | .00 |
| 107 | AVALON PETROLEUM CO | 577073 | 55-42-655 | FUEL | 01/26/2023 | 228.06 | .00 |
| 107 | AVALON PETROLEUM CO | 577075 | 01-41-655 | FUEL | 02/07/2023 | 757.95 | .00 |
| 107 | AVALON PETROLEUM CO | 577075 | 01-21-655 | FUEL | 02/07/2023 | 3,031.82 | .00 |
| 107 | AVALON PETROLEUM CO | 577075 | 01-47-655 | FUEL | 02/07/2023 | 757.95 | .00 |
| 107 | AVALON PETROLEUM CO | 577075 | 01-22-655 | FUEL | 02/07/2023 | 1,894.89 | .00 |
| 107 | AVALON PETROLEUM CO | 577075 | 51-42-655 | FUEL | 02/07/2023 | 757.95 | .00 |
| 107 | AVALON PETROLEUM CO | 577075 | 55-42-655 | FUEL | 02/07/2023 | 378.98 | .00 |
| 107 | AVALON PETROLEUM CO | 580905 | 01-41-655 | FUEL | 02/13/2023 | 287.36 | .00 |
| 107 | AVALON PETROLEUM CO | 580905 | 01-21-655 | FUEL | 02/13/2023 | 1,149.48 | .00 |
| 107 | AVALON PETROLEUM CO | 580905 | 01-47-655 | FUEL | 02/13/2023 | 287.37 | .00 |
| 107 | AVALON PETROLEUM CO | 580905 | 01-22-655 | FUEL | 02/13/2023 | 718.43 | .00 |
| 107 | AVALON PETROLEUM CO | 580905 | 51-42-655 | FUEL | 02/13/2023 | 287.37 | .00 |
| 107 | AVALON PETROLEUM CO | 580905 | 55-42-655 | FUEL | 02/13/2023 | 143.69 | .00 |
| Total AVALON PETROLEUM CO: | | | | | | 27,176.05 | .00 |
| AXON ENTERPRISE INC | | | | | | | |
| 3761 | AXON ENTERPRISE INC | INUS130981 | 01-21-597 | AXON SIGNAL UNIT AND WARR | 02/06/2023 | 5,156.10 | .00 |
| Total AXON ENTERPRISE INC: | | | | | | 5,156.10 | .00 |
| BENCHMARK ANALYTICS | | | | | | | |
| 87705 | BENCHMARK ANALYTICS | 1730 | 01-21-597 | FIRST SIGN EARLY INTERVENTI | 02/15/2023 | 10,400.00 | .00 |
| Total BENCHMARK ANALYTICS: | | | | | | 10,400.00 | .00 |
| BLUE CROSS/BLUE SHIELD | | | | | | | |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-12-452 | MARCH 2023 | 02/10/2023 | 11,537.30 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 51-42-451 | MARCH 2023 | 02/10/2023 | 2,287.92 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-47-451 | MARCH 2023 | 02/10/2023 | 3,066.03 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-46-451 | MARCH 2023 | 02/10/2023 | 1,664.39 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-42-451 | MARCH 2023 | 02/10/2023 | 865.30 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-41-451 | MARCH 2023 | 02/10/2023 | 16,369.16 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-41-451 | MARCH 2023 | 02/10/2023 | 1,608.92 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-41-451 | MARCH 2023 | 02/10/2023 | 1,608.92 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-22-451 | MARCH 2023 | 02/10/2023 | 42,376.63 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-25-451 | MARCH 2023 | 02/10/2023 | 1,521.99 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-21-451 | MARCH 2023 | 02/10/2023 | 76,830.76 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-21-451 | MARCH 2023 | 02/10/2023 | 19,463.06 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-12-452 | MARCH 2023 | 02/10/2023 | 5,626.15 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-15-451 | MARCH 2023 | 02/10/2023 | 865.30 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-12-451 | MARCH 2023 | 02/10/2023 | 4,836.67 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 51-42-451 | MARCH 2023 | 02/10/2023 | 7,394.30 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 55-42-451 | MARCH 2023 | 02/10/2023 | 6,529.00 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-21-451 | MARCH 2023 | 02/10/2023 | 12,037.24 | .00 |
| 181 | BLUE CROSS/BLUE SHIELD | 012691 | MARC 01-11-451 | MARCH 2023 | 02/10/2023 | 9,395.21 | .00 |
| Total BLUE CROSS/BLUE SHIELD: | | | | | | 225,884.25 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------------------|----------------|-------------------|---------------------------|--------------|--------------------|-------------|
| BONANZA SERVICE INC | | | | | | | |
| 10699 | BONANZA SERVICE INC | 57893 | 01-41-612 | SAW CHAINS | 03/02/2023 | 223.92 | .00 |
| Total BONANZA SERVICE INC: | | | | | | 223.92 | .00 |
| BRUCE ZARTLER | | | | | | | |
| 3659 | BRUCE ZARTLER | 058-156449 | 01-47-597 | PLUMBING INSPECTI | 02/14/2023 | 3,000.00 | .00 |
| Total BRUCE ZARTLER: | | | | | | 3,000.00 | .00 |
| BYOU EVENTS | | | | | | | |
| 88114 | BYOU EVENTS | 026 | 01-12-592 | PHOTO BOOTH | 12/16/2022 | 300.00 | .00 |
| Total BYOU EVENTS: | | | | | | 300.00 | .00 |
| C & M PIPE & SUPPLY CO. | | | | | | | |
| 1111 | C & M PIPE & SUPPLY CO. | 21137 | 51-42-615 | WATERBREAK SUPPLIES | 02/15/2023 | 1,655.00 | .00 |
| 1111 | C & M PIPE & SUPPLY CO. | 21175 | 51-42-615 | WATERBREAK SUPPLIES | 03/01/2023 | 1,852.00 | .00 |
| 1111 | C & M PIPE & SUPPLY CO. | 21185 | 51-42-511 | B-BOX SUPPLIES | 03/01/2023 | 4,992.00 | .00 |
| Total C & M PIPE & SUPPLY CO.: | | | | | | 8,499.00 | .00 |
| CALUMET CITY PLUMBING,INC. | | | | | | | |
| 14723 | CALUMET CITY PLUMBING,INC. | 54177 | 51-42-511 | HYDRAULIC BREAKER | 09/19/2022 | 6,076.60 | .00 |
| Total CALUMET CITY PLUMBING,INC.: | | | | | | 6,076.60 | .00 |
| CALUMET LIFT TRUCK SERVICE CO. | | | | | | | |
| 9749 | CALUMET LIFT TRUCK SERVIC | 10144711 | 01-41-512 | PW FORKLIFT:C/V18 | 02/20/2023 | 1,294.92 | .00 |
| Total CALUMET LIFT TRUCK SERVICE CO.: | | | | | | 1,294.92 | .00 |
| CCMSI | | | | | | | |
| 4553 | CCMSI | 012723 | 01-12-581 | CLAIMS/ADMIN FEE | 03/03/2023 | 150,000.00 | .00 |
| Total CCMSI: | | | | | | 150,000.00 | .00 |
| CDW GOVERNMENT INC. | | | | | | | |
| 1701 | CDW GOVERNMENT INC. | GV72097 | 01-12-651 | DOCUMENT SCANNER | 02/16/2023 | 790.32 | .00 |
| Total CDW GOVERNMENT INC.: | | | | | | 790.32 | .00 |
| CENTER FOR PUBLIC SAFETY | | | | | | | |
| 11166 | CENTER FOR PUBLIC SAFETY | 22268 | 01-21-563 | SCHOOL OF POLICE STAFF AN | 01/30/2023 | 100.00 | .00 |
| Total CENTER FOR PUBLIC SAFETY: | | | | | | 100.00 | .00 |
| CENTRAL PARTS WAREHOUSE | | | | | | | |
| 3475 | CENTRAL PARTS WAREHOUSE | 695148A | 01-41-513 | D3 REPAIR | 02/09/2023 | 63.88 | .00 |
| 3475 | CENTRAL PARTS WAREHOUSE | 695748A | 01-41-513 | D2 PLOW FRAME | 02/28/2023 | 1,003.33 | .00 |
| Total CENTRAL PARTS WAREHOUSE: | | | | | | 1,067.21 | .00 |
| CHERYL JACKSON | | | | | | | |
| 88130 | CHERYL JACKSON | 238871 | 01-00-332 | VOIDED TICKET AFTER PAYME | 02/16/2023 | 50.00 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---|--------------------------|----------------|-------------------|-----------------------------|--------------|--------------------|-------------|
| Total CHERYL JACKSON : | | | | | | 50.00 | .00 |
| CINTAS CORPORATION #319 | | | | | | | |
| 10406 | CINTAS CORPORATION #319 | 4145706347 | 01-12-549 | REPLACE MATS | 02/06/2023 | 217.89 | .00 |
| 10406 | CINTAS CORPORATION #319 | 4146403466 | 01-12-597 | SUPPLIES | 02/13/2023 | 339.19 | .00 |
| Total CINTAS CORPORATION #319: | | | | | | 557.08 | .00 |
| CIVIC SYSTEMS LLC | | | | | | | |
| 5320 | CIVIC SYSTEMS LLC | CVC23110 | 01-12-549 | SUPPORT FEE JAN 2023 - JUNE | 02/06/2023 | 300.00 | .00 |
| Total CIVIC SYSTEMS LLC: | | | | | | 300.00 | .00 |
| COMCAST | | | | | | | |
| 2224 | COMCAST | 3101-01/23 87 | 01-41-571 | 02-01-23 THRU 02-28-23 | 01/21/2023 | 517.64 | .00 |
| 2224 | COMCAST | 8771 40 158 00 | 01-12-571 | FEB 23 2023 TO MAR 22 2023 | 02/14/2023 | 16.80 | .00 |
| 2224 | COMCAST | 8771 40 158 00 | 01-41-571 | MAR 1,2023 TO MAR 31, 2023 | 02/21/2023 | 540.12 | .00 |
| Total COMCAST: | | | | | | 1,074.56 | .00 |
| COMCAST BUSINESS | | | | | | | |
| 11073 | COMCAST BUSINESS | 165131854 907 | 01-22-571 | FEB 1 2023 - FEB 28, 2023 | 02/01/2023 | 460.75 | .00 |
| 11073 | COMCAST BUSINESS | 165131854 907 | 01-21-552 | FEB 1 2023 - FEB 28, 2023 | 02/01/2023 | 1,081.81 | .00 |
| Total COMCAST BUSINESS: | | | | | | 1,542.56 | .00 |
| COMMONWEALTH EDISON CO | | | | | | | |
| 54 | COMMONWEALTH EDISON CO | 1380307005-0 | 14-00-571 | 1/17/2023 - 2/15/2023 | 02/15/2023 | 23.31 | .00 |
| 54 | COMMONWEALTH EDISON CO | 2013-02/23 21 | 14-00-571 | 01/13/23 - 02/13/23 | 02/13/2023 | 306.44 | .00 |
| 54 | COMMONWEALTH EDISON CO | 2019-02/23 39 | 51-42-571 | 01/09/2023 TO 02/07/2023 | 02/08/2023 | 2,505.73 | .00 |
| 54 | COMMONWEALTH EDISON CO | 4001-02/23 04 | 01-22-571 | 01/13/2023 - 02/13/2023 | 02/13/2023 | 26.59 | .00 |
| 54 | COMMONWEALTH EDISON CO | 4091-02/23 42 | 14-00-571 | 01/11/23 - 02/09/23 | 02/10/2023 | 3,059.89 | .00 |
| 54 | COMMONWEALTH EDISON CO | 4091-02/23 42 | 14-00-571 | 01/09/23 - 02/07/23 | 02/10/2023 | 91.68 | .00 |
| 54 | COMMONWEALTH EDISON CO | 5008-02/23 16 | 01-22-571 | 01/13/23 - 02/13/23 | 02/13/2023 | 23.31 | .00 |
| 54 | COMMONWEALTH EDISON CO | 6012-02/23 14 | 01-22-571 | 01/13/2023 - 02/13/2023 | 02/13/2023 | 34.03 | .00 |
| 54 | COMMONWEALTH EDISON CO | 7018-02/23 59 | 51-42-571 | 01/09/2023 TO 02/07/2023 | 02/10/2023 | 28.94 | .00 |
| 54 | COMMONWEALTH EDISON CO | 8000-02/23 12 | 01-22-571 | 01/13/2023 - 02/13/2023 | 02/13/2023 | 23.06 | .00 |
| 54 | COMMONWEALTH EDISON CO | 8017-02/23 50 | 60-00-571 | 01/13/2023 - 02/13/2023 | 02/13/2023 | 792.73 | .00 |
| Total COMMONWEALTH EDISON CO: | | | | | | 6,915.71 | .00 |
| CONWAY SHIELD | | | | | | | |
| 5372 | CONWAY SHIELD | 0487572 | 01-22-597 | 6' SHIELD W 2 PANIELS | 02/11/2022 | 69.50 | .00 |
| 5372 | CONWAY SHIELD | 0494309 | 01-22-597 | 6-2 SHILED WITH 2 PANIELS | 07/11/2022 | 205.50 | .00 |
| 5372 | CONWAY SHIELD | 0494504 | 01-22-597 | BLACKINGTON BADGE | 07/15/2022 | 149.00 | .00 |
| 5372 | CONWAY SHIELD | 0495581 | 01-22-597 | BLACKINGTON BADGE | 08/04/2022 | 770.67 | .00 |
| Total CONWAY SHIELD: | | | | | | 1,194.67 | .00 |
| COOK COUNTY BUREAU OF TECHNOLOGY | | | | | | | |
| 87610 | COOK COUNTY BUREAU OF TE | 292023 | 01-21-597 | WAN AND CABS BOOKING SYS | 02/09/2023 | 770.09 | .00 |
| Total COOK COUNTY BUREAU OF TECHNOLOGY: | | | | | | 770.09 | .00 |
| COR CONSULTING GROUP | | | | | | | |
| 3439 | COR CONSULTING GROUP | 2023015 | 01-47-597 | FEB 2023 | 02/16/2023 | 1,244.32 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------------------|----------------|-------------------|---------------------------|--------------|--------------------|-------------|
| 3439 | COR CONSULTING GROUP | 2023015 | 01-12-549 | FEB 2023 | 02/16/2023 | 1,245.44 | .00 |
| 3439 | COR CONSULTING GROUP | 2023015 | 01-21-549 | FEB 2023 | 02/16/2023 | 1,244.32 | .00 |
| 3439 | COR CONSULTING GROUP | 2023015 | 01-22-549 | FEB 2023 | 02/16/2023 | 1,244.32 | .00 |
| 3439 | COR CONSULTING GROUP | 2023015 | 01-41-549 | FEB 2023 | 02/16/2023 | 1,244.32 | .00 |
| 3439 | COR CONSULTING GROUP | 2023015 | 60-00-549 | FEB 2023 | 02/16/2023 | 1,244.32 | .00 |
| 3439 | COR CONSULTING GROUP | 2023015 | 51-42-597 | FEB 2023 | 02/16/2023 | 1,244.32 | .00 |
| 3439 | COR CONSULTING GROUP | 2023015 | 01-46-597 | FEB 2023 | 02/16/2023 | 1,244.32 | .00 |
| 3439 | COR CONSULTING GROUP | 2023015 | 55-42-549 | FEB 2023 | 02/16/2023 | 1,244.32 | .00 |
| Total COR CONSULTING GROUP: | | | | | | 11,200.00 | .00 |
| CORE & MAIN LP | | | | | | | |
| 3687 | CORE & MAIN LP | S292866 | 51-42-615 | MISC MATERIALS | 02/01/2023 | 965.56 | .00 |
| 3687 | CORE & MAIN LP | S392521 | 51-42-615 | METERS | 02/20/2023 | 155.84 | .00 |
| Total CORE & MAIN LP: | | | | | | 1,121.40 | .00 |
| Correda Rizer | | | | | | | |
| 88124 | Correda Rizer | 230223-001 | 01-00-271 | 1220 EAST 151ST STREET | 02/23/2023 | 1,000.00 | .00 |
| Total Correda Rizer: | | | | | | 1,000.00 | .00 |
| COUNTRYLANE GAZEBOS | | | | | | | |
| 88045 | COUNTRYLANE GAZEBOS | 110322. | 45-00-549 | PAVILION | 11/03/2022 | 90,000.00 | .00 |
| Total COUNTRYLANE GAZEBOS: | | | | | | 90,000.00 | .00 |
| CRAWFORD DOOR SALES OF LAKE CO | | | | | | | |
| 11102 | CRAWFORD DOOR SALES OF L | 1212022 | 01-22-511 | REMOVE EXISTING DOORS & H | 12/01/2022 | 17,170.00 | .00 |
| 11102 | CRAWFORD DOOR SALES OF L | 4526 | 01-22-511 | REMOVE EXISTING DOORS & H | 01/13/2023 | 17,170.00 | .00 |
| Total CRAWFORD DOOR SALES OF LAKE CO: | | | | | | 34,340.00 | .00 |
| CRITICAL REACH INC. | | | | | | | |
| 5305 | CRITICAL REACH INC. | 2509 | 01-21-597 | 2023 APBNET ANNUAL SUPPOR | 12/07/2022 | 415.00 | .00 |
| Total CRITICAL REACH INC.: | | | | | | 415.00 | .00 |
| CTT ELECTRIC | | | | | | | |
| 88135 | CTT ELECTRIC | 2323 | 01-21-511 | RPR JAIL CELL LIGHTS | 02/03/2023 | 10,380.00 | .00 |
| Total CTT ELECTRIC: | | | | | | 10,380.00 | .00 |
| DALEY'S MEDICAL TRANSPORT | | | | | | | |
| 3471 | DALEY'S MEDICAL TRANSPORT | DC-02-23 | 01-12-597 | FEB 2023 AMBULANCE SERVIC | 02/15/2023 | 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 M | 01-00-232 | MARCH LIFE INSURANCE | 02/08/2023 | 881.08 | .00 |
| 14774 | DEARBORN NATIONAL LIFE INS | VF024005-1 M | 01-12-451 | MARCH LIFE INSURANCE | 02/08/2023 | 527.65 | .00 |
| Total DEARBORN NATIONAL LIFE INS CO: | | | | | | 1,408.73 | .00 |
| DEL GALDO LAW GROUP | | | | | | | |
| 10155 | DEL GALDO LAW GROUP | 26446 | 01-12-533 | LEGAL SERVICE JUNE 2021 | 07/01/2021 | 687.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 27032 | 01-12-533 | LEGAL SERVICE AUGUST 2021 | 09/01/2021 | 4,085.00 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--------|---------------------|----------------|-------------------|----------------------------|--------------|--------------------|-------------|
| 10155 | DEL GALDO LAW GROUP | 27861 | 01-12-533 | LEGAL SERVICE DECEMBER 20 | 01/01/2022 | 2,035.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28066 | 01-12-533 | LEGAL SERVICE JANUARY 2022 | 02/01/2022 | 577.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28218 | 01-12-533 | LEGAL SERVICE FEBRUARY 20 | 03/01/2022 | 92.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28515 | 01-12-533 | LEGAL SERVICE | 04/01/2022 | 6,974.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28516 | 01-12-533 | LEGAL SERVICE MARCH 2022 | 04/01/2022 | 1,277.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28517 | 01-12-533 | LEGAL SERVICE MARCH 2022 | 04/01/2022 | 229.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28518 | 01-12-533 | LEGAL SERVICE | 04/01/2022 | 7,385.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28519 | 01-12-533 | LEGAL SERVICE | 04/01/2022 | 5,112.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28521 | 01-12-533 | LEGAL SERVICE | 04/01/2022 | 555.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28522 | 01-12-533 | LEGAL SERVICE | 04/01/2022 | 4,000.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28676 | 01-12-533 | LEGAL SERVICE | 05/01/2022 | 4,000.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28868 | 01-12-533 | LEGAL SERVICE | 06/01/2022 | 315.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28869 | 01-12-533 | LEGAL SERVICE | 06/01/2022 | 443.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28870 | 01-12-533 | LEGAL SERVICE | 06/01/2022 | 1,664.17 | .00 |
| 10155 | DEL GALDO LAW GROUP | 28871 | 01-12-533 | LEGAL SERVICE | 06/01/2022 | 425.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29518 | 01-12-533 | LEGAL SERVICE | 09/01/2022 | 4,130.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29519 | 01-12-533 | LEGAL SERVICE AUGUST | 09/01/2022 | 175.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29520 | 01-12-533 | LEGAL SERVICE | 09/01/2022 | 213.02 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29521 | 01-12-533 | LEGAL SERVICES AUGUST 202 | 09/01/2022 | 87.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29523 | 01-12-533 | LEGAL SERVICE | 09/01/2022 | 7,702.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29525 | 01-12-533 | LEGAL SERVICE AUGUST 2022 | 09/01/2022 | 262.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29526 | 01-12-533 | LEGAL SERVICES | 09/01/2022 | 17,982.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29527 | 01-12-533 | LEGAL SERVICE | 09/01/2022 | 2,999.27 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29528 | 01-12-533 | LEGAL SERVICE | 09/01/2022 | 2,350.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29529 | 01-12-533 | LEGAL SERVICE | 09/01/2022 | 4,000.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29789 | 01-12-533 | LEGAL SERVICE | 11/01/2022 | 87.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29790 | 01-12-533 | LEGAL SERVICES | 11/01/2022 | 129.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29791 | 01-12-533 | LEGAL SERVICES | 11/01/2022 | 507.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29792 | 01-12-533 | LEGAL SERVICES | 11/01/2022 | 87.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29793 | 01-12-533 | LEGAL SERVICE | 11/01/2022 | 140.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29794 | 01-12-533 | LEGAL SERVICE | 11/01/2022 | 3,981.25 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29795 | 01-12-533 | LEGAL SERVICES | 11/01/2022 | 7,021.25 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29796 | 01-12-533 | LEGAL SERVICES | 11/01/2022 | 14,383.75 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29797 | 01-12-533 | LEGAL SERVICES | 11/01/2022 | 892.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29798 | 01-12-533 | LEGAL SERVICES | 11/01/2022 | 437.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29799 | 01-12-533 | LEGAL SERVICE | 11/01/2022 | 4,000.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 29800 | 01-12-533 | LEGAL SERVICE | 11/01/2022 | 13,850.10 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30142 | 01-12-533 | NOV 2022 LEGAL SERVICE | 12/01/2022 | 4,077.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30143 | 01-12-533 | NOV 2022 LEGAL SERVICE | 12/01/2022 | 280.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30144 | 01-12-533 | NOV 2022 LEGAL SERVICE | 12/01/2022 | 1,120.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30145 | 01-12-533 | NOV 2022 LEGAL SERVICE | 12/01/2022 | 945.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30146 | 01-12-533 | NOV 2022 LEGAL SERVICE | 12/01/2022 | 107.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30147 | 01-12-533 | LEGAL SERVICE | 12/01/2022 | 9,143.75 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30148 | 01-12-533 | NOV 2022 LEGAL SERVICE | 12/01/2022 | 66.15 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30149 | 01-12-533 | LEGAL SERVICE | 12/01/2022 | 7,400.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30150 | 01-12-533 | NOV 2022 LEGAL SERVICE | 12/01/2022 | 280.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30151 | 01-12-533 | NOV 2022 LEGAL SERVICE | 12/01/2022 | 2,537.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30152 | 01-12-533 | NOV 2022 LEGAL SERVICE | 12/01/2022 | 4,000.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30153 | 01-12-533 | NOV 2022 LEGAL SERVICE | 12/01/2022 | 932.20 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30391 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 437.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30392 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 175.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30393 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 227.50 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30394 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 5,722.27 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30395 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 405.25 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30396 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 1,968.75 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30397 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 11,995.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30398 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 262.50 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|---------------------------|----------------|-------------------|-----------------------------|--------------|--------------------|-------------|
| 10155 | DEL GALDO LAW GROUP | 30399 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 1,006.25 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30400 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 188.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30401 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 4,000.00 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30402 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 1,640.07 | .00 |
| 10155 | DEL GALDO LAW GROUP | 30403 | 01-12-533 | LEGAL SERVICE | 01/01/2023 | 3,839.00 | .00 |
| Total DEL GALDO LAW GROUP: | | | | | | 188,035.00 | .00 |
| DISCOUNT FENCE | | | | | | | |
| 270 | DISCOUNT FENCE | 1051 | 01-41-511 | STAFF SIGNS, GALVANIZED PIP | 12/14/2022 | 4,896.00 | .00 |
| 270 | DISCOUNT FENCE | 1052 | 01-41-511 | STREET SIGNS AND GALVANIZ | 12/14/2022 | 2,592.00 | .00 |
| 270 | DISCOUNT FENCE | 1066 | 01-41-511 | GALVANIZED CHAIN LINK | 01/17/2023 | 6,980.00 | .00 |
| Total DISCOUNT FENCE: | | | | | | 14,468.00 | .00 |
| DL3 Sons Properties Inc. | | | | | | | |
| 88131 | DL3 Sons Properties Inc. | 768 | 55-42-597 | CUT OUT SECTIONS OF ASPHA | 10/26/2022 | 5,750.00 | .00 |
| 88131 | DL3 Sons Properties Inc. | 769 | 55-42-597 | CUT OUT SECTIONS OF ASPHA | 10/28/2022 | 6,700.00 | .00 |
| 88131 | DL3 Sons Properties Inc. | 774 | 55-42-597 | CUT OUT SECTIONS OF ASPHA | 11/02/2022 | 6,450.00 | .00 |
| 88131 | DL3 Sons Properties Inc. | 784 | 55-42-597 | CUT OUT, REMOVED ASPHALT | 12/06/2022 | 7,750.00 | .00 |
| 88131 | DL3 Sons Properties Inc. | 799 | 55-42-597 | EPA ORDERED REMOVAL | 02/09/2023 | 18,500.00 | .00 |
| 88131 | DL3 Sons Properties Inc. | 801 | 55-42-597 | DIG UP DIRT, COMPACT STONE | 02/13/2023 | 6,750.00 | .00 |
| Total DL3 Sons Properties Inc.: | | | | | | 51,900.00 | .00 |
| DOLTON OPTOMETRIC CENTER | | | | | | | |
| 495 | DOLTON OPTOMETRIC CENTE | 090622 | 01-41-458 | EXAM/SFTY GLASSES | 09/06/2022 | 175.00 | .00 |
| Total DOLTON OPTOMETRIC CENTER: | | | | | | 175.00 | .00 |
| DOLTON PROFESSIONAL FIREFIGHTER ASSOC | | | | | | | |
| 424 | DOLTON PROFESSIONAL FIREF | 02/10/2023 PA | 01-00-235 | 02/10/2023 PAYDAY | 02/10/2023 | 1,300.00 | .00 |
| 424 | DOLTON PROFESSIONAL FIREF | 02/24/2023 PA | 01-00-235 | 02/24/2023 PAYDAY | 02/24/2023 | 1,300.00 | .00 |
| Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC: | | | | | | 2,600.00 | .00 |
| EAGLE UNIFORMS | | | | | | | |
| 10069 | EAGLE UNIFORMS | INV-11107 | 01-21-458 | UNIFORMS | 11/01/2022 | 522.50 | .00 |
| 10069 | EAGLE UNIFORMS | INV-11231 | 01-21-458 | UNIFORMS | 11/08/2022 | 435.00 | .00 |
| 10069 | EAGLE UNIFORMS | INV-12141 | 01-47-598 | UNIFORMS | 12/27/2022 | 570.00 | .00 |
| 10069 | EAGLE UNIFORMS | INV-12320 | 01-21-458 | UNIFORMS | 01/09/2023 | 660.00 | .00 |
| 10069 | EAGLE UNIFORMS | INV-12388 | 01-21-458 | NEW HIRE UNIFORM | 01/11/2023 | 1,501.49 | .00 |
| 10069 | EAGLE UNIFORMS | INV-12566 | 01-21-458 | UNIFORMS | 01/19/2023 | 72.00 | .00 |
| 10069 | EAGLE UNIFORMS | INV-12625 | 01-21-458 | UNIFORMS | 01/23/2023 | 316.00 | .00 |
| 10069 | EAGLE UNIFORMS | INV-12766 | 01-47-598 | UNIFORMS | 01/30/2023 | 312.00 | .00 |
| Total EAGLE UNIFORMS: | | | | | | 4,388.99 | .00 |
| EATZ BY MARIE | | | | | | | |
| 88133 | EATZ BY MARIE | 000191 | 01-12-598 | CATERING | 02/15/2023 | 118.23 | .00 |
| Total EATZ BY MARIE: | | | | | | 118.23 | .00 |
| ENTERPRISE FM TRUST | | | | | | | |
| 87908 | ENTERPRISE FM TRUST | FBN4666813 | 01-21-710 | FEBRUARY 2023 LEASE CHAR | 02/04/2023 | 22,416.32 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|------------------------------------|-----------------------------|----------------|-------------------|------------------------|--------------|--------------------|-------------|
| Total ENTERPRISE FM TRUST: | | | | | | 22,416.32 | .00 |
| ETP LABS INC | | | | | | | |
| 10867 | ETP LABS INC | 23-136427 | 51-42-515 | COLIFORM SAMPLES | 02/14/2023 | 275.00 | .00 |
| Total ETP LABS INC: | | | | | | 275.00 | .00 |
| FARLEY WILLIAMS | | | | | | | |
| 87938 | FARLEY WILLIAMS | 129-2 | 01-12-598 | HOUSE HEAD FEST | 08/22/2022 | 3,000.00 | .00 |
| Total FARLEY WILLIAMS: | | | | | | 3,000.00 | .00 |
| FEDERAL EXPRESS | | | | | | | |
| 60 | FEDERAL EXPRESS | 8-039-62396 | 01-12-551 | SHIPPING CHARGES | 02/15/2023 | 30.61 | .00 |
| 60 | FEDERAL EXPRESS | 9-644-42068 | 01-12-551 | SHIPPING CHARGES | 02/01/2023 | 3.90 | .00 |
| Total FEDERAL EXPRESS: | | | | | | 34.51 | .00 |
| FIDELITY SEC LIFE INSURANCE | | | | | | | |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-11-451 | FEB 2023 | 02/03/2023 | 64.16 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 51-42-451 | FEB 2023 | 02/03/2023 | 19.56 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-47-451 | FEB 2023 | 02/03/2023 | 77.20 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-46-451 | FEB 2023 | 02/03/2023 | 39.12 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-42-451 | FEB 2023 | 02/03/2023 | 6.52 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-41-451 | FEB 2023 | 02/03/2023 | 127.70 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-41-451 | FEB 2023 | 02/03/2023 | 23.00 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-25-451 | FEB 2023 | 02/03/2023 | 13.04 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-22-451 | FEB 2023 | 02/03/2023 | 217.39 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-21-451 | FEB 2023 | 02/03/2023 | 290.54 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-21-451 | FEB 2023 | 02/03/2023 | 115.28 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-21-451 | FEB 2023 | 02/03/2023 | 102.89 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-12-452 | FEB 2023 | 02/03/2023 | 39.12 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-15-451 | FEB 2023 | 02/03/2023 | 6.52 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-12-451 | FEB 2023 | 02/03/2023 | 70.55 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 51-42-451 | FEB 2023 | 02/03/2023 | 56.75 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 55-42-451 | FEB 2023 | 02/03/2023 | 50.23 | .00 |
| 10629 | FIDELITY SEC LIFE INSURANCE | 165635277 | 01-14-451 | FEB 2023 | 02/03/2023 | 13.04 | .00 |
| Total FIDELITY SEC LIFE INSURANCE: | | | | | | 1,332.61 | .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 |
| FIRE SERVICE INC. | | | | | | | |
| 1010 | FIRE SERVICE INC. | ST-4820 | 01-22-512 | FIRE ENGINE REPAIR | 01/20/2023 | 3,756.85 | .00 |
| Total FIRE SERVICE INC.: | | | | | | 3,756.85 | .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 PAYMEN | 01-12-581 | PAYMENT #8 | 02/15/2023 | 91,143.39 | .00 |
| Total FIRST INSURANCE FUNDING CORP: | | | | | | 91,143.39 | .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 |
| 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 |

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

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
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| 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 | 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: | | | | | | 922,185.00 | .00 |
| FLOWERS AND GIFTS BY MICHELLE | | | | | | | |
| 671 | FLOWERS AND GIFTS BY MICH | 36459 | 01-12-598 | BASKET ARRANGEMENT | 09/27/2022 | 50.00 | .00 |
| 671 | FLOWERS AND GIFTS BY MICH | 36488 | 01-12-598 | SYMPATHY | 11/29/2022 | 90.00 | .00 |
| Total FLOWERS AND GIFTS BY MICHELLE: | | | | | | 140.00 | .00 |
| FOSTERS KENNEL | | | | | | | |
| 88006 | FOSTERS KENNEL | 02152023 | 01-47-549 | STRAY PICKUP | 02/15/2023 | 2,030.00 | .00 |
| Total FOSTERS KENNEL: | | | | | | 2,030.00 | .00 |
| GASCA ROOFING | | | | | | | |
| 87915 | GASCA ROOFING | 0001-15155 | 45-00-549 | ROOF REPAIR | 08/05/2022 | 6,000.00 | .00 |
| 87915 | GASCA ROOFING | 14437 | 45-00-549 | ROOF REPAIR | 08/30/2022 | 6,000.00 | .00 |
| 87915 | GASCA ROOFING | 14544 | 45-00-549 | REROOF | 08/30/2022 | 6,000.00 | .00 |
| 87915 | GASCA ROOFING | 14711 | 45-00-549 | ROOF REPAIR | 09/27/2022 | 6,000.00 | .00 |
| 87915 | GASCA ROOFING | 14748 | 45-00-549 | ROOF WORK | 09/27/2022 | 6,000.00 | .00 |
| 87915 | GASCA ROOFING | 15211 | 45-00-549 | ROOF REPAIR | 08/30/2022 | 6,000.00 | .00 |
| 87915 | GASCA ROOFING | 15224 | 45-00-549 | ROOF REPAIR | 09/27/2022 | 6,000.00 | .00 |
| 87915 | GASCA ROOFING | 15705 | 45-00-549 | ROOF REPAIR | 09/27/2022 | 6,000.00 | .00 |
| Total GASCA ROOFING: | | | | | | 48,000.00 | .00 |
| GINA'S MOTORSPORTS OF MONEE | | | | | | | |
| 88136 | GINA'S MOTORSPORTS OF MO | 310838 | 01-21-512 | EQUIPMENT REPAIR | 02/23/2023 | 598.02 | .00 |
| 88136 | GINA'S MOTORSPORTS OF MO | 310839 | 01-21-512 | SVC EQUIP | 02/23/2023 | 690.45 | .00 |
| 88136 | GINA'S MOTORSPORTS OF MO | 311898 | 01-21-512 | SVC EQUIP | 02/23/2023 | 228.67 | .00 |
| Total GINA'S MOTORSPORTS OF MONEE: | | | | | | 1,517.14 | .00 |
| GOLDY LOCKS INC | | | | | | | |
| 10555 | GOLDY LOCKS INC | 33396918 | 60-00-511 | SERVICE/LABOR | 02/13/2023 | 299.00 | .00 |
| Total GOLDY LOCKS INC: | | | | | | 299.00 | .00 |
| HAWKINS INC | | | | | | | |
| 10948 | HAWKINS INC | 6403523 | 51-42-571 | CHLORINE | 02/15/2023 | 80.00 | .00 |
| Total HAWKINS INC: | | | | | | 80.00 | .00 |
| HELSEL-JEPPERSEN ELEC INC | | | | | | | |
| 129 | HELSEL-JEPPERSEN ELEC INC | 913232 | 14-00-614 | OVERHEAD WIRE | 02/06/2023 | 1,600.00 | .00 |
| Total HELSEL-JEPPERSEN ELEC INC: | | | | | | 1,600.00 | .00 |
| ICMA RETIREMENT CORP 301335 | | | | | | | |
| 10254 | ICMA RETIREMENT CORP 3013 | 02/10/2023 PA | 01-00-229 | 02/10/2023 PAYDAY | 02/10/2023 | 1,165.00 | .00 |
| 10254 | ICMA RETIREMENT CORP 3013 | 02/24/2023 PA | 01-00-229 | 02/24/2023 PAYDAY | 02/24/2023 | 1,165.00 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
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| Total ICMA RETIREMENT CORP 301335: | | | | | | 2,330.00 | .00 |
| IL Fraternal Order of Police | | | | | | | |
| 87819 | IL Fraternal Order of Police | 02/10/2023 PA | 01-00-238 | 02/10/2023 PAYDAY | 02/10/2023 | 1,224.00 | .00 |
| 87819 | IL Fraternal Order of Police | 02/24/2023 PA | 01-00-238 | 02/24/2023 PAYDAY | 02/24/2023 | 1,248.00 | .00 |
| Total IL Fraternal Order of Police: | | | | | | 2,472.00 | .00 |
| ILLINOIS LUBRICANTS, LLC (JL) | | | | | | | |
| 87706 | ILLINOIS LUBRICANTS, LLC (JL) | 9831943 | 01-21-613 | UNIT 333 OIL CHANGE | 01/21/2023 | 77.39 | .00 |
| 87706 | ILLINOIS LUBRICANTS, LLC (JL) | 9832076 | 01-21-613 | UNIT 26 OIL CHANGE | 01/25/2023 | 85.48 | .00 |
| 87706 | ILLINOIS LUBRICANTS, LLC (JL) | 9833341 | 01-21-613 | UNIT 2203 OIL CHANGE | 02/21/2023 | 85.48 | .00 |
| Total ILLINOIS LUBRICANTS, LLC (JL): | | | | | | 248.35 | .00 |
| ILLINOIS PUBLIC RISK FUND | | | | | | | |
| 10250 | ILLINOIS PUBLIC RISK FUND | 79430 | 01-00-220 | APRIL WORKERS COMPENSATI | 02/13/2023 | 20,280.00 | .00 |
| Total ILLINOIS PUBLIC RISK FUND: | | | | | | 20,280.00 | .00 |
| ILLINOIS TOLLWAY | | | | | | | |
| 3186 | ILLINOIS TOLLWAY | VN5304789134 | 01-41-598 | TOLLS | 02/09/2023 | 16.75 | .00 |
| Total ILLINOIS TOLLWAY: | | | | | | 16.75 | .00 |
| INTERNATIONAL CITY/COUNTY | | | | | | | |
| 1495 | INTERNATIONAL CITY/COUNTY | 02-23/1123941 | 01-12-561 | MEMBERSHIP DUES | 02/03/2023 | 200.00 | .00 |
| 1495 | INTERNATIONAL CITY/COUNTY | 2-23/1123942 | 01-12-561 | MEMBERSHIP DUES | 02/03/2023 | 650.00 | .00 |
| Total INTERNATIONAL CITY/COUNTY: | | | | | | 850.00 | .00 |
| INTERSTATE BILLING SRV, INC | | | | | | | |
| 14761 | INTERSTATE BILLING SRV, INC | 3029357943 | 01-22-512 | FD ENGINE 116 | 09/16/2022 | 45.90 | .00 |
| 14761 | INTERSTATE BILLING SRV, INC | 3029365015 | 01-41-513 | D7 TRUCK REPAIRS | 09/16/2022 | 440.00 | .00 |
| 14761 | INTERSTATE BILLING SRV, INC | 3030024402 | 01-41-513 | SUPPLIES | 11/07/2022 | 187.00 | .00 |
| 14761 | INTERSTATE BILLING SRV, INC | 3030034619 | 01-41-613 | SUPPLIES | 11/03/2022 | 365.23 | .00 |
| 14761 | INTERSTATE BILLING SRV, INC | 3030060596 | 01-41-513 | D6 TRUCK REPAIRS | 11/07/2022 | 953.98 | .00 |
| Total INTERSTATE BILLING SRV, INC: | | | | | | 1,992.11 | .00 |
| JAC AUTO REPAIR, LLC | | | | | | | |
| 14819 | JAC AUTO REPAIR, LLC | 01242023 | 01-21-612 | UNIT 1403 MFFLER | 01/24/2023 | 300.00 | .00 |
| Total JAC AUTO REPAIR, LLC: | | | | | | 300.00 | .00 |
| JKCS | | | | | | | |
| 87985 | JKCS | 1458 | 01-12-598 | COMMUNICATION SERVICES J | 08/05/2022 | 5,000.00 | .00 |
| 87985 | JKCS | 1462 | 01-12-598 | COMMUNICATION SERVICES S | 09/09/2022 | 5,000.00 | .00 |
| 87985 | JKCS | 1463 | 01-12-598 | COMMUNICATION SERVICES O | 09/21/2022 | 5,000.00 | .00 |
| Total JKCS: | | | | | | 15,000.00 | .00 |
| JMA ARCHITECTS | | | | | | | |
| 87879 | JMA ARCHITECTS | 6012 | 45-00-549 | ARCHITECT PROJECT | 06/01/2022 | 4,090.00 | .00 |
| 87879 | JMA ARCHITECTS | 6056 | 45-00-549 | ARCHITECT PROJECT | 07/20/2022 | 5,520.00 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
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| Total JMA ARCHITECTS: | | | | | | 9,610.00 | .00 |
| JOHN KASPEREK CO. INC | | | | | | | |
| 10126 | JOHN KASPEREK CO. INC | 1145 | 51-42-549 | JAN 2023 - FEB 2023 SERVICES | 02/25/2023 | 6,394.65 | .00 |
| 10126 | JOHN KASPEREK CO. INC | 1145 | 01-25-549 | JAN 2023 - FEB 2023 SERVICES | 02/25/2023 | 24,817.85 | .00 |
| 10126 | JOHN KASPEREK CO. INC | 1145 | 55-42-549 | JAN 2023 - FEB 2023 SERVICES | 02/25/2023 | 617.50 | .00 |
| Total JOHN KASPEREK CO. INC: | | | | | | 31,830.00 | .00 |
| JOHNNY JEFFERSON | | | | | | | |
| 87891 | JOHNNY JEFFERSON | 91622-2 | 01-22-511 | CONTRACTOR PAYMENT 2 & 3 | 09/16/2022 | 13,000.00 | .00 |
| 87891 | JOHNNY JEFFERSON | 91622-2 PAYM | 01-22-598 | CONTRACTOR-PAYMENT 1 | 09/16/2022 | 6,500.00 | .00 |
| 87891 | JOHNNY JEFFERSON | 9-2022/4412 | 01-22-511 | CONTRACTOR | 09/16/2022 | 1,833.33 | .00 |
| Total JOHNNY JEFFERSON: | | | | | | 21,333.33 | .00 |
| JX ENTERPRISES INC | | | | | | | |
| 11590 | JX ENTERPRISES INC | 29122939P | 01-41-513 | CREDIT:C/V181 | 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 | 29145532P | 01-41-513 | PW D9 | 02/14/2023 | 843.19 | .00 |
| 11590 | JX ENTERPRISES INC | 29145748P | 01-41-512 | D9 | 02/15/2023 | 145.92 | .00 |
| 11590 | JX ENTERPRISES INC | 29145946P | 01-41-511 | D9 | 02/17/2023 | 184.10 | .00 |
| 11590 | JX ENTERPRISES INC | 29145981P | 01-41-513 | D9 REPAIRS | 02/16/2023 | 159.99 | .00 |
| Total JX ENTERPRISES INC: | | | | | | 1,156.04 | .00 |
| KAREN (DAJAE) GORDON | | | | | | | |
| 88004 | KAREN (DAJAE) GORDON | 12 | 01-12-598 | FESTIVAL ARTIST | 09/25/2022 | 800.00 | .00 |
| Total KAREN (DAJAE) GORDON: | | | | | | 800.00 | .00 |
| KNM VENTURES INC. | | | | | | | |
| 3631 | KNM VENTURES INC. | 11212022 | 14-00-550 | TREE REMOVALS | 11/21/2022 | 11,500.00 | .00 |
| 3631 | KNM VENTURES INC. | 11282022 | 14-00-550 | TREE REMOVALS | 11/27/2022 | 9,500.00 | .00 |
| 3631 | KNM VENTURES INC. | 11302022 | 14-00-550 | TREE REMOVALS | 12/01/2022 | 9,500.00 | .00 |
| 3631 | KNM VENTURES INC. | 12012022 | 14-00-550 | TREE REMOVALS | 12/01/2022 | 7,500.00 | .00 |
| 3631 | KNM VENTURES INC. | 12022022 | 14-00-550 | TREE TRIMMING/CUTTING | 12/02/2022 | 6,300.00 | .00 |
| 3631 | KNM VENTURES INC. | 12052022 | 14-00-550 | TREE TRIMMING/CUTTING | 12/05/2022 | 11,500.00 | .00 |
| 3631 | KNM VENTURES INC. | 12062022 | 14-00-550 | TREE TRIMMING/CUTTING | 12/06/2022 | 6,500.00 | .00 |
| 3631 | KNM VENTURES INC. | 12132022 | 14-00-550 | TREE TRIMMING/CUTTING | 12/13/2022 | 9,500.00 | .00 |
| 3631 | KNM VENTURES INC. | 92022. | 14-00-550 | TREE TRIMMING | 10/01/2022 | 9,375.00 | .00 |
| 3631 | KNM VENTURES INC. | 92022.01 | 14-00-550 | TREE TRIMMING | 10/01/2022 | 9,375.00 | .00 |
| 3631 | KNM VENTURES INC. | 92022.03 | 14-00-550 | TREE TRIMMING/CUTTING | 10/01/2022 | 9,375.00 | .00 |
| 3631 | KNM VENTURES INC. | 92022.1 | 01-47-595 | GRASS CUTS | 10/01/2022 | 9,375.00 | .00 |
| 3631 | KNM VENTURES INC. | 92022-01 | 14-00-550 | TREE REMOVAL/RECU | 09/26/2022 | 8,500.00 | .00 |
| Total KNM VENTURES INC.: | | | | | | 117,800.00 | .00 |
| LA FRANCE SERVICE CENTER INC. | | | | | | | |
| 87865 | LA FRANCE SERVICE CENTER I | 48123 | 01-21-513 | WATER PUMP | 01/10/2023 | 518.49 | .00 |
| 87865 | LA FRANCE SERVICE CENTER I | 48128 | 01-21-513 | TPM WIRING SYSTEM | 01/11/2023 | 672.99 | .00 |
| 87865 | LA FRANCE SERVICE CENTER I | 48157 | 01-21-513 | ENGINE HOOD SWITCH | 01/16/2023 | 87.19 | .00 |
| 87865 | LA FRANCE SERVICE CENTER I | 48323 | 01-21-513 | SQUAR REPAIR | 02/14/2023 | 1,043.96 | .00 |
| 87865 | LA FRANCE SERVICE CENTER I | 48369 | 01-21-513 | GASKET SET | 02/21/2023 | 796.97 | .00 |
| 87865 | LA FRANCE SERVICE CENTER I | 48370 | 01-21-513 | CATALYTIC CONVERTER | 02/21/2023 | 1,335.98 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|-----------------------------|----------------|-------------------|---------------------------|--------------|--------------------|-------------|
| Total LA FRANCE SERVICE CENTER INC.: | | | | | | 4,455.58 | .00 |
| LACEY, LEWIS | | | | | | | |
| 926 | LACEY, LEWIS | 1066 055 2094 | 01-21-598 | 8PORT GIGABIT | 01/19/2023 | 43.09 | .00 |
| Total LACEY, LEWIS: | | | | | | 43.09 | .00 |
| LARRELL'S 4 SEASON LAWN CARE | | | | | | | |
| 10327 | LARRELL'S 4 SEASON LAWN C | 18-9/7/22 | 01-41-511 | GRASS CUTS | 09/07/2022 | 135.00 | .00 |
| 10327 | LARRELL'S 4 SEASON LAWN C | 19-09/07/22 | 01-47-595 | GRASS CUTS | 09/07/2022 | 2,960.00 | .00 |
| 10327 | LARRELL'S 4 SEASON LAWN C | 20-9/7/22 | 01-41-511 | GRASS CUTS | 09/07/2022 | 875.00 | .00 |
| 10327 | LARRELL'S 4 SEASON LAWN C | 21-09/07/22 | 01-47-595 | GRASS CUTS | 09/07/2022 | 2,005.00 | .00 |
| 10327 | LARRELL'S 4 SEASON LAWN C | 22-09/18/22 | 01-41-511 | GRASS CUTTING-SPECIAL PRO | 09/18/2022 | 1,810.00 | .00 |
| 10327 | LARRELL'S 4 SEASON LAWN C | 23-09/18/22 | 01-41-511 | GRASS CUTTING | 09/18/2022 | 1,960.00 | .00 |
| 10327 | LARRELL'S 4 SEASON LAWN C | 24-09/18/22 | 01-47-595 | GRASS CUTTING | 09/18/2022 | 875.00 | .00 |
| Total LARRELL'S 4 SEASON LAWN CARE: | | | | | | 10,620.00 | .00 |
| LAUTERBACH & AMEN LLP | | | | | | | |
| 10675 | LAUTERBACH & AMEN LLP | 75619 | 01-12-531 | AUDIT SERVICES | 02/28/2023 | 35,800.00 | .00 |
| Total LAUTERBACH & AMEN LLP: | | | | | | 35,800.00 | .00 |
| LAW ENFORCEMENT SYSTEMS | | | | | | | |
| 420 | LAW ENFORCEMENT SYSTEMS | 218376 | 01-21-652 | ABANDONED LABELS: | 01/09/2023 | 231.00 | .00 |
| Total LAW ENFORCEMENT SYSTEMS: | | | | | | 231.00 | .00 |
| LEXISNEXIS RISK DATA MGMNT INC | | | | | | | |
| 14791 | LEXISNEXIS RISK DATA MGMNT | 1679520-20221 | 01-21-549 | NOVEMBER 2022 | 11/30/2022 | 985.04 | .00 |
| 14791 | LEXISNEXIS RISK DATA MGMNT | 1679520-2022 | 01-21-549 | DECEMBER 2022 | 12/31/2022 | 985.04 | .00 |
| 14791 | LEXISNEXIS RISK DATA MGMNT | 1679520-2023 | 01-21-549 | JANUARY 2023 | 01/31/2023 | 1,004.36 | .00 |
| Total LEXISNEXIS RISK DATA MGMNT INC: | | | | | | 2,974.44 | .00 |
| LINCOLN NT'L LIFE INSURANCE CO | | | | | | | |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 51-42-451 | MARCH 2023 | 02/18/2023 | 105.84 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-46-451 | MARCH 2023 | 02/18/2023 | 143.00 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-42-451 | MARCH 2023 | 02/18/2023 | 35.28 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-41-451 | MARCH 2023 | 02/18/2023 | 21.16 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-41-451 | MARCH 2023 | 02/18/2023 | 1,135.90 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-21-451 | MARCH 2023 | 02/18/2023 | 798.10 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-22-451 | MARCH 2023 | 02/18/2023 | 2,107.36 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-25-451 | MARCH 2023 | 02/18/2023 | 128.26 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-21-451 | MARCH 2023 | 02/18/2023 | 926.36 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-21-451 | MARCH 2023 | 02/18/2023 | 2,490.84 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-12-452 | MARCH 2023 | 02/18/2023 | 861.92 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-14-451 | MARCH 2023 | 02/18/2023 | 1,686.19 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-15-451 | MARCH 2023 | 02/18/2023 | 35.28 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-12-451 | MARCH 2023 | 02/18/2023 | 291.80 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 55-42-451 | MARCH 2023 | 02/18/2023 | 385.70 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-11-451 | MARCH 2023 | 02/18/2023 | 390.90 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 01-47-451 | MARCH 2023 | 02/18/2023 | 46.85 | .00 |
| 4592 | LINCOLN NT'L LIFE INSURANCE | DOLTON2-BL- | 51-42-451 | MARCH 2023 | 02/18/2023 | 619.80 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
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| Total LINCOLN NTL LIFE INSURANCE CO: | | | | | | 8,838.16 | .00 |
| LINDCO EQUIPMENT SALES INC | | | | | | | |
| 9880 | LINDCO EQUIPMENT SALES IN | 221055P | 01-41-512 | SALT DOGG TG SPREADER SID | 09/28/2022 | 425.63 | .00 |
| Total LINDCO EQUIPMENT SALES INC: | | | | | | 425.63 | .00 |
| LINDEN GROUP | | | | | | | |
| 88083 | LINDEN GROUP | 2605 | 01-12-549 | PRELIMINARY DESIGN | 11/30/2022 | 1,800.00 | .00 |
| Total LINDEN GROUP: | | | | | | 1,800.00 | .00 |
| Lyons Electric Company, Inc | | | | | | | |
| 88127 | Lyons Electric Company, Inc | 16436 | 14-00-518 | LIGHT OUTAGE | 02/23/2023 | 816.92 | .00 |
| 88127 | Lyons Electric Company, Inc | 16437 | 14-00-518 | LIGHT OUTAGE | 02/14/2023 | 1,874.18 | .00 |
| 88127 | Lyons Electric Company, Inc | 16455 | 14-00-518 | LIGHT OUTAGE | 02/14/2023 | 1,274.70 | .00 |
| 88127 | Lyons Electric Company, Inc | 16463 | 14-00-518 | LIGHT OUTAGE | 02/14/2023 | 403.16 | .00 |
| 88127 | Lyons Electric Company, Inc | 16470 | 14-00-518 | LIGHT OUTAGE | 02/23/2023 | 11,566.60 | .00 |
| 88127 | Lyons Electric Company, Inc | 16505 | 14-00-518 | LIGHT OUTAGE | 02/14/2023 | 621.00 | .00 |
| 88127 | Lyons Electric Company, Inc | 16553 | 14-00-518 | LIGHT MAINTENANCE | 02/28/2023 | 4,912.00 | .00 |
| 88127 | Lyons Electric Company, Inc | 16587 | 14-00-518 | LIGHT MAINTANANCE | 02/28/2023 | 1,092.80 | .00 |
| Total Lyons Electric Company, Inc: | | | | | | 22,561.36 | .00 |
| MBD SOLUTIONS INC | | | | | | | |
| 5486 | MBD SOLUTIONS INC | 2290-A | 01-41-520 | INSTALL DRIVEWAY APRON | 02/08/2023 | 4,700.00 | .00 |
| 5486 | MBD SOLUTIONS INC | 2291-A | 01-41-520 | CONCRETE CURB REPAIR | 02/08/2023 | 3,900.00 | .00 |
| 5486 | MBD SOLUTIONS INC | 2292-A | 01-41-520 | CONCRETE CURB REPAIR | 02/08/2023 | 3,000.00 | .00 |
| 5486 | MBD SOLUTIONS INC | 2293-A | 01-41-520 | CONCRETE CURB REPAIR | 02/08/2023 | 3,200.00 | .00 |
| 5486 | MBD SOLUTIONS INC | 2294-A | 01-41-520 | CONCRETE CURB REPAIR | 02/08/2023 | 4,100.00 | .00 |
| 5486 | MBD SOLUTIONS INC | 2295-A | 01-41-520 | CONCRETE CURB REPAIR | 02/08/2023 | 3,900.00 | .00 |
| 5486 | MBD SOLUTIONS INC | 2296-A | 01-41-520 | CONCRETE CURB REPAIR | 02/08/2023 | 4,200.00 | .00 |
| 5486 | MBD SOLUTIONS INC | 2297-A | 01-41-520 | CONCRETE CURB REPAIR | 02/08/2023 | 2,800.00 | .00 |
| 5486 | MBD SOLUTIONS INC | 2298-B | 01-41-520 | DIG OUT & INSTALL DUMPSTER | 02/08/2023 | 5,000.00 | .00 |
| 5486 | MBD SOLUTIONS INC | 2300-A | 01-41-520 | DIG OUT & INSTALL DUMPSTER | 02/08/2023 | 5,000.00 | .00 |
| Total MBD SOLUTIONS INC: | | | | | | 39,800.00 | .00 |
| ME SIMPSON COMPANY INC | | | | | | | |
| 161 | ME SIMPSON COMPANY INC | 40017 | 51-42-511 | LEAK LOCATION | 02/13/2023 | 935.00 | .00 |
| Total ME SIMPSON COMPANY INC: | | | | | | 935.00 | .00 |
| MEADE ELECTRIC COMPANY INC. | | | | | | | |
| 2154 | MEADE ELECTRIC COMPANY I | 703166 | 14-00-518 | STREET LIGHTS | 01/03/2023 | 3,673.56 | .00 |
| 2154 | MEADE ELECTRIC COMPANY I | 703167 | 14-00-518 | STREET LIGHTS | 01/03/2023 | 592.19 | .00 |
| 2154 | MEADE ELECTRIC COMPANY I | 703505 | 14-00-518 | TRAFFIC SIGNALS | 02/28/2023 | 1,278.40 | .00 |
| 2154 | MEADE ELECTRIC COMPANY I | 703565 | 14-00-518 | STREET LIGHTS REPAIR | 02/02/2023 | 6,680.19 | .00 |
| 2154 | MEADE ELECTRIC COMPANY I | 703566 | 14-00-518 | STREET LIGHTS REPAIR | 02/02/2023 | 329.15 | .00 |
| 2154 | MEADE ELECTRIC COMPANY I | 703574 | 14-00-518 | STREET LIGHTS REPAIR | 02/06/2023 | 4,209.00 | .00 |
| 2154 | MEADE ELECTRIC COMPANY I | 703586 | 14-00-518 | STREET LIGHTS REPAIR | 02/09/2023 | 5,168.69 | .00 |
| 2154 | MEADE ELECTRIC COMPANY I | 703639 | 14-00-518 | STREET LIGHTS REPAIR | 02/10/2023 | 5,873.38 | .00 |
| 2154 | MEADE ELECTRIC COMPANY I | 703640 | 14-00-518 | STREET LIGHTS REPAIR | 02/10/2023 | 6,272.50 | .00 |
| 2154 | MEADE ELECTRIC COMPANY I | 703641 | 14-00-518 | STREET LIGHTS REPAIR | 02/10/2023 | 5,768.93 | .00 |
| 2154 | MEADE ELECTRIC COMPANY I | 703670 | 14-00-518 | CABLE LOCATE FOR SIGN POL | 02/13/2023 | 66.03 | .00 |
| 2154 | MEADE ELECTRIC COMPANY I | 703671 | 14-00-518 | STREET LIGHTS REPAIR | 02/13/2023 | 4,909.84 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|-------------------------------------|---------------------------|----------------|-------------------|----------------------------|--------------|--------------------|-------------|
| 2154 | MEADE ELECTRIC COMPANY I | 703675 | 14-00-518 | STREET LIGHTS | 02/14/2023 | 329.15 | .00 |
| Total MEADE ELECTRIC COMPANY INC.: | | | | | | 45,151.01 | .00 |
| MENARDS | | | | | | | |
| 749 | MENARDS | 13877 | 01-41-652 | SUPPLIES | 02/13/2023 | 194.04 | .00 |
| 749 | MENARDS | 57936 | 01-41-652 | SUPPLIES | 02/22/2023 | 3,508.94 | .00 |
| 749 | MENARDS | 58110 | 01-41-652 | SUPPLIES | 02/24/2023 | 1,175.73 | .00 |
| 749 | MENARDS | 58166 | 01-41-652 | SUPPLIES | 02/24/2023 | 4,323.18 | .00 |
| 749 | MENARDS | 58174 | 01-41-652 | SUPPLIES | 02/24/2023 | 1,335.66 | .00 |
| 749 | MENARDS | 58209 | 01-41-652 | SUPPLIES | 02/25/2023 | 482.11 | .00 |
| 749 | MENARDS | 71958. | 01-12-598 | 120 CT LED | 10/26/2022 | 827.64 | .00 |
| 749 | MENARDS | 76927 | 01-41-652 | SUPPLIES | 01/19/2023 | 200.39 | .00 |
| 749 | MENARDS | 77509. | 01-41-652 | OUTDOOR ACCESSORIES | 01/30/2023 | 204.40 | .00 |
| 749 | MENARDS | 78138 | 01-41-652 | SUPPLIES | 02/10/2023 | 299.93 | .00 |
| 749 | MENARDS | 78156 | 01-41-652 | ALL PURPOSE PAIL | 02/10/2023 | 57.52 | .00 |
| 749 | MENARDS | 78259 | 01-41-611 | DRILL BIT | 02/13/2023 | 24.98 | .00 |
| 749 | MENARDS | 78280 | 01-41-652 | SUPPLIES | 02/13/2023 | 282.24 | .00 |
| 749 | MENARDS | 78283 | 01-41-611 | MAINT SUPP | 02/13/2023 | 211.68 | .00 |
| 749 | MENARDS | 78285 | 01-41-611 | MAINT SUPP | 02/13/2023 | 70.56 | .00 |
| 749 | MENARDS | 78289 | 01-41-611 | OUTDOOR ACCESSORIES | 02/13/2023 | 49.99 | .00 |
| 749 | MENARDS | 78341 | 01-41-652 | OUTDOOR ACCESSORIES | 02/14/2023 | 24.50 | .00 |
| 749 | MENARDS | 78402 | 01-41-611 | OUTDOOR ACCESSORIES | 02/15/2023 | 47.81 | .00 |
| 749 | MENARDS | 78404 | 01-41-611 | OUTDOOR ACCESSORIES | 02/15/2023 | 47.81 | .00 |
| 749 | MENARDS | 78820 | 01-41-652 | SUPPLIES | 02/23/2023 | 367.33 | .00 |
| 749 | MENARDS | 78825 | 01-41-652 | SUPPLIES | 02/23/2023 | 393.41 | .00 |
| 749 | MENARDS | 78853 | 01-41-652 | SUPPLIES | 02/23/2023 | 177.60 | .00 |
| 749 | MENARDS | 79243 | 01-41-652 | OUTDOOR ACCESSORIES | 03/02/2023 | 250.18 | .00 |
| Total MENARDS: | | | | | | 14,557.63 | .00 |
| METROPOLITAN INDUSTRIES INC. | | | | | | | |
| 448 | METROPOLITAN INDUSTRIES I | INV047585 | 51-42-571 | ETHERNET TO CLOUD-PUMP S | 02/15/2023 | 130.00 | .00 |
| Total METROPOLITAN INDUSTRIES INC.: | | | | | | 130.00 | .00 |
| MICHAEL G AIRHART | | | | | | | |
| 11395 | MICHAEL G AIRHART | 3917 | 01-12-598 | FOOD | 09/20/2022 | 600.00 | .00 |
| 11395 | MICHAEL G AIRHART | 3918 | 01-12-598 | HOUSE HEAD FEST | 09/20/2022 | 750.00 | .00 |
| Total MICHAEL G AIRHART: | | | | | | 1,350.00 | .00 |
| MICHAEL YOUNG | | | | | | | |
| 88117 | MICHAEL YOUNG | D21-14872 | 01-21-598 | REIMBURSEMENT FOR PROPE | 02/15/2023 | 600.00 | .00 |
| Total MICHAEL YOUNG : | | | | | | 600.00 | .00 |
| MICKLE PRO | | | | | | | |
| 5495 | MICKLE PRO | 22-132 | 01-41-512 | D7 REPAIR | 12/28/2022 | 247.00 | .00 |
| 5495 | MICKLE PRO | 22-133 | 01-41-512 | D4 PLOW | 12/28/2022 | 208.00 | .00 |
| 5495 | MICKLE PRO | 22-134 | 01-22-512 | FD E-16 CHECK ENGINE LIGHT | 01/04/2023 | 446.44 | .00 |
| 5495 | MICKLE PRO | 22-146 | 01-41-512 | D4 & D3 PM SERVICES | 01/19/2023 | 1,062.73 | .00 |
| 5495 | MICKLE PRO | 22-149 | 01-41-512 | D12 DIAGNOSIS | 01/25/2023 | 286.00 | .00 |
| 5495 | MICKLE PRO | 22-155 | 01-22-512 | FD E-116 REPAIR | 02/15/2023 | 2,073.63 | .00 |
| 5495 | MICKLE PRO | 22-156 | 01-41-512 | D4 REPAIR FROM PM | 02/16/2023 | 2,801.79 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--------------------------------------|--------------------------|----------------|-------------------|---------------------------|--------------|--------------------|-------------|
| Total MICKLE PRO: | | | | | | 7,125.59 | .00 |
| MOTORLA SOLUTIONS INC. | | | | | | | |
| 5377 | MOTORLA SOLUTIONS INC. | 31748 | 01-21-710 | 2022 LEASE PAYMENT 2 OF 5 | 02/05/2023 | 32,495.40 | .00 |
| 5377 | MOTORLA SOLUTIONS INC. | 8230289571 | 01-21-597 | MOBILE RECORDS AND EVIDE | 02/16/2023 | 18,833.58 | .00 |
| 5377 | MOTORLA SOLUTIONS INC. | 8230338220 | 01-21-597 | LAW RECORDS MAINTAINCE | 02/14/2023 | 20,962.06 | .00 |
| 5377 | MOTORLA SOLUTIONS INC. | 8230380875 | 01-21-597 | LAW RECORDS MAINTAINCE | 02/16/2023 | 22,429.42 | .00 |
| Total MOTORLA SOLUTIONS INC.: | | | | | | 94,720.46 | .00 |
| MTE | | | | | | | |
| 87642 | MTE | X102151539:0 | 01-41-655 | D4 FILTER | 02/06/2023 | 32.40 | .00 |
| Total MTE: | | | | | | 32.40 | .00 |
| MULTIMEDIA PRODUCTION | | | | | | | |
| 88084 | MULTIMEDIA PRODUCTION | 2022 OCT. 19 | 01-12-598 | PHOTOS | 10/22/2022 | 400.00 | .00 |
| Total MULTIMEDIA PRODUCTION: | | | | | | 400.00 | .00 |
| MUNICIPAL EMERGENCY SRVCS INC | | | | | | | |
| 4081 | MUNICIPAL EMERGENCY SRVC | IN1813455 | 01-22-612 | EMERGENCY EQUIPME | 01/10/2023 | 126.54 | .00 |
| 4081 | MUNICIPAL EMERGENCY SRVC | IN1820567 | 01-22-512 | EQUIPMENT SOCKET HEAD BO | 01/24/2023 | 29.03 | .00 |
| 4081 | MUNICIPAL EMERGENCY SRVC | IN813455 | 01-22-597 | SCBA REPAIR | 01/10/2023 | 126.54 | .00 |
| Total MUNICIPAL EMERGENCY SRVCS INC: | | | | | | 282.11 | .00 |
| NAPLETON | | | | | | | |
| 9791 | NAPLETON | 396497 | 01-21-513 | SQUAD REPAIR | 02/16/2023 | 3,235.47 | .00 |
| 408 | NAPLETON | 5045159 | 01-41-513 | #7 REPAIRS | 09/28/2022 | 711.62 | .00 |
| 408 | NAPLETON | 5045224 | 01-41-513 | #7 REPAIRS | 10/05/2022 | 183.09 | .00 |
| Total NAPLETON: | | | | | | 4,130.18 | .00 |
| NICOR | | | | | | | |
| 75 | NICOR | 0002-02/23 52- | 01-41-571 | 01/05/23 - 02/03/23 | 02/03/2023 | 1,648.04 | .00 |
| 75 | NICOR | 27-41-96-7973 | 01-12-571 | 01/05/23 - 02/02/23 | 02/03/2023 | 1,665.18 | .00 |
| 75 | NICOR | 60-34-35-1000 | 01-41-571 | 01/05/23 - 02/03/23 | 02/03/2023 | 2,586.51 | .00 |
| Total NICOR: | | | | | | 5,899.73 | .00 |
| Ninja De-Icer | | | | | | | |
| 87638 | Ninja De-Icer | 4400 | 14-00-614 | TREATED BULK ROCK SALT | 02/21/2023 | 13,337.36 | .00 |
| 87638 | Ninja De-Icer | 4401 | 14-00-614 | TREATED BULK ROCK SALT | 02/22/2023 | 7,949.81 | .00 |
| Total Ninja De-Icer: | | | | | | 21,287.17 | .00 |
| NIX NAX | | | | | | | |
| 3773 | NIX NAX | 17375 | 01-21-458 | NAME AND STAR ON SHIRT CL | 09/10/2022 | 62.50 | .00 |
| 3773 | NIX NAX | 18155 | 01-21-597 | STAFF UNIFORM SHIRTS | 01/04/2023 | 385.00 | .00 |
| 3773 | NIX NAX | 18156 | 01-21-597 | STAFF UNIFORM SHIRTS | 01/04/2023 | 660.00 | .00 |
| 3773 | NIX NAX | 18157 | 01-21-458 | SHIRTS | 01/04/2023 | 440.00 | .00 |
| Total NIX NAX: | | | | | | 1,547.50 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
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| NORTH EAST MULTI-REGIONAL TRNG | | | | | | | |
| 232 | NORTH EAST MULTI-REGIONAL | 316005 | 01-21-563 | HOMICIDE TRAINING RYAN PE | 12/13/2022 | 125.00 | .00 |
| 232 | NORTH EAST MULTI-REGIONAL | 318688 | 01-21-563 | BASIC DIGINITARY PROTECTIO | 02/02/2023 | 250.00 | .00 |
| Total NORTH EAST MULTI-REGIONAL TRNG: | | | | | | 375.00 | .00 |
| OAKK CONSTRUCTION CO. INC. | | | | | | | |
| 4226 | OAKK CONSTRUCTION CO. INC | 13820DOLTON | 45-00-549 | REPLACE VINYL WINDOWS | 10/24/2022 | 1,747.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14263DOLTON | 45-00-549 | REPLACE VINYL WINDOWS | 10/18/2022 | 2,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14343DOLTON | 45-00-549 | ROOF REPLACEMENT | 09/30/2022 | 5,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14361DOLTON | 45-00-549 | REPLACE WINDOWS | 09/26/2022 | 2,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14362DOLTON | 45-00-549 | ROOF REPLACEMENT | 08/09/2022 | 6,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14418DOLTON | 45-00-549 | ROOF REPLACEMENT | 08/09/2022 | 6,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14425DOLTON | 45-00-549 | REPLACE WINDOWS | 08/29/2022 | 1,850.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 1442DOLTON | 45-00-549 | ROOF REPLACEMENT | 09/30/2022 | 5,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14430DOLTON | 45-00-549 | REPLACE VINYL WINDOWS | 08/30/2022 | 2,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14510DOLTON | 45-00-549 | ROOF REPLACEMENT | 09/02/2022 | 5,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14514DOLTON | 45-00-549 | ROOF REPLACEMENT | 08/30/2022 | 6,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14536DOLTON | 45-00-549 | ROOF REPLACEMENT | 08/30/2022 | 5,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14620DOLTON | 45-00-549 | ROOF REPLACEMENT | 09/30/2022 | 5,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14626DOLTON | 45-00-549 | ROOF REPLACEMENT | 08/30/2022 | 5,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14634DOLTON | 45-00-549 | ROOF REPLACEMENT | 09/30/2022 | 5,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 14641DOLTON | 45-00-549 | ROOF REPLACEMENT | 09/02/2022 | 5,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 15330DOLTON | 45-00-549 | REPLACE VINYL WINDOWS | 10/12/2022 | 557.90 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 15422DOLTON | 45-00-549 | REPLACE VINYL WINDOWS | 08/29/2022 | 2,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 15532DOLTON | 45-00-549 | REPLACE VINYL WINDOWS | 09/30/2022 | 1,604.40 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 15623DOLTON | 45-00-549 | REPLACE WINDOWS | 08/04/2022 | 2,000.00 | .00 |
| 4226 | OAKK CONSTRUCTION CO. INC | 839DOLTON | 45-00-549 | ROOF REPLACEMENT | 09/30/2022 | 5,000.00 | .00 |
| Total OAKK CONSTRUCTION CO. INC.: | | | | | | 78,759.30 | .00 |
| PEBSCO USCM/MIDWEST | | | | | | | |
| 349 | PEBSCO USCM/MIDWEST | 02/10/2023 PA | 01-00-228 | 02/10/2023 PAYDAY | 02/10/2023 | 1,425.00 | .00 |
| 349 | PEBSCO USCM/MIDWEST | 02/24/2023 PA | 01-00-228 | 02/24/2023 PAYDAY | 02/24/2023 | 1,425.00 | .00 |
| Total PEBSCO USCM/MIDWEST: | | | | | | 2,850.00 | .00 |
| Pest Management Services, Inc | | | | | | | |
| 87875 | Pest Management Services, Inc | 50396 | 01-12-511 | RODENT STATIONS | 08/19/2022 | 67.20 | .00 |
| 87875 | Pest Management Services, Inc | 50414 | 51-42-511 | RODENT STATIONS | 08/19/2022 | 48.00 | .00 |
| 87875 | Pest Management Services, Inc | 52238 | 01-12-511 | RODENT STATIONS | 09/16/2022 | 182.00 | .00 |
| 87875 | Pest Management Services, Inc | 52245 | 01-21-597 | PEST CONTROL RECURRING S | 09/16/2022 | 75.00 | .00 |
| 87875 | Pest Management Services, Inc | 52249 | 51-42-511 | RODENT STATIONS | 09/16/2022 | 48.00 | .00 |
| 87875 | Pest Management Services, Inc | 54732 | 01-12-511 | RODENT STATIONS | 10/21/2022 | 67.20 | .00 |
| 87875 | Pest Management Services, Inc | 54734 | 51-42-511 | RODENT STATIONS | 10/21/2022 | 48.00 | .00 |
| 87875 | Pest Management Services, Inc | 54735 | 01-22-652 | PEST CONTROL RECURRING S | 10/21/2022 | 52.00 | .00 |
| 87875 | Pest Management Services, Inc | 54776 | 01-41-511 | PW RODENT STATIONS | 10/21/2022 | 64.00 | .00 |
| 87875 | Pest Management Services, Inc | 56631 | 01-12-511 | RODENT STATIONS | 11/18/2022 | 67.20 | .00 |
| 87875 | Pest Management Services, Inc | 56654 | 01-41-511 | PW RODENT STATIONS | 11/18/2022 | 64.00 | .00 |
| 87875 | Pest Management Services, Inc | 59308 | 01-41-511 | PW RODENT STATIONS | 12/16/2022 | 64.00 | .00 |
| 87875 | Pest Management Services, Inc | 59313 | 51-42-511 | RODENT STATIONS | 12/16/2022 | 48.00 | .00 |
| 87875 | Pest Management Services, Inc | 59314 | 01-12-511 | RODENT STATIONS | 12/16/2022 | 67.20 | .00 |
| 87875 | Pest Management Services, Inc | 60356 | 01-12-511 | RODENT STATIONS | 01/20/2023 | 67.20 | .00 |
| 87875 | Pest Management Services, Inc | 60357 | 51-42-511 | RODENT STATIONS | 01/20/2023 | 48.00 | .00 |
| 87875 | Pest Management Services, Inc | 60359 | 01-41-511 | PW RODENT STATIONS | 01/20/2023 | 64.00 | .00 |
| 87875 | Pest Management Services, Inc | 60360 | 01-22-652 | PESTF CONTROL RECURRING | 01/20/2023 | 64.00 | .00 |
| 87875 | Pest Management Services, Inc | 62055 | 01-12-511 | RODENT STATIONS | 02/17/2023 | 67.20 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
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| 87875 | Pest Management Services, Inc | 62069 | 01-41-511 | PW RODENT STATIONS | 02/17/2023 | 64.00 | .00 |
| 87875 | Pest Management Services, Inc | 62090 | 51-42-511 | RODENT STATIONS | 02/17/2023 | 48.00 | .00 |
| Total Pest Management Services, Inc: | | | | | | 1,384.20 | .00 |
| PETRARCA, GLEASON, BOYLE, & IZZO, LLC | | | | | | | |
| 5491 | PETRARCA, GLEASON, BOYLE, | 32489 | 01-12-533 | LEGAL SVCS | 02/14/2023 | 2,607.50 | .00 |
| Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC: | | | | | | 2,607.50 | .00 |
| PIEKARSKI & SONS TREE SERVICE | | | | | | | |
| 10404 | PIEKARSKI & SONS TREE SERV | 40446 | 14-00-550 | TREE TRIMMING | 12/01/2022 | 3,475.00 | .00 |
| 10404 | PIEKARSKI & SONS TREE SERV | 40525 | 14-00-550 | WOOD BOX SWITCH, CLEAN U | 02/13/2023 | 2,120.00 | .00 |
| 10404 | PIEKARSKI & SONS TREE SERV | 40550 | 14-00-550 | TREE AND STUMP REMOVAL | 02/15/2023 | 1,295.00 | .00 |
| 10404 | PIEKARSKI & SONS TREE SERV | 40553 | 14-00-550 | TREE AND STUMP REMOVAL | 02/22/2023 | 1,985.00 | .00 |
| 10404 | PIEKARSKI & SONS TREE SERV | 40554 | 14-00-550 | TREE AND STUMP REMOVAL | 02/22/2023 | 3,590.00 | .00 |
| 10404 | PIEKARSKI & SONS TREE SERV | 40555 | 14-00-550 | TREE TRIMMING | 01/18/2023 | 3,875.00 | .00 |
| 10404 | PIEKARSKI & SONS TREE SERV | 40556 | 14-00-550 | TREE AND STUMP REMOVAL | 01/20/2023 | 3,765.00 | .00 |
| 10404 | PIEKARSKI & SONS TREE SERV | 40557 | 14-00-550 | TRIMMING | 01/26/2023 | 3,925.00 | .00 |
| 10404 | PIEKARSKI & SONS TREE SERV | 40568 | 14-00-550 | TRIMMING AND HAUL AWAY | 02/01/2023 | 3,985.00 | .00 |
| Total PIEKARSKI & SONS TREE SERVICE: | | | | | | 28,015.00 | .00 |
| PLUM GROVE | | | | | | | |
| 3784 | PLUM GROVE | 69464 | 51-42-652 | PRINTING | 02/13/2023 | 662.88 | .00 |
| Total PLUM GROVE: | | | | | | 662.88 | .00 |
| PLUMBING & ELECT.SUPPLY | | | | | | | |
| 277 | PLUMBING & ELECT.SUPPLY | 134585 | 01-12-611 | METER SOCKET | 01/25/2023 | 213.34 | .00 |
| 277 | PLUMBING & ELECT.SUPPLY | 134659 | 01-12-611 | PLBG/ELECTRIC SUPP | 02/07/2023 | 1,074.01 | .00 |
| 277 | PLUMBING & ELECT.SUPPLY | 134664 | 01-12-611 | PLBG/ELECTRIC SUPP | 02/07/2023 | 41.92 | .00 |
| 277 | PLUMBING & ELECT.SUPPLY | 134679 | 01-12-511 | PLUMBING/ELECTRIC | 02/08/2023 | 633.49 | .00 |
| Total PLUMBING & ELECT.SUPPLY: | | | | | | 1,962.76 | .00 |
| PRODUCTION DISTRIBUTION COMPANIES, 1NC. | | | | | | | |
| 88043 | PRODUCTION DISTRIBUTION C | 0041400 | 01-14-553 | PHOTOCELL | 01/11/2023 | 5,400.00 | .00 |
| Total PRODUCTION DISTRIBUTION COMPANIES, 1NC.: | | | | | | 5,400.00 | .00 |
| PUBLIC SAFETY DIRECT | | | | | | | |
| 10599 | PUBLIC SAFETY DIRECT | 100948 | 01-21-513 | REPAIR LIGHTS/SIRENS | 01/26/2023 | 199.50 | .00 |
| 10599 | PUBLIC SAFETY DIRECT | 101001 | 01-21-613 | SQUAD REPAIR | 02/03/2023 | 260.00 | .00 |
| 10599 | PUBLIC SAFETY DIRECT | 101016 | 01-21-513 | LIGHT REPAIR | 02/07/2023 | 130.00 | .00 |
| 10599 | PUBLIC SAFETY DIRECT | 101042 | 01-21-513 | SVC LIGHT | 02/13/2023 | 65.00 | .00 |
| 10599 | PUBLIC SAFETY DIRECT | 101100 | 01-21-613 | SQUAD REPAIR | 02/23/2023 | 130.00 | .00 |
| Total PUBLIC SAFETY DIRECT: | | | | | | 784.50 | .00 |
| RAUL & SONS LANDSCAPING | | | | | | | |
| 87880 | RAUL & SONS LANDSCAPING | 198 | 01-22-549 | TREE CUTTING | 09/04/2022 | 1,200.00 | .00 |
| 87880 | RAUL & SONS LANDSCAPING | 200 | 01-22-549 | TREE CUTTING | 09/06/2022 | 11,900.00 | .00 |
| 87880 | RAUL & SONS LANDSCAPING | 201 | 01-22-549 | TREE CUTTING | 09/07/2022 | 6,550.00 | .00 |
| 87880 | RAUL & SONS LANDSCAPING | 202 | 01-22-549 | TREE CUTTING | 09/08/2022 | 3,250.00 | .00 |
| 87880 | RAUL & SONS LANDSCAPING | 204 | 01-22-549 | TREE REMOVAL | 09/21/2022 | 1,225.00 | .00 |
| 87880 | RAUL & SONS LANDSCAPING | 205 | 01-22-549 | BUSH TRIMMING | 09/22/2022 | 1,550.00 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
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| 87880 | RAUL & SONS LANDSCAPING | 210 | 01-22-549 | TREE CUTTING | 09/06/2022 | 9,300.00 | .00 |
| 87880 | RAUL & SONS LANDSCAPING | 211 | 01-22-549 | TREE REMOVAL | 09/04/2022 | 3,800.00 | .00 |
| 87880 | RAUL & SONS LANDSCAPING | 220 | 01-12-549 | TREE CUTTING | 09/28/2022 | 2,775.00 | .00 |
| 87880 | RAUL & SONS LANDSCAPING | 221 | 01-12-549 | TREE CUTTING | 09/28/2022 | 8,825.00 | .00 |
| 87880 | RAUL & SONS LANDSCAPING | 222 | 01-12-549 | TREE CUTTING | 09/28/2022 | 6,740.00 | .00 |
| 87880 | RAUL & SONS LANDSCAPING | 223 | 01-12-549 | TREE REMOVAL | 09/28/2022 | 6,100.00 | .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: | | | | | | 80,315.00 | .00 |
| RIVERDALE MATERIALS | | | | | | | |
| 14827 | RIVERDALE MATERIALS | RM1993. | 01-41-511 | PULVERIZED TOPSOI | 10/24/2021 | 229.75 | .00 |
| 14827 | RIVERDALE MATERIALS | RM2091. | 01-41-511 | CONCRETE | 11/21/2021 | 153.80 | .00 |
| Total RIVERDALE MATERIALS: | | | | | | 383.55 | .00 |
| ROBINSON ENGINEERING | | | | | | | |
| 96 | ROBINSON ENGINEERING | 23020350 | 51-42-549 | FEBRUARY 2023 WATER BOOS | 02/24/2023 | 6,879.00 | .00 |
| Total ROBINSON ENGINEERING: | | | | | | 6,879.00 | .00 |
| ROUTE 1 INDUSTRIES LLC | | | | | | | |
| 3668 | ROUTE 1 INDUSTRIES LLC | 1526 | 01-41-513 | SUPPLIES | 02/22/2023 | 1,800.00 | .00 |
| Total ROUTE 1 INDUSTRIES LLC: | | | | | | 1,800.00 | .00 |
| SAFETY KLEEN CORP. | | | | | | | |
| 162 | SAFETY KLEEN CORP. | R002886507 | 01-41-591 | LG SELF-RECYCLING PART WA | 02/09/2023 | 116.25 | .00 |
| Total SAFETY KLEEN CORP.: | | | | | | 116.25 | .00 |
| SANTEE SHANNON | | | | | | | |
| 87969 | SANTEE SHANNON | A0090250022-I | 01-12-549 | HOUSEHEAD FESTIVAL | 09/07/2022 | 3,500.00 | .00 |
| Total SANTEE SHANNON: | | | | | | 3,500.00 | .00 |
| SENTINEL EMERGENCY SOLUTIONS | | | | | | | |
| 5141 | SENTINEL EMERGENCY SOLUT | 16680 | 01-22-512 | WINDSHIELD REPAIR | 12/21/2022 | 563.00 | .00 |
| 5141 | SENTINEL EMERGENCY SOLUT | 17653 | 01-22-512 | UNIBODY VALVE 2" | 01/25/2023 | 284.02 | .00 |
| Total SENTINEL EMERGENCY SOLUTIONS: | | | | | | 847.02 | .00 |
| SHOREWOOD HOME & AUTO INC | | | | | | | |
| 9750 | SHOREWOOD HOME & AUTO IN | 02-348348 | 01-41-512 | DOLMAR SAW | 03/02/2023 | 25.79 | .00 |
| 9750 | SHOREWOOD HOME & AUTO IN | 02-348352 | 01-41-512 | CHAIN SAW REPAIR | 03/02/2023 | 61.00 | .00 |
| 9750 | SHOREWOOD HOME & AUTO IN | 02-348353 | 01-41-512 | STIHL 056 SAW | 03/02/2023 | 34.08 | .00 |
| 9750 | SHOREWOOD HOME & AUTO IN | 02-348355 | 01-41-512 | POLESAW | 03/02/2023 | 70.90 | .00 |
| 9750 | SHOREWOOD HOME & AUTO IN | 02-348360 | 01-41-512 | CHAIN LOOPS | 03/02/2023 | 45.98 | .00 |
| Total SHOREWOOD HOME & AUTO INC: | | | | | | 237.75 | .00 |
| SOUTH SUBURBAN ASSOC/CHIEFS OF | | | | | | | |
| 9784 | SOUTH SUBURBAN ASSOC/CHI | 02022023 | 01-21-597 | SSACOP DUES | 02/06/2023 | 75.00 | .00 |
| Total SOUTH SUBURBAN ASSOC/CHIEFS OF: | | | | | | 75.00 | .00 |

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| SOUTH SUBURBAN MAJOR CRIMES TA | | | | | | | |
| 2590 | SOUTH SUBURBAN MAJOR CRI | 1182023 | 01-21-561 | MAJOR TASK FORCE MEALS | 01/18/2023 | 900.00 | .00 |
| 2590 | SOUTH SUBURBAN MAJOR CRI | 23-5238 | 01-21-598 | TASK FORCE MEALS REIMBUR | 01/31/2023 | 107.16 | .00 |
| Total SOUTH SUBURBAN MAJOR CRIMES TA: | | | | | | 1,007.16 | .00 |
| STATE CHEMICAL SOLUTIONS | | | | | | | |
| 3801 | STATE CHEMICAL SOLUTIONS | 902788963 | 01-41-549 | CLEANING CHEMICAL | 02/13/2023 | 1,492.70 | .00 |
| Total STATE CHEMICAL SOLUTIONS: | | | | | | 1,492.70 | .00 |
| SUBURBAN LABORATORIES INC. | | | | | | | |
| 1824 | SUBURBAN LABORATORIES IN | 211437 | 51-42-515 | DISINFECTANT PRODUCTS | 02/28/2023 | 475.00 | .00 |
| Total SUBURBAN LABORATORIES INC.: | | | | | | 475.00 | .00 |
| THE BLUE LINE | | | | | | | |
| 10258 | THE BLUE LINE | 44359 | 01-21-597 | LATERIAL POLICE OFFICER RE | 01/24/2023 | 397.00 | .00 |
| Total THE BLUE LINE: | | | | | | 397.00 | .00 |
| TIFCO INDUSTRIES | | | | | | | |
| 9589 | TIFCO INDUSTRIES | 71837412 | 01-41-611 | GARAGE SUPPLIES INDUSTRIA | 02/02/2023 | 1,094.60 | .00 |
| 9589 | TIFCO INDUSTRIES | 71838523 | 01-41-611 | INDUSTRIAL CENTERPULL TO | 02/07/2023 | 576.81 | .00 |
| 9589 | TIFCO INDUSTRIES | 71838908 | 01-41-611 | TIRE AIR GAUGES | 02/08/2023 | 129.77 | .00 |
| 9589 | TIFCO INDUSTRIES | 71843075 | 01-41-611 | TIFALLOY NC CAP SCREWS | 02/21/2023 | 1,702.95 | .00 |
| 9589 | TIFCO INDUSTRIES | 71844560 | 01-41-611 | INDUSTRIAL SUPPLIES CROSS | 02/27/2023 | 996.90 | .00 |
| 9589 | TIFCO INDUSTRIES | 71845020 | 01-41-611 | PROPANE/MAPP KIT | 02/28/2023 | 523.15 | .00 |
| Total TIFCO INDUSTRIES: | | | | | | 5,024.18 | .00 |
| T-MOBILE USA INC. | | | | | | | |
| 5187 | T-MOBILE USA INC. | 9523415417 | 01-21-652 | DUMP TOWER MURDER INVES | 02/02/2023 | 50.00 | .00 |
| 5187 | T-MOBILE USA INC. | 9523415418 | 01-21-597 | TIMING DEVICE | 02/02/2023 | 25.00 | .00 |
| 5187 | T-MOBILE USA INC. | 9523415419 | 01-21-597 | TIMING ADVANCE | 02/02/2023 | 25.00 | .00 |
| 5187 | T-MOBILE USA INC. | 9523415420 | 01-21-597 | TIMING ADVANCE | 02/02/2023 | 25.00 | .00 |
| 5187 | T-MOBILE USA INC. | 9523786047 | 01-21-597 | TIMING DEVICE | 02/06/2023 | 25.00 | .00 |
| Total T-MOBILE USA INC.: | | | | | | 150.00 | .00 |
| TOSHIBA BUSINESS SOLUTIONS USA | | | | | | | |
| 11372 | TOSHIBA BUSINESS SOLUTION | 5854313 | 01-21-597 | COPIER MACHINE MAINTANICE | 09/06/2022 | 851.44 | .00 |
| 11372 | TOSHIBA BUSINESS SOLUTION | 5854495 | 01-21-597 | COPIER MACHINE MAINTANICE | 09/06/2022 | 229.75 | .00 |
| 11372 | TOSHIBA BUSINESS SOLUTION | 5937760 | 01-21-597 | COPIER MACHINE MAINTANICE | 01/06/2023 | 722.53 | .00 |
| 11372 | TOSHIBA BUSINESS SOLUTION | 5937761 | 01-21-652 | 11-1-22 TO 11-30-22 | 01/06/2023 | 101.57 | .00 |
| 11372 | TOSHIBA BUSINESS SOLUTION | 5945847 | 01-21-597 | COPIER MACHINE MAINTANICE | 01/17/2023 | 403.07 | .00 |
| 11372 | TOSHIBA BUSINESS SOLUTION | 5957039 | 01-21-597 | COPIER MACHINE MAINTANICE | 02/06/2023 | 403.07 | .00 |
| Total TOSHIBA BUSINESS SOLUTIONS USA: | | | | | | 2,711.43 | .00 |
| TRAFFIC CONTROL COMPANY | | | | | | | |
| 5474 | TRAFFIC CONTROL COMPANY | 0018235-IN | 01-41-619 | SIGNS | 12/16/2022 | 1,323.00 | .00 |
| 5474 | TRAFFIC CONTROL COMPANY | 29228 | 01-41-619 | BARRICADES:C/V194 | 10/06/2022 | 2,624.75 | .00 |
| Total TRAFFIC CONTROL COMPANY: | | | | | | 3,947.75 | .00 |

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| TROPHY'S ARE US INC | | | | | | | |
| 42 | TROPHY'S ARE US INC | 23185 | 01-21-597 | DOOR HOLDER NAME PLATE | 08/17/2022 | 18.50 | .00 |
| Total TROPHY'S ARE US INC: | | | | | | 18.50 | .00 |
| UNITED RENTALS INC. | | | | | | | |
| 3126 | UNITED RENTALS INC. | 213081622-00 | 01-22-512 | SCISSOR LIFT | 01/22/2023 | 794.00 | .00 |
| Total UNITED RENTALS INC.: | | | | | | 794.00 | .00 |
| VERIZON CONNECT NWF INC. | | | | | | | |
| 5454 | VERIZON CONNECT NWF INC. | OSV00000297 | 01-21-597 | JANUARY 2023 SERVICE | 02/01/2023 | 80.95 | .00 |
| Total VERIZON CONNECT NWF INC.: | | | | | | 80.95 | .00 |
| VERIZON WIRELESS | | | | | | | |
| 1427 | VERIZON WIRELESS | 9926568250 | 01-12-552 | JAN02 - FEB 01 -2023 | 02/01/2023 | 5,651.94 | .00 |
| Total VERIZON WIRELESS: | | | | | | 5,651.94 | .00 |
| Water Products Company of Aurora, INC | | | | | | | |
| 87712 | Water Products Company of Auror | 0314419 | 01-41-511 | VALVES | 02/09/2023 | 516.00 | .00 |
| Total Water Products Company of Aurora, INC: | | | | | | 516.00 | .00 |
| WENTWORTH TIRE SOUTH HOLLAND | | | | | | | |
| 1930 | WENTWORTH TIRE SOUTH HO | 30049406 | 01-41-513 | BALANCE TIRES AND REPLACE | 10/25/2022 | 654.40 | .00 |
| 1930 | WENTWORTH TIRE SOUTH HO | 30051095 | 01-21-612 | SENSOR MOUNT | 01/27/2023 | 90.00 | .00 |
| 1930 | WENTWORTH TIRE SOUTH HO | 30051139 | 01-21-513 | TIRE REPAIR | 01/31/2023 | 30.00 | .00 |
| 1930 | WENTWORTH TIRE SOUTH HO | 30051147 | 01-21-597 | MP8099 STEEL WHEEL | 02/08/2023 | 209.49 | .00 |
| 1930 | WENTWORTH TIRE SOUTH HO | 30051408 | 01-21-613 | UNIT 1904 NEW TIRES | 02/15/2023 | 651.48 | .00 |
| Total WENTWORTH TIRE SOUTH HOLLAND: | | | | | | 1,635.37 | .00 |
| WEST SIDE TRACTOR SALES | | | | | | | |
| 175 | WEST SIDE TRACTOR SALES | S21524 | 01-41-513 | CHIPPER REPAIR | 02/08/2023 | 98.38 | .00 |
| 175 | WEST SIDE TRACTOR SALES | S21636 | 01-41-513 | BOBCAT REPAIR | 02/13/2023 | 132.85 | .00 |
| 175 | WEST SIDE TRACTOR SALES | S21637 | 01-41-513 | L1 FILTERS | 02/13/2023 | 272.02 | .00 |
| 175 | WEST SIDE TRACTOR SALES | S21638 | 01-41-513 | L2 REPAIR | 02/13/2023 | 299.17 | .00 |
| 175 | WEST SIDE TRACTOR SALES | S21805 | 01-41-513 | BOBCAT | 02/16/2023 | 160.30 | .00 |
| 175 | WEST SIDE TRACTOR SALES | S22186 | 01-41-513 | L1 REPAIR | 02/28/2023 | 86.74 | .00 |
| 175 | WEST SIDE TRACTOR SALES | S22188 | 01-41-513 | BOBCAT REPAIR | 02/28/2023 | 78.49 | .00 |
| Total WEST SIDE TRACTOR SALES: | | | | | | 1,127.95 | .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 |
| WSI TECHNOLOGIES | | | | | | | |
| 88085 | WSI TECHNOLOGIES | IN45469 | 01-21-830 | 3ROOM RECORDING SYSTEM | 12/15/2022 | 19,611.00 | .00 |
| 88085 | WSI TECHNOLOGIES | IN45470 | 01-21-597 | CONTRACT BASE RATE CHARG | 12/15/2022 | 7,101.00 | .00 |
| Total WSI TECHNOLOGIES: | | | | | | 26,712.00 | .00 |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------|--------------------------|----------------|-------------------|---------------|--------------|--------------------|-------------|
| XEROX FINANCIAL SERVICES | | | | | | | |
| 87799 | XEROX FINANCIAL SERVICES | 3748968 | 01-12-710 | LEASE PAYMENT | 01/18/2023 | 1,124.75 | .00 |
| Total XEROX FINANCIAL SERVICES: | | | | | | 1,124.75 | .00 |
| Grand Totals: | | | | | | 2,994,779.36 | .00 |