

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

MAY 6, 2024

CORPORATE PAYMENTS

REGISTER #

\$ 2,780,164.08

GROSS PAYROLL 04/05/24

\$ 410,054.48

GROSS PAYROLL 04/19/24

\$ 631,456.71

MELANIE FITNESS CENTER

REGISTER #

\$ 1,244.32

TOTAL CORPORATE PAYMENTS

3,822,919.59

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

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

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

Mayor Tiffany A. Henyard

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date =

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

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
A MAJOR J & W ELEMENT, LLC							
88430	A MAJOR J & W ELEMENT, LLC	240325-007	01-00-271	14528 WOODLAWN	03/25/2024	1,000.00	.00
Total A MAJOR J & W ELEMENT, LLC:						1,000.00	.00
ACE K9							
87679	ACE K9	290494	01-21-594	ACE WATCH DOG SERVICE 1-Y	02/06/2024	168.00	.00
Total ACE K9:						168.00	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	4/19/24 PAYDA	01-00-237	4/19/24 PAYDAY	04/19/2024	1,647.18	.00
359	AFSCME PERSONAL SUPPORT	4/5/24 Payday	01-00-237	4/5/24 PAYDAY	04/05/2024	427.28	.00
Total AFSCME PERSONAL SUPPORT PROG:						2,074.46	.00
ANCEL GLINK DIAMOND BUSH							
9628	ANCEL GLINK DIAMOND BUSH	100114	01-12-533	LEGAL SVCS	11/08/2023	3,360.00	.00
9628	ANCEL GLINK DIAMOND BUSH	100550	01-12-533	LEGAL SVCS	12/07/2023	1,580.00	.00
9628	ANCEL GLINK DIAMOND BUSH	93277-1	01-12-533	LEGAL SVCS	12/07/2022	500.00	.00
9628	ANCEL GLINK DIAMOND BUSH	94609.1	01-12-533	LEGAL SERVICE	02/09/2023	137.50	.00
9628	ANCEL GLINK DIAMOND BUSH	94609-2	01-12-533	LEAGAL SERVICE	02/09/2023	780.00	.00
9628	ANCEL GLINK DIAMOND BUSH	95969	01-12-533	LEGAL SVCS	04/12/2023	480.00	.00
9628	ANCEL GLINK DIAMOND BUSH	96432	01-12-533	LEGAL SVCS	05/09/2023	370.50	.00
9628	ANCEL GLINK DIAMOND BUSH	97009	01-12-533	LEGAL SVCS	06/08/2023	29.00	.00
9628	ANCEL GLINK DIAMOND BUSH	97751	01-12-533	LEGAL SVCS	07/11/2023	200.00	.00
9628	ANCEL GLINK DIAMOND BUSH	98293	01-12-533	LEGAL SVCS	08/08/2023	680.00	.00
9628	ANCEL GLINK DIAMOND BUSH	99335	01-12-533	LEGAL SVCS	10/09/2023	2,480.00	.00
Total ANCEL GLINK DIAMOND BUSH:						10,597.00	.00
AT&T							
66	AT&T	1448-03/2024	01-12-552	PHONE	03/28/2024	928.42	.00
397	AT&T	2812-04/2024	01-12-552	PHONE	04/10/2024	652.23	.00
397	AT&T	2819-04/2024	01-12-552	PHONE	04/10/2024	407.78	.00
66	AT&T	5162-03/24 70	01-12-552	PHONE	04/16/2024	105.00	.00
Total AT&T:						2,093.43	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	2373-03/2024	01-12-552	PHONE	03/16/2024	62.50	.00
240	AT&T LONG DISTANCE	824627809-3	01-12-552	PHONE	04/04/2024	76.76	.00
Total AT&T LONG DISTANCE:						139.26	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	287288256899	01-21-552	MOBILE PHONE PD	04/16/2024	1,292.69	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total AT&T MOBILITY:						1,292.69	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	007624	01-41-655	FUEL	03/25/2024	363.74	.00
107	AVALON PETROLEUM CO	007624	01-21-655	FUEL	03/25/2024	1,454.94	.00
107	AVALON PETROLEUM CO	007624	01-47-655	FUEL	03/25/2024	363.74	.00
107	AVALON PETROLEUM CO	007624	01-22-655	FUEL	03/25/2024	909.34	.00
107	AVALON PETROLEUM CO	007624	51-42-655	FUEL	03/25/2024	363.74	.00
107	AVALON PETROLEUM CO	007624	55-42-655	FUEL	03/25/2024	181.85	.00
107	AVALON PETROLEUM CO	007872	01-21-655	FUEL	04/11/2024	3,138.23	.00
107	AVALON PETROLEUM CO	007872	01-22-655	FUEL	04/11/2024	1,961.39	.00
107	AVALON PETROLEUM CO	007872	01-41-655	FUEL	04/11/2024	784.56	.00
107	AVALON PETROLEUM CO	007872	01-47-655	FUEL	04/11/2024	784.56	.00
107	AVALON PETROLEUM CO	007872	51-42-655	FUEL	04/11/2024	784.56	.00
107	AVALON PETROLEUM CO	007872	55-42-655	FUEL	04/11/2024	392.27	.00
107	AVALON PETROLEUM CO	008605	01-41-655	FUEL	03/13/2024	497.90	.00
107	AVALON PETROLEUM CO	008605	01-21-655	FUEL	03/13/2024	1,991.60	.00
107	AVALON PETROLEUM CO	008605	01-47-655	FUEL	03/13/2024	497.90	.00
107	AVALON PETROLEUM CO	008605	01-22-655	FUEL	03/13/2024	1,244.75	.00
107	AVALON PETROLEUM CO	008605	51-42-655	FUEL	03/13/2024	497.90	.00
107	AVALON PETROLEUM CO	008605	55-42-655	FUEL	03/13/2024	248.95	.00
107	AVALON PETROLEUM CO	040570	01-21-655	ULTRA LOW SULFUR-WINTER	03/19/2024	2,409.10	.00
107	AVALON PETROLEUM CO	040570	01-22-655	ULTRA LOW SULFUR-WINTER	03/19/2024	1,505.69	.00
107	AVALON PETROLEUM CO	040570	01-41-655	ULTRA LOW SULFUR-WINTER	03/19/2024	602.28	.00
107	AVALON PETROLEUM CO	040570	01-47-655	ULTRA LOW SULFUR-WINTER	03/19/2024	602.28	.00
107	AVALON PETROLEUM CO	040570	51-42-655	ULTRA LOW SULFUR-WINTER	03/19/2024	602.28	.00
107	AVALON PETROLEUM CO	040570	55-42-655	ULTRA LOW SULFUR-WINTER	03/19/2024	301.13	.00
107	AVALON PETROLEUM CO	040584	01-21-655	ULTRA LOW SULFUR-WINTER	04/12/2024	2,342.40	.00
107	AVALON PETROLEUM CO	040584	01-22-655	ULTRA LOW SULFUR-WINTER	04/12/2024	1,464.00	.00
107	AVALON PETROLEUM CO	040584	01-41-655	ULTRA LOW SULFUR-WINTER	04/12/2024	585.60	.00
107	AVALON PETROLEUM CO	040584	01-47-655	ULTRA LOW SULFUR-WINTER	04/12/2024	585.60	.00
107	AVALON PETROLEUM CO	040584	51-42-655	ULTRA LOW SULFUR-WINTER	04/12/2024	585.60	.00
107	AVALON PETROLEUM CO	040584	55-42-655	ULTRA LOW SULFUR-WINTER	04/12/2024	292.80	.00
Total AVALON PETROLEUM CO:						28,340.68	.00
AXON ENTERPRISE INC							
3761	AXON ENTERPRISE INC	INUS241583	01-21-597	AXON FLEET 3 SERVICES	04/10/2024	2,700.00	.00
Total AXON ENTERPRISE INC:						2,700.00	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	MAY 2024	01-11-451	MAY 2024	04/12/2024	9,847.19	.00
181	BLUE CROSS/BLUE SHIELD	MAY 2024	01-12-451	MAY 2024	04/12/2024	6,061.41	.00
181	BLUE CROSS/BLUE SHIELD	MAY 2024	01-12-452	MAY 2024	04/12/2024	27,244.87	.00
181	BLUE CROSS/BLUE SHIELD	MAY 2024	01-14-451	MAY 2024	04/12/2024	919.85	.00
181	BLUE CROSS/BLUE SHIELD	MAY 2024	01-21-451	MAY 2024	04/12/2024	83,491.73	.00
181	BLUE CROSS/BLUE SHIELD	MAY 2024	01-22-451	MAY 2024	04/12/2024	53,912.27	.00
181	BLUE CROSS/BLUE SHIELD	MAY 2024	01-41-451	MAY 2024	04/12/2024	22,212.95	.00
181	BLUE CROSS/BLUE SHIELD	MAY 2024	01-42-451	MAY 2024	04/12/2024	919.85	.00
181	BLUE CROSS/BLUE SHIELD	MAY 2024	01-46-451	MAY 2024	04/12/2024	958.47	.00
181	BLUE CROSS/BLUE SHIELD	MAY 2024	01-47-451	MAY 2024	04/12/2024	8,917.90	.00
181	BLUE CROSS/BLUE SHIELD	MAY 2024	51-42-451	MAY 2024	04/12/2024	9,080.32	.00
181	BLUE CROSS/BLUE SHIELD	MAY 2024	55-42-451	MAY 2024	04/12/2024	7,404.33	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total BLUE CROSS/BLUE SHIELD:						229,054.20	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	103123-15	01-41-612	LATE FEES	10/31/2023	333.74	.00
10699	BONANZA SERVICE INC	112623-20	01-41-612	LATE FEE	11/26/2023	333.74	.00
10699	BONANZA SERVICE INC	123023-12	01-41-612	LATE FEE	12/30/2023	333.29	.00
10699	BONANZA SERVICE INC	13124-10	01-41-612	LATE FEE	01/31/2024	348.90	.00
10699	BONANZA SERVICE INC	22924-6	01-41-612	LATE FEE	02/29/2024	343.62	.00
10699	BONANZA SERVICE INC	33124-6	01-41-612	LATE FEE	03/29/2024	348.85	.00
10699	BONANZA SERVICE INC	55600	01-41-612	SUPPLIES	10/07/2022	394.45	.00
10699	BONANZA SERVICE INC	57696	01-41-612	STIHL CHAINSAW CHAIN	01/23/2023	49.98	.00
10699	BONANZA SERVICE INC	58467	01-41-612	SUPPLIES	03/31/2023	607.50	.00
10699	BONANZA SERVICE INC	58500	01-41-612	STIHL CHAINSAW CHAIN	03/31/2023	301.92	.00
10699	BONANZA SERVICE INC	58688	01-41-612	SUPPLIES	04/06/2023	84.50	.00
10699	BONANZA SERVICE INC	59196	01-41-612	SUPPLIES	04/18/2023	151.98	.00
10699	BONANZA SERVICE INC	59458	01-41-612	SUPPLIES	04/24/2023	194.97	.00
10699	BONANZA SERVICE INC	59961	01-41-612	WRIGHT 32" B	05/03/2023	7,099.00	.00
10699	BONANZA SERVICE INC	60158	01-41-612	SUPPLIES	05/06/2023	7,099.00	.00
10699	BONANZA SERVICE INC	61843	01-41-612	CHAINSAW CHAIN	06/08/2023	199.96	.00
10699	BONANZA SERVICE INC	62416	01-41-612	SUPPLIES	06/20/2023	289.50	.00
10699	BONANZA SERVICE INC	62426	01-41-612	STIHL CHAINSAW CHAIN	06/21/2023	253.90	.00
10699	BONANZA SERVICE INC	62836	01-41-512	SERVICE EQUIPMENT	06/30/2023	84.00	.00
10699	BONANZA SERVICE INC	63017	01-41-512	INSTALL TIRE	07/06/2023	28.50	.00
10699	BONANZA SERVICE INC	63126	01-41-512	INSTALL TIRE	07/08/2023	43.50	.00
10699	BONANZA SERVICE INC	63624	01-41-612	ECHO HEDGE TRIMMER	07/18/2023	357.99	.00
10699	BONANZA SERVICE INC	63939	01-41-512	SERVICE	07/24/2023	67.00	.00
10699	BONANZA SERVICE INC	64454	01-41-512	SERVICE	08/03/2023	48.99	.00
10699	BONANZA SERVICE INC	65094	01-41-612	STIHL OIL	08/15/2023	209.99	.00
10699	BONANZA SERVICE INC	65240	01-41-612	TORO ELEC START PP MOWER	08/18/2023	582.97	.00
10699	BONANZA SERVICE INC	65242	01-41-512	TIRE, TUB INSTALL	08/18/2023	130.00	.00
10699	BONANZA SERVICE INC	65853	01-41-512	SERVICE	08/31/2023	47.00	.00
10699	BONANZA SERVICE INC	68876	01-41-512	SERVICE CHAINSAW	12/12/2023	695.50	.00
10699	BONANZA SERVICE INC	68952	01-41-612	SUPPLIES	12/18/2023	12.00	.00
10699	BONANZA SERVICE INC	70866	01-41-512	SERVICE	04/08/2024	119.45	.00
Total BONANZA SERVICE INC:						21,195.69	.00
BRICIA GARCIA							
88440	BRICIA GARCIA	240425-005	01-00-271	14824 LASALLE	04/25/2024	500.00	.00
Total BRICIA GARCIA:						500.00	.00
BRUCE ZARTLER							
10280	BRUCE ZARTLER	03282024	01-47-598	PLUMBING INSPECTIONS	04/01/2024	360.00	.00
Total BRUCE ZARTLER:						360.00	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	1064	01-12-597	APRIL 2024	04/15/2024	10,908.66	.00
Total BUD'S AMBULANCE SERVICE:						10,908.66	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	23741	51-42-615	WATERBREAK SUPPLIES	04/08/2024	2,982.00	.00
1111	C & M PIPE & SUPPLY CO.	23758	55-42-511	SEWER REPAIR SUPPLIES	04/10/2024	221.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total C & M PIPE & SUPPLY CO.:						3,203.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	57476	51-42-511	EXCAVATION	04/06/2023	4,735.50	.00
14723	CALUMET CITY PLUMBING,INC.	58453	51-42-511	EXCAVATION FOR WATER LEAK	06/08/2023	10,985.00	.00
14723	CALUMET CITY PLUMBING,INC.	58947	51-42-511	EXCAVATION TO EXPOSE BRO	07/24/2023	6,425.70	.00
14723	CALUMET CITY PLUMBING,INC.	59558	51-42-511	RODDED SEWER	08/14/2023	1,344.00	.00
14723	CALUMET CITY PLUMBING,INC.	62624	51-42-511	TELEVISED SEWER, PULLED T	04/13/2024	1,251.20	.00
Total CALUMET CITY PLUMBING,INC.:						24,741.40	.00
CARGILL INC.							
2375	CARGILL INC.	2908810641	14-00-614	DEICER SALT:CV17	11/10/2023	5,547.75	.00
Total CARGILL INC.:						5,547.75	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	QH02078	01-12-597	GB SMART SWITCH	03/20/2024	319.51	.00
Total CDW GOVERNMENT INC.:						319.51	.00
CLEANING SPECIALIST INC							
11629	CLEANING SPECIALIST INC	8352	01-21-597	BIO HAZARD CLEANING	05/16/2023	300.00	.00
11629	CLEANING SPECIALIST INC	8377	01-21-597	BIO HAZARD CLEANING	05/22/2023	200.00	.00
11629	CLEANING SPECIALIST INC	8588	01-21-597	BODY REMOVAL	08/11/2023	350.00	.00
11629	CLEANING SPECIALIST INC	8604	01-21-597	BODY REMOVAL	08/23/2023	350.00	.00
11629	CLEANING SPECIALIST INC	8653	01-21-597	BODY REMOVAL	09/13/2023	350.00	.00
11629	CLEANING SPECIALIST INC	8654	01-21-597	BODY REMOVAL	09/13/2023	350.00	.00
11629	CLEANING SPECIALIST INC	8772	01-21-597	BODY REMOVAL	11/01/2023	350.00	.00
11629	CLEANING SPECIALIST INC	8857	01-21-597	BODY REMOVAL	12/07/2023	350.00	.00
11629	CLEANING SPECIALIST INC	8858	01-21-597	BODY REMOVAL	12/07/2023	350.00	.00
11629	CLEANING SPECIALIST INC	8859	01-21-597	BODY REMOVAL	12/07/2023	350.00	.00
11629	CLEANING SPECIALIST INC	8900	01-21-597	BODY REMOVAL	12/14/2023	350.00	.00
11629	CLEANING SPECIALIST INC	8949	01-21-597	BODY REMOVAL	01/12/2024	350.00	.00
11629	CLEANING SPECIALIST INC	9049	01-21-597	STERAMIST DISINFECTION	03/13/2024	685.00	.00
11629	CLEANING SPECIALIST INC	9105	01-21-597	BODY REMOVAL	03/26/2024	350.00	.00
11629	CLEANING SPECIALIST INC	9127	01-21-597	BODY REMOVAL	03/28/2024	350.00	.00
Total CLEANING SPECIALIST INC:						5,385.00	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	196346102	01-41-571	03/01/2024-03/31/2024	03/01/2024	1,207.89	.00
11073	COMCAST BUSINESS	3350-03/24 90	01-21-652	COMCAST BUSINESS	04/29/2024	6,942.71	.00
Total COMCAST BUSINESS:						8,150.60	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1222-04/2024	14-00-614	ELECTRIC SVC	04/16/2024	233.44	.00
54	COMMONWEALTH EDISON CO	1222-04/2024	01-12-571	ELECTRIC BILL	04/16/2024	84.78	.00
54	COMMONWEALTH EDISON CO	2222-03/2024	01-22-571	ELECTRIC SVC	03/22/2024	3.31	.00
54	COMMONWEALTH EDISON CO	2222-03/2024	01-22-571	ELECTRIC BILL	03/20/2024	25.67	.00
54	COMMONWEALTH EDISON CO	2222-04/2024	01-22-571	ELECTRIC BILL	04/16/2024	43.37	.00
54	COMMONWEALTH EDISON CO	2222-04/2024	01-22-571	ELECTRIC SVC	04/16/2024	25.67	.00
54	COMMONWEALTH EDISON CO	2222-04/2024	01-12-571	ELECTRIC BILL	04/16/2024	172.91	.00
54	COMMONWEALTH EDISON CO	2222-04/2024	01-22-571	ELECTRIC SVCS	04/16/2024	36.45	.00
54	COMMONWEALTH EDISON CO	2222-04/2024	01-22-571	ELECTRIC BILL	04/18/2024	25.67	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
54	COMMONWEALTH EDISON CO	2222-04/24 33	01-22-571	ELECTRIC BILL	04/16/2024	2.02	.00
54	COMMONWEALTH EDISON CO	4000-04/2024	01-12-571	ELECTRIC BILL	04/16/2024	28.95	.00
54	COMMONWEALTH EDISON CO	4000-04/2024	01-12-571	ELECTRIC BILL	04/16/2024	306.30	.00
54	COMMONWEALTH EDISON CO	5000-04/2024	01-21-598	ELECTRIC BILL	04/16/2024	1,664.59	.00
54	COMMONWEALTH EDISON CO	8000-04/24 88	01-12-571	ELECTRIC BILL	04/16/2024	181.22	.00
Total COMMONWEALTH EDISON CO:						2,834.35	.00
COMPLETE HOUSING LLC							
88439	COMPLETE HOUSING LLC	240425-004	01-00-271	14727 DORCHESTER	04/25/2024	1,000.00	.00
Total COMPLETE HOUSING LLC:						1,000.00	.00
CONWAY SHIELD							
5372	CONWAY SHIELD	0510684	01-22-597	EMP MEDICAL SUPPLIES	08/10/2023	10.50	.00
5372	CONWAY SHIELD	0511297	01-22-597	SMITH AND WARREN BADGE 5	08/24/2023	117.00	.00
5372	CONWAY SHIELD	0513071	01-22-513	6"SHIELD W 2PANELS ,1 TOP C	04/04/2024	336.50	.00
5372	CONWAY SHIELD	0514877	01-22-652	ZOLL CPR-D- PADZ ONE	11/24/2023	667.50	.00
5372	CONWAY SHIELD	0516075	01-22-597	BLACKINTON BADGE -GOLD	12/20/2023	88.50	.00
5372	CONWAY SHIELD	0517546	01-22-597	METTAGE,EMP MEDICAL	01/26/2024	384.50	.00
5372	CONWAY SHIELD	0518231	01-22-597	V.H. BLACINTON BADGE NICKE	02/09/2024	234.50	.00
5372	CONWAY SHIELD	0518236	01-22-652	TIDAL VOLUME , GREEN	02/09/2024	2,954.00	.00
5372	CONWAY SHIELD	0518402	01-22-613	STATPACKS G3	02/15/2024	415.00	.00
Total CONWAY SHIELD:						5,208.00	.00
COOK COUNTY BOARD-UP, Inc							
3737	COOK COUNTY BOARD-UP, Inc	6125	01-47-596	COOK COUNTY BOARD INVOIC	11/08/2022	185.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6145	01-47-596	COOK COUNTY BOARD INVOIC	11/14/2022	427.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6164	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	245.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6166	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	307.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6178	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	247.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6186	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	247.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6226	01-47-596	COOK COUNTY BOARD INVOIC	12/06/2022	307.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6238	01-47-596	COOK COUNTY BOARD INVOIC	12/13/2022	307.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6274	01-47-596	COOK COUNTY BOARD INVOIC	12/23/2023	307.50	.00
3737	COOK COUNTY BOARD-UP, Inc	7456	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	185.00	.00
3737	COOK COUNTY BOARD-UP, Inc	7457	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	185.00	.00
3737	COOK COUNTY BOARD-UP, Inc	7458	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	245.00	.00
3737	COOK COUNTY BOARD-UP, Inc	7480	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	227.65	.00
3737	COOK COUNTY BOARD-UP, Inc	7503	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	965.00	.00
3737	COOK COUNTY BOARD-UP, Inc	7504	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	247.50	.00
3737	COOK COUNTY BOARD-UP, Inc	7540	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	247.50	.00
3737	COOK COUNTY BOARD-UP, Inc	7544	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	488.16	.00
3737	COOK COUNTY BOARD-UP, Inc	7551	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	247.50	.00
3737	COOK COUNTY BOARD-UP, Inc	7553	01-47-596	COOK COUNTY BOARD INVOIC	04/15/2024	371.50	.00
3737	COOK COUNTY BOARD-UP, Inc	7555	01-47-596	COOK COUNTY BOARD INVOIC	04/15/2024	185.00	.00
3737	COOK COUNTY BOARD-UP, Inc	7556	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	227.65	.00
3737	COOK COUNTY BOARD-UP, Inc	7557	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	248.50	.00
3737	COOK COUNTY BOARD-UP, Inc	7563	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	185.00	.00
3737	COOK COUNTY BOARD-UP, Inc	7564	01-47-596	COOK COUNTY BOARD INVOIC	04/15/2024	425.00	.00
3737	COOK COUNTY BOARD-UP, Inc	7573	01-47-596	COOK COUNTY BOARD INVOIC	04/15/2024	270.30	.00
3737	COOK COUNTY BOARD-UP, Inc	7574	01-47-596	COOK COUNTY BOARD INVOIC	04/24/2024	307.50	.00
Total COOK COUNTY BOARD-UP, Inc:						7,841.26	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2024020	01-47-597	APRIL 2024	04/12/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024020	01-12-549	APRIL 2024	04/12/2024	1,245.44	.00
3439	COR CONSULTING GROUP	2024020	01-21-549	APRIL 2024	04/12/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024020	01-22-549	APRIL 2024	04/12/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024020	01-41-549	APRIL 2024	04/12/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024020	60-00-549	APRIL 2024	04/12/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024020	51-42-597	APRIL 2024	04/12/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024020	01-46-597	APRIL 2024	04/12/2024	1,244.32	.00
3439	COR CONSULTING GROUP	2024020	55-42-549	APRIL 2024	04/12/2024	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	U494661	51-42-615	METERS	04/03/2024	16,232.00	.00
Total CORE & MAIN LP:						16,232.00	.00
CORNELIUS HARDY							
88393	CORNELIUS HARDY	142024	01-21-598	COURT ORDER REDUND	05/01/2024	500.00	.00
Total CORNELIUS HARDY:						500.00	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT 2024-03-05	01-21-597	CITATION FEES	03/31/2024	3,630.41	.00
Total DACRA TECH LLC:						3,630.41	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	1060	01-12-597	DISPATCH SVC APRIL 2024	04/15/2024	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
DAMAGE AUTO WERKS,INC							
88380	DAMAGE AUTO WERKS,INC	3042024	01-21-613	RIGHT FRNT FENDER-FORD EX	03/04/2024	4,615.00	.00
Total DAMAGE AUTO WERKS,INC:						4,615.00	.00
DAVID BURRELL							
88441	DAVID BURRELL	240425-006	01-00-271	14635 GREENWOOD ROAD #11	04/25/2024	500.00	.00
Total DAVID BURRELL:						500.00	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	28861	01-12-533	LEGAL SERVICE	06/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	31919	01-12-533	JUNE 2023 LEGAL SERVICE	06/30/2023	4,000.00	.00
10155	DEL GALDO LAW GROUP	32369	01-12-533	LEGAL SERVICE	09/01/2023	4,000.00	.00
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10155	DEL GALDO LAW GROUP	33743	01-12-533	LEGAL SERVICE	02/01/2024	4,000.00	.00
10155	DEL GALDO LAW GROUP	33988	01-12-533	LEGAL SERVICE	03/01/2024	4,000.00	.00
10155	DEL GALDO LAW GROUP	34408	01-12-533	LEGAL FEES	04/01/2024	105.00	.00
10155	DEL GALDO LAW GROUP	34409	01-12-533	LEGAL FEES	04/01/2024	87.50	.00
10155	DEL GALDO LAW GROUP	34410	01-12-533	LEGAL FEES	04/01/2024	2,231.25	.00
10155	DEL GALDO LAW GROUP	34411	01-12-533	MARCH 2024 LEGAL FEES	04/01/2024	15,337.50	.00
10155	DEL GALDO LAW GROUP	34412	01-12-533	MARCH 2024 LEGAL FEES	04/01/2024	13,573.67	.00
10155	DEL GALDO LAW GROUP	34413	01-12-533	LEGAL SERVICE	04/01/2024	280.00	.00
10155	DEL GALDO LAW GROUP	34415	01-12-533	LEGAL SERVICE	04/01/2024	4,000.00	.00
10155	DEL GALDO LAW GROUP	34416	01-12-533	LEGAL SERVICE	04/01/2024	140.00	.00
10155	DEL GALDO LAW GROUP	34417	01-12-533	LEGAL SERVICE	04/01/2024	4,786.50	.00
10155	DEL GALDO LAW GROUP	34418	01-12-533	LEGAL FEES	04/01/2024	105.00	.00
10155	DEL GALDO LAW GROUP	34419	01-12-533	LEGAL SERVICE	04/01/2024	402.50	.00
10155	DEL GALDO LAW GROUP	34420	01-12-533	MARCH 2024 LEGAL FEES	04/01/2024	6,386.00	.00
10155	DEL GALDO LAW GROUP	34421	01-12-533	LEGAL FEES	04/01/2024	787.50	.00
10155	DEL GALDO LAW GROUP	34422	01-12-533	LEGAL SERVICE	04/01/2024	43.75	.00
10155	DEL GALDO LAW GROUP	34423	01-12-533	LEGAL FEES	04/01/2024	35.00	.00
10155	DEL GALDO LAW GROUP	34568	01-12-533	LEGAL SERVICE	05/01/2024	4,000.00	.00
Total DEL GALDO LAW GROUP:						116,302.32	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	4/19/24 PAYDA	01-00-234	4/19/24 PAYDAY	04/19/2024	2,210.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,210.00	.00
ELEVATED SAFETY							
88305	ELEVATED SAFETY	INV00004398	01-22-613	SERVICE EQUIPMENT	07/24/2023	4,280.93	.00
88305	ELEVATED SAFETY	INV00004548	01-22-512	WINCH KIT-LOKHEAD 500	09/06/2023	4,798.96	.00
88305	ELEVATED SAFETY	INV00004549	01-22-612	DEWALT-FLEXVOLT 60 -VOLT M	09/06/2023	1,060.00	.00
88305	ELEVATED SAFETY	INV00004639	01-22-612	MULTI-BOX ITEM	09/25/2023	65.38	.00
88305	ELEVATED SAFETY	INV00004651	01-22-612	CLUTCH DESCENDER 12.5MM	04/19/2024	7,131.49	.00
88305	ELEVATED SAFETY	INV00004704	01-22-613	VORTEX HEAD PULLEY WHEEL	10/09/2023	109.21	.00
Total ELEVATED SAFETY :						17,445.97	.00
EMS AUTO REPAIR							
5158	EMS AUTO REPAIR	2688	01-22-613	UNIT 16 FILTER, OIL	01/10/2024	2,113.45	.00
Total EMS AUTO REPAIR:						2,113.45	.00
EQUITY REALTY HOLDINGS LLC							
5482	EQUITY REALTY HOLDINGS LL	240325-002	01-00-271	14713 WABASH AVENUE	03/25/2024	1,000.00	.00
Total EQUITY REALTY HOLDINGS LLC:						1,000.00	.00
ETP LABS INC							
10867	ETP LABS INC	24-137136	51-42-515	COLIFORM SAMPLES	03/29/2024	450.00	.00
Total ETP LABS INC:						450.00	.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

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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
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	412024	01-21-597	PD UNIT CAR WASH	04/01/2024	845.10	.00
Total EXPRESSWAY CAR WASH:						845.10	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	8-346-5702	01-12-551	POSTAGE	12/13/2023	21.22	.00
60	FEDERAL EXPRESS	8-443-80388	01-12-551	SHIPPING CHARGES	03/20/2024	48.68	.00
60	FEDERAL EXPRESS	8-450-91058	01-12-551	SHIPPING CHARGES	03/27/2024	33.31	.00
60	FEDERAL EXPRESS	8-458-65688	01-12-551	SHIPPING CHARGES	04/03/2024	45.76	.00
60	FEDERAL EXPRESS	9-672-41958	01-12-551	SHIPPING	04/17/2024	7.36	.00
Total FEDERAL EXPRESS:						156.33	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	166277716	01-11-451	MAY 2024	05/01/2024	64.55	.00
10629	FIDELITY SEC LIFE INSURANCE	166277716	01-47-451	MAY 2024	05/01/2024	20.21	.00
10629	FIDELITY SEC LIFE INSURANCE	166277716	01-42-451	FEB 2024	05/01/2024	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	166277716	01-41-451	MAY 2024	05/01/2024	150.70	.00
10629	FIDELITY SEC LIFE INSURANCE	166277716	01-22-451	MAY 2024	05/01/2024	197.83	.00
10629	FIDELITY SEC LIFE INSURANCE	166277716	01-21-451	MAY 2024	05/01/2024	457.59	.00
10629	FIDELITY SEC LIFE INSURANCE	166277716	01-12-452	MAY 2024	05/01/2024	12.39	.00
10629	FIDELITY SEC LIFE INSURANCE	166277716	01-12-451	MAY 2024	05/01/2024	38.73	.00
10629	FIDELITY SEC LIFE INSURANCE	166277716	51-42-451	MAY 2024	05/01/2024	69.79	.00
10629	FIDELITY SEC LIFE INSURANCE	166277716	55-42-451	MAY 2024	05/01/2024	50.23	.00
Total FIDELITY SEC LIFE INSURANCE:						1,068.54	.00
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	2023-2024 994	01-12-581	2023-2024 PAYMENT 6	04/17/2024	108,880.31	.00
Total FIRST INSURANCE FUNDING CORP:						108,880.31	.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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
FLOCK SAFETY							
88144	FLOCK SAFETY	INV-37563	01-21-597	PROFESSIONAL SERVICES DE	04/26/2024	10,950.00	.00
Total FLOCK SAFETY :						10,950.00	.00
GALLAGHER MATERIALS							
243	GALLAGHER MATERIALS	32789	14-00-614	COLD PATCH	03/09/2024	2,221.48	.00
243	GALLAGHER MATERIALS	33115	14-00-614	COLD PATCH	04/23/2024	1,493.32	.00
Total GALLAGHER MATERIALS:						3,714.80	.00
GUARDIAN PEST CONTROL INC.							
461	GUARDIAN PEST CONTROL IN	467743	01-41-549	PEST CONTROL	03/22/2024	180.00	.00
Total GUARDIAN PEST CONTROL INC.:						180.00	.00
G-VB PROPERTY MANAGEMENT							
5142	G-VB PROPERTY MANAGEMEN	240325-004	01-00-271	14419 AVALON AVENUE	03/25/2024	1,000.00	.00
Total G-VB PROPERTY MANAGEMENT:						1,000.00	.00
HIGHLAND GLASS INC							
88299	HIGHLAND GLASS INC	9687	01-12-511	REPLACED DOOR GLASS	04/18/2024	850.00	.00
Total HIGHLAND GLASS INC:						850.00	.00
HOMEWOOD DISPOSAL SERVICE							
689	HOMEWOOD DISPOSAL SERVI	8764978	01-41-557	MARCH 2024	03/25/2024	889.64	.00
689	HOMEWOOD DISPOSAL SERVI	8767986	01-41-557	MARCH 2024	03/25/2024	679.08	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
689	HOMEWOOD DISPOSAL SERVI	APRIL 2024	01-49-573	APRIL 2024	04/01/2024	167,564.96	.00
689	HOMEWOOD DISPOSAL SERVI	FEBRUARY 20	01-49-573	FEBRUARY 2024	02/01/2024	151,786.92	.00
Total HOMEWOOD DISPOSAL SERVICE:						320,920.60	.00
HOOTERS							
88049	HOOTERS	03282024	01-21-598	POLICE LUNCH	03/28/2024	135.67	.00
Total HOOTERS :						135.67	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	4/19/24 PAYDA	01-00-238	4/19/24 PAYDAY	04/19/2024	2,154.00	.00
87819	IL Fraternal Order of Police	4/5/24 PAYDAY	01-00-238	4/5/24 PAYDAY	04/05/2024	666.00	.00
Total IL Fraternal Order of Police:						2,820.00	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	1456	01-12-457	WORKERS COMPENSATION-MA	04/16/2024	201,455.22	.00
10250	ILLINOIS PUBLIC RISK FUND	91406	01-12-457	WORKERS COMPENSATION-O	04/15/2024	22,804.00	.00
10250	ILLINOIS PUBLIC RISK FUND	92388	01-12-457	WORKERS COMPENSATION-MA	04/17/2024	34,069.00	.00
Total ILLINOIS PUBLIC RISK FUND:						258,328.22	.00
INSURESOURCE LLC							
11693	INSURESOURCE LLC	162024	01-12-581	PUBLIC ENTITY LIABILITY 1 OF	04/16/2024	173,854.00	.00
Total INSURESOURCE LLC:						173,854.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	2205	01-25-549	APRIL 2024 SERVICES	04/18/2024	43,597.51	.00
10126	JOHN KASPEREK CO. INC	2205	51-42-549	APRIL 2024 SERVICES	04/18/2024	11,233.47	.00
10126	JOHN KASPEREK CO. INC	2205	55-42-549	APRIL 2024 SERVICES	04/18/2024	1,084.77	.00
Total JOHN KASPEREK CO. INC:						55,915.75	.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
KARLEY NICHOLS							
88443	KARLEY NICHOLS	240425-008	01-00-271	14446 UNIVERSITY	04/25/2024	1,000.00	.00
Total KARLEY NICHOLS:						1,000.00	.00
KIANA BELCHER							
87622	KIANA BELCHER	041824	01-12-598	REIMBURSEMENT IML TRAININ	04/17/2024	150.48	.00
Total KIANA BELCHER:						150.48	.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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
LATONYA HOGAN							
88444	LATONYA HOGAN	240425-012	01-00-271	15130 HASTINGS	04/25/2024	500.00	.00
Total LATONYA HOGAN:						500.00	.00
LEXISNEXIS RISK DATA MGT, LLC							
14791	LEXISNEXIS RISK DATA MGT, LL	1679520-2024	01-21-549	MARCH 2024 SVCS	03/31/2024	1,004.71	.00
14791	LEXISNEXIS RISK DATA MGT, LL	1679520-2024	01-21-549	APRIL 2024	04/30/2024	1,004.71	.00
Total LEXISNEXIS RISK DATA MGT, LLC:						2,009.42	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	01-11-451	MAY 2024	04/29/2024	373.40	.00
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	01-12-451	MAY 2024	04/29/2024	346.00	.00
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	01-12-452	MAY 2024	04/29/2024	1,091.22	.00
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	01-14-451	MAY 2024	04/29/2024	74.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	01-21-451	MAY 2024	04/29/2024	4,513.30	.00
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	01-22-451	MAY 2024	04/29/2024	2,362.84	.00
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	01-41-451	MAY 2024	04/29/2024	1,330.87	.00
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	01-42-451	MAY 2024	04/29/2024	37.04	.00
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	01-46-451	MAY 2024	04/29/2024	150.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	01-47-451	MAY 2024	04/29/2024	330.78	.00
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	51-42-451	MAY 2024	04/29/2024	666.86	.00
4592	LINCOLN NT'L LIFE INSURANCE	MAY 2024	55-42-451	MAY 2024	04/29/2024	443.62	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						11,720.17	.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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total LOPEZ LAWN MAINTENANCE:						10,050.00	.00
MARK GRIER							
88438	MARK GRIER	240425-003	01-00-271	14639 GRANT STREET	04/25/2024	1,000.00	.00
Total MARK GRIER:						1,000.00	.00
MAX POLK							
10958	MAX POLK	050324	01-12-593	OVERPAYMENT REIMB	05/03/2024	484.68	.00
Total MAX POLK:						484.68	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	704459	14-00-518	STREET LIGHTS REPAIR	04/21/2023	1,686.55	.00
2154	MEADE ELECTRIC COMPANY I	704820	14-00-518	STREET LIGHTS REPAIR	05/25/2023	6,402.00	.00
2154	MEADE ELECTRIC COMPANY I	705753	14-00-518	STREET LIGHTS REPAIR	08/23/2023	506.94	.00
2154	MEADE ELECTRIC COMPANY I	705754	14-00-518	STREET LIGHTS REPAIR	08/23/2023	4,677.20	.00
2154	MEADE ELECTRIC COMPANY I	706543	14-00-518	TRAFFIC SIGNALS	11/30/2023	1,278.40	.00
Total MEADE ELECTRIC COMPANY INC.:						14,551.09	.00
MENARDS							
749	MENARDS	01435	01-41-611	SUPPLIES	03/15/2024	209.75	.00
749	MENARDS	01737	01-41-611	SUPPLIES	03/21/2024	318.36	.00
749	MENARDS	02607	01-41-611	SUPPLIES	04/05/2024	25.97	.00
749	MENARDS	02964	01-41-611	SUPPLIES	04/11/2024	54.73	.00
749	MENARDS	1570	01-21-597	DURACELL BATTERIES ,PLUMB	03/18/2024	86.87	.00
749	MENARDS	1736	01-12-611	JIGSAW BLD	03/21/2024	189.36	.00
749	MENARDS	1737	01-41-611	SUPPLIES	03/21/2024	318.36	.00
749	MENARDS	2031	01-12-611	CLEAR ASPEN BOARD	03/26/2024	188.81	.00
749	MENARDS	2089	01-12-611	6 PK BOUNTY PAPER TOWALS	03/27/2024	227.09	.00
749	MENARDS	2730	01-41-611	SUPPLIES	04/07/2024	102.97	.00
749	MENARDS	2824	01-41-611	SUPPLIES	04/09/2024	38.10	.00
749	MENARDS	2913	01-41-611	SUPPLIES	04/10/2024	99.99	.00
Total MENARDS:						1,860.36	.00
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV054429	51-42-571	ETHERNET TO CLOUD-PUMP S	09/15/2023	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV060267	51-42-571	ETHERNET TO CLOUD-PUMP S	03/15/2024	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV061249	51-42-571	ETHERNET TO CLOUD-PUMP S	04/15/2024	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						390.00	.00
MICKLE PRO							
5495	MICKLE PRO	22-315	01-41-513	FD ENGINE 15 REPAIR	01/10/2024	292.00	.00
5495	MICKLE PRO	22-317	01-41-513	FD E-116 REPAIR	01/10/2024	739.81	.00
5495	MICKLE PRO	22-318	01-41-513	D4 REPAIR	01/10/2024	1,063.14	.00
5495	MICKLE PRO	22-319	01-41-513	D7 REPAIR	01/10/2024	190.00	.00
5495	MICKLE PRO	22-323	01-41-513	D5 REPAIR	01/18/2024	292.00	.00
5495	MICKLE PRO	22-325	01-41-513	D3 REPAIR	01/18/2024	233.00	.00
5495	MICKLE PRO	22-326	01-41-513	D1 REPAIR	01/18/2024	278.00	.00
5495	MICKLE PRO	22-335	01-41-513	D4 REPAIR	02/27/2024	579.47	.00
5495	MICKLE PRO	22-336	01-41-513	D2 REPAIR	02/27/2024	729.49	.00
5495	MICKLE PRO	22-337	01-41-513	SWEEPER 1	02/28/2024	1,420.68	.00
5495	MICKLE PRO	3036684752	01-41-513	D2 REPAIR	03/29/2024	331.80	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MICKLE PRO:						6,149.39	.00
MOIZUDDIN MOHAMED							
88442	MOIZUDDIN MOHAMED	240425-007	01-00-271	14337 ELLIS	04/25/2024	1,000.00	.00
Total MOIZUDDIN MOHAMED:						1,000.00	.00
Mosca Design, Inc.							
88353	Mosca Design, Inc.	37767	01-41-549	GLITTERING STAR ILLUMINATI	11/06/2023	65,700.00	.00
Total Mosca Design, Inc.:						65,700.00	.00
MURRELL INDUSTRIES LLC							
88437	MURRELL INDUSTRIES LLC	240425-002	01-00-271	1445 KASTEN	04/26/2024	1,000.00	.00
Total MURRELL INDUSTRIES LLC:						1,000.00	.00
NICOR							
75	NICOR	0008-032024	01-41-571	03/05/24-04/03/24	04/03/2024	1,008.26	.00
75	NICOR	9446-03/24 21	01-41-571	03/04/24-04/02/24	04/03/2024	128.49	.00
75	NICOR	9736-04/24 27-	01-12-571	3/5/2024 - 4/2/2024	04/03/2024	633.20	.00
Total NICOR:						1,769.95	.00
NORTH EAST MULTI-REGIONAL TRNG							
232	NORTH EAST MULTI-REGIONAL	350163	01-21-563	CRIME SCENE TO LAB	04/05/2024	105.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						105.00	.00
PATRICK WALSH							
88081	PATRICK WALSH	CASE NO. 17 L	01-12-460	COURT ORDER	04/22/2024	216,253.16	.00
Total PATRICK WALSH:						216,253.16	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	4/19/24 PAYDA	01-00-228	4/19/24 PAYDAY	04/19/2024	2,700.00	.00
349	PEBSCO USCM/MIDWEST	4/5/24 PAYDAY	01-00-228	4/5/24 PAYDAY	04/05/2024	900.00	.00
Total PEBSCO USCM/MIDWEST:						3,600.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	35338	01-12-533	LEGAL FEES	04/08/2024	3,570.00	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						3,570.00	.00
PETRINA WEST							
88436	PETRINA WEST	240425-001	01-00-271	14331 KIMBARK	04/25/2024	500.00	.00
Total PETRINA WEST:						500.00	.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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
PITNEYBOWES							
1862	PITNEYBOWES	4/2024-8000-9	01-12-551	POSTAGE:	03/24/2024	6,152.72	.00
Total PITNEYBOWES:						6,152.72	.00
PLUM GROVE							
3784	PLUM GROVE	73531	51-42-652	WATER BILL PRINTING	11/21/2023	985.36	.00
3784	PLUM GROVE	74299	51-42-652	WATER BILL PRINTING	12/29/2023	492.75	.00
3784	PLUM GROVE	74691	51-42-652	WATER BILL PRINTING	01/30/2024	606.13	.00
3784	PLUM GROVE	75339	51-42-652	WATER BILL PRINTING	02/29/2024	646.01	.00
Total PLUM GROVE:						2,730.25	.00
PREDRAG MILIC							
5274	PREDRAG MILIC	240425-009	01-00-271	14828 IRVING	04/25/2024	1,000.00	.00
5274	PREDRAG MILIC	240425-010	01-00-271	14434 UNIVERSITY	04/26/2024	1,000.00	.00
5274	PREDRAG MILIC	240425-011	01-00-271	14605 WOODLAWN	04/25/2024	1,000.00	.00
Total PREDRAG MILIC:						3,000.00	.00
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
Q & J INVESTMENT							
88428	Q & J INVESTMENT	240325-006	01-00-271	14626 MEMORIAL DRIVE	03/25/2024	1,000.00	.00
Total Q & J INVESTMENT :						1,000.00	.00
R&R MAINTENANCE FIRE &FLEET							
88352	R&R MAINTENANCE FIRE &FLE	14032	01-22-597	2023 FIRE PUMP TEST COMPLE	09/15/2023	1,600.00	.00
88352	R&R MAINTENANCE FIRE &FLE	14176	01-22-597	2024 FIRE PUMP TESTS COMPL	01/08/2024	1,600.00	.00
Total R&R MAINTENANCE FIRE &FLEET:						3,200.00	.00
RAMZEY D LLC							
88429	RAMZEY D LLC	240325-006	01-00-271	300 EAST 142ND STREET	03/25/2024	1,000.00	.00
Total RAMZEY D LLC:						1,000.00	.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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	24030504	14-00-532	DL SERVICE LINE MATERIAL	03/28/2024	75,000.00	.00
96	ROBINSON ENGINEERING	24040102	51-42-549	WATER SYSTEM SERVICE	04/10/2024	1,914.25	.00
96	ROBINSON ENGINEERING	24040149	51-42-549	WATER BOOSTER PUMP STATI	04/15/2024	7,125.00	.00
96	ROBINSON ENGINEERING	24040301	01-41-549	2024 MISC ENGINEERING SERV	04/23/2024	2,218.25	.00
96	ROBINSON ENGINEERING	DRAFT-21-RO	14-00-514	SERVICE LINE MATERIAL INVE	04/09/2024	1,127.33	.00
Total ROBINSON ENGINEERING:						87,384.83	.00
SHOREWOOD HOME & AUTO INC							
9750	SHOREWOOD HOME & AUTO IN	02-410100	01-41-512	MOWER	04/18/2024	565.47	.00
9750	SHOREWOOD HOME & AUTO IN	02-411406	01-41-512	YELLOW WRIGHT RIDER X LAW	04/24/2024	372.81	.00
9750	SHOREWOOD HOME & AUTO IN	02-480342	01-41-512	PREDATOR 2 BLADE 18" MULTI	04/18/2024	51.12	.00
Total SHOREWOOD HOME & AUTO INC:						989.40	.00
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	P42517	01-41-612	MIRROR-HTD & MT	04/12/2023	794.35	.00
272	STANDARD EQUIPMENT CO	P47894	01-41-612	#12 VACTOR	02/02/2024	320.35	.00
272	STANDARD EQUIPMENT CO	P48193	01-41-612	#12 VACTOR	02/20/2024	204.31	.00
Total STANDARD EQUIPMENT CO:						1,319.01	.00
STATE CHEMICAL SOLUTIONS							
3801	STATE CHEMICAL SOLUTIONS	903289697	01-22-654	STATE SCENTASTIC LAVENDER	03/28/2024	827.38	.00
3801	STATE CHEMICAL SOLUTIONS	903289702	01-22-654	LAUNDRY DETERGENT,	03/28/2024	998.79	.00
3801	STATE CHEMICAL SOLUTIONS	903290875	01-22-652	LAUNDRY DETERGENT	03/29/2024	961.04	.00
3801	STATE CHEMICAL SOLUTIONS	903291039	01-22-652	ECO SOLUTION	03/29/2024	1,032.10	.00
3801	STATE CHEMICAL SOLUTIONS	903292745	01-22-654	COASTAL DREAM	04/01/2024	697.73	.00
Total STATE CHEMICAL SOLUTIONS:						4,517.04	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TAMIKA HARDING							
88427	TAMIKA HARDING	240325-005	01-00-271	15041 COTTAGE GROVE AVEN	03/25/2024	1,000.00	.00
Total TAMIKA HARDING :						1,000.00	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2420754	01-21-597	COMMUNICATION CHARGES	03/18/2024	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2423325	01-21-597	COMMUNICATION CHARGES	04/15/2024	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						1,884.80	.00
THIRD DIST.CHIEF'S ASSOC.							
229	THIRD DIST.CHIEF'S ASSOC.	5384	01-22-561	MABAS 24 DUES	04/01/2024	1,818.00	.00
Total THIRD DIST.CHIEF'S ASSOC.:						1,818.00	.00
T-MOBILE USA INC.							
5187	T-MOBILE USA INC.	9563085640	01-21-652	TIMING ADVANCE	03/19/2024	25.00	.00
5187	T-MOBILE USA INC.	9563179787	01-21-652	TIMING ADVANCE	03/30/2024	25.00	.00
5187	T-MOBILE USA INC.	9563284953	01-21-597	TIMING ADVANCE	03/21/2024	25.00	.00
5187	T-MOBILE USA INC.	9563284954	01-21-597	TIMING ADVANCE	03/21/2024	25.00	.00
5187	T-MOBILE USA INC.	956447755	01-21-597	TIMING ADVANCE	04/04/2024	25.00	.00
5187	T-MOBILE USA INC.	9564477754	01-21-597	TIMING ADVANCE	04/04/2024	25.00	.00
Total T-MOBILE USA INC.:						150.00	.00
ULINE							
11690	ULINE	#174476210	01-21-536	CLEANING SUPPLIES PD	02/15/2024	506.23	.00
Total ULINE:						506.23	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30057570	01-21-513	TIRE REPAIR	02/06/2024	236.86	.00
1930	WENTWORTH TIRE SOUTH HO	30058224	01-21-513	TIRE REPAIR	03/19/2024	347.89	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						584.75	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	H99581	01-41-513	S1 REPAIRS	02/06/2023	8,037.72	.00
175	WEST SIDE TRACTOR SALES	S26919	01-41-512	CHIPPER REPAIR	06/28/2023	35.21	.00
Total WEST SIDE TRACTOR SALES:						8,072.93	.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:						2,781,408.40	.00