

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	OCTOBER 2, 2023
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 2,479,290.75</u>
GROSS PAYROLL 09/08/23	<u>\$ 496,763.08</u>
GROSS PAYROLL 09/22/23	<u>\$ 493,629.25</u>
ADDITIONAL PAYROLL CHECKS	<u>\$ 3,640.16</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 10,795.88</u>
TOTAL CORPORATE PAYMENTS	<u>3,484,119.12</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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	9/11/2023 PAY	01-00-237	9/11/2023 PAYDAY	09/08/2023	27.65	.00
359	AFSCME PERSONAL SUPPORT	9/8/2023 PAYD	01-00-237	9/8/2023	09/08/2023	836.27	.00
Total AFSCME PERSONAL SUPPORT PROG:						863.92	.00
AIR ONE EQUIPMENT, INC.							
1597	AIR ONE EQUIPMENT, INC.	193447	01-22-652	FANG 14 CBT-14'X30T	05/09/2023	1,329.00	.00
Total AIR ONE EQUIPMENT, INC.:						1,329.00	.00
AJR INVESTMENTS LLC							
88268	AJR INVESTMENTS LLC	230520-001	01-00-271	14534 DOBSON AVE.	05/20/2023	1,000.00	.00
Total AJR INVESTMENTS LLC:						1,000.00	.00
ALL RIGHT SIGN INC							
10696	ALL RIGHT SIGN INC	19171	01-12-598	VINYL SIGNS REPLCMNT	07/06/2023	425.00	.00
Total ALL RIGHT SIGN INC:						425.00	.00
AMALGAMATED BANK OF CHICAGO							
5012	AMALGAMATED BANK OF CHIC	1853469005	56-00-730	2009A AGENT FEES	09/01/2023	475.00	.00
5012	AMALGAMATED BANK OF CHIC	1853476006	56-00-730	ADMINISTRATIVE FEE	09/01/2023	475.00	.00
5012	AMALGAMATED BANK OF CHIC	1853477005	56-00-730	ADMINISTRATIVE FEE	09/01/2023	475.00	.00
5012	AMALGAMATED BANK OF CHIC	1856733008	56-00-730	2009A AGENT FEES	03/01/2023	1,000.00	.00
Total AMALGAMATED BANK OF CHICAGO:						2,425.00	.00
Anthony Brown							
88269	Anthony Brown	230725-002	01-00-271	15100 JEFFREY AVE	07/25/2023	500.00	.00
Total Anthony Brown:						500.00	.00
AT&T							
397	AT&T	195792800	01-12-552	PHONE	09/10/2023	639.15	.00
397	AT&T	5201652808	01-12-552	PHONE	09/10/2023	407.78	.00
66	AT&T	708201217008	01-12-552	JUL 29-AUG-28-2023	08/28/2023	71,360.17	.00
Total AT&T:						72,407.10	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	824627809-09/	01-12-552	PHONE	09/04/2023	59.68	.00
Total AT&T LONG DISTANCE:						59.68	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	287288256899	01-21-552	06-26-23 TO 07-25-23	07/25/2023	1,357.32	.00
4194	AT&T MOBILITY	287288256899	01-12-552	07/26/23 - 08/25/23	08/25/2023	1,358.07	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total AT&T MOBILITY:						2,715.39	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	000556	55-42-655	FUEL	09/08/2023	6,406.20	.00
107	AVALON PETROLEUM CO	028483	01-41-655	FUEL	08/28/2023	621.60	.00
107	AVALON PETROLEUM CO	028483	01-21-655	FUEL	08/28/2023	2,486.40	.00
107	AVALON PETROLEUM CO	028483	01-47-655	FUEL	08/28/2023	621.60	.00
107	AVALON PETROLEUM CO	028483	01-22-655	FUEL	08/28/2023	1,554.00	.00
107	AVALON PETROLEUM CO	028483	51-42-655	FUEL	08/28/2023	621.60	.00
107	AVALON PETROLEUM CO	028483	55-42-655	FUEL	08/28/2023	310.80	.00
107	AVALON PETROLEUM CO	475309	01-41-655	FUEL	08/29/2023	839.21	.00
107	AVALON PETROLEUM CO	475309	01-21-655	FUEL	08/29/2023	3,356.84	.00
107	AVALON PETROLEUM CO	475309	01-47-655	FUEL	08/29/2023	839.21	.00
107	AVALON PETROLEUM CO	475309	01-22-655	FUEL	08/29/2023	2,098.03	.00
107	AVALON PETROLEUM CO	475309	51-42-655	FUEL	08/29/2023	839.21	.00
107	AVALON PETROLEUM CO	475309	55-42-655	FUEL	08/29/2023	419.61	.00
Total AVALON PETROLEUM CO:						21,014.31	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-12-452	OCT 2023	09/14/2023	5,817.43	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	51-42-451	OCT 2023	09/14/2023	1,630.21	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-47-451	OCT 2023	09/14/2023	8,830.82	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-46-451	OCT 2023	09/14/2023	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-42-451	OCT 2023	09/14/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-41-451	OCT 2023	09/14/2023	16,843.82	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-41-451	OCT 2023	09/14/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-41-451	OCT 2023	09/14/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-22-451	OCT 2023	09/14/2023	45,391.15	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-25-451	OCT 2023	09/14/2023	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-21-451	OCT 2023	09/14/2023	55,981.27	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-21-451	OCT 2023	09/14/2023	17,845.52	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-12-452	OCT 2023	09/14/2023	18,153.91	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-15-451	OCT 2023	09/14/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-12-451	OCT 2023	09/14/2023	6,135.89	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	51-42-451	OCT 2023	09/14/2023	6,723.69	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	55-42-451	OCT 2023	09/14/2023	6,723.69	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-21-451	OCT 2023	09/14/2023	12,433.29	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-11-451	OCT 2023	09/14/2023	8,683.46	.00
181	BLUE CROSS/BLUE SHIELD	OCTOBER 202	01-14-451	OCT 2023	09/14/2023	894.72	.00
Total BLUE CROSS/BLUE SHIELD:						220,500.29	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	65492	01-41-612	FUEL TREATMENT, TIRE/TUBE I	08/23/2023	62.50	.00
10699	BONANZA SERVICE INC	65655	01-41-612	INNERTUBE	08/28/2023	43.50	.00
10699	BONANZA SERVICE INC	65837	01-41-512	GREEN RIDER MOWER	08/31/2023	215.00	.00
10699	BONANZA SERVICE INC	66162	01-41-512	STIHL CHAINSAW CHAIN	09/08/2023	192.95	.00
10699	BONANZA SERVICE INC	66336	01-41-512	STIHL CHAIN	09/12/2023	36.99	.00
10699	BONANZA SERVICE INC	66344	01-41-612	SUPPLIES	09/13/2023	572.15	.00
10699	BONANZA SERVICE INC	66482	01-41-612	LOW PROFILE TIRES	09/16/2023	42.00	.00
10699	BONANZA SERVICE INC	66523	01-41-512	STIHL CHAINSAW CHAIN	09/18/2023	60.99	.00
Total BONANZA SERVICE INC:						1,226.08	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BURGER KING							
5136	BURGER KING	473103	01-12-563	TRAINING/LUNCH	03/06/2023	39.28	.00
Total BURGER KING:						39.28	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	20991	51-42-511	B-BOX SUPPLIES	01/13/2023	9,927.22	.00
1111	C & M PIPE & SUPPLY CO.	21235	55-42-511	SEWER REPAIR SUPPLIES	03/09/2023	10,554.00	.00
Total C & M PIPE & SUPPLY CO.:						20,481.22	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	59482	51-42-511	EXCAVATION TO EXPOSE GAS	08/29/2023	4,505.00	.00
14723	CALUMET CITY PLUMBING,INC.	59536	51-42-511	EXCAVATION OF DAMAGED MA	08/11/2023	12,585.00	.00
14723	CALUMET CITY PLUMBING,INC.	59569	51-42-511	EXCAVATION	08/18/2023	11,985.00	.00
Total CALUMET CITY PLUMBING,INC.:						29,075.00	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	LG34325	01-21-651	ZEBRA HI TEMP RECEIPT 4X74	08/10/2023	945.70	.00
1701	CDW GOVERNMENT INC.	LS82846	01-41-651	ZEBRA MOBILE PRINTER	09/06/2023	1,828.78	.00
Total CDW GOVERNMENT INC.:						2,774.48	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	697102A	01-41-613	PW D9	05/24/2023	95.99	.00
Total CENTRAL PARTS WAREHOUSE:						95.99	.00
CHARLES CLARK							
88341	CHARLES CLARK	230921-015	01-00-271	ESCROW REFUND	09/21/2023	500.00	.00
Total CHARLES CLARK:						500.00	.00
CHICAGO GAS LEAK REPAIR LLC							
87719	CHICAGO GAS LEAK REPAIR LL	S3407	51-42-515	EMERGENCY GAS LEAK REPAI	05/18/2023	10,000.00	.00
Total CHICAGO GAS LEAK REPAIR LLC:						10,000.00	.00
CHICAGO TIRE							
9936	CHICAGO TIRE	294940	01-41-512	SWEEPER	07/24/2023	301.50	.00
Total CHICAGO TIRE:						301.50	.00
CHICAGO TRIBUNE							
1317	CHICAGO TRIBUNE	078586179000	01-12-553	ADVERTISING	08/01/2023	450.00	.00
Total CHICAGO TRIBUNE:						450.00	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4153380692	01-12-549	REPLACE MATS	04/24/2023	227.87	.00
10406	CINTAS CORPORATION #319	4166705754	01-12-549	MAT SERVICE	09/05/2023	295.61	.00
10406	CINTAS CORPORATION #319	4167365654	01-12-549	MAT SERVICE	09/11/2023	250.78	.00
10406	CINTAS CORPORATION #319	4168056770	01-12-549	REPLACE MATS	09/18/2023	250.78	.00
Total CINTAS CORPORATION #319:						1,025.04	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COMCAST							
2224	COMCAST	3101-08/23 87	01-41-571	09-01-23 THRU 09-30-23	08/21/2023	540.12	.00
2224	COMCAST	5931-08/23 87	01-22-552	WIFI	07/17/2023	34.51	.00
Total COMCAST:						574.63	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	1568-9/23 877	01-12-571	SEP 23 -OCT22-2023	09/14/2023	16.80	.00
Total COMCAST BUSINESS:						16.80	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	0302-9/23 190	01-12-571	8/10/2023-9/11/2023	09/11/2023	104.68	.00
54	COMMONWEALTH EDISON CO	1034-9/23-274	14-00-571	7/12/23 TO 8/10/23	09/05/2023	63,526.45	.00
54	COMMONWEALTH EDISON CO	2013-9/23 2131	14-00-571	7/14/2023 - 8/14/2023	09/11/2023	224.83	.00
54	COMMONWEALTH EDISON CO	2019-09/23 39	51-42-571	08-04-23 TO 09-05-23	09/06/2023	4,366.17	.00
54	COMMONWEALTH EDISON CO	2055-9/23 084	45-00-549	8/10/2023-9-11-2023	09/11/2023	56.25	.00
54	COMMONWEALTH EDISON CO	4001-9/23 045	01-22-571	8/10/2023-9/11/2023	09/11/2023	26.65	.00
54	COMMONWEALTH EDISON CO	4091-9/23 423	14-00-571	8/4/2023-9/5/2023	09/08/2023	5,145.51	.00
54	COMMONWEALTH EDISON CO	5008-9/23 162	01-22-571	8/10/2023-9/11/2023	09/11/2023	23.37	.00
54	COMMONWEALTH EDISON CO	5100-09/23 04	01-12-571	8/10/2023-9/11/2023	09/11/2023	73.02	.00
54	COMMONWEALTH EDISON CO	5105-9/23 104	01-12-571	8/10/2023-9-11-2023	09/11/2023	40.98	.00
54	COMMONWEALTH EDISON CO	6012-9/23 145	01-22-571	8/10/2023-9/11/2023	09/11/2023	37.10	.00
54	COMMONWEALTH EDISON CO	7005-9/23 138	01-12-571	8/14/2023-9/13/2023	09/13/2023	23.37	.00
54	COMMONWEALTH EDISON CO	7018-9/23 590	51-42-571	08-04-23 THRU 09-05-23	09/08/2023	333.50	.00
54	COMMONWEALTH EDISON CO	8000-9/23 120	01-22-571	8/10/2023-9/11/2023	09/11/2023	23.14	.00
54	COMMONWEALTH EDISON CO	8017-9/23 505	60-00-571	8/10/2023-9/11/2023	09/11/2023	1,609.88	.00
Total COMMONWEALTH EDISON CO:						75,614.90	.00
COOK COUNTY BOARD-UP, Inc							
3737	COOK COUNTY BOARD-UP, Inc	5708	01-47-596	BOARDUP 14650 LASALLE	06/10/2022	185.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6559	01-47-596	PLYWOOD WINDOW AND DOO	03/31/2023	425.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6560	01-47-596	PLYWOOD WINDOW AND DOO	03/31/2023	485.00	.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	6661	01-41-549	BOARD UP	04/28/2023	427.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6666	01-47-596	BOARD UP	05/01/2023	185.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6667	01-41-549	BOARD UP	05/01/2023	485.00	.00
Total COOK COUNTY BOARD-UP, Inc:						2,677.50	.00
CSX TRANSPORTATION							
385	CSX TRANSPORTATION	9080420	51-42-598	MOVE WATER MAIN	08/26/2023	598.50	.00
Total CSX TRANSPORTATION:						598.50	.00
D1 Investments LLC							
87995	D1 Investments LLC	230707-001	01-00-271	228 E 141ST PL	07/06/2023	1,000.00	.00
Total D1 Investments LLC:						1,000.00	.00
DD'S DISCOUNTS							
88311	DD'S DISCOUNTS	5404-01-7093-	01-12-592	BLK PU HEART GLIT	12/18/2022	203.32	.00
88311	DD'S DISCOUNTS	5404-03-0515-	01-12-592	PNK/FUSCH FLC	12/19/2022	715.49	.00
Total DD'S DISCOUNTS:						918.81	.00

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DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 A	01-00-232	LIFE INSURANCE	08/12/2023	1,935.75	.00
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 O	01-00-232	LIFE INSURANCE	09/12/2023	1,817.47	.00
Total DEARBORN NATIONAL LIFE INS CO:						3,753.22	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	071223	71-00-533	2022 BOND ISSUANCE COST	07/12/2023	6,000.00	.00
10155	DEL GALDO LAW GROUP	32045	01-12-533	LEGAL FEES	08/01/2023	425.20	.00
Total DEL GALDO LAW GROUP:						6,425.20	.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
Total DISCOUNT FENCE:						27,846.00	.00
DOLLAR TREE							
3878	DOLLAR TREE	21485799	01-12-592	BALLOONS	05/20/2023	28.81	.00
3878	DOLLAR TREE	2498103	01-12-592	BALLOONS	05/20/2023	41.16	.00
3878	DOLLAR TREE	27363168	01-12-592	GLASS BUBL, SKYBL	05/20/2023	38.41	.00
Total DOLLAR TREE:						108.38	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	9/8/2023 PAYD	01-00-235	9/8/2023	09/08/2023	1,235.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						1,235.00	.00
DUNKIN DONUTS							
4240	DUNKIN DONUTS	4136	01-41-598	AFSCME NGTN DONUTS	05/20/2023	49.58	.00
Total DUNKIN DONUTS:						49.58	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-16203	01-21-652	CROSSISNG GUARD UNIFORM	07/27/2023	452.00	.00
10069	EAGLE UNIFORMS	INV-16743	01-21-652	UNIFORMS	08/30/2023	155.00	.00
Total EAGLE UNIFORMS:						607.00	.00
EDWARD REYELTS							
88318	EDWARD REYELTS	761	01-00-322	REFUND REQUEST	08/10/2023	35.00	.00
Total EDWARD REYELTS:						35.00	.00
ERIC PRICE							
11377	ERIC PRICE	018486	01-21-598	REIMB/KEY CUT	09/05/2023	160.00	.00
Total ERIC PRICE:						160.00	.00
Ericka Nunn							
88339	Ericka Nunn	230802-006	01-00-271	ESCROW REFUND	08/02/2023	500.00	.00

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Total Ericka Nunn:						500.00	.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
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
EXPERT OPTICS INC.							
623	EXPERT OPTICS INC.	049833	01-41-629	EYEWEAR	04/05/2023	622.64	.00
Total EXPERT OPTICS INC.:						622.64	.00
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	09012023	01-21-597	PD UNIT CAR WASH	09/19/2023	1,076.70	.00
Total EXPRESSWAY CAR WASH:						1,076.70	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	8-239-41997	01-12-551	SHIPPING	08/30/2023	63.59	.00
60	FEDERAL EXPRESS	8-253-52582	01-12-551	SHIPPING CHARGES	09/13/2023	40.30	.00
60	FEDERAL EXPRESS	9-654-69900	01-12-551	SHIPPING	07/12/2023	8.67	.00
Total FEDERAL EXPRESS:						112.56	.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
Total FIVE STAR:						57,625.00	.00
FORD'S HEATING & AIR CONDITIONING							
88302	FORD'S HEATING & AIR CONDI	4182023	45-00-549	INSTALL PVC VENTUPFLOW FU	04/18/2023	6,500.00	.00
88302	FORD'S HEATING & AIR CONDI	8302023	45-00-549	GAS FLOW FURNACE	08/30/2023	4,200.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FORD'S HEATING & AIR CONDITIONING:						10,700.00	.00
HOME DEPOT CREDIT SERVICES							
10718	HOME DEPOT CREDIT SERVIC	1932 00052 43	01-21-598	3 PIECE RAINSUIT & RAIN PUN	09/11/2023	166.84	.00
Total HOME DEPOT CREDIT SERVICES:						166.84	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	9/8/2023 PAYD	01-00-238	9/8/2023	09/08/2023	1,300.50	.00
Total IL Fraternal Order of Police:						1,300.50	.00
ILLCO INC.							
5529	ILLCO INC.	5181960-1	01-12-611	ROUND CAP	07/12/2023	67.55	.00
Total ILLCO INC.:						67.55	.00
ILLINOIS HOMICIDE INVESTIGATOR							
9515	ILLINOIS HOMICIDE INVESTIGA	2023A124	01-21-563	HOMICIDE TRAINING CONFREN	09/11/2023	825.00	.00
Total ILLINOIS HOMICIDE INVESTIGATOR:						825.00	.00
ILLINOIS LABOR LAW POSTER SRV							
14775	ILLINOIS LABOR LAW POSTER	A13550165293	01-12-651	LABOR LAW POSTERS	09/08/2023	1,032.00	.00
Total ILLINOIS LABOR LAW POSTER SRV:						1,032.00	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	79437	01-12-457	WORKERS COMPENSATION-O	09/13/2023	20,280.00	.00
Total ILLINOIS PUBLIC RISK FUND:						20,280.00	.00
ILLINOIS TOLLWAY							
3186	ILLINOIS TOLLWAY	VW590577528	01-41-598	TOLLS:C/V185	08/24/2023	28.50	.00
Total ILLINOIS TOLLWAY:						28.50	.00
IMAGE 1							
88293	IMAGE 1	4178	45-00-549	LOGO	08/21/2023	4,726.00	.00
Total IMAGE 1:						4,726.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3034010222	01-41-513	D1 REPAIR	08/31/2023	310.00	.00
Total INTERSTATE BILLING SRV, INC:						310.00	.00
ITALIAN FIESTA							
3869	ITALIAN FIESTA	0012	01-41-598	STAFF LUNCH	05/20/2023	113.59	.00
3869	ITALIAN FIESTA	12192022	01-12-598	STAFF LUNCH	12/22/2022	50.00	.00
3869	ITALIAN FIESTA	12192022	01-21-598	STAFF LUNCH	12/22/2022	100.08	.00
3869	ITALIAN FIESTA	12192022	51-42-598	STAFF LUNCH	12/22/2022	30.00	.00
3869	ITALIAN FIESTA	12192022	01-41-598	STAFF LUNCH	12/22/2022	40.00	.00
3869	ITALIAN FIESTA	12192022	01-47-598	STAFF LUNCH	12/22/2022	40.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ITALIAN FIESTA:						373.67	.00
JIM N NICK'S BBQ							
88319	JIM N NICK'S BBQ	047162	01-12-563	TRAINING/LUNCH	03/05/2023	157.22	.00
Total JIM N NICK'S BBQ:						157.22	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	1660	01-25-549	8/19/23 - 9/15/23 ACCOUNTING	09/19/2023	22,081.69	.00
10126	JOHN KASPEREK CO. INC	1660	51-42-549	8/19/23 - 9/15/23 ACCOUNTING	09/19/2023	5,689.64	.00
10126	JOHN KASPEREK CO. INC	1660	55-42-549	8/19/23 - 9/15/23 ACCOUNTING	09/19/2023	549.42	.00
Total JOHN KASPEREK CO. INC:						28,320.75	.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
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4136593	45-00-549	GAS FURNACE	08/30/2023	2,809.63	.00
Total JOHNSTONE SUPPLY:						2,809.63	.00
JUICY CRAB							
88314	JUICY CRAB	124176	01-21-563	TRAINING/LUNCHO	03/04/2023	181.14	.00
88314	JUICY CRAB	124176	01-12-563	TRAINING/LUNCHO	03/04/2023	181.14	.00
Total JUICY CRAB:						362.28	.00
K-FIVE CONSTRUCTION CORP							
5340	K-FIVE CONSTRUCTION CORP	22008*02	14-00-700	ALLEY RESURF	06/30/2023	258,290.06	.00
Total K-FIVE CONSTRUCTION CORP:						258,290.06	.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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total KNM VENTURES INC.:						157,150.00	.00
LARRY BRADLEY							
11127	LARRY BRADLEY	WEB13074364	01-12-598	REIMB/PHOTO	08/25/2023	58.79	.00
Total LARRY BRADLEY:						58.79	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	AUGUST 2023	08/30/2023	355.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	AUGUST 2023	08/30/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	AUGUST 2023	08/30/2023	212.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	AUGUST 2023	08/30/2023	271.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	AUGUST 2023	08/30/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	AUGUST 2023	08/30/2023	1,212.30	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	AUGUST 2023	08/30/2023	21.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	AUGUST 2023	08/30/2023	761.88	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	AUGUST 2023	08/30/2023	128.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	AUGUST 2023	08/30/2023	2,250.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	AUGUST 2023	08/30/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	AUGUST 2023	08/30/2023	3,114.64	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	AUGUST 2023	08/30/2023	812.84	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	AUGUST 2023	08/30/2023	933.42	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	AUGUST 2023	08/30/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	AUGUST 2023	08/30/2023	291.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	AUGUST 2023	08/30/2023	553.22	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	AUGUST 2023	08/30/2023	411.16	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						11,542.22	.00
LOPEZ LAWN MAINTENANCE							
10989	LOPEZ LAWN MAINTENANCE	18952	01-41-549	BLUEGRASS	08/18/2023	1,250.00	.00
10989	LOPEZ LAWN MAINTENANCE	81723	01-41-549	LAWN MAINTENANCES	08/17/2023	8,800.00	.00
Total LOPEZ LAWN MAINTENANCE:						10,050.00	.00
LOUIS F. CAINKAR LTD							
5006	LOUIS F. CAINKAR LTD	060123	71-00-533	2022 BOND ISSUANCE COST	06/01/2023	6,000.00	.00
Total LOUIS F. CAINKAR LTD:						6,000.00	.00
MACQUEEN EMERGENCY							
5140	MACQUEEN EMERGENCY	P23128	01-22-613	BRAKES ,DRUM SHOE KITS	08/31/2023	6,517.74	.00
Total MACQUEEN EMERGENCY:						6,517.74	.00
Madison Street Family Restaurant							
88200	Madison Street Family Restaurant	623	01-12-563	TRAINING/LUNCH	10/07/2022	141.61	.00
Total Madison Street Family Restaurant:						141.61	.00
Maurilio Ortega							
88333	Maurilio Ortega	230811-008	01-00-271	ESCROW REFUND	08/11/2023	500.00	.00
Total Maurilio Ortega:						500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	40797	51-42-515	LINE LOCATION	07/31/2023	1,005.00	.00
161	ME SIMPSON COMPANY INC	40943	51-42-515	LEAK LOCATION SER	08/31/2023	645.00	.00
Total ME SIMPSON COMPANY INC:						1,650.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	705838	14-00-518	STREET LIGHT KNOCKDOWN	08/26/2023	6,641.49	.00
2154	MEADE ELECTRIC COMPANY I	705860	14-00-518	LIGHT POLE LEANING	09/07/2023	1,246.46	.00
2154	MEADE ELECTRIC COMPANY I	705952	14-00-518	STREET LIGHT KNOCKDOWN	09/07/2023	7,786.92	.00
2154	MEADE ELECTRIC COMPANY I	705953	14-00-518	INSTALL STREET LIGHT POLE	08/31/2023	5,145.91	.00
2154	MEADE ELECTRIC COMPANY I	705954	14-00-518	AERIAL CABLE KNOCKDOWN	09/05/2023	1,311.81	.00
Total MEADE ELECTRIC COMPANY INC.:						22,132.59	.00
MENARDS							
749	MENARDS	1541880	01-12-598	TRUCK RENTAL	08/25/2023	39.99	.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	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	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	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	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	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	90895	45-00-549	F-CONNECTOR SPLICE -2 PAC	09/11/2023	108.83	.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
Total MENARDS:						6,879.88	.00
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	KEITH060523	51-42-515	PUMPHOUSE/ALARM	06/05/2023	23,433.00	.00
Total METROPOLITAN INDUSTRIES INC.:						23,433.00	.00
MTE							
87642	MTE	X102155967:0	01-41-613	D6 REPAIR	09/07/2023	725.81	.00
87642	MTE	X102155967:0	01-41-613	D6 CONNECTOR	09/07/2023	36.52	.00
87642	MTE	X102156022:0	01-41-613	FILTERS	09/07/2023	115.18	.00
87642	MTE	X102156212:0	01-41-613	SUPPLIES	09/15/2023	51.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87642	MTE	X102156212:0	01-41-613	PW PARTS	09/18/2023	87.17	.00
87642	MTE	X102156235:0	01-41-613	PW PARTS	09/18/2023	2.26	.00
87642	MTE	X102156239:0	01-41-613	PW PARTS	09/18/2023	458.62	.00
87642	MTE	X102156259:0	01-41-613	PW PARTS	09/19/2023	9.51	.00
87642	MTE	X102156317:0	01-41-613	PW PARTS	09/20/2023	40.08	.00
87642	MTE	X102156317:0	01-41-613	SUPPLIES	09/21/2023	40.08	.00
87642	MTE	X102156373:0	01-41-613	SUPPLIES	09/25/2023	488.00	.00
87642	MTE	X102156382:0	01-41-613	SUPPLIES	09/22/2023	685.14	.00
87642	MTE	X102156382:0	01-41-613	SUPPLIES	09/25/2023	48.27	.00
Total MTE:						2,788.14	.00
MUNICIPAL CLERKS of S/W SUBURBS							
87905	MUNICIPAL CLERKS of S/W SUB	2023-2024	01-15-598	2023-2024 DUES	09/05/2023	30.00	.00
Total MUNICIPAL CLERKS of S/W SUBURBS:						30.00	.00
MUNICIPAL EMERGENCY SRVCS INC							
4081	MUNICIPAL EMERGENCY SRVC	IN1926984	01-41-611	EQUIPMENT:C/V165	08/30/2023	265.64	.00
Total MUNICIPAL EMERGENCY SRVCS INC:						265.64	.00
NAPLETON							
408	NAPLETON	5047828	01-41-513	SHOP SUPPLIES	09/19/2023	44.18	.00
Total NAPLETON:						44.18	.00
NEIGHBORHOOD SURVEILLANCE SYSTEM							
87772	NEIGHBORHOOD SURVEILLAN	298972	01-21-549	32' MONITOR,&WIRING JUNCTI	02/09/2023	2,788.00	.00
Total NEIGHBORHOOD SURVEILLANCE SYSTEM:						2,788.00	.00
NICOR							
75	NICOR	0008-08/23 60-	01-41-571	08-04-23 THRU 09-05-23	09/05/2023	201.33	.00
75	NICOR	9446-09/23 21-	45-00-549	08/03/23-09/01/23	09/01/2023	50.03	.00
75	NICOR	973 6-08/23 27	01-12-571	8/5/2023-9/4/2023	09/05/2023	174.11	.00
Total NICOR:						425.47	.00
NIX NAX							
3773	NIX NAX	19811	01-12-458	SHIRTS	09/13/2023	105.00	.00
3773	NIX NAX	19811	51-42-458	SHIRTS	09/13/2023	326.00	.00
3773	NIX NAX	19811	01-47-598	SHIRTS	09/13/2023	639.00	.00
Total NIX NAX:						1,070.00	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	9/8/2023 PAYD	01-00-228	9/8/2023 PAYDAY	09/08/2023	1,375.00	.00
Total PEBSCO USCM/MIDWEST:						1,375.00	.00
PETE'S FRESH MARKET							
3768	PETE'S FRESH MARKET	242073	01-12-592	FRUIT & VEGGIE TRAYS	06/05/2023	212.97	.00
Total PETE'S FRESH MARKET:						212.97	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	33952	01-12-533	LEGAL SVCS	09/11/2023	4,672.50	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						4,672.50	.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
Total PIEKARSKI & SONS TREE SERVICE:						27,155.00	.00
PITNEYBOWES							
1862	PITNEYBOWES	3106246616	01-12-551	LEASE CHARGES:C/V	08/30/2023	843.84	.00
Total PITNEYBOWES:						843.84	.00
PLUM GROVE							
3784	PLUM GROVE	70324-1	51-42-551	POSTAGE/WATER BILLS	03/31/2023	812.95	.00
Total PLUM GROVE:						812.95	.00
PREMIER OCCUPATIONAL MEDICINE							
88251	PREMIER OCCUPATIONAL MED	EM000528	01-12-534	POST INCIDENT DRUG SCREE	09/01/2023	340.00	.00
Total PREMIER OCCUPATIONAL MEDICINE:						340.00	.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
Total PRESTIGE MAINTENANCE SRVCS LLC:						22,255.00	.00
PRODUCTION DISTRIBUTION COMPANIES, 1NC.							
88043	PRODUCTION DISTRIBUTION C	0082574-IN	14-00-518	OVERHEAD ELECTRIC CABLE I	06/12/2023	20,000.00	.00
Total PRODUCTION DISTRIBUTION COMPANIES, 1NC.:						20,000.00	.00
Property Pals USA LLC							
88335	Property Pals USA LLC	230809-005	01-00-271	ESCROW REFUND	08/09/2023	500.00	.00
Total Property Pals USA LLC:						500.00	.00
PV BUSINESS SOLUTIONS							
11575	PV BUSINESS SOLUTIONS	45201	01-41-651	2024 OSHA COMPLIANCE	09/01/2023	298.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PV BUSINESS SOLUTIONS:						298.50	.00
RAUL & SONS LANDSCAPING							
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	21	01-41-549	TREE REMOVAL	08/02/2023	8,900.00	.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	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:						169,950.00	.00
REMVICK INVESTMENT							
10545	REMVICK INVESTMENT	230925-016	01-00-271	ESCROW REFUND	09/25/2023	500.00	.00
Total REMVICK INVESTMENT:						500.00	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	23090199	51-42-549	WATER BOOSTER PUMP STATI	09/18/2023	7,125.00	.00
96	ROBINSON ENGINEERING	23090248	01-12-658	CDBG STREET RESURFACING	09/18/2023	5,039.50	.00
Total ROBINSON ENGINEERING:						12,164.50	.00
S & S Upscale Lawn Service							
88240	S & S Upscale Lawn Service	2096	01-41-511	CUT AND TRIM	08/31/2023	6,760.00	.00
88240	S & S Upscale Lawn Service	2097	01-41-511	CUT AND TRIM	08/31/2023	9,980.00	.00
88240	S & S Upscale Lawn Service	2130	01-41-511	CUT AND TRIM	09/27/2023	6,890.00	.00
88240	S & S Upscale Lawn Service	2131	01-41-511	CUT AND TRIM	09/27/2023	5,140.00	.00
Total S & S Upscale Lawn Service:						28,770.00	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	92604991	01-41-591	PARTS WASHER:C/V1	08/21/2023	239.11	.00
Total SAFETY KLEEN CORP.:						239.11	.00
SAM'S CLUB							
9255	SAM'S CLUB	0902 06489 09	01-12-592	SPRITE/PEPSI	05/20/2023	222.28	.00
Total SAM'S CLUB:						222.28	.00
Sarah Brown /Jelisa Spuriell							
88340	Sarah Brown /Jelisa Spuriell	230815-013	01-00-271	ESCROW REFUND	08/15/2023	500.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total Sarah Brown /Jelisa Spuriell:						500.00	.00
SCOTT GILMORE							
3104	SCOTT GILMORE	17746	01-12-611	REIMB/3 PC KEYED	09/09/2023	80.00	.00
3104	SCOTT GILMORE	658332524239	01-12-593	REIMB/OIL	09/09/2023	9.57	.00
Total SCOTT GILMORE:						89.57	.00
SOFIA TAMALES/CORN							
88322	SOFIA TAMALES/CORN	00019	01-12-592	MEXICAN CORN CUPS	09/20/2023	2,400.00	.00
Total SOFIA TAMALES/CORN:						2,400.00	.00
SOUTH SUBURBAN MAYORS & MANGRS							
81	SOUTH SUBURBAN MAYORS &	2023-084	01-12-561	2023 MEMBERSHIP D	01/23/2023	12,176.00	.00
Total SOUTH SUBURBAN MAYORS & MANGRS:						12,176.00	.00
SOUTHEASTERN SKATE SUPPLY INC.							
88304	SOUTHEASTERN SKATE SUPPL	1235802	45-00-549	NEW GENERATION QUAD 9/10J	08/24/2023	17,550.00	.00
Total SOUTHEASTERN SKATE SUPPLY INC.:						17,550.00	.00
STANLEY STEEMER							
3184	STANLEY STEEMER	13604640-86	01-21-511	CARPET CLEANING	07/28/2023	259.00	.00
Total STANLEY STEEMER:						259.00	.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
THANK ME LATHER							
88284	THANK ME LATHER	237051	01-12-592	CATERING	06/30/2023	520.00	.00
Total THANK ME LATHER:						520.00	.00
THIRD DISTRICT FIRE							
557	THIRD DISTRICT FIRE	5240	01-22-561	3RD QUARTERLY	07/01/2023	1,818.00	.00
Total THIRD DISTRICT FIRE:						1,818.00	.00
TIMOTHY ROBERTSON							
9287	TIMOTHY ROBERTSON	1990	51-00-361	OVERPAYMENT	07/23/2023	446.12	.00
Total TIMOTHY ROBERTSON:						446.12	.00
TRAFFIC CNTRL&PROTECTION INC.							
1659	TRAFFIC CNTRL&PROTECTION	116220	14-00-614	DO NOT ENTER SIGNS	09/07/2023	630.85	.00
1659	TRAFFIC CNTRL&PROTECTION	116301	01-41-619	MISCELLANEOUS SIGNS	09/13/2023	517.45	.00
Total TRAFFIC CNTRL&PROTECTION INC.:						1,148.30	.00
TROPHY'S ARE US INC							
42	TROPHY'S ARE US INC	28349	01-21-598	CAR SHOW TROPHY'S	09/07/2023	355.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total TROPHY'S ARE US INC:						355.00	.00
TRUGREEN COMMERCIAL							
10631	TRUGREEN COMMERCIAL	181872246	45-00-549	PEST CONTROL	08/21/2023	92.00	.00
10631	TRUGREEN COMMERCIAL	181993742	45-00-549	LAWN SERVICE	08/23/2023	175.00	.00
10631	TRUGREEN COMMERCIAL	182134190	01-41-511	AERATION & SEEDING	08/25/2023	200.00	.00
10631	TRUGREEN COMMERCIAL	182266215	01-41-511	AERATION & SEEDING	08/28/2023	200.00	.00
10631	TRUGREEN COMMERCIAL	182341195	01-41-511	AERATION & SEEDING	08/29/2023	186.00	.00
10631	TRUGREEN COMMERCIAL	182503263	01-41-511	AERATION & SEEDING	08/31/2023	936.00	.00
10631	TRUGREEN COMMERCIAL	182506226	45-00-549	AERATION & SEEDING	08/31/2023	884.00	.00
Total TRUGREEN COMMERCIAL:						2,673.00	.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
UNITED RENTALS INC.							
3126	UNITED RENTALS INC.	223329346-00	01-41-612	LIGHT TOWER RENTALS	08/21/2023	775.85	.00
Total UNITED RENTALS INC.:						775.85	.00
UTILITY SERVICE CO., INC							
88326	UTILITY SERVICE CO., INC	092223	51-42-511	WATER TNK RPR 1ST PYMNT	09/23/2023	709,289.00	.00
Total UTILITY SERVICE CO., INC:						709,289.00	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9943275629	01-12-552	AUG 02-SEP 01	09/01/2023	5,022.69	.00
Total VERIZON WIRELESS:						5,022.69	.00
VILLAGE OF LYNWOOD							
11356	VILLAGE OF LYNWOOD	C230331	01-21-549	RANGE USAGE	03/24/2023	2,454.00	.00
Total VILLAGE OF LYNWOOD:						2,454.00	.00
WALGREENS							
1523	WALGREENS	3272	01-12-592	ORANGE JUICE	05/20/2023	15.87	.00
Total WALGREENS:						15.87	.00
WALMART							
3284	WALMART	07312023	01-21-651	NOTE BOOK 70	08/28/2023	11.11	.00
Total WALMART:						11.11	.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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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:						2,490,086.63	.00