

VILLAGE OF DOLTON  
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	MAY 1, 2023
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 1,929,312.14</u>
GROSS PAYROLL 04/07/23	<u>\$ 447,484.58</u>
GROSS PAYROLL 04/21/23	<u>\$ 466,077.77</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 1,850.32</u>
TOTAL CORPORATE PAYMENTS	<u><u>2,844,724.81</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	_____
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 = 05/01/2023

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>3-C-INS., LLC</b>							
88044	3-C-INS., LLC	PMT-02 06/01/	01-12-710	LEASE PAYMENT #2	06/01/2023	4,484.41	.00
88044	3-C-INS., LLC	PMT-03-04/01/	01-21-710	LEASE PAYMENT 3	04/01/2023	2,887.06	.00
88044	3-C-INS., LLC	PMT-04-05/01/	01-21-710	LEASE PAYMENT #4	05/01/2023	2,887.06	.00
88044	3-C-INS., LLC	PMT-07-05/01/	01-21-710	LEASE PAYMENT #7	05/01/2023	1,939.10	.00
Total 3-C-INS., LLC:						12,197.63	.00
<b>ABLE PAPER &amp; JANITORIAL SUPPLY</b>							
5135	ABLE PAPER & JANITORIAL SU	010478	01-22-597	CLEANER & TOWELS:TISSUE	03/29/2023	552.28	.00
Total ABLE PAPER & JANITORIAL SUPPLY:						552.28	.00
<b>AFSCME PERSONAL SUPPORT PROG</b>							
359	AFSCME PERSONAL SUPPORT	04/07/2023 PA	01-00-237	04/07/2023 PAYDAY	04/07/2023	806.99	.00
359	AFSCME PERSONAL SUPPORT	04/21/23 PAYD	01-00-237	04/21/23 PAYDAY	04/21/2023	779.34	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,586.33	.00
<b>AIRGAS</b>							
4414	AIRGAS	9995826110	01-41-591	CYLINDER RENTAL	03/31/2023	366.00	.00
Total AIRGAS:						366.00	.00
<b>ALTA CONSTRUCTION EQUIPMENT IL</b>							
11648	ALTA CONSTRUCTION EQUIPM	SE4/3977	01-41-830	PW B1	03/31/2023	96,297.00	.00
Total ALTA CONSTRUCTION EQUIPMENT IL:						96,297.00	.00
<b>AMAZON</b>							
2860	AMAZON	1PPJ-W339-1F	01-41-651	TONER CARTRIDGES	04/17/2023	389.78	.00
Total AMAZON:						389.78	.00
<b>ANCEL GLINK DIAMOND BUSH</b>							
9628	ANCEL GLINK DIAMOND BUSH	011123	01-12-533	LEGAL SVCS	01/11/2023	4,537.50	.00
9628	ANCEL GLINK DIAMOND BUSH	011222	01-12-533	LEGAL SVCS	01/12/2022	4,462.00	.00
9628	ANCEL GLINK DIAMOND BUSH	011222-2	01-12-533	LEGAL SVCS	01/12/2022	5,860.00	.00
9628	ANCEL GLINK DIAMOND BUSH	021022	01-12-533	LEGAL SVCS	02/10/2022	6,201.00	.00
9628	ANCEL GLINK DIAMOND BUSH	021022-2	01-12-533	LEGAL SVCS	02/10/2022	2,460.00	.00
9628	ANCEL GLINK DIAMOND BUSH	032322	01-12-533	LEGAL SVCS	03/23/2022	2,120.00	.00
9628	ANCEL GLINK DIAMOND BUSH	032322-2	01-12-533	LEGAL SVCS	03/23/2022	2,857.75	.00
9628	ANCEL GLINK DIAMOND BUSH	042022	01-12-533	LEGAL SVCS	04/20/2022	2,040.00	.00
9628	ANCEL GLINK DIAMOND BUSH	061121	01-12-533	LEGAL SVCS	04/28/2023	6,380.00	.00
9628	ANCEL GLINK DIAMOND BUSH	071222	01-12-533	LEGAL SVCS	07/12/2022	1,242.35	.00
9628	ANCEL GLINK DIAMOND BUSH	081821	01-12-533	LEGAL SVCS	04/28/2023	661.00	.00
9628	ANCEL GLINK DIAMOND BUSH	081821-2	01-12-533	LEGAL SVCS	08/18/2021	441.50	.00
9628	ANCEL GLINK DIAMOND BUSH	081821-3	01-12-533	LEGAL SVCS	08/18/2021	111.44	.00
9628	ANCEL GLINK DIAMOND BUSH	091521	01-12-533	LEGAL SVCS	09/15/2021	2,480.00	.00
9628	ANCEL GLINK DIAMOND BUSH	101321	01-12-533	LEGAL SVCS	10/13/2021	5,760.00	.00
9628	ANCEL GLINK DIAMOND BUSH	101321-2	01-12-533	LEGAL SVCS	10/13/2021	460.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
9628	ANCEL GLINK DIAMOND BUSH	101321-3	01-12-533	LEGAL SVCS	10/13/2021	2,157.17	.00
9628	ANCEL GLINK DIAMOND BUSH	120821	01-12-533	LEGAL SVCS	12/08/2021	1,880.00	.00
Total ANCEL GLINK DIAMOND BUSH:						52,111.71	.00
<b>ANDREWS PRINTING</b>							
2721	ANDREWS PRINTING	72343	51-42-651	WATER METER CARDS	04/18/2023	766.00	.00
2721	ANDREWS PRINTING	72343	01-47-651	HOUSING BILLG RECEIPTS	04/18/2023	244.00	.00
Total ANDREWS PRINTING:						1,010.00	.00
<b>ARAMARK UNIFORM SERVICES</b>							
9233	ARAMARK UNIFORM SERVICES	6030053243	01-21-652	THERMAL BLANKET	09/05/2022	213.56	.00
9233	ARAMARK UNIFORM SERVICES	6030065375	01-21-652	RUBBER MATS:C/V19	10/03/2022	213.56	.00
9233	ARAMARK UNIFORM SERVICES	6030089378	01-21-652	MAT AND THERMAL BLANKET	11/28/2022	213.56	.00
9233	ARAMARK UNIFORM SERVICES	6030112980	01-21-652	THERMAL BLANKET	01/23/2023	213.56	.00
9233	ARAMARK UNIFORM SERVICES	6030124219	01-21-652	THERMAL BLANKET	02/20/2023	213.56	.00
9233	ARAMARK UNIFORM SERVICES	6030145892	01-21-597	THERMAL BLANKET	04/17/2023	213.56	.00
Total ARAMARK UNIFORM SERVICES:						1,281.36	.00
<b>AT&amp;T</b>							
397	AT&T	4029148700 83	01-12-552	04/10/23 - 05/09/23	04/10/2023	638.49	.00
66	AT&T	708201217003	01-12-552	03-28-23 - 04-27-23	03/28/2023	87,774.76	.00
66	AT&T	708Z27000080	01-12-552	04/16/23 - 05/15/23	04/16/2023	104.82	.00
66	AT&T	708Z70000802	01-12-552	02/16/23 - 03/15/23	02/16/2023	104.82	.00
66	AT&T	708Z70000803	01-12-552	03/16/23 - 04/23/23	03/16/2023	104.82	.00
397	AT&T	7281646702 83	01-12-552	03/10/23 - 04/09/23	03/10/2023	51.50	.00
397	AT&T	8158938701 83	01-12-552	04/10/23 - 05/09/23	04/10/2023	407.78	.00
Total AT&T:						89,186.99	.00
<b>AT&amp;T LONG DISTANCE</b>							
240	AT&T LONG DISTANCE	2373-03/23 86	01-12-552	03/15/23 - 04/14/23	03/16/2023	44.85	.00
240	AT&T LONG DISTANCE	2373-04/23 86	01-12-552	04/15/23 - 05/14/23	04/16/2023	53.75	.00
240	AT&T LONG DISTANCE	7809-04/23 82	01-12-552	APR 03- MAY 02 - 2023	04/04/2023	57.83	.00
Total AT&T LONG DISTANCE:						156.43	.00
<b>AT&amp;T MOBILITY</b>							
4194	AT&T MOBILITY	287288256899	01-21-552	02-26-23 TO 03-25-232	03/25/2023	2,132.28	.00
Total AT&T MOBILITY:						2,132.28	.00
<b>AUTO ZONE</b>							
2870	AUTO ZONE	2695866003	01-41-613	#10 AND #9 TRUCK REPAIR	04/10/2023	23.17	.00
2870	AUTO ZONE	2695868279	01-41-513	OIL	04/13/2023	149.90	.00
2870	AUTO ZONE	2695869314	01-41-613	SHOP SUPPLIES	04/14/2023	71.93	.00
2870	AUTO ZONE	2695872474	01-41-613	S1 REPAIRS	04/18/2023	59.36	.00
2870	AUTO ZONE	2695873086	01-41-613	#10 BUCKET TRUCK	04/19/2023	44.45	.00
Total AUTO ZONE:						348.81	.00
<b>AVALON PETROLEUM CO</b>							
107	AVALON PETROLEUM CO	028026	14-00-614	ULTRA LOW SULFUR-WINTER	03/14/2023	6,674.40	.00
107	AVALON PETROLEUM CO	028106	14-00-614	ULTRA LOW SULFUR-WINTER	04/05/2023	7,022.79	.00
107	AVALON PETROLEUM CO	041734	01-41-655	ANTI FREEZE	03/20/2023	836.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	577133	01-41-655	FUEL	04/10/2023	562.20	.00
107	AVALON PETROLEUM CO	577133	01-21-655	FUEL	04/10/2023	2,248.80	.00
107	AVALON PETROLEUM CO	577133	01-47-655	FUEL	04/10/2023	562.20	.00
107	AVALON PETROLEUM CO	577133	01-22-655	FUEL	04/10/2023	1,405.50	.00
107	AVALON PETROLEUM CO	577133	51-42-655	FUEL	04/10/2023	562.20	.00
107	AVALON PETROLEUM CO	577133	55-42-655	FUEL	04/10/2023	281.10	.00
107	AVALON PETROLEUM CO	577137	01-41-655	FUEL	04/03/2023	566.08	.00
107	AVALON PETROLEUM CO	577137	01-21-655	FUEL	04/03/2023	2,264.32	.00
107	AVALON PETROLEUM CO	577137	01-47-655	FUEL	04/03/2023	566.08	.00
107	AVALON PETROLEUM CO	577137	01-22-655	FUEL	04/03/2023	1,415.20	.00
107	AVALON PETROLEUM CO	577137	51-42-655	FUEL	04/03/2023	566.08	.00
107	AVALON PETROLEUM CO	577137	55-42-655	FUEL	04/03/2023	283.04	.00
107	AVALON PETROLEUM CO	580972	01-41-655	FUEL	03/23/2023	670.92	.00
107	AVALON PETROLEUM CO	580972	01-21-655	FUEL	03/23/2023	2,683.68	.00
107	AVALON PETROLEUM CO	580972	01-47-655	FUEL	03/23/2023	670.92	.00
107	AVALON PETROLEUM CO	580972	01-22-655	FUEL	03/23/2023	1,677.30	.00
107	AVALON PETROLEUM CO	580972	51-42-655	FUEL	03/23/2023	670.92	.00
107	AVALON PETROLEUM CO	580972	55-42-655	FUEL	03/23/2023	335.46	.00
Total AVALON PETROLEUM CO:						32,525.19	.00
<b>BLUE CROSS/BLUE SHIELD</b>							
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-12-452	MAY 2023	04/14/2023	11,194.06	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	51-42-451	MAY 2023	04/14/2023	8,182.53	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-47-451	MAY 2023	04/14/2023	8,149.46	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-46-451	MAY 2023	04/14/2023	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-42-451	MAY 2023	04/14/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-41-451	MAY 2023	04/14/2023	18,536.21	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-41-451	MAY 2023	04/14/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-41-451	MAY 2023	04/14/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-22-451	MAY 2023	04/14/2023	43,817.41	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-25-451	MAY 2023	04/14/2023	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-21-451	MAY 2023	04/14/2023	12,446.51	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-21-451	MAY 2023	04/14/2023	20,124.81	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-12-452	MAY 2023	04/14/2023	5,817.43	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-15-451	MAY 2023	04/14/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-12-451	MAY 2023	04/14/2023	6,135.89	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	51-42-451	MAY 2023	04/14/2023	1,630.21	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	55-42-451	MAY 2023	04/14/2023	7,287.81	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-21-451	MAY 2023	04/14/2023	59,040.72	.00
181	BLUE CROSS/BLUE SHIELD	012691 MAY 2	01-11-451	MAY 2023	04/14/2023	9,714.65	.00
Total BLUE CROSS/BLUE SHIELD:						220,489.12	.00
<b>BONANZA SERVICE INC</b>							
10699	BONANZA SERVICE INC	58668	01-41-612	WEED WHIP	04/06/2023	89.00	.00
10699	BONANZA SERVICE INC	58671	01-41-612	WEED WHIP	04/06/2023	84.95	.00
10699	BONANZA SERVICE INC	58686	01-41-612	WEED WHIP	04/06/2023	117.95	.00
10699	BONANZA SERVICE INC	59215	01-41-512	INNERTUBE	04/18/2023	43.50	.00
10699	BONANZA SERVICE INC	59322	01-41-511	SHOP SUPPLIES	04/20/2023	69.00	.00
Total BONANZA SERVICE INC:						404.40	.00
<b>Burriss Equipment Co.</b>							
87711	Burriss Equipment Co.	PS3011814-1	51-42-615	PW WATERBREAK SUPPLIES	01/05/2023	1,591.38	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total Burris Equipment Co.:						1,591.38	.00
<b>CALUMET CITY PLUMBING,INC.</b>							
14723	CALUMET CITY PLUMBING,INC.	57304	55-42-511	WATER LINE	03/22/2023	319.40	.00
14723	CALUMET CITY PLUMBING,INC.	57310	55-42-511	JUVENILE CELLS	03/22/2023	11,395.00	.00
14723	CALUMET CITY PLUMBING,INC.	57439	55-42-511	JET SANITARY SEWER	04/05/2023	5,559.00	.00
14723	CALUMET CITY PLUMBING,INC.	57556	55-42-511	SEWER REPAIR	04/10/2023	5,787.00	.00
Total CALUMET CITY PLUMBING,INC.:						23,060.40	.00
<b>CINTAS CORPORATION</b>							
2125	CINTAS CORPORATION	4151320503	01-12-549	MAT SERVICE	04/03/2023	241.85	.00
2125	CINTAS CORPORATION	4152028915	01-12-549	MAT SERVICE	04/10/2023	339.19	.00
2125	CINTAS CORPORATION	4152659541	01-12-549	MAT SERVICE	04/17/2023	227.87	.00
Total CINTAS CORPORATION:						808.91	.00
<b>COMCAST BUSINESS</b>							
11073	COMCAST BUSINESS	169640175 907	01-22-571	APR 1, 2023 TO APR 30, 2023	04/01/2023	459.54	.00
11073	COMCAST BUSINESS	169640175 907	01-21-552	APR 1, 2023 TO APR 30, 2023	04/01/2023	1,078.88	.00
Total COMCAST BUSINESS:						1,538.42	.00
<b>COMMONWEALTH EDISON CO</b>							
54	COMMONWEALTH EDISON CO	2013-04/23 21	14-00-571	03/14/2023 - 04/12/2023	04/12/2023	266.47	.00
54	COMMONWEALTH EDISON CO	2019-04/23 39	51-42-571	03/08/23 - 04/06/23	04/07/2023	3,201.98	.00
54	COMMONWEALTH EDISON CO	4001-04/23 04	01-22-571	03/14/2023 - 04/12/2023	04/12/2023	26.59	.00
54	COMMONWEALTH EDISON CO	4091-04/23 42	14-00-571	03-10-2023 TO 04-10-2023	04/11/2023	4,170.09	.00
54	COMMONWEALTH EDISON CO	4091-04/23 42	14-00-571	03-08-2023 TO 04-06-2023	04/11/2023	124.85	.00
54	COMMONWEALTH EDISON CO	6012-04/23 14	01-22-571	03/14/23 - 04/12/23	04/12/2023	38.98	.00
54	COMMONWEALTH EDISON CO	7005-04/23 13	01-22-571	03/16/2023 - 04/14/2023	04/14/2023	23.31	.00
54	COMMONWEALTH EDISON CO	7018-04/23 59	51-42-571	03/08/2023 - 04/06/2023	04/11/2023	30.02	.00
54	COMMONWEALTH EDISON CO	8017-04/23 50	60-00-571	03/14/23 - 04/12/23	04/12/2023	606.00	.00
Total COMMONWEALTH EDISON CO:						8,488.29	.00
<b>COR CONSULTING GROUP</b>							
3439	COR CONSULTING GROUP	2023024	01-47-597	APRIL 2023	04/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023024	01-12-549	APRIL 2023	04/18/2023	1,245.44	.00
3439	COR CONSULTING GROUP	2023024	01-21-549	APRIL 2023	04/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023024	01-22-549	APRIL 2023	04/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023024	01-41-549	APRIL 2023	04/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023024	60-00-549	APRIL 2023	04/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023024	51-42-597	APRIL 2023	04/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023024	01-46-597	APRIL 2023	04/18/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023024	55-42-549	APRIL 2023	04/18/2023	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
<b>D CONSTRUCTION</b>							
5153	D CONSTRUCTION	2200093.2F	01-12-658	2021 CDBG PROJECT 2106-016	01/04/2023	218,776.38	.00
Total D CONSTRUCTION:						218,776.38	.00
<b>DALEY'S MEDICAL TRANSPORT</b>							
3471	DALEY'S MEDICAL TRANSPORT	DC-04-23	01-12-597	APR 2023 AMBULANCE SERVIC	04/15/2023	47,916.47	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
<b>DEL GALDO LAW GROUP</b>							
10155	DEL GALDO LAW GROUP	31010	01-12-533	LEGAL FEES	04/01/2023	192.50	.00
10155	DEL GALDO LAW GROUP	31011	01-12-533	LEGAL FEES	04/01/2023	1,172.50	.00
10155	DEL GALDO LAW GROUP	31012	01-12-533	LEGAL FEES	04/01/2023	157.50	.00
10155	DEL GALDO LAW GROUP	31015	01-12-533	LEGAL FEES	04/01/2023	35.00	.00
10155	DEL GALDO LAW GROUP	31016	01-12-533	LEGAL SERVICE	04/01/2023	9,187.50	.00
10155	DEL GALDO LAW GROUP	31018	01-12-533	LEGAL FEES	04/01/2023	43.75	.00
10155	DEL GALDO LAW GROUP	31024	01-12-533	LEGAL SERVICE	04/01/2023	9,805.00	.00
10155	DEL GALDO LAW GROUP	31026	01-12-533	LEGAL SERVICE	04/01/2023	70.00	.00
10155	DEL GALDO LAW GROUP	31029	01-12-533	LEGAL FEES	04/01/2023	656.25	.00
10155	DEL GALDO LAW GROUP	31030	01-12-533	LEGAL FEES	04/01/2023	2,625.00	.00
10155	DEL GALDO LAW GROUP	31031	01-12-533	LEGAL FEES	04/01/2023	166.50	.00
10155	DEL GALDO LAW GROUP	31033	01-12-533	LEGAL FEES	04/01/2023	122.50	.00
Total DEL GALDO LAW GROUP:						24,234.00	.00
<b>DOLTON PROFESSIONAL FIREFIGHTER ASSOC</b>							
424	DOLTON PROFESSIONAL FIREF	04/07/2023 PA	01-00-235	04/07/2023 PAYDAY	04/07/2023	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	04/21/23 PAYD	01-00-235	04/21/23 PAYDAY	04/21/2023	1,300.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,600.00	.00
<b>EAGLE UNIFORMS</b>							
10069	EAGLE UNIFORMS	INV-13604	01-21-458	UNIFORMS	03/15/2023	260.00	.00
Total EAGLE UNIFORMS:						260.00	.00
<b>ENTERPRISE FM TRUST</b>							
87908	ENTERPRISE FM TRUST	FBN4709370	01-21-710	APRIL 2023 LEASE CHARGES	04/05/2023	20,201.89	.00
Total ENTERPRISE FM TRUST:						20,201.89	.00
<b>FEDERAL EXPRESS</b>							
60	FEDERAL EXPRESS	8-097-95309	01-12-551	SHIPPING CHARGES	04/12/2023	22.23	.00
Total FEDERAL EXPRESS:						22.23	.00
<b>FIRST INSURANCE FUNDING CORP</b>							
10826	FIRST INSURANCE FUNDING C	2023 PAYMEN	01-12-581	APRIL 2023 INSURANCE	04/17/2023	91,143.39	.00
Total FIRST INSURANCE FUNDING CORP:						91,143.39	.00
<b>FLOWERS AND GIFTS BY MICHELLE</b>							
671	FLOWERS AND GIFTS BY MICH	36434	01-12-598	BASKET ARRANGEMENT	08/17/2022	160.00	.00
Total FLOWERS AND GIFTS BY MICHELLE:						160.00	.00
<b>FOSTERS KENNEL</b>							
88006	FOSTERS KENNEL	041223	01-21-598	PITBULL PICKUP	04/12/2023	2,715.00	.00
Total FOSTERS KENNEL:						2,715.00	.00
<b>GBJ SALES LLC</b>							
11630	GBJ SALES LLC	4858	01-41-511	PW HERBICIDE	04/18/2023	5,098.95	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11630	GBJ SALES LLC	4863	01-41-511	SUPPLIES WASP & HORMET	04/23/2023	631.55	.00
11630	GBJ SALES LLC	4864	01-41-511	SUPPLIES	04/20/2023	844.15	.00
Total GBJ SALES LLC:						6,574.65	.00
<b>GOLDY LOCKS INC</b>							
10555	GOLDY LOCKS INC	34021679	01-21-611	POLICE OFFICE DOOR W TRAN	02/14/2023	7,493.45	.00
Total GOLDY LOCKS INC:						7,493.45	.00
<b>GRAINGER</b>							
2907	GRAINGER	9544284913	01-41-611	UTILITY SERVICE LOCATOR 110	12/14/2022	2,984.33	.00
2907	GRAINGER	9544284921	01-41-611	CORDLESS HOSE	12/14/2022	249.88	.00
Total GRAINGER:						3,234.21	.00
<b>GREAT LAKES DISTRIBUTING</b>							
639	GREAT LAKES DISTRIBUTING	222265	01-41-511	55 GALLON DRUM SUPER XL	03/08/2023	387.75	.00
Total GREAT LAKES DISTRIBUTING:						387.75	.00
<b>HAROLD'S</b>							
88171	HAROLD'S	2023	01-12-598	COMMUNITY EVENT	04/28/2023	1,500.00	.00
Total HAROLD'S:						1,500.00	.00
<b>HAWKINS INC</b>							
5239	HAWKINS INC	6423966	51-42-511	CHLORINE CYLINDER	03/15/2023	80.00	.00
5239	HAWKINS INC	6448555	51-42-511	CHLORINE CYLINDER	04/15/2023	80.00	.00
Total HAWKINS INC:						160.00	.00
<b>HELSEL-JEPPERSEN ELEC INC</b>							
129	HELSEL-JEPPERSEN ELEC INC	917495	14-00-518	MAINTENCE SUP LIGHTING	04/19/2023	9,030.00	.00
Total HELSEL-JEPPERSEN ELEC INC:						9,030.00	.00
<b>HOMEWOOD DISPOSAL SERVICE</b>							
689	HOMEWOOD DISPOSAL SERVI	02012023 10-3	01-49-573	JANUARY 2023 CHARGES	02/01/2023	158,342.65	.00
689	HOMEWOOD DISPOSAL SERVI	03012023 10-3	01-49-573	FEBRUARY 2023	03/01/2023	153,324.87	.00
689	HOMEWOOD DISPOSAL SERVI	03012023 10-3	01-49-573	FEBRUARY 2023 UNAPPLIED P	03/01/2023	2,948.60-	.00
689	HOMEWOOD DISPOSAL SERVI	8275234	01-49-573	HAUL & DUMP	04/17/2023	603.20	.00
689	HOMEWOOD DISPOSAL SERVI	8275237	01-49-573	HAUL& DUMP	04/17/2023	305.60	.00
Total HOMEWOOD DISPOSAL SERVICE:						309,627.72	.00
<b>ICMA RETIREMENT CORP 301335</b>							
10254	ICMA RETIREMENT CORP 3013	04/07/2023 PA	01-00-229	04/07/2023 PAYDAY	04/07/2023	1,110.00	.00
10254	ICMA RETIREMENT CORP 3013	04/21/23 PAYD	01-00-229	04/21/23 PAYDAY	04/21/2023	1,110.00	.00
Total ICMA RETIREMENT CORP 301335:						2,220.00	.00
<b>IL Fraternal Order of Police</b>							
87819	IL Fraternal Order of Police	04/07/2023 PA	01-00-238	04/07/2023 PAYDAY	04/07/2023	1,224.00	.00
87819	IL Fraternal Order of Police	04/21/23 PAYD	01-00-238	04/21/23 PAYDAY	04/21/2023	1,224.00	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total IL Fraternal Order of Police:						2,448.00	.00
<b>ILLCO INC.</b>							
5529	ILLCO INC.	5166486	01-41-611	CONTACTOR 120V	04/14/2023	525.84	.00
5529	ILLCO INC.	5179565-1	01-41-611	CONTACTOR 120V	04/13/2023	525.84	.00
Total ILLCO INC.:						1,051.68	.00
<b>ILLINOIS GAMING INVESTORS LLC</b>							
87890	ILLINOIS GAMING INVESTORS	042522	01-00-348	DUP PAYMENT REIMB	04/20/2022	8,000.00	.00
Total ILLINOIS GAMING INVESTORS LLC:						8,000.00	.00
<b>ILLINOIS LUBRICANTS, LLC (JL)</b>							
87706	ILLINOIS LUBRICANTS, LLC (JL)	9829492	01-21-597	UNIT OIL CHANGE	11/28/2022	17.60	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9829656	01-21-597	UNIT 9103	12/02/2022	76.49	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9829845	01-21-597	UNIT 1801 OIL CHANGE	12/05/2022	139.46	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9829905	01-21-597	UNIT 13 OIL CHANGE	12/07/2022	88.18	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9829979	01-21-597	UNIT 1501 OIL CHANGE	12/08/2022	121.47	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9830416	01-21-597	UNIT 19502	12/19/2022	137.66	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9830420	01-21-597	UNIT 145 OIL CHANGE	12/19/2022	92.67	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9832401	01-21-597	UNIT 1403	02/01/2023	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9832440	01-21-597	UNIT 2204	02/02/2023	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9832756	01-21-597	UNIT 1903 OIL CHANGE	02/08/2023	94.47	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9833057	01-21-597	UNIT 19502 OIL CHANGE	02/15/2023	97.17	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9833312	01-21-598	UNIT 144	02/20/2023	121.95	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9833771	01-21-598	UNIT 2 OIL CHANGE	03/01/2023	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9834374	01-21-597	UNIT 145 OIL CHANGE	03/13/2023	77.37	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9835725	01-21-513	OIL CHANGE	04/18/2023	103.46	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9835726	01-21-513	OIL CHANGE	04/18/2023	162.05	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						1,586.44	.00
<b>ILLINOIS PUBLIC RISK FUND</b>							
10250	ILLINOIS PUBLIC RISK FUND	1332	01-12-457	WORKERS COMPENSATION-M	04/12/2023	151,832.58	.00
10250	ILLINOIS PUBLIC RISK FUND	79432	01-00-220	JUNE WORKERS COMPENSATI	04/12/2023	20,280.00	.00
Total ILLINOIS PUBLIC RISK FUND:						172,112.58	.00
<b>ILLINOIS TOLLWAY</b>							
3186	ILLINOIS TOLLWAY	VN5504862249	01-12-598	TOLLS	03/13/2023	70.00	.00
3186	ILLINOIS TOLLWAY	VN5905318626	01-12-598	TOLLS	04/05/2023	105.60	.00
3186	ILLINOIS TOLLWAY	VS5104759587	01-12-598	TOLLS	04/05/2023	38.00	.00
3186	ILLINOIS TOLLWAY	VS5905040028	01-41-598	TOLLS	04/03/2023	27.30	.00
3186	ILLINOIS TOLLWAY	VW510472333	01-12-598	TOLLS	02/14/2023	521.90	.00
3186	ILLINOIS TOLLWAY	VW530486141	01-12-598	TOLLS	04/05/2023	207.00	.00
3186	ILLINOIS TOLLWAY	VW570420736	01-21-598	TOLLS	03/14/2023	30.40	.00
Total ILLINOIS TOLLWAY:						1,000.20	.00
<b>INSURESOURCE LLC</b>							
11693	INSURESOURCE LLC	3272023	01-12-581	EXCESS LIABILITY 4 OF 4	03/27/2023	29,945.00	.00
11693	INSURESOURCE LLC	3272023	01-12-581	GENERAL LIABILITY 4 OF 4	03/27/2023	33,134.00	.00
11693	INSURESOURCE LLC	3272023	01-12-581	AUTO LIABILITY 4 OF 4	03/27/2023	43,681.75	.00
11693	INSURESOURCE LLC	3272023	01-12-581	PUBLIC ENTITY LIABILITY 4 OF	03/27/2023	49,479.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total INSURESOURCE LLC:						156,239.75	.00
<b>INTERNATIONAL INSTITUTE OF MUNICIPAL</b>							
638	INTERNATIONAL INSTITUTE OF	042823	01-12-561	MEMBERSHIP	04/28/2023	350.00	.00
Total INTERNATIONAL INSTITUTE OF MUNICIPAL:						350.00	.00
<b>INTERSTATE BILLING SRV, INC</b>							
14761	INTERSTATE BILLING SRV, INC	3032189842	01-41-513	D12 REPAIR	04/19/2023	419.40	.00
Total INTERSTATE BILLING SRV, INC:						419.40	.00
<b>INTRENSIC</b>							
3192	INTRENSIC	1543	01-21-597	BODY CAMERA ANNUA	03/29/2023	20,126.25	.00
Total INTRENSIC:						20,126.25	.00
<b>JAMES E SEALS &amp; MARCUS SEALS</b>							
88167	JAMES E SEALS & MARCUS SE	47549	51-00-364	REFUND UB BILLING SEWER	01/31/2023	27.38-	.00
88167	JAMES E SEALS & MARCUS SE	47549	51-00-364	REFUND UB BILLING WATER	01/31/2023	549.78	.00
88167	JAMES E SEALS & MARCUS SE	47549	01-00-364	REFUND UB BILLING REFUSE	01/31/2023	46.91-	.00
Total JAMES E SEALS & MARCUS SEALS:						475.49	.00
<b>JOE L LAVENDER</b>							
88172	JOE L LAVENDER	042823	01-12-460	SETTLEMENT	04/28/2023	2,039.35	.00
Total JOE L LAVENDER:						2,039.35	.00
<b>JOHN KASPEREK CO. INC</b>							
10126	JOHN KASPEREK CO. INC	1471	01-25-549	APR 2023 SERVICES	04/21/2023	15,928.49	.00
10126	JOHN KASPEREK CO. INC	1471	51-42-549	APR 2023 SERVICES	04/21/2023	4,104.19	.00
10126	JOHN KASPEREK CO. INC	1471	55-42-549	APR 2023 SERVICES	04/21/2023	396.32	.00
Total JOHN KASPEREK CO. INC:						20,429.00	.00
<b>JOHNSTONE SUPPLY</b>							
10726	JOHNSTONE SUPPLY	4127814	01-41-612	ASPEN COIL/COPPER	04/15/2023	4,191.73	.00
Total JOHNSTONE SUPPLY:						4,191.73	.00
<b>JX ENTERPRISES INC</b>							
11590	JX ENTERPRISES INC	29152434P	01-41-513	D9 REPAIRS	04/26/2023	242.16-	.00
11590	JX ENTERPRISES INC	29152434P	01-41-513	D9 REPAIRS	04/26/2023	427.41	.00
Total JX ENTERPRISES INC:						185.25	.00
<b>KAROLIN JOSHUA</b>							
88169	KAROLIN JOSHUA	0007	01-12-598	PHOTO BOOTH	04/26/2023	400.00	.00
Total KAROLIN JOSHUA:						400.00	.00
<b>KS STATE BANK</b>							
5019	KS STATE BANK	05152023	01-47-715	DURANGO/FIAT LEASE MAY 202	03/15/2023	10,244.49	.00
5019	KS STATE BANK	05152023	01-21-710	DURANGO/FIAT LEASE MAY 202	03/15/2023	59,063.85	.00
5019	KS STATE BANK	05152023	51-00-280	DURANGO/FIAT LEASE MAY 202	03/15/2023	6,235.05	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
5019	KS STATE BANK	05152023	51-42-720	DURANGO/FIAT LEASE MAY 202	03/15/2023	594.61	.00
Total KS STATE BANK:						76,138.00	.00
<b>LA FRANCE SERVICE CENTER INC.</b>							
87865	LA FRANCE SERVICE CENTER I	48547	01-21-513	BLOWERMOTOR REPLACED	03/22/2023	643.98	.00
87865	LA FRANCE SERVICE CENTER I	48555	01-21-513	SUSPENSION STRUT/SHOCK	03/23/2023	1,275.65	.00
87865	LA FRANCE SERVICE CENTER I	48586	01-21-613	ENGINE MOUNT	03/29/2023	926.48	.00
87865	LA FRANCE SERVICE CENTER I	48634	01-21-613	A/C SYSTEMS	04/05/2023	908.96	.00
87865	LA FRANCE SERVICE CENTER I	48635	01-21-513	CONDENSER HVAC	04/05/2023	1,054.97	.00
Total LA FRANCE SERVICE CENTER INC.:						4,810.04	.00
<b>LINCOLN NT'L LIFE INSURANCE CO</b>							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	APR 2023	03/20/2023	390.90	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	APR 2023	03/20/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	APR 2023	03/20/2023	245.29	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	APR 2023	03/20/2023	271.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	APR 2023	03/20/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	APR 2023	03/20/2023	128.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	APR 2023	03/20/2023	1,178.24	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	APR 2023	03/20/2023	21.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	APR 2023	03/20/2023	2,107.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	APR 2023	03/20/2023	926.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	APR 2023	03/20/2023	533.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	APR 2023	03/20/2023	2,893.19	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	APR 2023	03/20/2023	798.10	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	APR 2023	03/20/2023	1,248.48	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	APR 2023	03/20/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	APR 2023	03/20/2023	125.72	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	APR 2023	03/20/2023	633.91	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	APR 2023	03/20/2023	399.81	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	MAY 2023	04/22/2023	390.90	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	MAY 2023	04/22/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	MAY 2023	04/22/2023	212.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	MAY 2023	04/22/2023	271.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	MAY 2023	04/22/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	MAY 2023	04/22/2023	1,178.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	MAY 2023	04/22/2023	21.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	MAY 2023	04/22/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	MAY 2023	04/22/2023	128.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	MAY 2023	04/22/2023	2,107.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MAY 2023	04/22/2023	3,102.72	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MAY 2023	04/22/2023	869.60	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MAY 2023	04/22/2023	761.88	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	MAY 2023	04/22/2023	897.20	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	MAY 2023	04/22/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	MAY 2023	04/22/2023	235.04	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	MAY 2023	04/22/2023	634.10	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	MAY 2023	04/22/2023	400.00	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						23,429.62	.00
<b>MARTIN WHALEN OFFICE SOL INC.</b>							
32	MARTIN WHALEN OFFICE SOL I	IN4348496	01-12-512	COPIER OVERAGES	03/29/2023	1,304.54	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MARTIN WHALEN OFFICE SOL INC.:						1,304.54	.00
<b>MBD SOLUTIONS INC</b>							
5486	MBD SOLUTIONS INC	2325-A	01-41-520	SIDEWALK INSTALL	04/23/2023	750.00	.00
Total MBD SOLUTIONS INC:						750.00	.00
<b>MCDONALDS RESTAURANT</b>							
4644	MCDONALDS RESTAURANT	101	01-21-597	INMATE MEALS MARCH 2023	04/14/2023	105.84	.00
Total MCDONALDS RESTAURANT:						105.84	.00
<b>MEADE ELECTRIC COMPANY INC.</b>							
2154	MEADE ELECTRIC COMPANY I	704309	14-00-518	STREET LIGHTS REPAIR	04/10/2023	493.73	.00
Total MEADE ELECTRIC COMPANY INC.:						493.73	.00
<b>MENARDS</b>							
749	MENARDS	78356	01-22-611	FIRE SUPPLIES	02/14/2023	41.23	.00
749	MENARDS	79977	01-22-613	VEHICLE DOLLIES	03/15/2023	188.73	.00
749	MENARDS	80259	01-22-611	STORAGE TRAYS	03/21/2023	5.99	.00
749	MENARDS	80317	01-12-611	FLATHOOK PADDED TDOWN	03/22/2023	150.81	.00
749	MENARDS	80379	01-12-611	ATTIC LDR 22"	03/23/2023	317.50	.00
749	MENARDS	80385	01-12-611	SUPPLIES	03/23/2023	1,313.82-	.00
749	MENARDS	80386	01-12-611	10 X 48 KRAFT	03/23/2023	994.50	.00
749	MENARDS	80431	01-12-611	CONDUIT,LOCKNUT,COND	03/24/2023	125.94	.00
749	MENARDS	80435	01-12-611	PROPANE CYLINDER	03/24/2023	167.99	.00
749	MENARDS	80436	01-12-611	1 GALLON REFILL	03/24/2023	115.03	.00
749	MENARDS	80444	01-12-611	PAPER JOINT TAPE	03/24/2023	11.96	.00
749	MENARDS	80530	01-12-611	COPPER SPLITBOLT	03/26/2023	15.98	.00
749	MENARDS	80716	01-41-611	SUPPLIES	03/29/2023	99.32	.00
749	MENARDS	80780	01-22-611	DIELECTRIC/BLASTER	03/30/2023	84.47	.00
Total MENARDS:						1,005.63	.00
<b>METROPOLITAN INDUSTRIES INC.</b>							
448	METROPOLITAN INDUSTRIES I	INV049675	51-42-571	ETHERNET TO CLOUD-PUMP S	04/15/2023	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
<b>NAPLETON</b>							
408	NAPLETON	5046631	01-41-513	STOCK FOR PICK UP TRUCKS	04/10/2023	167.44	.00
408	NAPLETON	5046637	01-41-513	#8 REPAIRS	04/10/2023	66.64	.00
408	NAPLETON	5046638	01-41-513	#6 REPAIRS	04/10/2023	66.64	.00
Total NAPLETON:						300.72	.00
<b>NICOR</b>							
75	NICOR	7627-03/23 88-	01-12-571	02/27/23 - 2/27/23	03/22/2023	358.06	.00
75	NICOR	7973-04/23 27-	01-12-571	03/07/2023 - 04/04/23	04/06/2023	1,072.21	.00
75	NICOR	9944-04/23 21-	01-12-571	02/24/23 - 04/05/23	04/06/2023	169.55	.00
Total NICOR:						1,599.82	.00
<b>NIX NAX</b>							
3773	NIX NAX	18689	01-12-598	UNIFORM SHIRT	04/11/2023	260.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3773	NIX NAX	18689	01-47-598	UNIFORM SHIRT	04/11/2023	260.00	.00
3773	NIX NAX	18689	51-42-598	UNIFORM SHIRT	04/11/2023	260.00	.00
Total NIX NAX:						780.00	.00
<b>OVERDOORS OF ILLINOIS INC</b>							
146	OVERDOORS OF ILLINOIS INC	26931	01-22-511	REAR DOOR OPERATION , DOO	11/18/2022	318.00	.00
Total OVERDOORS OF ILLINOIS INC:						318.00	.00
<b>PEBSCO USCM/MIDWEST</b>							
349	PEBSCO USCM/MIDWEST	04/07/2023 PA	01-00-228	04/07/2023 PAYDAY	04/07/2023	1,425.00	.00
349	PEBSCO USCM/MIDWEST	04/21/23 PAYD	01-00-228	04/21/23 PAYDAY	04/21/2023	1,425.00	.00
Total PEBSCO USCM/MIDWEST:						2,850.00	.00
<b>Pest Management Services, Inc</b>							
87875	Pest Management Services, Inc	61810	01-22-511	PEST CONTROL RECURRING S	02/14/2023	47.25	.00
87875	Pest Management Services, Inc	62079	01-21-511	PEST CONTROL RECURRING S	02/17/2023	52.00	.00
Total Pest Management Services, Inc:						99.25	.00
<b>PETRARCA, GLEASON, BOYLE, &amp; IZZO, LLC</b>							
5491	PETRARCA, GLEASON, BOYLE,	32920	01-12-533	LEGAL FEES	04/17/2023	3,027.50	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						3,027.50	.00
<b>PIEKARSKI &amp; SONS TREE SERVICE</b>							
10404	PIEKARSKI & SONS TREE SERV	40669	14-00-550	GRINDING OF STUMP	03/29/2023	250.00	.00
10404	PIEKARSKI & SONS TREE SERV	40670	14-00-550	GRINDING OF STUMP & REMOV	03/29/2023	445.00	.00
10404	PIEKARSKI & SONS TREE SERV	40694	14-00-550	TREE REMOVAL AND HAUL AW	04/07/2023	675.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						1,370.00	.00
<b>PLUMBING &amp; ELECT.SUPPLY</b>							
277	PLUMBING & ELECT.SUPPLY	134905	01-12-611	120W LED BOX	03/10/2023	1,015.06	.00
277	PLUMBING & ELECT.SUPPLY	135190	01-12-652	PVC PIPE	04/13/2023	425.62	.00
277	PLUMBING & ELECT.SUPPLY	135196	01-12-611	PVC PLUG/ADAPTER	04/14/2023	453.95	.00
277	PLUMBING & ELECT.SUPPLY	135229	01-12-611	GALV PVC/LOCKNUTS	04/19/2023	797.11	.00
Total PLUMBING & ELECT.SUPPLY:						2,691.74	.00
<b>PRECISION TRUCK EQUIPMENT</b>							
4508	PRECISION TRUCK EQUIPMEN	153283	01-41-613	L2 LOADER	04/18/2023	629.54	.00
Total PRECISION TRUCK EQUIPMENT:						629.54	.00
<b>RIVERA CONSTRUCTION REMODELING</b>							
5102	RIVERA CONSTRUCTION REM	04032023	01-12-611	ELECTRICAL	04/03/2023	1,800.00	.00
Total RIVERA CONSTRUCTION REMODELING:						1,800.00	.00
<b>RIVERDALE MATERIALS</b>							
14827	RIVERDALE MATERIALS	RM3402	01-41-511	PULVERIZED TOPSOIL	04/16/2023	583.93	.00
Total RIVERDALE MATERIALS:						583.93	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>ROBINSON ENGINEERING</b>							
96	ROBINSON ENGINEERING	22100383	51-42-549	WATER BOOSTER PUMP STATI	10/28/2022	6,879.00	.00
96	ROBINSON ENGINEERING	22110312	51-42-549	LEAD SERVICE LINE OCTOBER	11/21/2022	3,000.00	.00
96	ROBINSON ENGINEERING	22110405	51-42-549	WATER BOOSTER PUMP STATI	11/29/2022	6,879.00	.00
96	ROBINSON ENGINEERING	23020135	51-42-549	MWRD ANNUAL REPORTING 20	02/17/2023	209.50	.00
96	ROBINSON ENGINEERING	23020273	01-12-549	ENGINEERING SERVICES FEBR	02/23/2023	2,022.50	.00
96	ROBINSON ENGINEERING	23020274	01-12-658	CDBG STREET RESURFACING	02/23/2023	2,288.00	.00
96	ROBINSON ENGINEERING	23040213	01-12-549	LEAD SERVICE LINE MARCH 20	04/19/2023	722.00	.00
96	ROBINSON ENGINEERING	23040214	51-42-549	WATER MAIN CREATE MARCH	04/19/2023	4,252.00	.00
96	ROBINSON ENGINEERING	23040215	01-12-658	CDBG STREET RESURFACING	04/19/2023	559.50	.00
96	ROBINSON ENGINEERING	23040216	01-12-549	ENGINEERING SERVICES MAR	04/19/2023	5,392.50	.00
96	ROBINSON ENGINEERING	23040330	51-42-549	WATER BOOSTER PUMP STATI	04/21/2023	6,879.00	.00
96	ROBINSON ENGINEERING	23040423	51-42-549	WATER SERVICES MAR 2023	04/26/2023	270.00	.00
Total ROBINSON ENGINEERING:						39,353.00	.00
<b>SAFETY KLEEN CORP.</b>							
162	SAFETY KLEEN CORP.	R002896661	01-41-591	LG SELF-RECYCLING PART WA	04/09/2023	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
<b>SCHILLING</b>							
88170	SCHILLING	548868/2	01-12-611	ROLL SEALER	01/07/2023	4,296.97	.00
88170	SCHILLING	548905/2	01-12-611	OSB SHEATHING	01/07/2023	388.44	.00
88170	SCHILLING	549647/2	01-12-611	4X8 5/8 CDX RATED PLYWOOD	01/10/2023	4,684.79	.00
88170	SCHILLING	550038/2	01-12-611	2X6 12" 12TREATED MCA GC	01/10/2023	116.81	.00
88170	SCHILLING	550066/2	01-12-611	CREDIT	01/10/2023	106.81-	.00
88170	SCHILLING	563751/2	01-12-611	METABO 2-3/8" COIL RING SHA	02/14/2023	9,412.05	.00
88170	SCHILLING	564310/2	01-12-611	2X12 12' #2 CONST GRADE	02/14/2023	809.81	.00
88170	SCHILLING	564475/2	01-12-611	2X8 18" #2/#1 TREATED MCA G	02/14/2023	264.31	.00
88170	SCHILLING	566078/2	01-12-611	2X6 18' #2 CONST GRADE	02/20/2023	701.40	.00
88170	SCHILLING	566214/2	01-12-611	PLASTIC CAP NAILS ASTM	02/20/2023	4,992.45	.00
88170	SCHILLING	567655/2	01-12-611	#2CONST GRADE	02/23/2023	2,470.92	.00
88170	SCHILLING	S74723/2	01-12-611	OSB SHEATHING	01/10/2023	807.00	.00
Total SCHILLING:						28,838.14	.00
<b>STANDARD EQUIPMENT CO</b>							
272	STANDARD EQUIPMENT CO	P42249	01-41-512	MISCELLANEOUS SUPPLIES	03/31/2023	658.22	.00
272	STANDARD EQUIPMENT CO	P42250	01-41-612	MISCELLANEOUS SUPPLIES	03/31/2023	735.64	.00
272	STANDARD EQUIPMENT CO	P42251	01-41-612	MISCELLANEOUS SUPPLIES	03/31/2023	226.48	.00
Total STANDARD EQUIPMENT CO:						1,620.34	.00
<b>TDIBRANDS</b>							
88166	TDIBRANDS	282654	01-41-830	FORKLIFT	01/24/2023	1,936.58	.00
Total TDIBRANDS:						1,936.58	.00
<b>TECHNOLOGY MANAGEMENT REV FUND</b>							
3549	TECHNOLOGY MANAGEMENT	T2321401	01-21-597	COMMUCIATION SERVICES FE	03/20/2023	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						942.40	.00
<b>TIFCO INDUSTRIES</b>							
9589	TIFCO INDUSTRIES	71856790	01-41-611	NEIKO HANDHELD ENGRAVER	04/06/2023	74.65	.00
9589	TIFCO INDUSTRIES	71859841	01-41-611	DISPOSABLE GLOVES	04/18/2023	546.51	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total TIFCO INDUSTRIES:						621.16	.00
<b>TRAFFIC CNTRL&amp;PROTECTION INC.</b>							
1659	TRAFFIC CNTRL&PROTECTION	114400	14-00-518	STREET SIGNS	04/10/2023	240.20	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						240.20	.00
<b>TROPHY'S ARE US INC</b>							
42	TROPHY'S ARE US INC	26137	01-12-598	PLASTIC PLATES TRUSTEE STANLEY "STAN" BROWN	04/20/2023	20.00	.00
Total TROPHY'S ARE US INC:						20.00	.00
<b>ULINE</b>							
11690	ULINE	160268012	14-00-614	GAL LID RECEPTACLE	02/21/2023	7,422.33	.00
Total ULINE:						7,422.33	.00
<b>VERIZON WIRELESS</b>							
1427	VERIZON WIRELESS	9931381210 24	01-12-552	03/02/23 - 04/01/23	04/01/2023	5,364.30	.00
Total VERIZON WIRELESS:						5,364.30	.00
<b>WELLS PLUMBING WP03</b>							
88165	WELLS PLUMBING WP03	S1853168.001	01-12-611	GERBER HAMILTON ADA URINA	02/23/2023	14,574.03	.00
Total WELLS PLUMBING WP03:						14,574.03	.00
<b>WENTWORTH TIRE SOUTH HOLLAND</b>							
1930	WENTWORTH TIRE SOUTH HO	30052284	01-21-513	BALANCE TIRES AND REPLACE	04/10/2023	1,231.84	.00
1930	WENTWORTH TIRE SOUTH HO	30052616	01-41-513	BALANCE TIRES AND REPLACE	04/27/2023	349.76	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						1,581.60	.00
<b>WEST SIDE TRACTOR SALES</b>							
175	WEST SIDE TRACTOR SALES	S23766	01-41-513	T1 OIL FILTER, FUEL FILTERS,A	04/11/2023	139.07	.00
175	WEST SIDE TRACTOR SALES	S23767	01-41-513	T2 OIL, FUEL, AIR FILTERS	04/11/2023	100.40	.00
175	WEST SIDE TRACTOR SALES	S23966	01-41-513	L2 REPAIR	04/17/2023	13.36	.00
175	WEST SIDE TRACTOR SALES	S24362	01-41-513	L2 REPAIR	04/25/2023	222.68	.00
175	WEST SIDE TRACTOR SALES	S24363	01-41-513	L2 REPAIR	04/25/2023	472.94	.00
175	WEST SIDE TRACTOR SALES	S24417	01-41-513	L2 REPAIR	04/26/2023	156.54	.00
175	WEST SIDE TRACTOR SALES	S24477	01-41-513	S2 FILTER ELEMENT, OIL FILTE	04/27/2023	67.15	.00
175	WEST SIDE TRACTOR SALES	S24508	01-41-513	S2 OIL FILTERS, AIR FILTERS	04/27/2023	283.37	.00
Total WEST SIDE TRACTOR SALES:						1,455.51	.00
<b>XEROX FINANCIAL SERVICES</b>							
87799	XEROX FINANCIAL SERVICES	3917490	01-12-710	LEASE PAYMENT	02/15/2023	3,374.25	.00
87799	XEROX FINANCIAL SERVICES	4049205	01-12-710	LEASE PAYMENT	03/18/2023	2,449.50	.00
Total XEROX FINANCIAL SERVICES:						5,823.75	.00
Grand Totals:						1,931,162.46	.00