

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	MARCH 4, 2024
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 1,317,242.85</u>
GROSS PAYROLL 02/09/24	<u>\$ 430,233.19</u>
GROSS PAYROLL 02/23/24	<u>\$ 430,848.27</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 2,171.33</u>
TOTAL CORPORATE PAYMENTS	<u><u>2,180,495.64</u></u>

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

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

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

Mayor Tiffany A. Henyard

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date =

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

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Adorama Inc.							
87660	Adorama Inc.	2335942	27-00-830	DRONES	02/28/2024	15,712.00	.00
Total Adorama Inc.:						15,712.00	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	01/26/24 PAYD	01-00-237	01/26/24 PAYDAY	01/26/2024	861.35	.00
Total AFSCME PERSONAL SUPPORT PROG:						861.35	.00
AJR INVESTMENTS LLC							
88268	AJR INVESTMENTS LLC	240226-006	01-00-271	419 EAST 142ND STREET	02/26/2024	1,000.00	.00
88268	AJR INVESTMENTS LLC	240226-007	01-00-271	419 EAST 142ND STREET	02/26/2024	1,000.00	.00
Total AJR INVESTMENTS LLC:						2,000.00	.00
ALEXANDER EQUIPMENT CO.							
407	ALEXANDER EQUIPMENT CO.	46623	01-41-512	WIRE CONNECTOR	02/20/2024	672.85	.00
Total ALEXANDER EQUIPMENT CO.:						672.85	.00
ARNULFO GONZALEZ							
88412	ARNULFO GONZALEZ	240226-011	01-00-271	14518 UNIVERSITY	02/26/2024	1,000.00	.00
Total ARNULFO GONZALEZ:						1,000.00	.00
AT&T							
524	AT&T	1448-01/24 70	01-12-552	PHONE	01/28/2024	928.69	.00
397	AT&T	2812-02/24 83	01-12-552	PHONE	02/10/2024	657.08	.00
397	AT&T	2819-02/24 83	01-12-552	PHONE	02/10/2024	407.78	.00
Total AT&T:						1,993.55	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	824627809-1	01-12-552	PHONE	02/04/2024	75.00	.00
240	AT&T LONG DISTANCE	862312373-1/2	01-12-552	12-15-23-1-15-24	01/16/2024	60.69	.00
Total AT&T LONG DISTANCE:						135.69	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	5784-2872897	01-22-552	CELLULAR SERVICE	10/02/2023	449.07	.00
Total AT&T MOBILITY:						449.07	.00
AUTO ZONE							
2870	AUTO ZONE	2695059947	01-47-513	#500 FIAT	01/24/2024	109.99	.00
2870	AUTO ZONE	2695061093	01-41-513	#9 TRUCK REPAIR	01/26/2024	139.98	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total AUTO ZONE:						249.97	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	007533	01-41-655	FUEL	01/22/2024	519.84	.00
107	AVALON PETROLEUM CO	007533	01-21-655	FUEL	01/22/2024	2,079.36	.00
107	AVALON PETROLEUM CO	007533	01-47-655	FUEL	01/22/2024	519.84	.00
107	AVALON PETROLEUM CO	007533	01-22-655	FUEL	01/22/2024	1,299.60	.00
107	AVALON PETROLEUM CO	007533	51-42-655	FUEL	01/22/2024	519.84	.00
107	AVALON PETROLEUM CO	007533	55-42-655	FUEL	01/22/2024	259.91	.00
107	AVALON PETROLEUM CO	007713	01-41-655	FUEL	02/02/2024	478.38	.00
107	AVALON PETROLEUM CO	007713	01-21-655	FUEL	02/02/2024	1,913.52	.00
107	AVALON PETROLEUM CO	007713	01-47-655	FUEL	02/02/2024	478.38	.00
107	AVALON PETROLEUM CO	007713	01-22-655	FUEL	02/02/2024	1,195.95	.00
107	AVALON PETROLEUM CO	007713	51-42-655	FUEL	02/02/2024	478.38	.00
107	AVALON PETROLEUM CO	007713	55-42-655	FUEL	02/02/2024	239.19	.00
107	AVALON PETROLEUM CO	040402	14-00-614	ULTRA LOW SULFUR-WINTER	01/22/2024	5,467.21	.00
107	AVALON PETROLEUM CO	042050	01-41-655	ANTI FREEZE	01/19/2024	1,840.33	.00
Total AVALON PETROLEUM CO:						17,289.73	.00
AXON ENTERPRISE INC							
3761	AXON ENTERPRISE INC	INUS224232	01-21-597	FLEET3A ADVANCED 2	02/06/2024	7,613.98	.00
Total AXON ENTERPRISE INC:						7,613.98	.00
BJS CORPORATION INC.							
88411	BJS CORPORATION INC.	240226-012	01-00-271	15331 SUNSET	02/26/2024	1,000.00	.00
Total BJS CORPORATION INC.:						1,000.00	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	63406	01-22-612	CHAIR HARDWARE BAR NUT	07/13/2023	370.99	.00
10699	BONANZA SERVICE INC	68865	01-22-652	LABOR HANDHELD AIR FILTER	12/11/2023	93.68	.00
Total BONANZA SERVICE INC:						464.67	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	1029	01-12-597	FEB 2024 AMBULANCE SERVIC	02/28/2024	10,808.66	.00
Total BUD'S AMBULANCE SERVICE:						10,808.66	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	23451	51-42-511	B-BOX SUPPLIES	02/09/2024	3,637.52	.00
1111	C & M PIPE & SUPPLY CO.	23508	51-42-511	B-BOX SUPPLIES	02/15/2024	3,058.60	.00
1111	C & M PIPE & SUPPLY CO.	23514	51-42-615	CLAMPS	02/15/2024	540.00	.00
Total C & M PIPE & SUPPLY CO.:						7,236.12	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	0541-02/24 90	01-41-571	01/01/24-01/31/24	02/01/2024	388.18	.00
11073	COMCAST BUSINESS	3101-02/24 87	01-41-571	03/01/2024-03/31/2024	02/29/2024	539.79	.00
11073	COMCAST BUSINESS	3486-02/2024	01-41-571	FEB 1-FEB 29-2024	01/27/2024	280.35	.00
Total COMCAST BUSINESS:						1,208.32	.00

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COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1034-02/24 27	14-00-571	12-11-2023 - 1-12-2024	02/06/2024	18,772.06	.00
54	COMMONWEALTH EDISON CO	2013-02/2024	14-00-571	1/12/2024-2/12/2024	02/12/2024	370.11	.00
54	COMMONWEALTH EDISON CO	2019-02/24- 39	51-42-571	1/8/2024-2/6/2024	02/07/2024	4,956.97	.00
54	COMMONWEALTH EDISON CO	2222-02/2024	01-22-571	1/17/24-2/21/24	02/21/2024	29.07	.00
54	COMMONWEALTH EDISON CO	4001-02/2024	01-22-571	ELECTRIC BILL	02/12/2024	28.95	.00
54	COMMONWEALTH EDISON CO	4091-2/2024-4	14-00-571	1/8/2024-2/6/2024	02/26/2024	8,414.63	.00
54	COMMONWEALTH EDISON CO	5006-02/2024	01-22-571	ELECTRIC BILL	02/12/2024	2.37	.00
54	COMMONWEALTH EDISON CO	5008-02/2024	01-22-571	ELECTRIC BILL	02/12/2024	25.67	.00
54	COMMONWEALTH EDISON CO	5100-02/2024	01-12-571	ELECTRIC BILL	02/12/2024	565.56	.00
54	COMMONWEALTH EDISON CO	5105-02/2024	01-12-571	ELECTRIC SVC	02/12/2024	331.09	.00
54	COMMONWEALTH EDISON CO	6012-02/2024	01-22-571	ELECTRIC BILL	02/12/2024	40.94	.00
54	COMMONWEALTH EDISON CO	7018-02/2024	51-42-571	ELECTRIC BILL	02/09/2024	63.45	.00
54	COMMONWEALTH EDISON CO	8000-02/2024	01-22-571	ELECTRIC BILL	02/12/2024	30.84	.00
54	COMMONWEALTH EDISON CO	8017-02/2024	60-00-571	ELECTRIC SVC	02/12/2024	2,171.33	.00
Total COMMONWEALTH EDISON CO:						35,803.04	.00
CONNECT TRUCK CENTER LLC							
88407	CONNECT TRUCK CENTER LLC	18167	01-22-613	UNIT REPLACEMENTS ON FILT	01/22/2024	1,258.68	.00
Total CONNECT TRUCK CENTER LLC:						1,258.68	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2024010.	01-41-549	FEB 2024	02/14/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024010.	01-12-549	FEB 2024	02/14/2024	1,245.44	.00
3439	COR CONSULTING GROUP	2024010.	01-21-549	FEB 2024	02/14/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024010.	01-22-549	FEB 2024	02/14/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024010.	60-00-549	FEB 2024	02/14/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024010.	51-42-597	FEB 2024	02/14/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024010.	01-46-597	FEB 2024	02/14/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024010.	55-42-549	FEB 2024	02/14/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024010.	01-47-597	FEB 2024	02/14/2024	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	U392480	51-42-615	MISC MATERIALS	02/16/2024	282.02	.00
Total CORE & MAIN LP:						282.02	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	MARCH 2024	01-12-597	FEB 2024 DISPATCH	02/28/2024	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	33733	01-12-533	JAN 2024 LEGAL SVCS	02/01/2024	353.60	.00
10155	DEL GALDO LAW GROUP	33734	01-12-533	LEGAL SERVICE	02/01/2024	4,467.50	.00
10155	DEL GALDO LAW GROUP	33735	01-12-533	LEGAL SERVICE	02/01/2024	11,359.75	.00
10155	DEL GALDO LAW GROUP	33736	01-12-533	LEGAL SERVICE	02/01/2024	525.00	.00
10155	DEL GALDO LAW GROUP	33737	01-12-533	LEGAL SERVICE	02/01/2024	2,056.25	.00
10155	DEL GALDO LAW GROUP	33738	01-12-533	LEGAL SERVICE	02/01/2024	43.75	.00
10155	DEL GALDO LAW GROUP	33739	01-12-533	LEGAL SERVICE	02/01/2024	14,615.00	.00
10155	DEL GALDO LAW GROUP	33740	01-12-533	LEGAL SERVICE	02/01/2024	10,037.80	.00
10155	DEL GALDO LAW GROUP	33741	01-12-533	JAN 2024 LEGAL SERVICE	02/01/2024	105.00	.00
10155	DEL GALDO LAW GROUP	33742	01-12-533	LEGAL SERVICE	02/01/2024	437.50	.00

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10155	DEL GALDO LAW GROUP	33743	01-12-533	LEGAL SERVICE	02/01/2024	4,000.00	.00
Total DEL GALDO LAW GROUP:						48,001.15	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	01/26/24 PAYD	01-00-235	01/26/24 PAYDAY	01/26/2024	1,105.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						1,105.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-18706	01-22-652	FLEECE ZIP SWEATER GOLD P	11/29/2023	133.75	.00
Total EAGLE UNIFORMS:						133.75	.00
ENDLESS COMMUNICATIONS USA,LLC							
88365	ENDLESS COMMUNICATIONS U	DG-2182	01-21-597	PUSH TO TALK LTE DATA RADI	09/01/2023	76.22	.00
Total ENDLESS COMMUNICATIONS USA,LLC:						76.22	.00
ETP LABS INC							
10867	ETP LABS INC	24-137077	51-42-515	COLIFORM SAMPLES	01/26/2024	450.00	.00
Total ETP LABS INC:						450.00	.00
EXCEL PRINTING & MAILING							
10040	EXCEL PRINTING & MAILING	29924	01-12-554	MAILER	01/05/2024	396.16	.00
Total EXCEL PRINTING & MAILING:						396.16	.00
Existing Concrete LLC							
88208	Existing Concrete LLC	110400	55-42-597	EPA CLEAN UP 1501 DOLTON R	07/31/2023	2,814.00	.00
88208	Existing Concrete LLC	150137	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	833.00	.00
88208	Existing Concrete LLC	150138	55-42-597	DISPOSAL OF CONCRETE	08/01/2023	630.00	.00
88208	Existing Concrete LLC	150159	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	686.00	.00
88208	Existing Concrete LLC	150160	55-42-597	DISPOSAL OF CONCRETE	08/07/2023	903.00	.00
88208	Existing Concrete LLC	150165	55-42-597	DISPOSAL OF CONCRETE	08/09/2023	1,008.00	.00
88208	Existing Concrete LLC	150197	55-42-597	DISPOSAL OF CONCRETE	08/11/2023	791.00	.00
88208	Existing Concrete LLC	150220	55-42-597	GRADE 8 STONE	08/14/2023	790.00	.00
88208	Existing Concrete LLC	150221	55-42-597	GRADE 8 STONE	08/14/2023	649.03	.00
88208	Existing Concrete LLC	150357	55-42-597	DISPOSAL OF CONCRETE	08/18/2023	1,015.00	.00
88208	Existing Concrete LLC	150558	55-42-597	DISPOSAL OF CONCRETE	08/22/2023	959.00	.00
88208	Existing Concrete LLC	150701	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	581.00	.00
88208	Existing Concrete LLC	150702	55-42-597	DISPOSAL OF CONCRETE	08/24/2023	714.00	.00
88208	Existing Concrete LLC	150864	55-42-597	DISPOSAL OF CONCRETE	08/28/2023	630.00	.00
88208	Existing Concrete LLC	150900	55-42-597	EPA CLEAN UP 14500 PARK AVE	08/29/2023	1,120.00	.00
Total Existing Concrete LLC:						14,123.03	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	8-289-96144 -	01-12-551	FEDEX	10/18/2023	35.89	.00
60	FEDERAL EXPRESS	8-401-65372	01-12-551	SHIPPING CHARGES	02/07/2024	24.89	.00
60	FEDERAL EXPRESS	8-415-60567	01-12-551	SHIPPING CHARGES	02/21/2024	105.30	.00
60	FEDERAL EXPRESS	9-668-066208	01-12-551	SHIPPING CHARGES	02/14/2024	3.07	.00
Total FEDERAL EXPRESS:						169.15	.00

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FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	MARCH 2024	01-11-451	MARCH 2024	03/01/2024	64.55	.00
10629	FIDELITY SEC LIFE INSURANCE	MARCH 2024	01-47-451	MARCH 2024	03/01/2024	18.26-	.00
10629	FIDELITY SEC LIFE INSURANCE	MARCH 2024	01-42-451	MARCH 2024	03/01/2024	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	MARCH 2024	01-41-451	MARCH 2024	03/01/2024	135.04	.00
10629	FIDELITY SEC LIFE INSURANCE	MARCH 2024	01-25-451	MARCH 2024	03/01/2024	26.08-	.00
10629	FIDELITY SEC LIFE INSURANCE	MARCH 2024	01-22-451	MARCH 2024	03/01/2024	191.96	.00
10629	FIDELITY SEC LIFE INSURANCE	MARCH 2024	01-21-451	MARCH 2024	03/01/2024	450.68	.00
10629	FIDELITY SEC LIFE INSURANCE	MARCH 2024	01-12-451	MARCH 2024	03/01/2024	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	MARCH 2024	51-42-451	MARCH 2024	03/01/2024	64.58	.00
10629	FIDELITY SEC LIFE INSURANCE	MARCH 2024	55-42-451	MARCH 2024	03/01/2024	45.02	.00
Total FIDELITY SEC LIFE INSURANCE:						946.22	.00
FIVE STAR							
11086	FIVE STAR	2996	55-42-597	SAWCUT CURB	08/01/2023	2,975.00	.00
11086	FIVE STAR	2997	55-42-597	SAWCUT ASPHALT	08/04/2023	1,750.00	.00
11086	FIVE STAR	2998	55-42-597	HAULED DEBRIS	08/05/2023	1,175.00	.00
11086	FIVE STAR	2999	55-42-597	REMOVE DEBRIS	08/07/2023	1,175.00	.00
11086	FIVE STAR	3000	55-42-597	SAWCUT ASPHALT	08/08/2023	2,175.00	.00
11086	FIVE STAR	3002	55-42-597	PIPE INSTALL	08/12/2023	7,000.00	.00
11086	FIVE STAR	3512	55-42-597	REMOVE DEBRIS	12/25/2023	4,350.00	.00
11086	FIVE STAR	3513	55-42-597	REMOVE DEBRIS	12/25/2023	4,275.00	.00
11086	FIVE STAR	3514	55-42-597	SAWCUT ASPHALT	12/25/2023	2,750.00	.00
11086	FIVE STAR	3515	55-42-597	POURED CURB WINTER SERVI	12/25/2023	2,975.00	.00
11086	FIVE STAR	3516	55-42-597	CUT CONCRETE, PORED CURB	12/25/2023	4,250.00	.00
11086	FIVE STAR	3517	55-42-597	SAWCUT CURB	12/25/2023	4,375.00	.00
11086	FIVE STAR	3518	55-42-597	REMOVED CONCRETE SIDEWA	12/26/2023	4,150.00	.00
11086	FIVE STAR	3519	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	3,150.00	.00
11086	FIVE STAR	3520	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	3,975.00	.00
11086	FIVE STAR	3522	55-42-597	REMOVED CURB EXTENSION	12/26/2023	2,750.00	.00
11086	FIVE STAR	3523	55-42-597	REMOVED CONCRETE & DEBRI	12/26/2023	4,250.00	.00
11086	FIVE STAR	3524	55-42-597	SAWCUT ASPHALT	12/28/2023	1,375.00	.00
11086	FIVE STAR	3525	55-42-597	REMOVE DEBRIS	12/28/2023	1,275.00	.00
11086	FIVE STAR	3526	14-00-514	COLD PATCH	12/28/2023	675.00	.00
11086	FIVE STAR	3527	14-00-514	REMOVED DIRT, PLACED COLD	12/28/2023	1,575.00	.00
11086	FIVE STAR	3528	14-00-514	REMOVED ASPHALT/COLD PAT	12/28/2023	1,275.00	.00
11086	FIVE STAR	3529	14-00-514	SAWCUT ASPHALT	12/29/2023	1,475.00	.00
11086	FIVE STAR	3530	14-00-514	COLD PATCH	12/29/2023	1,350.00	.00
11086	FIVE STAR	3531	14-00-514	PLACED COLDPATCH, ASPHAL	12/29/2023	1,375.00	.00
11086	FIVE STAR	3532	14-00-514	REMOVE DEBRIS	12/29/2023	2,450.00	.00
11086	FIVE STAR	3533	14-00-514	SAWCUT ASPHALT	12/29/2023	625.00	.00
11086	FIVE STAR	3534	55-42-597	SAWCUT ASPHALT	12/29/2023	1,850.00	.00
11086	FIVE STAR	3535	14-00-514	SAWCUT ASPHALT	12/29/2023	2,450.00	.00
11086	FIVE STAR	3536	14-00-514	COLD PATCH, COMPACTED AS	12/29/2023	950.00	.00
11086	FIVE STAR	4040	55-42-597	HAULED DEBRIS	08/18/2023	27,500.00	.00
11086	FIVE STAR	4046	55-42-597	SAWCUT ASPHALT	08/03/2023	1,750.00	.00
11086	FIVE STAR	4049	55-42-597	SAWCUT ASPHALT	08/08/2023	2,375.00	.00
11086	FIVE STAR	4051	55-42-597	OVERLAY ASPHALT	08/30/2023	9,750.00	.00
11086	FIVE STAR	4053	55-42-597	EXCAVATOR RENTAL	11/22/2023	4,750.00	.00
Total FIVE STAR:						122,325.00	.00
FRANK'S REPAIR SERVICE							
10702	FRANK'S REPAIR SERVICE	22391	01-41-512	EQUIPMENT REPAIR	01/31/2024	165.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FRANK'S REPAIR SERVICE:						165.00	.00
GALLAGHER MATERIALS							
243	GALLAGHER MATERIALS	32680	14-00-614	COLD PATCH	02/17/2024	4,534.72	.00
Total GALLAGHER MATERIALS:						4,534.72	.00
GLOBE LIFE							
88223	GLOBE LIFE	FEB 2024	01-00-239	VOL LIFE INSURANCE -FEB 202	02/29/2024	1,724.23	.00
88223	GLOBE LIFE	MAR 2024	01-00-239	VOL LIFE INSURANCE -MAR 20	02/29/2024	1,724.23	.00
Total GLOBE LIFE:						3,448.46	.00
Heidelberg Materials Midwest Agg, Inc							
88254	Heidelberg Materials Midwest Agg	42805236	01-41-614	STONE	01/17/2024	540.11	.00
88254	Heidelberg Materials Midwest Agg	42848607	14-00-614	STONE FOR STREET REPAIR	02/09/2024	11,068.31	.00
Total Heidelberg Materials Midwest Agg, Inc:						11,608.42	.00
HIGHLAND GLASS INC							
88299	HIGHLAND GLASS INC	9402	01-21-511	40 5/8X45 3/8	12/27/2023	670.00	.00
88299	HIGHLAND GLASS INC	9470	45-00-549	38 5/8 X 15 /16 OA	01/22/2024	450.00	.00
Total HIGHLAND GLASS INC:						1,120.00	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	01/26/24 PAYD	01-00-238	01/26/24 PAYDAY	01/26/2024	1,147.50	.00
Total IL Fraternal Order of Police:						1,147.50	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	86481	01-12-457	WORKERS COMPENSATION-FE	02/15/2024	22,804.00	.00
Total ILLINOIS PUBLIC RISK FUND:						22,804.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	1886-2	01-25-549	FEB 2024 SERVICES	02/15/2024	32,229.88	.00
10126	JOHN KASPEREK CO. INC	1886-2	51-42-549	FEB 2024 SERVICES	02/15/2024	8,304.45	.00
10126	JOHN KASPEREK CO. INC	1886-2	55-42-549	FEB 2024 SERVICES	02/15/2024	801.92	.00
Total JOHN KASPEREK CO. INC:						41,336.25	.00
John's Pro Tree Service, Inc.							
88270	John's Pro Tree Service, Inc.	51130	14-00-550	TREE TRIMMING, TREE REMOV	08/17/2023	155,000.00	.00
Total John's Pro Tree Service, Inc.:						155,000.00	.00
JOSE ENRIQUE LOPEZ							
88416	JOSE ENRIQUE LOPEZ	240226-004	01-00-271	13850 KANAWHA	02/26/2024	1,000.00	.00
Total JOSE ENRIQUE LOPEZ:						1,000.00	.00
JOSHUA GOODMAN							
88214	JOSHUA GOODMAN	240226-001	01-00-271	14403 LINCOLN AVENUE	02/26/2024	1,000.00	.00
88214	JOSHUA GOODMAN	240226-002	01-00-271	688 EAST 154TH STREET	02/26/2024	1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total JOSHUA GOODMAN:						2,000.00	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	101320231	01-41-550	TREE REMOVALS	10/13/2023	1,000.00	.00
3631	KNM VENTURES INC.	102520231	01-41-550	TREE REMOVALS	10/25/2023	4,800.00	.00
3631	KNM VENTURES INC.	102620231	01-41-550	TREE TRIMMING/CUTTING	10/26/2023	5,500.00	.00
3631	KNM VENTURES INC.	110120231	01-41-550	STUMP REMOVAL	11/01/2023	1,000.00	.00
3631	KNM VENTURES INC.	110220231	01-41-550	TREE TRIMMING/CUTTING	11/02/2023	6,000.00	.00
3631	KNM VENTURES INC.	110320231	01-41-550	STUMP REMOVAL	11/03/2023	1,000.00	.00
3631	KNM VENTURES INC.	112020231	01-41-550	TREE REMOVAL	11/20/2023	7,500.00	.00
3631	KNM VENTURES INC.	80420231	14-00-550	TREE TRIMMING/CUTTING	08/04/2023	16,000.00	.00
3631	KNM VENTURES INC.	80620231	14-00-550	TREE REMOVAL	08/06/2023	1,800.00	.00
3631	KNM VENTURES INC.	80820231	14-00-550	TREE TRIMMING/CUTTING	08/08/2023	5,950.00	.00
3631	KNM VENTURES INC.	80920231	14-00-550	TREE REMOVALS	08/09/2023	9,800.00	.00
3631	KNM VENTURES INC.	81020231	14-00-550	TREE REMOVALS	08/11/2023	12,500.00	.00
3631	KNM VENTURES INC.	81420231	14-00-550	TREE TRIMMING/CUTTING	08/14/2023	8,500.00	.00
3631	KNM VENTURES INC.	81820231	14-00-550	TREE REMOVALS	08/18/2023	27,500.00	.00
3631	KNM VENTURES INC.	82120231	14-00-550	TREE TRIMMING/CUTTING	08/21/2023	7,500.00	.00
3631	KNM VENTURES INC.	82120232	14-00-550	TREE REMOVAL	08/21/2023	2,500.00	.00
3631	KNM VENTURES INC.	82120233	14-00-550	TREE REMOVAL	08/21/2023	3,100.00	.00
3631	KNM VENTURES INC.	82420231	14-00-550	TREE TRIMMING/CUTTING	08/24/2023	10,000.00	.00
3631	KNM VENTURES INC.	82720231	14-00-550	TREE REMOVAL	08/27/2023	5,000.00	.00
3631	KNM VENTURES INC.	82820231	14-00-550	TREE TRIMMING	08/28/2023	6,500.00	.00
3631	KNM VENTURES INC.	90120231	14-00-550	TREE REMOVAL	09/01/2023	6,000.00	.00
3631	KNM VENTURES INC.	90720231	14-00-550	TREE REMOVALS	09/07/2023	12,000.00	.00
3631	KNM VENTURES INC.	90820231	14-00-550	TREE REMOVAL	09/08/2023	5,000.00	.00
3631	KNM VENTURES INC.	91320231	14-00-550	TREE REMOVALS	09/13/2023	5,000.00	.00
3631	KNM VENTURES INC.	92020231	14-00-550	TREE REMOVALS	09/21/2023	12,500.00	.00
Total KNM VENTURES INC.:						183,950.00	.00
KS STATE BANK							
5019	KS STATE BANK	52838-4-2024	01-22-715	2016 ROSENBAUER PUMPER	02/29/2024	49,718.25	.00
Total KS STATE BANK:						49,718.25	.00
L3B HOMES LLC							
14843	L3B HOMES LLC	240226-008	01-00-271	14628 DORCHESTER	02/26/2024	1,000.00	.00
Total L3B HOMES LLC:						1,000.00	.00
LA FRANCE SERVICE CENTER INC.							
87865	LA FRANCE SERVICE CENTER I	27	01-21-613	ENGINE MOUNT	02/07/2024	1,284.85	.00
87865	LA FRANCE SERVICE CENTER I	49370	01-21-513	STEERING GEAR,ALIGNMENT	08/07/2023	2,236.00	.00
87865	LA FRANCE SERVICE CENTER I	510	01-21-613	BODY CONTROL MODULE	02/01/2024	250.00	.00
87865	LA FRANCE SERVICE CENTER I	522	01-21-613	2019 DODGE DURANGO REPAI	02/07/2024	3,269.13	.00
Total LA FRANCE SERVICE CENTER INC.:						7,039.98	.00
LATONYA RUFFIN							
88389	LATONYA RUFFIN	9252023	01-21-598	2 45 TRASH BAGS	09/25/2023	49.48	.00
Total LATONYA RUFFIN:						49.48	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	01-11-451	FEB 2024	02/29/2024	355.62	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	01-12-451	FEB 2024	02/29/2024	291.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	01-12-452	FEB 2024	02/29/2024	968.70	.00
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	01-14-451	FEB 2024	02/29/2024	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	01-21-451	FEB 2024	02/29/2024	4,404.30	.00
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	01-22-451	FEB 2024	02/29/2024	2,214.14	.00
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	01-25-451	FEB 2024	02/29/2024	128.26-	.00
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	01-41-451	FEB 2024	02/29/2024	1,212.30	.00
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	01-42-451	FEB 2024	02/29/2024	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	01-46-451	FEB 2024	02/29/2024	143.00	.00
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	01-47-451	FEB 2024	02/29/2024	313.97	.00
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	51-42-451	FEB 2024	02/29/2024	679.54	.00
4592	LINCOLN NT'L LIFE INSURANCE	FEBRUARY 20	55-42-451	FEB 2024	02/29/2024	404.10	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	01-11-451	JAN 2024	01/01/2024	355.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	01-12-451	JAN 2024	01/01/2024	291.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	01-12-452	JAN 2024	01/01/2024	933.42	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	01-14-451	JAN 2024	01/01/2024	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	01-21-451	JAN 2024	01/01/2024	4,439.58	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	01-22-451	JAN 2024	01/01/2024	2,214.14	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	01-25-451	JAN 2024	01/01/2024	128.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	01-41-451	JAN 2024	01/01/2024	1,212.30	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	01-42-451	JAN 2024	01/01/2024	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	01-46-451	JAN 2024	01/01/2024	143.00	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	01-47-451	JAN 2024	01/01/2024	247.90	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	51-42-451	JAN 2024	01/01/2024	616.72	.00
4592	LINCOLN NT'L LIFE INSURANCE	JANUARY 202	55-42-451	JAN 2024	01/01/2024	404.10	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	01-11-451	MAR 2024	02/29/2024	372.40	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	01-12-451	MAR 2024	02/29/2024	306.38	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	01-12-452	MAR 2024	02/29/2024	1,017.14	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	01-14-451	MAR 2024	02/29/2024	74.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	01-21-451	MAR 2024	02/29/2024	4,409.22	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	01-22-451	MAR 2024	02/29/2024	2,324.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	01-41-451	MAR 2024	02/29/2024	1,187.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	01-42-451	MAR 2024	02/29/2024	37.04	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	01-46-451	MAR 2024	02/29/2024	150.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	01-47-451	MAR 2024	02/29/2024	163.08-	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	51-42-451	MAR 2024	02/29/2024	618.96	.00
4592	LINCOLN NT'L LIFE INSURANCE	MARCH 2024	55-42-451	MAR 2024	02/29/2024	395.72	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						32,787.71	.00
LOPEZ LAWN MAINTENANCE							
10989	LOPEZ LAWN MAINTENANCE	18952	01-41-549	BLUEGRASS	08/18/2023	1,250.00	.00
10989	LOPEZ LAWN MAINTENANCE	81723	01-41-549	LAWN MAINTENANCES	08/17/2023	8,800.00	.00
Total LOPEZ LAWN MAINTENANCE:						10,050.00	.00
Made Properties, LLC							
87806	Made Properties, LLC	240226-003	01-00-271	15034 CHICAGO ROAD	02/26/2024	1,000.00	.00
Total Made Properties, LLC:						1,000.00	.00
MATCO TOOLS							
4349	MATCO TOOLS	264512	01-41-511	45 PC TIRE REPAIR KIT	02/22/2024	72.09	.00
Total MATCO TOOLS:						72.09	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV059326	51-42-571	ETHERNET TO CLOUD-PUMP S	02/15/2024	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
MICHAEL O. TABITI							
88406	MICHAEL O. TABITI	1292024	01-21-597	REIMBURSTMENT	01/29/2024	100.00	.00
Total MICHAEL O. TABITI:						100.00	.00
MICKLE PRO							
5495	MICKLE PRO	22-260A	01-22-513	AMBULANCE 16	09/13/2023	686.00	.00
5495	MICKLE PRO	22-305A	01-22-513	FD E-115 REPAIR	12/09/2023	518.58	.00
5495	MICKLE PRO	22-306	01-22-513	FD E-115 REPAIR	12/11/2023	425.50	.00
5495	MICKLE PRO	22-311	01-22-513	FD E-116 REPAIR	12/21/2023	982.61	.00
Total MICKLE PRO:						2,612.69	.00
MINER ELECTRONICS CORP							
74	MINER ELECTRONICS CORP	349182	01-22-613	FAIL ON APX 6000 XE CHANED	12/27/2023	807.69	.00
Total MINER ELECTRONICS CORP:						807.69	.00
MKI REALTY GROUP, LLC							
88419	MKI REALTY GROUP, LLC	240226-010	01-00-271	14418 WOODLAWN AVENUE	02/26/2024	1,000.00	.00
Total MKI REALTY GROUP, LLC:						1,000.00	.00
Mosca Design, Inc.							
88353	Mosca Design, Inc.	39359	01-41-549	BANNERS AND HARDWARE	02/20/2024	19,899.60	.00
Total Mosca Design, Inc.:						19,899.60	.00
MOTORLA SOLUTIONS INC.							
5377	MOTORLA SOLUTIONS INC.	32491	01-21-710	RADIO LEASE PAYMENT	02/06/2024	32,495.40	.00
5377	MOTORLA SOLUTIONS INC.	8281724917	01-22-597	BATT IMPRES 2 8 AND BATT IM	09/27/2023	1,587.71	.00
Total MOTORLA SOLUTIONS INC.:						34,083.11	.00
NAPLETON							
408	NAPLETON	5047197	01-41-513	#5 REPAIRS	06/22/2023	226.91	.00
408	NAPLETON	5047250	01-41-513	#5 REPAIRS	06/29/2023	55.64	.00
408	NAPLETON	5047405	01-22-513	MOULDING	07/25/2023	39.00	.00
408	NAPLETON	5047815	01-22-513	FIRE CHIER BLACK EXPLORER	09/19/2023	69.60	.00
408	NAPLETON	5048755	01-41-513	#61 EXPLORER REPAIRS	02/01/2024	107.64	.00
408	NAPLETON	5048837	01-41-513	SHOP SUPPLIES	02/12/2024	83.15	.00
408	NAPLETON	5048841	01-41-513	SHOP SUPPLIES	02/13/2024	38.95	.00
408	NAPLETON	5048842	01-41-513	SHOP SUPPLIES	02/13/2024	38.95	.00
408	NAPLETON	5048848	01-41-513	#26 EXPLORER REPAIRS	02/14/2024	61.10	.00
Total NAPLETON:						720.94	.00
NEIGHBORHOOD SURVEILLANCE SYSTEM							
87772	NEIGHBORHOOD SURVEILLAN	2152024-1	01-21-512	CAT-5 WIRING AND FITTINGS	02/15/2024	2,000.00	.00
Total NEIGHBORHOOD SURVEILLANCE SYSTEM:						2,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
NICOR							
75	NICOR	0008-02/24 60-	01-41-571	01/04/24-02/02/24	02/02/2024	1,727.54	.00
75	NICOR	9736 - 02/24 2	01-12-571	01/04/24 - 02/03/24	02/05/2024	1,029.58	.00
Total NICOR:						2,757.12	.00
Ninja De-Icer							
87638	Ninja De-Icer	5663	14-00-614	TREATED BULK ROCK SALT	01/30/2024	17,421.11	.00
87638	Ninja De-Icer	5702	14-00-614	TREATED BULK ROCK SALT	02/01/2024	23,182.81	.00
87638	Ninja De-Icer	5703	14-00-614	TREATED BULK ROCK SALT	02/01/2024	8,811.99	.00
Total Ninja De-Icer:						49,415.91	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	01/26/24 PAYD	01-00-228	01/26/24 PAYDAY	01/26/2024	1,275.00	.00
Total PEBSCO USCM/MIDWEST:						1,275.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	35018	01-12-533	JAN 2024 LEGAL SVCS	02/07/2024	5,460.00	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						5,460.00	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	41581	14-00-550	TREE REMOVAL AND HAUL AW	08/07/2023	1,995.00	.00
10404	PIEKARSKI & SONS TREE SERV	41586	14-00-550	HAULING DEBRIS	08/26/2023	1,485.00	.00
10404	PIEKARSKI & SONS TREE SERV	41641	14-00-550	TRIMMING AND HAUL AWAY	08/24/2023	4,975.00	.00
10404	PIEKARSKI & SONS TREE SERV	41642	14-00-550	TRIMMING AND HAUL AWAY	08/24/2023	4,175.00	.00
10404	PIEKARSKI & SONS TREE SERV	41643	14-00-550	TREE TRIMMING	09/06/2023	895.00	.00
10404	PIEKARSKI & SONS TREE SERV	41644	14-00-550	TREE TRIMMING	09/06/2023	795.00	.00
10404	PIEKARSKI & SONS TREE SERV	41645	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	3,810.00	.00
10404	PIEKARSKI & SONS TREE SERV	41654	14-00-550	TREE REMOVAL AND HAUL AW	09/06/2023	1,295.00	.00
10404	PIEKARSKI & SONS TREE SERV	41655	14-00-550	TREE REMOVAL AND HAUL AW	09/06/2023	1,070.00	.00
10404	PIEKARSKI & SONS TREE SERV	41656	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	2,315.00	.00
10404	PIEKARSKI & SONS TREE SERV	41657	14-00-550	TREE AND STUMP REMOVAL	09/06/2023	2,170.00	.00
10404	PIEKARSKI & SONS TREE SERV	41689	14-00-550	TREE AND STUMP REMOVAL	09/13/2023	2,175.00	.00
10404	PIEKARSKI & SONS TREE SERV	41690	14-00-550	TREE AND STUMP REMOVAL	08/21/2023	2,890.00	.00
10404	PIEKARSKI & SONS TREE SERV	41762	14-00-550	TREE AND STUMP REMOVAL	07/02/2023	695.00	.00
10404	PIEKARSKI & SONS TREE SERV	42086	14-00-550	GRINDING OF STUMP & REMOV	05/18/2023	1,620.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						32,360.00	.00
PIRTEK							
9782	PIRTEK	SH-T00018530	01-41-513	PW BOBCAT HOSES	02/21/2024	349.66	.00
Total PIRTEK:						349.66	.00
PITNEYBOWES							
1862	PITNEYBOWES	3106524918	01-12-551	LEASE CHARGES:C/V	02/09/2024	843.84	.00
Total PITNEYBOWES:						843.84	.00
PRIME PROPERTY HOLDINGS, LLC							
88415	PRIME PROPERTY HOLDINGS,	240226-005	01-00-271	14823 IRVING AVE	02/26/2024	1,000.00	.00
Total PRIME PROPERTY HOLDINGS, LLC :						1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PUBLIC SAFETY CENTER INC.							
3112	PUBLIC SAFETY CENTER INC.	102903	01-22-597	UNIT BATT 15 FORD	01/19/2024	130.00	.00
Total PUBLIC SAFETY CENTER INC.:						130.00	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	102297	01-21-613	UNIT 2203 FORD FORD EXPLO	02/07/2024	1,875.00	.00
10599	PUBLIC SAFETY DIRECT	102308	01-21-613	UNIT 2204 FORD EXPLORER	02/07/2024	1,875.00	.00
10599	PUBLIC SAFETY DIRECT	102334	01-21-613	UNIT 1902 DURANGO	02/07/2024	2,319.00	.00
Total PUBLIC SAFETY DIRECT:						6,069.00	.00
QUALITY ALARM SYSTEMS INC							
5466	QUALITY ALARM SYSTEMS INC	148075	01-22-715	ALARM SYSTEM , LEASE AND T	09/13/2023	3,166.00	.00
Total QUALITY ALARM SYSTEMS INC:						3,166.00	.00
RAUL & SONS LANDSCAPING							
87880	RAUL & SONS LANDSCAPING	23	01-41-549	TREE CUTTING	08/14/2023	1,700.00	.00
87880	RAUL & SONS LANDSCAPING	10	01-41-549	PROPERTY CLEAN UP	08/12/2023	13,800.00	.00
87880	RAUL & SONS LANDSCAPING	11	01-41-549	PROPERTY CLEAN UP	08/12/2023	13,500.00	.00
87880	RAUL & SONS LANDSCAPING	12	01-41-549	TREE CUTTING/FIELD CLEANU	08/22/2023	8,400.00	.00
87880	RAUL & SONS LANDSCAPING	13	01-41-549	TREE CUTTING/FIELD CLEANU	08/14/2023	2,900.00	.00
87880	RAUL & SONS LANDSCAPING	14	01-41-549	PROPERTY CLEAN UP	08/25/2023	1,400.00	.00
87880	RAUL & SONS LANDSCAPING	15	01-41-549	PROPERTY CLEAN UP	08/25/2023	7,500.00	.00
87880	RAUL & SONS LANDSCAPING	16	01-41-549	PROPERTY CLEAN UP	08/26/2023	7,200.00	.00
87880	RAUL & SONS LANDSCAPING	17	01-41-549	TREE CUTTING	08/27/2023	4,900.00	.00
87880	RAUL & SONS LANDSCAPING	18	01-41-549	TREE CUTTING	08/27/2023	4,300.00	.00
87880	RAUL & SONS LANDSCAPING	19	01-41-549	TREE CUTTING	08/28/2023	6,700.00	.00
87880	RAUL & SONS LANDSCAPING	20	01-41-549	TREE REMOVAL	08/02/2023	2,800.00	.00
87880	RAUL & SONS LANDSCAPING	21	01-41-549	TREE REMOVAL	08/02/2023	8,900.00	.00
87880	RAUL & SONS LANDSCAPING	22	01-41-549	TREE CUTTING/FIELD CLEANU	08/12/2023	1,800.00	.00
87880	RAUL & SONS LANDSCAPING	24	14-00-514	TREE REMOVAL	08/15/2023	8,700.00	.00
87880	RAUL & SONS LANDSCAPING	25	14-00-514	TREE CUTTING/FIELD CLEANU	08/22/2023	7,900.00	.00
87880	RAUL & SONS LANDSCAPING	26	01-41-549	TREE CUTTING/FIELD CLEANU	10/18/2023	5,700.00	.00
87880	RAUL & SONS LANDSCAPING	5	01-41-549	PROPERTY CLEAN UP	07/30/2023	11,200.00	.00
87880	RAUL & SONS LANDSCAPING	6	01-41-549	PROPERTY CLEANUP	07/31/2023	16,100.00	.00
87880	RAUL & SONS LANDSCAPING	7	01-41-549	PROPERTY CLEANUP	08/07/2023	2,150.00	.00
87880	RAUL & SONS LANDSCAPING	8	01-41-549	PROPERTY CLEANUP	08/08/2023	10,300.00	.00
87880	RAUL & SONS LANDSCAPING	9	01-41-549	PROPERTY CLEAN UP	08/10/2023	19,400.00	.00
87880	RAUL & SONS LANDSCAPING	9/23-04	01-12-549	TREE CUTTING	08/18/2023	14,700.00	.00
Total RAUL & SONS LANDSCAPING:						181,950.00	.00
RIVERDALE MATERIALS							
14827	RIVERDALE MATERIALS	RM4335	01-41-511	PULVERIZED TOPSOIL	12/31/2023	230.30	.00
Total RIVERDALE MATERIALS:						230.30	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	23110228	51-42-549	SERVICE LINE MATERIAL INVE	11/15/2023	7,425.00	.00
96	ROBINSON ENGINEERING	24020129	51-42-549	WATER BOOSTER PUMP STATI	02/13/2024	8,685.00	.00
96	ROBINSON ENGINEERING	24020435	51-42-549	2024 WATER SYSTEM SERVICE	02/26/2024	464.25	.00
96	ROBINSON ENGINEERING	24020436	51-42-549	WATER MAIN RELOCATION	02/26/2024	626.25	.00
96	ROBINSON ENGINEERING	24020437	51-42-549	WATER MAIN RELOCATION	02/24/2024	2,218.25	.00
96	ROBINSON ENGINEERING	24020438	01-12-658	CDBG STREET RESURFACING	02/26/2024	729.25	.00
96	ROBINSON ENGINEERING	24020439	01-41-549	2024 MISC ENGINEERING SERV	02/26/2024	5,530.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ROBINSON ENGINEERING:						25,678.50	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	93557864	01-41-591	LG PARTS WASHER:C	01/26/2024	237.45	.00
162	SAFETY KLEEN CORP.	93729357	01-41-591	USED OIL RECYCLE	01/27/2024	161.50	.00
Total SAFETY KLEEN CORP.:						398.95	.00
SIRCHIE FINGER PRINT LAB							
40	SIRCHIE FINGER PRINT LAB	0627942-IN	01-21-652	BARRIER TAPE AND PLASTIC P	01/23/2024	206.28	.00
40	SIRCHIE FINGER PRINT LAB	0629272-IN	01-21-597	PREPRINTED KRAFT EVIDENC	01/31/2024	519.39	.00
40	SIRCHIE FINGER PRINT LAB	0630693-IN	01-21-597	HINGE LIFTER	02/28/2024	143.88	.00
Total SIRCHIE FINGER PRINT LAB:						869.55	.00
SOUTH SUBURBAN MAYORS & MANGRS							
81	SOUTH SUBURBAN MAYORS &	2024-016	01-12-561	2024 MEMBERSHIP DUES	01/16/2024	12,176.00	.00
Total SOUTH SUBURBAN MAYORS & MANGRS:						12,176.00	.00
TARGETSOLUTIONS LEARNING LLC							
3787	TARGETSOLUTIONS LEARNING	INV85562	01-22-594	PREMIER MEMBERSHIP	12/31/2023	2,799.08	.00
Total TARGETSOLUTIONS LEARNING LLC:						2,799.08	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2415503	01-21-597	COMMUNICATION CHARGES	01/17/2024	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						942.40	.00
THE COP FIRE SHOP							
11099	THE COP FIRE SHOP	212872	01-22-458	NAVY CAP WINTER CAP	09/07/2023	1,140.00	.00
Total THE COP FIRE SHOP:						1,140.00	.00
T-MOBILE USA INC.							
5187	T-MOBILE USA INC.	9557440919	01-21-597	TIMING ADVANCE	01/18/2024	25.00	.00
5187	T-MOBILE USA INC.	9557440920	01-21-597	TIMING ADVANCE	01/18/2024	25.00	.00
5187	T-MOBILE USA INC.	9557440921	01-21-597	TIMING ADVANCE	01/18/2024	25.00	.00
5187	T-MOBILE USA INC.	9557529685	01-21-597	TIMING ADVANCE	01/19/2024	25.00	.00
5187	T-MOBILE USA INC.	9558187117	01-21-652	TIMING ADVANCE	02/21/2024	25.00	.00
Total T-MOBILE USA INC.:						125.00	.00
TNT CLEANING SOLUTIONS							
88392	TNT CLEANING SOLUTIONS	0000021	01-21-597	DAILY CLEANING OF THE POLI	02/23/2024	3,200.00	.00
Total TNT CLEANING SOLUTIONS :						3,200.00	.00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	81951532	01-21-597	COPIER	02/10/2024	173.85	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						173.85	.00
TROY HUBBARD							
88414	TROY HUBBARD	240226-009	01-00-271	14410 BLACKSTONE	02/26/2024	1,000.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total TROY HUBBARD :						1,000.00	.00
TRUGREEN COMMERCIAL							
10631	TRUGREEN COMMERCIAL	183473281	01-22-511	FIRE STATION #1 LAWN SERVIC	09/20/2023	57.00	.00
10631	TRUGREEN COMMERCIAL	183498390	01-22-511	FIRE STATION #2 LAWN SERVIC	09/20/2023	59.00	.00
10631	TRUGREEN COMMERCIAL	184994609	01-22-511	FIRE STATION #1 LAWN SERVIC	10/18/2023	57.00	.00
10631	TRUGREEN COMMERCIAL	185022426	01-22-511	FIRE STATION #2 LAWN SERVIC	10/18/2023	59.00	.00
Total TRUGREEN COMMERCIAL:						232.00	.00
United States Cylinder Gas							
88408	United States Cylinder Gas	422178	01-41-612	COMPRESSED OXYGEN, DISS	01/09/2024	143.50	.00
Total United States Cylinder Gas:						143.50	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	0001-02/24 99	01-12-552	JAN02-FEB01	02/01/2024	5,024.48	.00
Total VERIZON WIRELESS:						5,024.48	.00
VIBE DEVELOPMENT, LLC							
88413	VIBE DEVELOPMENT, LLC	240226-010	01-00-271	15625 DREXEL	02/26/2024	1,000.00	.00
Total VIBE DEVELOPMENT, LLC:						1,000.00	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30057087	01-41-512	TRUCK #9	01/08/2024	647.72	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						647.72	.00
WHITECO POOL SOLUTIONS							
10658	WHITECO POOL SOLUTIONS	80832	01-21-549	POOL REPAIR	11/30/2023	4,275.00	.00
10658	WHITECO POOL SOLUTIONS	80833	01-21-549	POOL REPAIR	01/31/2024	25,356.50	.00
10658	WHITECO POOL SOLUTIONS	80900	01-21-549	WADING POOL REPAIR	01/15/2024	5,157.08	.00
Total WHITECO POOL SOLUTIONS:						34,788.58	.00
Grand Totals:						1,319,414.18	.00