

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	NOVEMBER 6, 2023
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 2,713,065.01</u>
GROSS PAYROLL 10/06/23	<u>\$ 480,698.88</u>
GROSS PAYROLL 10/20/23	<u>\$ 492,566.81</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 12,807.83</u>
TOTAL CORPORATE PAYMENTS	<u>3,699,138.53</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

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ABLE PAPER & JANITORIAL SUPPLY							
5135	ABLE PAPER & JANITORIAL SU	003426	01-22-654	CLEANING SUPPLIES	10/27/2023	164.92	.00
5135	ABLE PAPER & JANITORIAL SU	015763	01-22-597	BLEACH 6GALLON ,DAWN ,GAR	07/17/2023	259.68	.00
Total ABLE PAPER & JANITORIAL SUPPLY:						424.60	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	09/22/23 PAYD	01-00-237	9/22/23 PAYDAY	09/22/2023	733.82	.00
359	AFSCME PERSONAL SUPPORT	10/06/23 PAYR	01-00-237	10/06/23 PAYROLL	10/06/2023	837.90	.00
359	AFSCME PERSONAL SUPPORT	10/20/23 PAYR	01-00-237	10/20/23 PAYROLL	10/20/2023	891.57	.00
Total AFSCME PERSONAL SUPPORT PROG:						2,463.29	.00
AIR ONE EQUIPMENT, INC.							
1597	AIR ONE EQUIPMENT, INC.	197463	01-22-652	FIRE FIGHTER BOOT W ARTIC	08/31/2023	589.00	.00
1597	AIR ONE EQUIPMENT, INC.	198900	01-22-652	BUNKER PANTS BUNKER COAT	10/11/2023	3,131.00	.00
Total AIR ONE EQUIPMENT, INC.:						3,720.00	.00
ALBERT MYLES							
88168	ALBERT MYLES	102123	51-00-361	OVERPAYMENT REIMB	11/03/2023	115.64	.00
Total ALBERT MYLES:						115.64	.00
AMAZON							
2860	AMAZON	1PVL-4CNL-LY	45-00-598	OUTDOOR ACCS	01/27/2023	9,011.16	.00
Total AMAZON:						9,011.16	.00
ARS CAPITAL INVESTMENTS LLC							
4731	ARS CAPITAL INVESTMENTS LL	230716-010	01-00-271	15338 GREENWOOD AVE	06/16/2023	1,000.00	.00
Total ARS CAPITAL INVESTMENTS LLC:						1,000.00	.00
AT&T							
66	AT&T	1448-9/23 708	01-12-552	PHONE	09/28/2023	71,360.29	.00
397	AT&T	2819-10/23 86	01-12-552	PHONE	10/10/2023	407.78	.00
524	AT&T	5162-09/23 70	01-12-552	PHONE	09/16/2023	104.82	.00
524	AT&T	5162-10/23 70	01-12-552	PHONE	10/16/2023	105.00	.00
Total AT&T:						71,977.89	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	824627809-10/	01-12-552	PHONE	10/04/2023	832.53	.00
Total AT&T LONG DISTANCE:						832.53	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	007124	01-41-655	FUEL	09/19/2023	656.26	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	007124	01-21-655	FUEL	09/19/2023	2,625.04	.00
107	AVALON PETROLEUM CO	007124	01-47-655	FUEL	09/19/2023	656.26	.00
107	AVALON PETROLEUM CO	007124	01-22-655	FUEL	09/19/2023	1,640.65	.00
107	AVALON PETROLEUM CO	007124	51-42-655	FUEL	09/19/2023	656.26	.00
107	AVALON PETROLEUM CO	007124	55-42-655	FUEL	09/19/2023	328.13	.00
107	AVALON PETROLEUM CO	007170	01-41-655	FUEL	10/13/2023	581.76	.00
107	AVALON PETROLEUM CO	007170	01-21-655	FUEL	10/13/2023	2,327.02	.00
107	AVALON PETROLEUM CO	007170	01-47-655	FUEL	10/13/2023	581.76	.00
107	AVALON PETROLEUM CO	007170	01-22-655	FUEL	10/13/2023	1,454.39	.00
107	AVALON PETROLEUM CO	007170	51-42-655	FUEL	10/13/2023	581.76	.00
107	AVALON PETROLEUM CO	007170	55-42-655	FUEL	10/13/2023	290.88	.00
107	AVALON PETROLEUM CO	028370	01-41-655	FUEL	10/06/2023	689.60	.00
107	AVALON PETROLEUM CO	028370	01-21-655	FUEL	10/06/2023	2,758.40	.00
107	AVALON PETROLEUM CO	028370	01-47-655	FUEL	10/06/2023	689.60	.00
107	AVALON PETROLEUM CO	028370	01-22-655	FUEL	10/06/2023	1,724.00	.00
107	AVALON PETROLEUM CO	028370	51-42-655	FUEL	10/06/2023	689.60	.00
107	AVALON PETROLEUM CO	028370	55-42-655	FUEL	10/06/2023	344.80	.00
107	AVALON PETROLEUM CO	036643	01-41-655	FUEL	09/15/2023	614.85	.00
107	AVALON PETROLEUM CO	036643	01-21-655	FUEL	09/15/2023	2,459.39	.00
107	AVALON PETROLEUM CO	036643	01-47-655	FUEL	09/15/2023	614.85	.00
107	AVALON PETROLEUM CO	036643	01-22-655	FUEL	09/15/2023	1,537.13	.00
107	AVALON PETROLEUM CO	036643	51-42-655	FUEL	09/15/2023	614.85	.00
107	AVALON PETROLEUM CO	036643	55-42-655	FUEL	09/15/2023	307.43	.00
107	AVALON PETROLEUM CO	040241	01-41-655	FUEL	10/11/2023	568.35	.00
107	AVALON PETROLEUM CO	040241	01-21-655	FUEL	10/11/2023	2,273.39	.00
107	AVALON PETROLEUM CO	040241	01-47-655	FUEL	10/11/2023	568.35	.00
107	AVALON PETROLEUM CO	040241	01-22-655	FUEL	10/11/2023	1,420.88	.00
107	AVALON PETROLEUM CO	040241	51-42-655	FUEL	10/11/2023	568.35	.00
107	AVALON PETROLEUM CO	040241	55-42-655	FUEL	10/11/2023	284.18	.00
107	AVALON PETROLEUM CO	042020	01-41-655	FUEL	09/05/2023	246.93	.00
107	AVALON PETROLEUM CO	042020	01-21-655	FUEL	09/05/2023	987.71	.00
107	AVALON PETROLEUM CO	042020	01-47-655	FUEL	09/05/2023	246.93	.00
107	AVALON PETROLEUM CO	042020	01-22-655	FUEL	09/05/2023	617.33	.00
107	AVALON PETROLEUM CO	042020	51-42-655	FUEL	09/05/2023	246.93	.00
107	AVALON PETROLEUM CO	042020	55-42-655	FUEL	09/05/2023	123.47	.00
107	AVALON PETROLEUM CO	042027	01-41-655	FUEL	09/07/2023	111.27	.00
107	AVALON PETROLEUM CO	042027	01-21-655	FUEL	09/07/2023	445.06	.00
107	AVALON PETROLEUM CO	042027	01-47-655	FUEL	09/07/2023	111.27	.00
107	AVALON PETROLEUM CO	042027	01-22-655	FUEL	09/07/2023	278.17	.00
107	AVALON PETROLEUM CO	042027	51-42-655	FUEL	09/07/2023	111.27	.00
107	AVALON PETROLEUM CO	042027	55-42-655	FUEL	09/07/2023	55.63	.00
107	AVALON PETROLEUM CO	124653	01-41-655	FUEL	06/06/2023	88.80	.00
107	AVALON PETROLEUM CO	124653	01-21-655	FUEL	06/06/2023	355.16	.00
107	AVALON PETROLEUM CO	124653	01-47-655	FUEL	06/06/2023	88.80	.00
107	AVALON PETROLEUM CO	124653	01-22-655	FUEL	06/06/2023	221.99	.00
107	AVALON PETROLEUM CO	124653	51-42-655	FUEL	06/06/2023	88.80	.00
107	AVALON PETROLEUM CO	124653	55-42-655	FUEL	06/06/2023	44.40	.00
107	AVALON PETROLEUM CO	225810	01-41-655	FUEL	06/06/2023	24.48	.00
107	AVALON PETROLEUM CO	225810	01-21-655	FUEL	06/06/2023	97.93	.00
107	AVALON PETROLEUM CO	225810	01-47-655	FUEL	06/06/2023	24.48	.00
107	AVALON PETROLEUM CO	225810	01-22-655	FUEL	06/06/2023	61.20	.00
107	AVALON PETROLEUM CO	225810	51-42-655	FUEL	06/06/2023	24.48	.00
107	AVALON PETROLEUM CO	225810	55-42-655	FUEL	06/06/2023	12.24	.00
107	AVALON PETROLEUM CO	580986	01-41-655	FUEL	10/03/2023	753.02	.00
107	AVALON PETROLEUM CO	580986	01-21-655	FUEL	10/03/2023	3,012.08	.00
107	AVALON PETROLEUM CO	580986	01-47-655	FUEL	10/03/2023	753.02	.00
107	AVALON PETROLEUM CO	580986	01-22-655	FUEL	10/03/2023	1,882.55	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
107	AVALON PETROLEUM CO	580986	51-42-655	FUEL	10/03/2023	753.02	.00
107	AVALON PETROLEUM CO	580986	55-42-655	FUEL	10/03/2023	376.51	.00
Total AVALON PETROLEUM CO:						43,353.10	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	0091	01-12-452	NOV 2023	10/13/2023	5,817.43	.00
181	BLUE CROSS/BLUE SHIELD	0091	51-42-451	NOV 2023	10/13/2023	1,630.21	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-47-451	NOV 2023	10/13/2023	8,830.82	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-46-451	NOV 2023	10/13/2023	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-42-451	NOV 2023	10/13/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-41-451	NOV 2023	10/13/2023	17,544.42	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-41-451	NOV 2023	10/13/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-41-451	NOV 2023	10/13/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-22-451	NOV 2023	10/13/2023	48,075.31	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-25-451	NOV 2023	10/13/2023	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-21-451	NOV 2023	10/13/2023	58,665.43	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-21-451	NOV 2023	10/13/2023	8,446.40	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-12-452	NOV 2023	10/13/2023	18,153.91	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-15-451	NOV 2023	10/13/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-12-451	NOV 2023	10/13/2023	6,135.89	.00
181	BLUE CROSS/BLUE SHIELD	0091	51-42-451	NOV 2023	10/13/2023	6,957.22	.00
181	BLUE CROSS/BLUE SHIELD	0091	55-42-451	NOV 2023	10/13/2023	6,957.22	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-21-451	NOV 2023	10/13/2023	12,433.29	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-11-451	NOV 2023	10/13/2023	9,229.34	.00
181	BLUE CROSS/BLUE SHIELD	0091	01-14-451	NOV 2023	10/13/2023	894.72	.00
Total BLUE CROSS/BLUE SHIELD:						218,183.03	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	1123-0121-673	01-12-597	AMBULANCE SERVICE	11/01/2023	10,808.66	.00
Total BUD'S AMBULANCE SERVICE:						10,808.66	.00
Burriss Equipment Co.							
87711	Burriss Equipment Co.	ES3002074-1	51-42-615	TRASH PUMP WACKER	10/24/2023	2,349.00	.00
87711	Burriss Equipment Co.	SW3005283-1	51-42-615	SEAL, PUMP GASKET	10/27/2023	1,569.80	.00
87711	Burriss Equipment Co.	SW3005284-1	51-42-615	WACKER PUMP	10/27/2023	739.14	.00
Total Burriss Equipment Co.:						4,657.94	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	20863	51-42-615	WATERBREAK SUPPLIES MARK	12/09/2022	5,400.00	.00
1111	C & M PIPE & SUPPLY CO.	21050	51-42-615	WATERBREAK SUPPLIES MARK	01/25/2023	400.00	.00
1111	C & M PIPE & SUPPLY CO.	21174	51-42-615	WATERBREAK SUPPLIES	02/24/2023	671.90	.00
Total C & M PIPE & SUPPLY CO.:						6,471.90	.00
C.O.P.S.TESTING SERV. INC							
520	C.O.P.S.TESTING SERV. INC	108203	01-22-597	WRITTEN EXAM FIRE ENGINE	06/21/2023	975.00	.00
520	C.O.P.S.TESTING SERV. INC	108233	01-22-597	WRITTEN EXAM	06/29/2023	770.10	.00
520	C.O.P.S.TESTING SERV. INC	108267	01-22-597	PRE-EMPLOYMENT TESTING	10/02/2023	1,900.00	.00
520	C.O.P.S.TESTING SERV. INC	108349	01-22-597	ELEGIBILITY POINTS	08/09/2023	450.00	.00
Total C.O.P.S.TESTING SERV. INC:						4,095.10	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	59793	51-42-511	EXCAVATION TO EXPOSE PREV	09/15/2023	4,664.15	.00
14723	CALUMET CITY PLUMBING,INC.	59982	51-42-511	EXCAVATION TO EXPOSE CAU	10/09/2023	8,774.40	.00
14723	CALUMET CITY PLUMBING,INC.	60024	51-42-511	EXCAVATION	10/10/2023	9,854.30	.00
Total CALUMET CITY PLUMBING,INC.:						23,292.85	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	MB75945	01-12-651	DOCUMENT SCANNER	09/20/2023	714.00	.00
Total CDW GOVERNMENT INC.:						714.00	.00
CHICAGO GAS LEAK REPAIR LLC							
87719	CHICAGO GAS LEAK REPAIR LL	S3407-2.	51-42-515	INSTALL GAS SYSTEM	05/18/2023	8,280.00	.00
Total CHICAGO GAS LEAK REPAIR LLC:						8,280.00	.00
CHICAGO TIRE							
9936	CHICAGO TIRE	293485	01-22-513	DOLTON FIRE DPT	06/28/2023	3,043.00	.00
9936	CHICAGO TIRE	293827	01-41-512	L1 REPAIR	07/03/2023	1,563.95	.00
Total CHICAGO TIRE:						4,606.95	.00
CHUCK'S COMPRESSOR INC							
3523	CHUCK'S COMPRESSOR INC	2145	01-22-597	SERVICE CALL AND LABOR	09/21/2023	312.50	.00
Total CHUCK'S COMPRESSOR INC:						312.50	.00
CINTAS CORPORATION							
2125	CINTAS CORPORATION	4153380692	01-12-549	REPLACE MATS	04/24/2023	227.87	.00
2125	CINTAS CORPORATION	4158969316	01-12-549	MAT SERVICE	06/19/2023	227.87	.00
2125	CINTAS CORPORATION	4161101876	01-12-549	MAT SERVICE	07/10/2023	227.87	.00
Total CINTAS CORPORATION:						683.61	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4158969316	01-12-611	BATHROOM SUPPLIES	06/19/2023	227.87	.00
10406	CINTAS CORPORATION #319	4161101876	01-12-549	MAT SERVICE	07/10/2023	227.87	.00
10406	CINTAS CORPORATION #319	4168779109	01-12-549	MAT SERVICE	09/25/2023	292.17	.00
Total CINTAS CORPORATION #319:						747.91	.00
COMCAST							
2224	COMCAST	1568-10/23-87	01-12-571	OCT 23-2023/NOV 22-2023	10/14/2023	16.80	.00
2224	COMCAST	1576-08/23 87	01-21-552	08-01-23 - 08-31-23	07/25/2023	8.19	.00
Total COMCAST:						24.99	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	3101-11/23 877	01-41-571	NOV 1, 2023- NOV 30, 2023	10/21/2023	540.12	.00
Total COMCAST BUSINESS:						540.12	.00
COMMERCIAL SPECIALTIES,							
88294	COMMERCIAL SPECIALTIES,	023-2829	45-00-549	BATHROOM ACCESR	11/03/2023	7,040.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total COMMERCIAL SPECIALTIES,:						7,040.00	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	0302-10/2023-	01-12-571	9/11/2023-10/13/2023	10/13/2023	67.26	.00
54	COMMONWEALTH EDISON CO	1034-10/2023-	14-00-571	8/10/2023 - 9/11/2023	10/04/2023	16,450.43	.00
54	COMMONWEALTH EDISON CO	2013-10/2023-	14-00-571	9/11/2023-10/10/2023	10/10/2023	203.83	.00
54	COMMONWEALTH EDISON CO	2019-10/2023-	51-42-571	9/5/2023-10/4/2023	10/05/2023	3,718.90	.00
54	COMMONWEALTH EDISON CO	2055-10/2023-	01-12-571	9/11/2023-10/13/2023	10/13/2023	38.27	.00
54	COMMONWEALTH EDISON CO	4001-10/2023-	01-22-571	9/11/2023-10/10/2023	10/10/2023	26.65	.00
54	COMMONWEALTH EDISON CO	4091-10/2023-	14-00-571	9/5/2023-10-4-2023	10/09/2023	5,859.75	.00
54	COMMONWEALTH EDISON CO	5008-10/2023-	01-22-571	9/11/2023- 10/10/2023	10/10/2023	23.37	.00
54	COMMONWEALTH EDISON CO	5100-10/2023-	01-12-571	9/11/2023-10/10/2023	10/10/2023	112.61	.00
54	COMMONWEALTH EDISON CO	5105-10/2023-	01-12-571	9/11/2023-10/13/2023	10/13/2023	43.02	.00
54	COMMONWEALTH EDISON CO	7005-10/2023-	01-12-571	9/13/2023-10/12/2023	10/12/2023	23.37	.00
54	COMMONWEALTH EDISON CO	7018-10/2023-	51-42-571	9/5/2023-10/4/2023	10/09/2023	29.24	.00
54	COMMONWEALTH EDISON CO	8000-1-/2023-1	01-22-571	9/11/2023-10/10/2023	10/10/2023	23.14	.00
54	COMMONWEALTH EDISON CO	8017-10/2023-	01-12-571	9/11/2023-10/10/2023	10/10/2023	1,280.29	.00
Total COMMONWEALTH EDISON CO:						27,900.13	.00
COMMUNITY INITIATIVES INC							
3891	COMMUNITY INITIATIVES INC	231031-001	01-00-271	14833 ELLIS AVENUE	10/31/2023	1,000.00	.00
Total COMMUNITY INITIATIVES INC:						1,000.00	.00
COOK COUNTY BOARD-UP, Inc							
3737	COOK COUNTY BOARD-UP, Inc	5593	01-47-596	BOARD UP	05/09/2023	1,207.50	.00
3737	COOK COUNTY BOARD-UP, Inc	5635	01-47-596	BOARDUP 14214 DOBSON	05/27/2022	245.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6561	01-47-597	PLYWOOD WINDOW AND DOO	03/31/2023	485.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6604	01-41-549	BOARD UP	04/13/2023	185.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6665	01-47-596	BOARD UP	04/28/2023	1,673.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6667	01-41-549	BOARD UP	05/01/2023	485.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6689	01-47-596	BOARD UP 251 E 141ST	05/08/2023	1,894.02	.00
3737	COOK COUNTY BOARD-UP, Inc	6700	01-47-596	BOARD UP	10/05/2023	1,625.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6958	01-47-596	BOARD UP 430 ENGLE	07/24/2023	1,490.02	.00
Total COOK COUNTY BOARD-UP, Inc:						9,289.54	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2023050-1	01-47-597	OCT 2023	11/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023050-1	01-12-549	OCT 2023	11/03/2023	1,245.44	.00
3439	COR CONSULTING GROUP	2023050-1	01-21-549	OCT 2023	11/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023050-1	01-22-549	OCT 2023	11/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023050-1	01-41-549	OCT 2023	11/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023050-1	60-00-549	OCT 2023	11/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023050-1	51-42-597	OCT 2023	11/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023050-1	01-46-597	OCT 2023	11/03/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023050-1	55-42-549	OCT 2023	11/03/2023	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	T672802	51-42-615	TOUCH READERS	10/06/2023	3,948.00	.00
3687	CORE & MAIN LP	T688881	51-42-615	AUTOGUN REPAIR	10/27/2023	1,140.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CORE & MAIN LP:						5,088.00	.00
CSX TRANSPORTATION							
385	CSX TRANSPORTATION	8453248	51-42-549	PIPELINE ANNUAL FEE	10/19/2023	2,700.00	.00
Total CSX TRANSPORTATION:						2,700.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC-11-23	01-12-597	DISPATCH SVC	11/03/2023	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
Danny Pierce c/o Ronald Fadie							
88283	Danny Pierce c/o Ronald Fadie	230815-004	01-00-271	14621 GREENWOOD #A112	08/15/2023	500.00	.00
Total Danny Pierce c/o Ronald Fadie:						500.00	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	32620	01-12-533	LEGAL FEES	10/01/2023	350.00	.00
10155	DEL GALDO LAW GROUP	32621	01-12-533	LEGAL FEES	10/01/2023	1,487.50	.00
10155	DEL GALDO LAW GROUP	32622	01-12-533	LEGAL FEES	10/01/2023	16,686.25	.00
10155	DEL GALDO LAW GROUP	32623	01-12-533	LEGAL FEES	10/01/2023	5,036.25	.00
10155	DEL GALDO LAW GROUP	32624	01-12-533	LEGAL FEES	10/01/2023	140.00	.00
10155	DEL GALDO LAW GROUP	32625	01-12-533	LEGAL FEES	10/01/2023	35.00	.00
10155	DEL GALDO LAW GROUP	32626	01-12-533	LEGAL FEES	10/01/2023	4,000.00	.00
10155	DEL GALDO LAW GROUP	32627	01-12-533	LEGAL FEES	10/01/2023	87.50	.00
10155	DEL GALDO LAW GROUP	32636	01-12-533	LEGAL FEES	10/01/2023	175.00	.00
10155	DEL GALDO LAW GROUP	32637	01-12-533	LEGAL FEES	10/01/2023	2,695.00	.00
10155	DEL GALDO LAW GROUP	32640	01-12-533	LEGAL FEES	10/01/2023	525.00	.00
10155	DEL GALDO LAW GROUP	32641	01-12-533	LEGAL FEES	10/01/2023	1,160.00	.00
10155	DEL GALDO LAW GROUP	32646	01-12-533	LEGAL FEES	10/01/2023	1,618.75	.00
Total DEL GALDO LAW GROUP:						33,996.25	.00
DELL MARKETING							
3590	DELL MARKETING	106954966618	01-12-652	DISK DRIVE:C/V138	08/30/2023	3,730.08	.00
3590	DELL MARKETING	10700162350	01-12-652	SERVER-MEMORY	09/22/2023	1,272.57	.00
Total DELL MARKETING:						5,002.65	.00
DEMARKUS CRIGGLEY							
88347	DEMARKUS CRIGGLEY	70532	01-41-598	WNDSHLD RPLMT VILLAGE VE	09/21/2023	240.00	.00
Total DEMARKUS CRIGGLEY:						240.00	.00
Diamond Life Property							
88354	Diamond Life Property	230803-001	01-00-271	14728 EDBROOKE AVE	08/03/2023	1,000.00	.00
Total Diamond Life Property:						1,000.00	.00
DISCOUNT FENCE							
270	DISCOUNT FENCE	1057	01-41-511	GALVANIZED WIRE	12/21/2022	850.00	.00
270	DISCOUNT FENCE	1073	01-41-511	STAFF SIGNS, GALVANIZED PIP	04/06/2023	4,896.00	.00
270	DISCOUNT FENCE	1126	01-41-511	WATER TANK IMPLOSION	08/03/2023	12,800.00	.00
270	DISCOUNT FENCE	1151	01-41-511	BLACK CHAINLINK	09/07/2023	3,900.00	.00
270	DISCOUNT FENCE	82423	01-41-511	GALVANIZED PIPE	08/24/2023	5,400.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
270	DISCOUNT FENCE	8923	01-41-511	BLACK CHAINLINK	08/09/2023	3,900.00	.00
Total DISCOUNT FENCE:						31,746.00	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	09/22/23 PAYR	01-00-235	09/22/23 PAYROLL	09/22/2023	1,235.00	.00
424	DOLTON PROFESSIONAL FIREF	10/06/23 PAYR	01-00-235	10/06/23 PAYROLL	10/06/2023	1,235.00	.00
424	DOLTON PROFESSIONAL FIREF	10/20/23 PAYR	01-00-235	10/20/23 PAYROLL	10/20/2023	1,235.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						3,705.00	.00
DUSTIN HOBAN dba NATL STAR MRTG							
88271	DUSTIN HOBAN dba NATL STAR	14322	01-00-372	SALE REFUND	10/31/2023	200.00	.00
Total DUSTIN HOBAN dba NATL STAR MRTG:						200.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-15146	01-22-652	SAFE LIFE TYPE3A+XL VEST	05/31/2023	525.00	.00
Total EAGLE UNIFORMS:						525.00	.00
ELIZABETH ALSTON							
88344	ELIZABETH ALSTON	D23-08998	01-21-598	ADMIN FEE REFUND	06/29/2023	500.00	.00
Total ELIZABETH ALSTON :						500.00	.00
Emanuel Ingram							
88338	Emanuel Ingram	230921-003	01-00-271	14303 DORCHESTER AVE	09/21/2023	1,000.00	.00
Total Emanuel Ingram:						1,000.00	.00
EMERGE MEDSTAFFING							
88040	EMERGE MEDSTAFFING	0002698	01-12-534	9 PANEL DOT	07/14/2023	1,591.35	.00
88040	EMERGE MEDSTAFFING	0002706	01-12-534	DRUG TESTING	09/19/2023	1,500.00	.00
Total EMERGE MEDSTAFFING:						3,091.35	.00
ETP LABS INC							
10867	ETP LABS INC	23-136838	51-42-515	COLIFORM SAMPLES	09/22/2023	450.00	.00
Total ETP LABS INC:						450.00	.00
EXCEL PRINTING & MAILING							
10040	EXCEL PRINTING & MAILING	29629	01-12-554	DIGITAL PRINTING	10/27/2023	1,914.88	.00
Total EXCEL PRINTING & MAILING:						1,914.88	.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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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
EZRA ISRAEL							
5451	EZRA ISRAEL	20230930SSP	16-00-598	CAR SHOW FINALE-DJ	09/01/2023	1,500.00	.00
Total EZRA ISRAEL:						1,500.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	8-267-71823	01-12-551	SHIPPING	09/27/2023	81.34	.00
60	FEDERAL EXPRESS	8-281-92990	01-12-551	SHIPPING CHARGES	10/11/2023	46.26	.00
60	FEDERAL EXPRESS	9-660-09996	01-12-551	SHIPPING CHARGES	10/04/2023	5.09	.00
Total FEDERAL EXPRESS:						132.69	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-11-451	NOV 2023	10/30/2023	64.55	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	51-42-451	NOV 2023	10/30/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-47-451	NOV 2023	10/30/2023	38.47	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-46-451	NOV 2023	10/30/2023	19.17	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-42-451	NOV 2023	10/30/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-41-451	NOV 2023	10/30/2023	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-41-451	NOV 2023	10/30/2023	123.78	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-25-451	NOV 2023	10/30/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-22-451	NOV 2023	10/30/2023	205.00	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-21-451	NOV 2023	10/30/2023	297.06	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-21-451	NOV 2023	10/30/2023	52.68	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-21-451	NOV 2023	10/30/2023	102.89	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-15-451	NOV 2023	10/30/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	01-12-451	NOV 2023	10/30/2023	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	51-42-451	NOV 2023	10/30/2023	61.97	.00
10629	FIDELITY SEC LIFE INSURANCE	166015696	55-42-451	NOV 2023	10/30/2023	48.93	.00
Total FIDELITY SEC LIFE INSURANCE:						1,102.31	.00
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	2023-2024 PAY	01-12-581	PAYMENT #2	10/18/2023	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	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

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Total FIVE STAR:						57,625.00	.00
GEM BUSINESS FORMS INC.							
647	GEM BUSINESS FORMS INC.	60166	01-47-651	HOUSING VIOLATION	06/15/2023	1,391.00	.00
Total GEM BUSINESS FORMS INC.:						1,391.00	.00
GRAINGER							
2907	GRAINGER	9704511378	01-41-611	MOUNTING KIT	05/11/2023	4,822.49	.00
Total GRAINGER:						4,822.49	.00
HOME DEPOT CREDIT SERVICES							
10718	HOME DEPOT CREDIT SERVIC	FCH-00803072	01-12-611	MAINT SUPP	10/17/2023	35.00	.00
Total HOME DEPOT CREDIT SERVICES:						35.00	.00
HOMEWOOD DISPOSAL SERVICE							
689	HOMEWOOD DISPOSAL SERVI	NOVEMBER 2	01-49-573	NOV 2023 SERVICES	11/03/2023	179,057.23	.00
689	HOMEWOOD DISPOSAL SERVI	OCTOBER 202	01-49-573	OCTOBER 2023	10/01/2023	176,484.84	.00
Total HOMEWOOD DISPOSAL SERVICE:						355,542.07	.00
HUMBERTO FANSECA							
87881	HUMBERTO FANSECA	230825-012	01-00-271	14500 BLACKSTONE AVE	09/25/2023	1,000.00	.00
Total HUMBERTO FANSECA:						1,000.00	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	09/22/23 PAYR	01-00-238	09/22/23 PAYROLL	09/22/2023	1,275.00	.00
87819	IL Fraternal Order of Police	10/06/23 PAYR	01-00-238	10/06/23 PAYROLL	10/06/2023	1,300.50	.00
87819	IL Fraternal Order of Police	10/20/23 PAYR	01-00-238	10/20/23 PAYROLL	10/20/2023	1,249.50	.00
Total IL Fraternal Order of Police:						3,825.00	.00
ILLCO INC.							
5529	ILLCO INC.	5184856-1	01-41-511	PW FURNACE REPAIR	10/30/2023	83.42	.00
Total ILLCO INC.:						83.42	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	1392	01-12-457	WORKERS COMPENSATION-O	10/13/2023	244,132.39	.00
10250	ILLINOIS PUBLIC RISK FUND	86477	01-12-457	WORKERS COMPENSATION-M	10/12/2023	22,802.00	.00
Total ILLINOIS PUBLIC RISK FUND:						266,934.39	.00
INSURESOURCE LLC							
11693	INSURESOURCE LLC	101423	01-12-581	PUBLIC ENTITY LIABILITY 1 OF	10/14/2023	173,854.00	.00
Total INSURESOURCE LLC:						173,854.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3034084045	01-41-513	D6 TRUCK REPAIRS	09/07/2023	1,121.08	.00
14761	INTERSTATE BILLING SRV, INC	3034141397	01-41-513	D6 TRUCK REPAIRS	09/14/2023	1,514.93	.00
14761	INTERSTATE BILLING SRV, INC	3034167068	01-41-513	D6 TRUCK REPAIRS	09/15/2023	8.76	.00

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Total INTERSTATE BILLING SRV, INC:						2,644.77	.00
JASON DANSBY							
9965	JASON DANSBY	230818-002	01-00-271	15136 CHAMPLAIN AVE	08/18/2023	1,000.00	.00
Total JASON DANSBY:						1,000.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	1705	01-25-549	OCTOBER 2023 SERVICES	10/26/2023	27,348.95	.00
10126	JOHN KASPEREK CO. INC	1705	51-42-549	OCTOBER 2023 SERVICES	10/26/2023	7,046.82	.00
10126	JOHN KASPEREK CO. INC	1705	55-42-549	OCTOBER 2023 SERVICES	10/26/2023	680.48	.00
Total JOHN KASPEREK CO. INC:						35,076.25	.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
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4140146	01-41-511	PW FURNACE	10/30/2023	277.65	.00
Total JOHNSTONE SUPPLY:						277.65	.00
KNM VENTURES INC.							
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.:						157,150.00	.00
LA FRANCE SERVICE CENTER INC.							
87865	LA FRANCE SERVICE CENTER I	48873	01-21-613	COMPRESSOR HVAC	05/13/2023	964.99	.00
87865	LA FRANCE SERVICE CENTER I	48892	01-21-613	RADIATOR REPLACE	05/16/2023	970.49	.00
87865	LA FRANCE SERVICE CENTER I	48894	01-21-513	STARTER MOTOR,ENGINE MO	05/12/2023	3,587.38	.00
87865	LA FRANCE SERVICE CENTER I	48958	01-21-613	COOLANT RESERVOIR & COOL	06/01/2023	432.50	.00
87865	LA FRANCE SERVICE CENTER I	48974	01-21-613	BATTERY REPLACE	06/03/2023	479.99	.00
87865	LA FRANCE SERVICE CENTER I	49076	01-21-612	TAIL LIGHT BULB	06/21/2023	207.61	.00
87865	LA FRANCE SERVICE CENTER I	49088	01-21-613	HEAD LAMP REPLACE	06/23/2023	88.99	.00
87865	LA FRANCE SERVICE CENTER I	49091	01-21-613	REPAIR HEADLAMP	06/23/2023	88.99	.00
87865	LA FRANCE SERVICE CENTER I	49347	01-21-613	BRAKE PAD FRONT PADS	08/03/2023	796.80	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87865	LA FRANCE SERVICE CENTER I	49455	01-21-513	ENGINE MOUNT	08/22/2023	516.98	.00
87865	LA FRANCE SERVICE CENTER I	49493	01-21-513	HEADLAMP	08/29/2023	152.99	.00
87865	LA FRANCE SERVICE CENTER I	49531	01-21-613	BATTERY REPLACE	09/07/2023	267.00	.00
87865	LA FRANCE SERVICE CENTER I	49657	01-21-513	BRAKE PADS	09/25/2023	424.97	.00
87865	LA FRANCE SERVICE CENTER I	49787	01-21-513	OIL FILTER REPLACE	10/18/2023	851.69	.00
Total LA FRANCE SERVICE CENTER INC.:						9,831.37	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2023	01-21-549	OCT 2023 SVCS	10/31/2023	985.04	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						985.04	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	NOV 2023	11/03/2023	355.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	NOV 2023	11/03/2023	291.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	NOV 2023	11/03/2023	933.42	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	NOV 2023	11/03/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	NOV 2023	11/03/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	NOV 2023	11/03/2023	3,078.42	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	NOV 2023	11/03/2023	3,229.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	NOV 2023	11/03/2023	761.88	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	NOV 2023	11/03/2023	2,284.70	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	NOV 2023	11/03/2023	128.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	NOV 2023	11/03/2023	1,169.96	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	NOV 2023	11/03/2023	21.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	NOV 2023	11/03/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	NOV 2023	11/03/2023	271.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	NOV 2023	11/03/2023	247.90	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	NOV 2023	11/03/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	NOV 2023	11/03/2023	539.11	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	NOV 2023	11/03/2023	397.05	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	OCT 2023	11/03/2023	355.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	OCT 2023	11/03/2023	291.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	OCT 2023	11/03/2023	1,004.92	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	OCT 2023	11/03/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	OCT 2023	11/03/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	OCT 2023	11/03/2023	2,972.58	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	OCT 2023	11/03/2023	812.84	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	OCT 2023	11/03/2023	761.88	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	OCT 2023	11/03/2023	2,107.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	OCT 2023	11/03/2023	128.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	OCT 2023	11/03/2023	1,148.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	OCT 2023	11/03/2023	21.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	OCT 2023	11/03/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	OCT 2023	11/03/2023	271.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	OCT 2023	11/03/2023	247.90	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	OCT 2023	11/03/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	OCT 2023	11/03/2023	532.05	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	OCT 2023	11/03/2023	389.99	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						18,720.70	.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
Lyons Electric Company, Inc							
88127	Lyons Electric Company, Inc	17607A	51-42-515	LOSS OF POWER AT PUMP HO	09/19/2023	7,224.16	.00
88127	Lyons Electric Company, Inc	17749A	14-00-518	LIGHT OUTAGE	09/19/2023	1,098.82	.00
88127	Lyons Electric Company, Inc	17799A	14-00-518	LIGHT OUTAGE	09/19/2023	411.66	.00
88127	Lyons Electric Company, Inc	17920A	14-00-518	LIGHT OUTAGE	09/30/2023	411.66	.00
88127	Lyons Electric Company, Inc	17932A	14-00-518	LIGHT OUTAGE	09/19/2023	802.64	.00
Total Lyons Electric Company, Inc:						9,948.94	.00
MACQUEEN EMERGENCY							
5140	MACQUEEN EMERGENCY	P23752	01-22-652	HEADER,DEF TANK	10/02/2023	1,506.65	.00
Total MACQUEEN EMERGENCY:						1,506.65	.00
MARTIN WHALEN OFFICE SOL INC.							
32	MARTIN WHALEN OFFICE SOL I	IN4730378	01-12-512	CNTRACT BASE RATE	09/22/2023	1,700.63	.00
Total MARTIN WHALEN OFFICE SOL INC.:						1,700.63	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	41073	51-42-515	LINE LOCATION	09/30/2023	545.00	.00
Total ME SIMPSON COMPANY INC:						545.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	705882	14-00-518	TRAFFIC SIGNALS	09/30/2023	1,278.40	.00
2154	MEADE ELECTRIC COMPANY I	706186	14-00-518	TRAFFIC SIGNALS	10/31/2023	1,278.40	.00
Total MEADE ELECTRIC COMPANY INC.:						2,556.80	.00
MENARDS							
749	MENARDS	1541880	01-12-598	TRUCK RENTAL	08/25/2023	39.99	.00
749	MENARDS	85368	01-22-611	SUPPLIES	06/13/2023	118.54	.00
749	MENARDS	86478-2023	01-41-611	SUPPLIES	06/30/2023	21.97	.00
749	MENARDS	86563	01-41-611	GRIDDLE HINGED LID	07/01/2023	1,181.78	.00
749	MENARDS	86594	01-41-611	SUPPLIES	07/02/2023	83.24	.00
749	MENARDS	86853	45-00-549	SUPPLIES	07/06/2023	8.58	.00
749	MENARDS	86853CR	45-00-549	R19 6 25X15X93	07/06/2023	8.58-	.00
749	MENARDS	88382	01-41-651	SUPPLIES	07/31/2023	37.47	.00
749	MENARDS	88644	45-00-549	TIE WIRE	08/04/2023	17.31	.00
749	MENARDS	88716	01-41-611	STEP LADDER/FOAM MAT	08/05/2023	347.62	.00
749	MENARDS	89705	01-22-652	UTILITY /GATE POLE	08/22/2023	145.50	.00
749	MENARDS	89756	01-41-598	WATER	08/23/2023	584.64	.00
749	MENARDS	89833-2023	01-21-611	SUPPLIES	08/24/2023	87.40	.00
749	MENARDS	89885	01-41-611	SUPPLIES	08/25/2023	116.07	.00
749	MENARDS	89896	01-12-611	1 HP AIR MOVER	08/25/2023	391.32	.00
749	MENARDS	90047-1	45-00-549	PURDY REVOLUTION RLLR FR	08/28/2023	786.32	.00
749	MENARDS	90112	45-00-549	PURDY 2-4' EXTNSN POLE	08/29/2023	1,392.94	.00
749	MENARDS	90232	45-00-549	4X4 COVER TOGGLE	08/31/2023	100.90	.00
749	MENARDS	90299	45-00-549	EMT CONDUIT	09/01/2023	457.60	.00
749	MENARDS	90301	45-00-549	10-32 PRONGRD T-NUT 30PC	09/01/2023	14.77	.00
749	MENARDS	90302	45-00-549	HEAT SHRINK 1/4"-1/8	09/01/2023	21.95	.00
749	MENARDS	90311	01-12-611	96" BOX LEVEL\	09/01/2023	168.74	.00
749	MENARDS	90327	45-00-549	RED MULCH	09/01/2023	297.75	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	90358	45-00-549	CLEANING SUPPLIES	09/02/2023	629.53	.00
749	MENARDS	90419	01-41-611	SUPPLIES	09/03/2023	2.99	.00
749	MENARDS	90420	45-00-549	KAR FLOR BARREL CHR CUSH	09/03/2023	649.87	.00
749	MENARDS	90425	45-00-549	1 GALLON LP REFILL	09/03/2023	646.88	.00
749	MENARDS	90428	01-12-598	23 GAL UTILITY TUB	09/03/2023	340.84	.00
749	MENARDS	90432	45-00-549	WND TAUPE DSEAT CUSH	09/03/2023	239.96	.00
749	MENARDS	90593	45-00-549	4X9 GUM RUBBER FLOAT	09/06/2023	85.59	.00
749	MENARDS	90648	45-00-549	GLASS TILE CUTTER	09/07/2023	157.80	.00
749	MENARDS	90813	01-12-611	1200L LED CLAMP WORLT	09/09/2023	112.46	.00
749	MENARDS	90825	01-12-611	20G INDUSTRIAL GASKET BOX	09/10/2023	179.90	.00
749	MENARDS	90832	01-41-611	TRIBALL MOUNT	09/10/2023	88.96	.00
749	MENARDS	90895	45-00-549	F-CONNECTOR SPLICE -2 PAC	09/11/2023	108.83	.00
749	MENARDS	90946	45-00-549	24"INDL FLOOR SQUEEGEE	09/09/2023	260.56	.00
749	MENARDS	91026	01-41-611	SUPPLIES	09/13/2023	386.05	.00
749	MENARDS	91070	45-00-549	1/2" PEX BALL VALVE	09/14/2023	143.15	.00
749	MENARDS	91132	01-41-611	SECURITY CABLE	09/15/2023	9.99	.00
749	MENARDS	91296	45-00-549	STORAGE RACK FRAME	10/18/2023	257.24	.00
749	MENARDS	91404	01-12-611	CONCRETE MIX	09/20/2023	219.34	.00
Total MENARDS:						10,933.76	.00
METROPOLITAN MAYORS CAUCUS							
3777	METROPOLITAN MAYORS CAU	2023-99	01-12-561	2022-2023 CAUCUS DUES	06/30/2023	964.17	.00
Total METROPOLITAN MAYORS CAUCUS:						964.17	.00
MICKLE PRO							
5495	MICKLE PRO	22-247	01-22-612	FD ENGINE 15	08/12/2023	756.19	.00
5495	MICKLE PRO	22-249	01-22-512	FD E-115 REPAIR	08/18/2023	484.92	.00
5495	MICKLE PRO	22-257	01-41-513	D5 REPAIR	09/06/2023	3,854.64	.00
Total MICKLE PRO:						5,095.75	.00
MIKA LOCKSMITH SERVICES							
10041	MIKA LOCKSMITH SERVICES	133637	01-12-598	21 KEYS CUT	10/09/2023	60.50	.00
Total MIKA LOCKSMITH SERVICES:						60.50	.00
MILBURN DEMOLITION & DISMANTLING							
88324	MILBURN DEMOLITION & DISM	8742	51-42-615	WATER TANK	10/31/2023	198,950.00	.00
Total MILBURN DEMOLITION & DISMANTLING:						198,950.00	.00
Mosca Design, Inc.							
88353	Mosca Design, Inc.	37770	01-41-549	GARLAND WITH LED LAMPS	10/02/2023	6,736.00	.00
Total Mosca Design, Inc.:						6,736.00	.00
MTE							
87642	MTE	X102156732	01-41-613	FILTERS	10/05/2023	57.59	.00
Total MTE:						57.59	.00
MUNICIPAL EMERGENCY SRVCS INC							
4081	MUNICIPAL EMERGENCY SRVC	IN1899940	01-22-612	AV3000 HT KEVLAR LINING	07/06/2023	740.09	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MUNICIPAL EMERGENCY SRVCS INC:						740.09	.00
NICOR							
75	NICOR	0003-06/23 72-	01-22-571	GAS SERVICE	06/09/2023	2,034.62	.00
75	NICOR	0008-09/23 60-	01-41-571	09/05/23-10/04/23	10/04/2023	192.91	.00
75	NICOR	9446-09/2023	01-41-571	09/01-23-10/03/23	10/03/2023	49.08	.00
Total NICOR:						2,276.61	.00
Ninja De-Icer							
87638	Ninja De-Icer	4677	14-00-614	TREATED BULK ROCK SALT	10/13/2023	8,652.92	.00
87638	Ninja De-Icer	4691	14-00-614	TREATED BULK ROCK SALT	10/19/2023	8,648.30	.00
87638	Ninja De-Icer	4706	14-00-614	TREATED BULK ROCK SALT	10/24/2023	5,785.89	.00
Total Ninja De-Icer:						23,087.11	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	09/22/23 PAYR	01-00-228	09/22/23 PAYROLL	09/22/2023	1,375.00	.00
349	PEBSCO USCM/MIDWEST	10/06/23 PAYR	01-00-228	10/06/23 PAYROLL	10/06/2023	1,375.00	.00
349	PEBSCO USCM/MIDWEST	10/20/23 PAYR	01-00-228	10/20/23 PAYROLL	10/20/2023	1,275.00	.00
Total PEBSCO USCM/MIDWEST:						4,025.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	34120	01-12-533	LEGAL FEES	10/09/2023	5,862.50	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						5,862.50	.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
Total PIEKARSKI & SONS TREE SERVICE:						30,740.00	.00
Power Key							
88327	Power Key	230901-011	01-00-271	14508 ELLIS AVE	09/01/2023	1,000.00	.00
Total Power Key:						1,000.00	.00
PRESTIGE MAINTENANCE SRVCS LLC							
11341	PRESTIGE MAINTENANCE SRV	401	01-41-511	GRASS CUTTING	08/10/2023	5,355.00	.00
11341	PRESTIGE MAINTENANCE SRV	402	01-41-511	GRASS CUTTING	08/29/2023	7,830.00	.00
11341	PRESTIGE MAINTENANCE SRV	500	01-41-511	GRASS CUTTING	08/10/2023	1,240.00	.00
11341	PRESTIGE MAINTENANCE SRV	505	01-41-511	GRASS CUTTING	09/15/2023	7,830.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
11341	PRESTIGE MAINTENANCE SRV	506	01-41-511	LAWN CARE	09/29/2023	7,830.00	.00
11341	PRESTIGE MAINTENANCE SRV	606	01-41-511	LAWN CARE	10/26/2023	7,830.00	.00
Total PRESTIGE MAINTENANCE SRVCS LLC:						37,915.00	.00
PW Investment Inc							
88289	PW Investment Inc	230831-001	01-00-271	14833 ELLIS ST.	08/31/2023	1,000.00	.00
Total PW Investment Inc:						1,000.00	.00
R&B Property Group LLC							
88336	R&B Property Group LLC	230803-001	01-00-271	14800 DORCHESTER AVE	08/03/2023	1,000.00	.00
Total R&B Property Group 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
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	RM3423	01-41-511	PULVERIZED TOPSOIL	04/23/2023	220.07	.00
14827	RIVERDALE MATERIALS	RM3954	01-41-511	PULVERIZED TOPSOIL	09/17/2023	190.41	.00
Total RIVERDALE MATERIALS:						410.48	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	23090246	14-00-532	SERVICE LINE MATERIAL INVE	09/18/2023	19,000.00	.00
96	ROBINSON ENGINEERING	23090247	51-42-549	WATER MAIN RELOCATION	09/18/2023	932.50	.00
96	ROBINSON ENGINEERING	23090249	01-12-549	2023 MISC ENGINEERING SERV	09/18/2023	879.50	.00
96	ROBINSON ENGINEERING	23090490	51-42-549	2023 WATER SYSTEM SERVICE	09/27/2023	835.50	.00
96	ROBINSON ENGINEERING	23100108	51-42-549	WATER BOOSTER PUMP STATI	10/12/2023	7,725.00	.00
96	ROBINSON ENGINEERING	23100174	14-00-532	SERVICE METERIAL INVENTOR	10/16/2023	19,000.00	.00
96	ROBINSON ENGINEERING	23100175	51-42-549	WATER MAIN RELOCATION	10/16/2023	3,366.00	.00
96	ROBINSON ENGINEERING	23100176	51-42-549	WATER MAIN RELOCATION	10/16/2023	5,659.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
96	ROBINSON ENGINEERING	23100177	01-12-658	CDBG STREET RESURFACING	10/16/2023	3,943.50	.00
96	ROBINSON ENGINEERING	23100178	01-46-532	2023 MISC ENGINEERING SERV	10/16/2023	2,820.75	.00
96	ROBINSON ENGINEERING	23100305	51-42-549	WATER METER REPLACEMENT	10/20/2023	304.00	.00
Total ROBINSON ENGINEERING:						64,466.25	.00
Roman Boichuk							
88334	Roman Boichuk	230906-007	01-00-271	14737 DOBSON AVE	09/06/2023	1,000.00	.00
Total Roman Boichuk:						1,000.00	.00
SECOND CITY RENEWAL LLC							
88249	SECOND CITY RENEWAL LLC	230811-009	01-00-271	14652 PRINCETON AVE	08/11/2023	1,000.00	.00
Total SECOND CITY RENEWAL LLC:						1,000.00	.00
SECURITAS TECHNOLOGY CORPORATION							
9373	SECURITAS TECHNOLOGY CO	6003580982	51-42-511	MONITORING CHARGES 1ST Q	09/03/2023	559.89	.00
Total SECURITAS TECHNOLOGY CORPORATION:						559.89	.00
SENTINEL EMERGENCY SOLUTIONS							
5141	SENTINEL EMERGENCY SOLUT	20893	01-22-612	16" CONDENSER FAN	05/18/2023	775.78	.00
Total SENTINEL EMERGENCY SOLUTIONS:						775.78	.00
STARTER HEATING AND COOLING							
88286	STARTER HEATING AND COOLI	9082-1	45-00-549	LABOR4500549	08/06/2023	11,500.00	.00
Total STARTER HEATING AND COOLING:						11,500.00	.00
SUBURBAN LABORATORIES INC.							
1824	SUBURBAN LABORATORIES IN	218332	51-42-515	LEAD & COPPER:C/V	09/29/2023	825.00	.00
Total SUBURBAN LABORATORIES INC.:						825.00	.00
Sundeep A Lamba							
88337	Sundeep A Lamba	230907-004	01-00-271	15418 DORCHESTER AVE	09/07/2023	1,000.00	.00
Total Sundeep A Lamba:						1,000.00	.00
TEMPERATURE ENGINEERING							
10628	TEMPERATURE ENGINEERING	976883	01-21-511	BLOWER MOTOR	07/19/2023	1,392.39	.00
Total TEMPERATURE ENGINEERING:						1,392.39	.00
THE COP FIRE SHOP							
11099	THE COP FIRE SHOP	212882	01-22-652	PAIR OF GLOVES W DOLTON L	10/12/2023	3,295.00	.00
Total THE COP FIRE SHOP:						3,295.00	.00
THIRD DISTRICT FIRE							
557	THIRD DISTRICT FIRE	5302	01-22-597	TINLEY PARK DISPATCH	10/03/2023	500.00	.00
Total THIRD DISTRICT FIRE:						500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TRUGREEN COMMERCIAL							
10631	TRUGREEN COMMERCIAL	182614303	01-21-511	LAWN SERVICE	09/05/2023	186.00	.00
10631	TRUGREEN COMMERCIAL	182618497	45-00-549	LAWN SERVICE	09/05/2023	108.00	.00
10631	TRUGREEN COMMERCIAL	183481856	45-00-549	LAWN SERVICE	09/20/2023	175.00	.00
10631	TRUGREEN COMMERCIAL	183484179	01-41-511	PW LAWN SERVICE	09/20/2023	59.00	.00
10631	TRUGREEN COMMERCIAL	183720857	45-00-549	PEST CONTROL	09/25/2023	92.00	.00
10631	TRUGREEN COMMERCIAL	184170445	45-00-549	LAWN SERVICE	10/03/2023	108.00	.00
Total TRUGREEN COMMERCIAL:						728.00	.00
TWO J'S SHEET METAL WORKS							
88325	TWO J'S SHEET METAL WORKS	091923	45-00-549	EXHAUST WALL CANOPY	09/18/2023	58,750.00	.00
Total TWO J'S SHEET METAL WORKS:						58,750.00	.00
UNIVERSITY OF ILLINOIS							
11088	UNIVERSITY OF ILLINOIS	UFIW8199	01-22-563	VEHICLE AND MACHINARY TEC	10/03/2023	3,170.00	.00
Total UNIVERSITY OF ILLINOIS:						3,170.00	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	7855-9/23 994	01-12-552	SEPT 02-OCT 01	10/01/2023	5,022.94	.00
Total VERIZON WIRELESS:						5,022.94	.00
WELSCH READY MIX							
88295	WELSCH READY MIX	18APR2023-33	45-00-549	60GCC (4000 PSI AIR CARBON	04/18/2023	3,779.00	.00
88295	WELSCH READY MIX	18AUG2023-40	45-00-549	65BG (4500PSI AIR}	08/18/2023	4,021.00	.00
88295	WELSCH READY MIX	19APR2023-33	45-00-549	65GCC (4500PSI AIR CARBON C	04/19/2023	4,916.24	.00
88295	WELSCH READY MIX	21APR2023-33	45-00-549	65GCC(4500PSI AIR CARBON C	04/21/2023	4,530.06	.00
88295	WELSCH READY MIX	21JUL2023-38	45-00-549	65GCC (4500 PSI AIR CARBON	07/21/2023	4,632.56	.00
Total WELSCH READY MIX:						21,878.86	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	H01007	01-41-513	L1 REPAIR	09/13/2023	7,305.40	.00
175	WEST SIDE TRACTOR SALES	H01399	01-41-513	LOADER REPAIR	09/14/2023	7,305.40	.00
175	WEST SIDE TRACTOR SALES	S29569	01-41-513	BOBCAT	09/01/2023	2,150.00	.00
175	WEST SIDE TRACTOR SALES	S29687	01-41-513	L1 REPAIR	09/06/2023	1,000.42	.00
175	WEST SIDE TRACTOR SALES	S30243	01-41-513	BOLTS	09/20/2023	89.40	.00
Total WEST SIDE TRACTOR SALES:						17,850.62	.00
WHITECO POOL SOLUTIONS							
10658	WHITECO POOL SOLUTIONS	7288	60-00-549	WADING POOL CHEM DEPOSIT	09/13/2023	4,911.00	.00
10658	WHITECO POOL SOLUTIONS	80598	60-00-549	POOL ACID WASH DEPST	09/07/2023	4,275.00	.00
Total WHITECO POOL SOLUTIONS:						9,186.00	.00
Grand Totals:						2,725,872.84	.00