

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

SEPTEMBER 5, 2023

CORPORATE PAYMENTS

REGISTER #	<u>\$ 2,030,236.84</u>
GROSS PAYROLL 08/11/23	<u>\$ 452,668.86</u>
GROSS PAYROLL 08/25/23	<u>\$ 530,078.58</u>
MELANIE FITNESS CENTER REGISTER #	<u>\$ 2,057.76</u>
TOTAL CORPORATE PAYMENTS	<u><u>3,015,042.04</u></u>

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee \_\_\_\_\_,

Second by \_\_\_\_\_

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

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

\_\_\_\_\_  
Mayor Tiffany A. Henyard  
\_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date =

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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>1ST MIDWEST FINANCIAL</b>							
3849	1ST MIDWEST FINANCIAL	230727-004	01-00-271	14349 SANDERSON AVE	07/27/2023	1,000.00	.00
Total 1ST MIDWEST FINANCIAL:						1,000.00	.00
<b>AFSCME PERSONAL SUPPORT PROG</b>							
359	AFSCME PERSONAL SUPPORT	0523	01-12-597	PANEL REQUEST FEES	08/02/2023	775.00	.00
359	AFSCME PERSONAL SUPPORT	8/11/2023 PAY	01-00-237	8/11/2023 PAYDAY	08/11/2023	837.90	.00
359	AFSCME PERSONAL SUPPORT	8/25/2023 PAY	01-00-237	8/25/2023 PAYDAY	08/25/2023	891.57	.00
Total AFSCME PERSONAL SUPPORT PROG:						2,504.47	.00
<b>AIR ONE EQUIPMENT, INC.</b>							
1597	AIR ONE EQUIPMENT, INC.	27886	01-22-652	KEY FIRE HOUSE COMBAT SNI	07/25/2023	4,177.50	.00
Total AIR ONE EQUIPMENT, INC.:						4,177.50	.00
<b>ALL TRAFFIC SOLUTIONS INC.</b>							
3735	ALL TRAFFIC SOLUTIONS INC.	SIN037858	01-41-619	LFP POWER KIT	08/15/2023	634.15	.00
3735	ALL TRAFFIC SOLUTIONS INC.	SIN037872	01-21-598	VZW COMMUNICATIONS PREP	08/16/2023	17,505.44	.00
3735	ALL TRAFFIC SOLUTIONS INC.	SIN037874	01-21-513	TRAILER WEEL LOCK, ATS-5	08/16/2023	17,236.94	.00
Total ALL TRAFFIC SOLUTIONS INC.:						35,376.53	.00
<b>ANDREWS PRINTING</b>							
2721	ANDREWS PRINTING	73016	01-21-652	MOTOR VEHICLE REPORT	08/08/2023	686.00	.00
2721	ANDREWS PRINTING	73101	01-47-651	HOUSING BILLG RECEIPTS	08/22/2023	244.00	.00
Total ANDREWS PRINTING:						930.00	.00
<b>AQUAMIST PLUMBING</b>							
451	AQUAMIST PLUMBING	124186	01-21-511	REPLACE BROKEN HEADS	08/21/2023	1,132.41	.00
Total AQUAMIST PLUMBING:						1,132.41	.00
<b>AT&amp;T</b>							
66	AT&T	0008-08/23 70	01-12-552	JUL 17-AUG 16-2023	08/16/2023	104.82	.00
397	AT&T	1881841803 83	01-12-552	08/10/23 - 09/09/23	08/10/2023	639.18	.00
397	AT&T	4947621804 83	01-12-552	07/10/23 - 08/09/23	08/10/2023	407.78	.00
66	AT&T	708201217007	01-12-552	07/28/23 - 08/27/23	07/28/2023	71,381.08	.00
Total AT&T:						72,532.86	.00
<b>AT&amp;T LONG DISTANCE</b>							
240	AT&T LONG DISTANCE	7809-08/23 82	01-12-552	8-1-23 - 8-31-23	08/08/2023	60.69	.00
Total AT&T LONG DISTANCE:						60.69	.00
<b>AT&amp;T MOBILITY</b>							
4194	AT&T MOBILITY	287289745784	01-22-571	05-26-23 TO 06-25-23	06/25/2023	449.16	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total AT&T MOBILITY:						449.16	.00
<b>AUBREY THOMPSON</b>							
88275	AUBREY THOMPSON	D23-09987	01-21-598	REFUND PER COURT ORDER	07/05/2023	500.00	.00
Total AUBREY THOMPSON:						500.00	.00
<b>AVALON PETROLEUM CO</b>							
107	AVALON PETROLEUM CO	028271	01-41-655	FUEL	08/04/2023	607.35	.00
107	AVALON PETROLEUM CO	028271	01-21-655	FUEL	08/04/2023	2,429.39	.00
107	AVALON PETROLEUM CO	028271	01-47-655	FUEL	08/04/2023	607.35	.00
107	AVALON PETROLEUM CO	028271	01-22-655	FUEL	08/04/2023	1,518.38	.00
107	AVALON PETROLEUM CO	028271	51-42-655	FUEL	08/04/2023	607.35	.00
107	AVALON PETROLEUM CO	028271	55-42-655	FUEL	08/04/2023	303.68	.00
107	AVALON PETROLEUM CO	470023	01-41-655	FUEL	08/08/2023	865.74	.00
107	AVALON PETROLEUM CO	470023	01-21-655	FUEL	08/08/2023	3,462.96	.00
107	AVALON PETROLEUM CO	470023	01-47-655	FUEL	08/08/2023	865.74	.00
107	AVALON PETROLEUM CO	470023	01-22-655	FUEL	08/08/2023	2,164.35	.00
107	AVALON PETROLEUM CO	470023	51-42-655	FUEL	08/08/2023	865.74	.00
107	AVALON PETROLEUM CO	470023	55-42-655	FUEL	08/08/2023	432.87	.00
107	AVALON PETROLEUM CO	475191	01-41-655	FUEL	08/17/2023	779.80	.00
107	AVALON PETROLEUM CO	475191	01-21-655	FUEL	08/17/2023	3,119.20	.00
107	AVALON PETROLEUM CO	475191	01-47-655	FUEL	08/17/2023	779.80	.00
107	AVALON PETROLEUM CO	475191	01-22-655	FUEL	08/17/2023	1,949.50	.00
107	AVALON PETROLEUM CO	475191	51-42-655	FUEL	08/17/2023	779.80	.00
107	AVALON PETROLEUM CO	475191	55-42-655	FUEL	08/17/2023	389.90	.00
Total AVALON PETROLEUM CO:						22,528.90	.00
<b>AXON ENTERPRISE INC</b>							
3761	AXON ENTERPRISE INC	INUS175073	01-21-597	MOLLE MOUNT SINGLE RAPID	08/01/2023	939.00	.00
Total AXON ENTERPRISE INC:						939.00	.00
<b>BLUE CROSS/BLUE SHIELD</b>							
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-12-452	SEPT 2023	08/30/2023	5,817.43	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	51-42-451	SEPT 2023	08/30/2023	1,630.21	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-47-451	SEPT 2023	08/30/2023	10,347.32	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-46-451	SEPT 2023	08/30/2023	1,720.98	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-42-451	SEPT 2023	08/30/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-41-451	SEPT 2023	08/30/2023	18,991.16	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-41-451	SEPT 2023	08/30/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-41-451	SEPT 2023	08/30/2023	1,663.63	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-22-451	SEPT 2023	08/30/2023	45,391.15	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-25-451	SEPT 2023	08/30/2023	1,573.74	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-21-451	SEPT 2023	08/30/2023	54,103.40	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-21-451	SEPT 2023	08/30/2023	17,845.52	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-12-452	SEPT 2023	08/30/2023	18,153.91	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-15-451	SEPT 2023	08/30/2023	894.72	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-12-451	SEPT 2023	08/30/2023	6,135.89	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	51-42-451	SEPT 2023	08/30/2023	7,439.46	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	55-42-451	SEPT 2023	08/30/2023	7,439.46	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-21-451	SEPT 2023	08/30/2023	12,433.29	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-11-451	SEPT 2023	08/30/2023	8,683.46	.00
181	BLUE CROSS/BLUE SHIELD	SEPT 2023	01-14-451	SEPT 2023	08/30/2023	894.72	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total BLUE CROSS/BLUE SHIELD:						223,717.80	.00
<b>BONANZA SERVICE INC</b>							
10699	BONANZA SERVICE INC	64319	01-41-612	BOBCAT GREEN RIDING MOWE	08/01/2023	43.50	.00
10699	BONANZA SERVICE INC	64458	01-41-512	WEED WHIP	08/03/2023	89.95	.00
10699	BONANZA SERVICE INC	64464	01-41-512	STIHL CHAINSAW CHAIN	08/03/2023	482.97	.00
10699	BONANZA SERVICE INC	64607	01-41-512	HEDGE TRIMMER	08/05/2023	233.50	.00
10699	BONANZA SERVICE INC	64625	01-41-612	CHAINSAW	08/06/2023	204.50	.00
10699	BONANZA SERVICE INC	64683	01-41-612	GREEN RIDER MOWER	08/07/2023	43.50	.00
10699	BONANZA SERVICE INC	64685	01-41-612	CHAIN SAW	08/07/2023	32.00	.00
10699	BONANZA SERVICE INC	64687	01-41-612	BROKEN CHAINSAW	08/07/2023	25.00	.00
10699	BONANZA SERVICE INC	64693	01-41-512	STIHL CHAINSAW CHAIN	08/07/2023	47.50	.00
10699	BONANZA SERVICE INC	64724	01-41-612	INNERTUBE	08/08/2023	42.00	.00
10699	BONANZA SERVICE INC	64911	01-41-512	STIHL HEAD	08/11/2023	256.00	.00
10699	BONANZA SERVICE INC	65747	01-41-612	CHAINSAW	08/29/2023	101.00	.00
Total BONANZA SERVICE INC:						1,601.42	.00
<b>BRAXTON GRANT TECNOLOGIES</b>							
88285	BRAXTON GRANT TECNOLOGI	SOINV-000118	01-12-549	ENDPOINT SUPPORT	06/27/2023	1,999.80	.00
Total BRAXTON GRANT TECNOLOGIES:						1,999.80	.00
<b>BUD'S AMBULANCE SERVICE</b>							
2504	BUD'S AMBULANCE SERVICE	0923-0121-673	01-12-597	SEPT 2023 AMBULANCE SERVI	08/29/2023	10,808.66	.00
Total BUD'S AMBULANCE SERVICE:						10,808.66	.00
<b>Burris Equipment Co.</b>							
87711	Burris Equipment Co.	ES3001975-1	51-42-615	TRASH PUMP WACKER	08/09/2023	2,585.00	.00
87711	Burris Equipment Co.	ES3001976-1	51-42-615	WATER PUMPS	08/15/2023	5,170.00	.00
87711	Burris Equipment Co.	PS3011814-2	51-42-615	PW WATERBREAK SUPPLIES	08/09/2023	189.58	.00
87711	Burris Equipment Co.	PS3014819-1	51-42-615	PW WATERBREAK SUPPLIES	08/09/2023	411.33	.00
87711	Burris Equipment Co.	PS3014822-1	51-42-615	WATER PUMPS	08/15/2023	660.00	.00
Total Burris Equipment Co.:						9,015.91	.00
<b>C.O.P.S.TESTING SERV. INC</b>							
520	C.O.P.S.TESTING SERV. INC	108276	01-21-597	PRE-EMPLOYMENT POLY	07/25/2023	175.00	.00
520	C.O.P.S.TESTING SERV. INC	108334	01-21-597	PRE-EMPLOYMENT TESTING	08/08/2023	450.00	.00
Total C.O.P.S.TESTING SERV. INC:						625.00	.00
<b>CALUMET CITY PLUMBING,INC.</b>							
14723	CALUMET CITY PLUMBING,INC.	59073	51-42-511	EXCAVATION FOR WATER LEAK	08/01/2023	4,509.75	.00
14723	CALUMET CITY PLUMBING,INC.	59133	51-42-511	EXCAVATION OF DAMAGED ST	08/03/2023	7,199.65	.00
14723	CALUMET CITY PLUMBING,INC.	59163	51-42-511	EMERGENCY TO NORTH WATE	07/29/2023	11,917.76	.00
14723	CALUMET CITY PLUMBING,INC.	59232	51-42-511	EXCAVATION OF DAMAGED PIP	07/27/2023	10,685.00	.00
14723	CALUMET CITY PLUMBING,INC.	59242	51-42-511	EXCAVATION OF DAMAGED ST	08/09/2023	7,626.50	.00
14723	CALUMET CITY PLUMBING,INC.	59463	51-42-511	EXCAVATION OF CLAY PIPES	08/15/2023	4,985.00	.00
Total CALUMET CITY PLUMBING,INC.:						46,923.66	.00
<b>CHAD ROBERT</b>							
88174	CHAD ROBERT	14003598	01-00-332	OVERPAYMENT INSPECTION F	08/15/2023	800.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CHAD ROBERT :						800.00	.00
<b>CHICAGO TITLE COMPANY LLC</b>							
5151	CHICAGO TITLE COMPANY LLC	083123	01-12-598	CLOSING COSTS/14051 LINCOL	08/31/2023	2,153.00	.00
Total CHICAGO TITLE COMPANY LLC:						2,153.00	.00
<b>CHICAGO TRIBUNE</b>							
1317	CHICAGO TRIBUNE	077075172000	01-12-553	ADVERTISING	07/04/2023	330.00	.00
Total CHICAGO TRIBUNE:						330.00	.00
<b>Chitranshi Jain</b>							
88287	Chitranshi Jain	230727-003	01-00-271	14349 SANDERSON AVE	07/27/2023	1,000.00	.00
Total Chitranshi Jain:						1,000.00	.00
<b>CHOSYN LOCKETT</b>							
88266	CHOSYN LOCKETT	070123	01-12-592	ENTERTNMNT/MJ	07/01/2023	180.00	.00
Total CHOSYN LOCKETT:						180.00	.00
<b>CINTAS CORPORATION #319</b>							
10406	CINTAS CORPORATION #319	4163823030	01-12-611	BATHROOM SUPPLIES	08/07/2023	227.87	.00
10406	CINTAS CORPORATION #319	4164552286	01-12-549	MAT SERVICE	08/14/2023	227.87	.00
10406	CINTAS CORPORATION #319	4165253072	01-12-549	MAT SERVICE	08/21/2023	298.05	.00
Total CINTAS CORPORATION #319:						753.79	.00
<b>CLARENCE THOMPSON</b>							
88256	CLARENCE THOMPSON	230712-001	01-00-271	14508 IRVING AVE	07/12/2023	500.00	.00
Total CLARENCE THOMPSON:						500.00	.00
<b>COMCAST</b>							
2224	COMCAST	1658-8/23 877	01-21-552	8/23/2023 - 9/22/2023	08/14/2023	16.80	.00
2224	COMCAST	3486-07/23 87	01-41-571	08/01/23-08/31/23	07/27/2023	283.35	.00
Total COMCAST:						300.15	.00
<b>COMMONWEALTH EDISON CO</b>							
54	COMMONWEALTH EDISON CO	0302-08/23 19	01-12-571	07/12/2023 - 08/10/2023	08/10/2023	53.82	.00
54	COMMONWEALTH EDISON CO	1034-08/23 27	14-00-571	06/12/23 - 07/12/23	08/04/2023	29.70	.00
54	COMMONWEALTH EDISON CO	1034-08/23 27	14-00-571	05/02/23 - 06/05/23	08/04/2023	15,836.49	.00
54	COMMONWEALTH EDISON CO	2055-8/23 084	01-12-571	07/12/2023 - 08/10/2023	08/10/2023	43.75	.00
54	COMMONWEALTH EDISON CO	4001-8/23 045	01-22-571	7/12/2023 - 8/10/2023	08/10/2023	26.65	.00
54	COMMONWEALTH EDISON CO	4091-08/23 42	14-00-518	07-10-23 - 08-08-23	08/09/2023	4,549.00	.00
54	COMMONWEALTH EDISON CO	4091-08/23 42	14-00-518	07-06-23 - 08-04-23	08/09/2023	126.24	.00
54	COMMONWEALTH EDISON CO	5008-8/23 162	01-22-571	7/12/23 TO 8/10/23	08/10/2023	23.37	.00
54	COMMONWEALTH EDISON CO	5100-08/23 04	01-12-571	07/12/23 - 08/10/23	08/10/2023	64.25	.00
54	COMMONWEALTH EDISON CO	5105-08/23 10	01-12-571	07/12/2023 - 08/10/2023	08/10/2023	39.92	.00
54	COMMONWEALTH EDISON CO	6012-08/23 14	01-22-571	07/12/2023 - 08/10/2023	08/10/2023	36.82	.00
54	COMMONWEALTH EDISON CO	7005-8/23 138	01-22-571	7/14/2023 - 8/14/2023	08/14/2023	23.37	.00
54	COMMONWEALTH EDISON CO	8000-8/23 120	01-22-571	7/12/2023 - 8-10-2023	08/10/2023	23.13	.00
54	COMMONWEALTH EDISON CO	8017-08/23 50	60-00-571	07/12/2023 - 08/10/2023	08/10/2023	813.44	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total COMMONWEALTH EDISON CO:						21,689.95	.00
<b>CONTAIN-IT MMNN,LLC</b>							
88278	CONTAIN-IT MMNN,LLC	13898A	01-21-597	40" OCEAN CARG CONTAINER,	06/27/2023	2,575.00	.00
Total CONTAIN-IT MMNN,LLC:						2,575.00	.00
<b>CONWAY SHIELD</b>							
5372	CONWAY SHIELD	0508380	01-22-597	ZOLL PEDI-PADZ II ELECTRODE	06/09/2023	660.00	.00
Total CONWAY SHIELD:						660.00	.00
<b>COOK COUNTY BOARD-UP, Inc</b>							
3737	COOK COUNTY BOARD-UP, Inc	6005	01-47-596	BOARD UP 14609 WOODLAWN	10/03/2022	247.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6054	01-47-596	680 E 152ND BOARD UP	10/19/2022	247.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6065	01-47-596	BOARD UP 618 SHERIDAN AVE	10/20/2022	905.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6069	01-47-596	BOARD UP 15530 DREXEL	10/24/2022	185.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6076	01-47-596	BOARD UP 14847 WOODLAWN	10/25/2022	232.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6100	01-47-596	BOARD UP 248 E 143RD ST	10/31/2022	607.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6114	01-47-596	BOARD UP 251 E 141ST	11/07/2022	427.50	.00
3737	COOK COUNTY BOARD-UP, Inc	6550	01-47-596	BOARD UP	03/30/2023	2,706.90	.00
3737	COOK COUNTY BOARD-UP, Inc	6954	01-47-596	COOK COUNTY BOARD INVOIC	07/24/2023	185.00	.00
3737	COOK COUNTY BOARD-UP, Inc	6973	01-47-596	COOK COUNTY BOARD INVOIC	07/28/2023	395.00	.00
Total COOK COUNTY BOARD-UP, Inc:						6,139.40	.00
<b>COR CONSULTING GROUP</b>							
3439	COR CONSULTING GROUP	2023039	01-47-597	AUGUST 2023	08/23/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023039	01-12-549	AUGUST 2023	08/23/2023	1,245.44	.00
3439	COR CONSULTING GROUP	2023039	01-21-549	AUGUST 2023	08/23/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023039	01-22-549	AUGUST 2023	08/23/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023039	01-41-549	AUGUST 2023	08/23/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023039	60-00-549	AUGUST 2023	08/23/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023039	51-42-597	AUGUST 2023	08/23/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023039	01-46-597	AUGUST 2023	08/23/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023039	55-42-549	AUGUST 2023	08/23/2023	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
<b>CORE &amp; MAIN LP</b>							
3687	CORE & MAIN LP	T290033	51-42-615	5/8 METER COUPLINGS	08/10/2023	587.50	.00
Total CORE & MAIN LP:						587.50	.00
<b>CREATIVE CUTS LANDSCAPING</b>							
87876	CREATIVE CUTS LANDSCAPIN	153	01-21-597	BUSH TRIMMING ,LAWN MOWI	07/31/2023	475.00	.00
Total CREATIVE CUTS LANDSCAPING:						475.00	.00
<b>DALEY'S MEDICAL RENTAL</b>							
3721	DALEY'S MEDICAL RENTAL	100-100	01-22-652	DEMURRAGE 3 TANKS FOR AU	07/01/2023	90.00	.00
Total DALEY'S MEDICAL RENTAL:						90.00	.00
<b>DALEY'S MEDICAL TRANSPORT</b>							
3471	DALEY'S MEDICAL TRANSPORT	DC-09-23	01-12-597	SEPT 23 DISPATCH SERVICES	08/29/2023	47,916.47	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
<b>DAWNA DONELSON</b>							
88277	DAWNA DONELSON	D23-09974	01-21-598	TICKET REFUND PER COURT O	07/05/2023	500.00	.00
Total DAWNA DONELSON:						500.00	.00
<b>DEL GALDO LAW GROUP</b>							
10155	DEL GALDO LAW GROUP	32042	01-12-533	JULY 2023 LEGAL SERVICE	08/01/2023	437.50	.00
10155	DEL GALDO LAW GROUP	32043	01-12-533	LEGAL FEES	08/01/2023	2,047.50	.00
10155	DEL GALDO LAW GROUP	32049	01-12-533	JULY 2023 LEGAL FEES	08/01/2023	192.50	.00
10155	DEL GALDO LAW GROUP	32050	01-12-533	JULY 2023 LEGAL FEES	08/01/2023	5,618.75	.00
10155	DEL GALDO LAW GROUP	32052	01-12-533	JULY 2023 LEGAL FEES	08/01/2023	43.75	.00
10155	DEL GALDO LAW GROUP	32054	01-12-533	JULY 2023 LEGAL FEES	08/01/2023	22,981.04	.00
10155	DEL GALDO LAW GROUP	32060	01-12-533	JULY 2023 LEGAL FEES	08/01/2023	3,346.77	.00
10155	DEL GALDO LAW GROUP	32062	01-12-533	JULY 2023 LEGAL FEES	08/01/2023	262.50	.00
10155	DEL GALDO LAW GROUP	32063	01-12-533	JULY 2023 LEGAL FEES	08/01/2023	87.50	.00
10155	DEL GALDO LAW GROUP	32064	01-12-533	JULY 2023 LEGAL SERVICE	08/01/2023	4,000.00	.00
Total DEL GALDO LAW GROUP:						39,017.81	.00
<b>DISCOUNT FENCE</b>							
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	82423	01-41-511	GALVANIZED PIPE	08/24/2023	5,400.00	.00
Total DISCOUNT FENCE:						23,096.00	.00
<b>DOLTON PROFESSIONAL FIREFIGHTER ASSOC</b>							
424	DOLTON PROFESSIONAL FIREF	8/11/2023 PAY	01-00-235	8/11/2023 PAYDAY	08/11/2023	1,235.00	.00
424	DOLTON PROFESSIONAL FIREF	8/25/2023 PAY	01-00-235	8/25/2023 PAYDAY	08/25/2023	1,235.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,470.00	.00
<b>EAGLE UNIFORMS</b>							
10069	EAGLE UNIFORMS	INV-16168	01-21-458	CROSSISNG GUARD UNIFORM	07/26/2023	452.00	.00
Total EAGLE UNIFORMS:						452.00	.00
<b>ENTERPRISE FM TRUST</b>							
87908	ENTERPRISE FM TRUST	FBN4803302	01-21-710	AUGUST 2023 LEASE CHARGE	08/03/2023	44,652.75	.00
Total ENTERPRISE FM TRUST:						44,652.75	.00
<b>ETP LABS INC</b>							
10867	ETP LABS INC	22-136255	51-42-515	COLIFORM SAMPLES	11/11/2022	275.00	.00
10867	ETP LABS INC	23-136777	51-42-515	COLIFORM SAMPLES	08/24/2023	450.00	.00
Total ETP LABS INC:						725.00	.00
<b>EXCEL PRINTING &amp; MAILING</b>							
10040	EXCEL PRINTING & MAILING	29267	01-47-651	DEMO SIGNS	07/26/2023	420.00	.00
Total EXCEL PRINTING & MAILING:						420.00	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>Existing Concrete LLC</b>							
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
<b>FEDERAL EXPRESS</b>							
60	FEDERAL EXPRESS	8-210-37868	01-12-551	SHIPPING CHARGES	08/02/2023	43.93	.00
60	FEDERAL EXPRESS	8-218-31118	01-12-551	SHIPPING CHARGES	08/09/2023	90.93	.00
60	FEDERAL EXPRESS	8-232-20108	01-12-551	SHIPPING	08/23/2023	29.11	.00
Total FEDERAL EXPRESS:						163.97	.00
<b>FIRE SERVICE INC.</b>							
1010	FIRE SERVICE INC.	ST-2912	01-22-512	FIRE ENGINE REPAIR	09/26/2022	393.75	.00
1010	FIRE SERVICE INC.	ST-7575	01-22-513	FIRE TRUCK REPAIR	06/28/2023	2,505.06	.00
1010	FIRE SERVICE INC.	ST-8098	01-22-512	FIRE ENGINE REPAIR	07/31/2023	15,829.20	.00
Total FIRE SERVICE INC.:						18,728.01	.00
<b>FIRST INSURANCE FUNDING CORP</b>							
10826	FIRST INSURANCE FUNDING C	2023-2024 PAY	01-12-581	PAYMENT #1 INSURANCE	08/18/2023	108,880.31	.00
Total FIRST INSURANCE FUNDING CORP:						108,880.31	.00
<b>FIVE STAR</b>							
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
<b>FORD'S HEATING &amp; AIR CONDITIONING</b>							
88302	FORD'S HEATING & AIR CONDI	083023	45-00-549	GAS FLOW FURNACE	08/30/2023	4,200.00	.00
Total FORD'S HEATING & AIR CONDITIONING:						4,200.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>Francine Bailey</b>							
88280	Francine Bailey	230815-003	01-00-271	14822 EVANS AVE.	08/15/2023	500.00	.00
Total Francine Bailey:						500.00	.00
<b>GBJ SALES LLC</b>							
11630	GBJ SALES LLC	4865	01-41-511	SUPPLIES	05/31/2023	385.55	.00
Total GBJ SALES LLC:						385.55	.00
<b>HAWKINS INC</b>							
5239	HAWKINS INC	6552798	51-42-611	CHLORINE CYLINDER	08/15/2023	80.00	.00
Total HAWKINS INC:						80.00	.00
<b>HOME DEPOT CREDIT SERVICES</b>							
10718	HOME DEPOT CREDIT SERVIC	11471	45-00-549	3/4' GARDEN VALVE FPT	07/31/2023	384.06	.00
Total HOME DEPOT CREDIT SERVICES:						384.06	.00
<b>HOMEWOOD DISPOSAL SERVICE</b>							
689	HOMEWOOD DISPOSAL SERVI	8449145	01-41-573	10YD RETRIEVE	08/15/2023	390.00	.00
689	HOMEWOOD DISPOSAL SERVI	8453934	01-41-573	HAUL & DUMP	08/16/2023	281.19	.00
Total HOMEWOOD DISPOSAL SERVICE:						671.19	.00
<b>IL DEPT OF EMPLOYMENT SECURITY</b>							
9402	IL DEPT OF EMPLOYMENT SEC	QTR 1-2022	01-12-456	1ST QTR 2023	12/31/2022	12,488.17	.00
Total IL DEPT OF EMPLOYMENT SECURITY:						12,488.17	.00
<b>IL Fraternal Order of Police</b>							
87819	IL Fraternal Order of Police	8/11/2023 PAY	01-00-238	8/11/2023 PAYDAY	08/11/2023	1,326.00	.00
87819	IL Fraternal Order of Police	8/25/2023 PAY	01-00-238	8/25/2023 PAYDAY	08/25/2023	1,300.50	.00
Total IL Fraternal Order of Police:						2,626.50	.00
<b>ILLCO INC.</b>							
5529	ILLCO INC.	5168759	01-21-511	CONTACTOR	07/13/2023	67.55	.00
Total ILLCO INC.:						67.55	.00
<b>ILLINOIS PUBLIC RISK FUND</b>							
10250	ILLINOIS PUBLIC RISK FUND	79436	01-12-457	WORKERS COMPENSATION-O	08/14/2023	20,280.00	.00
Total ILLINOIS PUBLIC RISK FUND:						20,280.00	.00
<b>ILLINOIS PUBLIC SAFETY AGENCY</b>							
4213	ILLINOIS PUBLIC SAFETY AGEN	46985	01-21-597	PIMS BILLING	06/01/2023	11,556.00	.00
Total ILLINOIS PUBLIC SAFETY AGENCY :						11,556.00	.00
<b>ILLINOIS TOLLWAY</b>							
3186	ILLINOIS TOLLWAY	VN5505338118	01-41-598	TOLLS	06/23/2023	13.50	.00
3186	ILLINOIS TOLLWAY	VN5905775284	01-41-598	TOLLS	07/21/2023	13.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ILLINOIS TOLLWAY:						27.00	.00
<b>INEZ RILEY</b>							
14830	INEZ RILEY	100	01-21-598	NNO LIVE BAND	08/01/2023	700.00	.00
Total INEZ RILEY:						700.00	.00
<b>INTERSTATE BILLING SRV, INC</b>							
14761	INTERSTATE BILLING SRV, INC	3033739487	01-41-513	D12 REPAIR	08/15/2023	759.60	.00
14761	INTERSTATE BILLING SRV, INC	3033842064	01-41-513	D6 TRUCK REPAIRS	08/22/2023	1,291.28	.00
Total INTERSTATE BILLING SRV, INC:						2,050.88	.00
<b>JD MUELLER INC</b>							
10883	JD MUELLER INC	41322	01-41-513	VEHICLE #11 REPAIRS	08/16/2023	3,985.74	.00
Total JD MUELLER INC:						3,985.74	.00
<b>JOHN KASPEREK CO. INC</b>							
10126	JOHN KASPEREK CO. INC	1629	01-25-549	JULY & AUGUST 2023 SERVICE	08/24/2023	30,912.97	.00
10126	JOHN KASPEREK CO. INC	1629	51-42-549	JULY & AUGUST 2023 SERVICE	08/24/2023	7,965.13	.00
10126	JOHN KASPEREK CO. INC	1629	55-42-549	JULY & AUGUST 2023 SERVICE	08/24/2023	769.16	.00
10126	JOHN KASPEREK CO. INC	1629	35-00-549	JULY & AUGUST 2023 SERVICE	08/24/2023	75.00	.00
10126	JOHN KASPEREK CO. INC	1629	36-00-549	JULY & AUGUST 2023 SERVICE	08/24/2023	75.00	.00
10126	JOHN KASPEREK CO. INC	1629	37-00-549	JULY & AUGUST 2023 SERVICE	08/24/2023	74.99	.00
Total JOHN KASPEREK CO. INC:						39,872.25	.00
<b>John's Pro Tree Service, Inc.</b>							
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
<b>JOHNSTONE SUPPLY</b>							
10726	JOHNSTONE SUPPLY	4133143	45-00-549	JOHNSTONE SUPPLY	07/07/2023	51.77	.00
10726	JOHNSTONE SUPPLY	4136066	45-00-549	C25BNB230A CONTACTOR 2 PR	08/22/2023	66.40	.00
10726	JOHNSTONE SUPPLY	4136272	01-21-611	PROGRAMMABLE HONEYWELL	08/24/2023	954.98	.00
Total JOHNSTONE SUPPLY:						1,073.15	.00
<b>Juan Campos</b>							
88291	Juan Campos	230822-005	01-00-271	15318 CHICAGO ROAD UNIT 8	08/22/2023	1,000.00	.00
Total Juan Campos:						1,000.00	.00
<b>KATRICE HENDRICKS</b>							
88276	KATRICE HENDRICKS	D23-09974	01-21-598	TICKET REFUND PER COURT O	07/05/2023	500.00	.00
Total KATRICE HENDRICKS:						500.00	.00
<b>K-FIVE CONSTRUCTION CORP</b>							
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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>KNM VENTURES INC.</b>							
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.	82720231	14-00-550	TREE REMOVAL	08/27/2023	5,000.00	.00
Total KNM VENTURES INC.:						100,150.00	.00
<b>LA FRANCE SERVICE CENTER INC.</b>							
87865	LA FRANCE SERVICE CENTER I	49419	01-21-612	BATTERY REPLACE	08/16/2023	255.99	.00
87865	LA FRANCE SERVICE CENTER I	49434	01-21-513	REPAIR HEADLAMP	08/19/2023	140.00	.00
Total LA FRANCE SERVICE CENTER INC.:						395.99	.00
<b>LARMON CUMMINGS</b>							
88297	LARMON CUMMINGS	230825-001	01-00-271	14926 MICHIGAN AVE	08/25/2023	500.00	.00
Total LARMON CUMMINGS:						500.00	.00
<b>LINCOLN NT'L LIFE INSURANCE CO</b>							
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-11-451	SEPT 2023	08/30/2023	355.62	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-12-451	SEPT 2023	08/30/2023	291.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-12-452	SEPT 2023	08/30/2023	1,004.92	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-14-451	SEPT 2023	08/30/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-15-451	SEPT 2023	08/30/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-21-451	SEPT 2023	08/30/2023	2,901.08	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-21-451	SEPT 2023	08/30/2023	812.84	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-21-451	SEPT 2023	08/30/2023	761.88	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-22-451	SEPT 2023	08/30/2023	2,107.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-25-451	SEPT 2023	08/30/2023	128.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-41-451	SEPT 2023	08/30/2023	1,254.64	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-41-451	SEPT 2023	08/30/2023	21.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-42-451	SEPT 2023	08/30/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-46-451	SEPT 2023	08/30/2023	271.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	01-47-451	SEPT 2023	08/30/2023	318.46	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	51-42-451	SEPT 2023	08/30/2023	70.56	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	51-42-451	SEPT 2023	08/30/2023	567.33	.00
4592	LINCOLN NT'L LIFE INSURANCE	SEPTEMBER 2	55-42-451	SEPT 2023	08/30/2023	425.27	.00
Total LINCOLN NT'L LIFE INSURANCE CO:						11,433.56	.00
<b>LOPEZ LAWN MAINTENANCE</b>							
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
<b>LOUIS MASUCCI</b>							
10976	LOUIS MASUCCI	1275134744	01-21-598	PET FOOD	07/23/2023	87.99	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total LOUIS MASUCCI:						87.99	.00
<b>LUIS CALDERON</b>							
88298	LUIS CALDERON	230817-002	01-00-271	14411 IRVING AVE.	08/17/2023	500.00	.00
Total LUIS CALDERON:						500.00	.00
<b>Lyons Electric Company, Inc</b>							
88127	Lyons Electric Company, Inc	16461	14-00-518	RESET POLE	07/31/2023	343.50	.00
88127	Lyons Electric Company, Inc	17122A	14-00-518	REPLACE LIGHTPOLE	07/27/2023	2,379.94	.00
88127	Lyons Electric Company, Inc	17159A	14-00-518	LIGHT OUTAGE	07/27/2023	3,865.37	.00
88127	Lyons Electric Company, Inc	17260A	14-00-518	INSTALL HELIX BASE	07/19/2023	865.00	.00
88127	Lyons Electric Company, Inc	17282A	45-00-549	INSTALL SERVICES BOTH BUIL	07/19/2023	7,970.92	.00
88127	Lyons Electric Company, Inc	17318A	51-42-515	LOSS OF POWER AT PUMP HO	07/31/2023	12,402.95	.00
88127	Lyons Electric Company, Inc	17357A	14-00-518	RAN NEW TRIPLEX	08/17/2023	7,500.15	.00
88127	Lyons Electric Company, Inc	17380A	45-00-549	INSTALL OUTLETS FOR CAMER	07/31/2023	3,308.37	.00
88127	Lyons Electric Company, Inc	17400A	14-00-518	LIGHT OUTAGE	07/31/2023	3,679.44	.00
88127	Lyons Electric Company, Inc	17429A	14-00-518	LIGHT OUTAGE	07/31/2023	1,827.62	.00
88127	Lyons Electric Company, Inc	17435A	14-00-518	UNDERGROUND WIRE PROBLE	07/31/2023	1,621.70	.00
88127	Lyons Electric Company, Inc	17559A	14-00-518	LIGHT OUTAGE	08/30/2023	3,876.65	.00
88127	Lyons Electric Company, Inc	17563A	14-00-518	INSTALL POLE & CABLE FOR S	08/30/2023	2,049.13	.00
88127	Lyons Electric Company, Inc	17565A	14-00-518	INSTALL POLE & CABLE FOR S	08/17/2023	2,143.19	.00
88127	Lyons Electric Company, Inc	17621A	14-00-518	LIGHT OUTAGE	08/17/2023	8,038.38	.00
88127	Lyons Electric Company, Inc	17639A	14-00-518	LIGHT OUTAGE	08/30/2023	1,894.00	.00
88127	Lyons Electric Company, Inc	17711A	14-00-518	LIGHT OUTAGE	08/31/2023	1,225.40	.00
88127	Lyons Electric Company, Inc	17754A	14-00-518	LIGHT OUTAGE	08/23/2023	387.00	.00
88127	Lyons Electric Company, Inc	17764A	51-42-515	LOSS OF COMMUNICATION BE	08/31/2023	10,805.42	.00
88127	Lyons Electric Company, Inc	17846A	14-00-518	LIGHT OUTAGE	08/31/2023	387.00	.00
Total Lyons Electric Company, Inc:						76,571.13	.00
<b>MAACO AUTO PAINTING</b>							
486	MAACO AUTO PAINTING	47395	01-21-513	CAR REPAIR	08/21/2023	2,606.15	.00
Total MAACO AUTO PAINTING:						2,606.15	.00
<b>MAACO COLLISION REPAIR</b>							
3813	MAACO COLLISION REPAIR	47395	01-21-513	VEHICLE REPAIRS	08/21/2023	2,606.15	.00
Total MAACO COLLISION REPAIR:						2,606.15	.00
<b>MACQUEEN EMERGENCY</b>							
5140	MACQUEEN EMERGENCY	P02018	01-22-613	MSA FLOW TEST AND CLEAN U	06/16/2023	1,478.00	.00
5140	MACQUEEN EMERGENCY	P22981	01-22-652	ACTUATOR,PROXIM A3K7	06/16/2023	184.12	.00
Total MACQUEEN EMERGENCY:						1,662.12	.00
<b>MARTIN WHALEN OFFICE SOL INC.</b>							
32	MARTIN WHALEN OFFICE SOL I	IN4135756	01-47-597	CNTRCT BAS RATE	12/29/2022	1,079.79	.00
Total MARTIN WHALEN OFFICE SOL INC.:						1,079.79	.00
<b>MBD SOLUTIONS INC</b>							
5486	MBD SOLUTIONS INC	2372-B	01-41-520	CONCRETE	08/14/2023	4,000.00	.00
5486	MBD SOLUTIONS INC	2373-A	01-41-520	INSTALL SIDEWALK	08/14/2023	3,500.00	.00
5486	MBD SOLUTIONS INC	2377-A	01-41-520	INSTALL SIDEWALK	08/14/2023	1,100.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
5486	MBD SOLUTIONS INC	2378-A	01-41-520	CONCRETE APRON	08/14/2023	4,000.00	.00
5486	MBD SOLUTIONS INC	2379-A	01-41-520	CONCRETE APRON	08/14/2023	4,800.00	.00
5486	MBD SOLUTIONS INC	2380-A	01-41-520	INSTALL CONCRETE CURB	08/14/2023	4,800.00	.00
5486	MBD SOLUTIONS INC	2381-B	01-41-520	CONCRETE	08/14/2023	3,200.00	.00
5486	MBD SOLUTIONS INC	2382-A	01-41-520	INSTALL CONCRETE CURB	08/23/2023	4,200.00	.00
5486	MBD SOLUTIONS INC	2383-A	01-41-520	INSTALL CONCRETE CURB	08/23/2023	4,400.00	.00
5486	MBD SOLUTIONS INC	2384-A	01-41-520	CONCRETE APRON	08/14/2023	4,800.00	.00
5486	MBD SOLUTIONS INC	2385-A	01-41-520	INSTALL CONCRETE CURB	08/23/2023	4,200.00	.00
5486	MBD SOLUTIONS INC	2386-A	01-41-520	INSTALL CONCRETE CURB	08/23/2023	4,600.00	.00
5486	MBD SOLUTIONS INC	2387-A	01-41-520	CONCRETE APRON	08/23/2023	3,800.00	.00
5486	MBD SOLUTIONS INC	2388-A	01-41-520	INSTALL SIDEWALK	08/14/2023	4,400.00	.00
5486	MBD SOLUTIONS INC	2389-A	01-41-520	DIGOUT, HAUL AWAY	08/14/2023	3,700.00	.00
5486	MBD SOLUTIONS INC	2390-A	01-41-520	INSTALL CONCRETE WALK	08/14/2023	3,000.00	.00
5486	MBD SOLUTIONS INC	2391-A	01-41-520	INSTALL CONCRETE CURB	08/14/2023	4,900.00	.00
5486	MBD SOLUTIONS INC	2392-A	01-41-520	CONCRETE APRON	08/14/2023	4,000.00	.00
Total MBD SOLUTIONS INC:						71,400.00	.00
<b>MCDONALDS RESTAURANT</b>							
4644	MCDONALDS RESTAURANT	102	01-21-597	INMATE MEALS APR 2023	05/08/2023	106.85	.00
4644	MCDONALDS RESTAURANT	103	01-21-597	INMATE MEALS MAY 2023	06/09/2023	155.45	.00
4644	MCDONALDS RESTAURANT	104	01-21-597	JUNE 2023 INMATE MEALS	07/13/2023	65.45	.00
4644	MCDONALDS RESTAURANT	105	01-21-597	INMATE MEALS FOR JULY 2023	08/09/2023	66.45	.00
Total MCDONALDS RESTAURANT:						394.20	.00
<b>MEADE ELECTRIC COMPANY INC.</b>							
2154	MEADE ELECTRIC COMPANY I	705492	14-00-518	TRAFFIC SIGNALS	08/31/2023	1,278.40	.00
2154	MEADE ELECTRIC COMPANY I	705628	14-00-518	STREET LIGHT KNOCKDOWN	08/10/2023	5,403.01	.00
2154	MEADE ELECTRIC COMPANY I	705631	14-00-518	LIGHT POLE LEANING	08/11/2023	675.92	.00
2154	MEADE ELECTRIC COMPANY I	705632	14-00-518	STREET LIGHTS REPAIR	08/11/2023	1,294.22	.00
2154	MEADE ELECTRIC COMPANY I	705706	14-00-518	HELIX BASES	08/15/2023	3,780.92	.00
2154	MEADE ELECTRIC COMPANY I	705727	14-00-518	LIGHT POLES	08/21/2023	20,325.78	.00
2154	MEADE ELECTRIC COMPANY I	705728	14-00-518	LIGHT POLES	08/21/2023	13,429.42	.00
Total MEADE ELECTRIC COMPANY INC.:						46,187.67	.00
<b>MENARDS</b>							
749	MENARDS	88290	51-42-511	SUPPLIES	07/29/2023	682.50	.00
749	MENARDS	88394	45-00-549	1 GANG HOR GFI COVER	07/31/2023	325.77	.00
749	MENARDS	88396	45-00-549	1 GANG HOR -GFI-WH-SE-3	07/31/2023	325.77	.00
749	MENARDS	88436	45-00-549	BALL VAOLVE SOLDER	08/01/2023	412.29	.00
749	MENARDS	88440	45-00-549	1/2" 5HL 1 GANG BOX	08/01/2023	284.17	.00
749	MENARDS	88456	01-41-611	SUPPLIES	08/01/2023	25.56	.00
749	MENARDS	88477	45-00-549	1" WATER PRESS REGULATOR	08/01/2023	281.63	.00
749	MENARDS	88533	45-00-549	CLEVIS HANGER 2PK	08/02/2023	196.98	.00
749	MENARDS	88591	01-12-611	150CFM BATHFAN	08/03/2023	149.00	.00
749	MENARDS	88796	45-00-549	4"X2" PVC COUPLING	08/07/2023	500.34	.00
749	MENARDS	88866	45-00-549	2"PVC DOUBLE TREE	08/08/2023	190.98	.00
749	MENARDS	88928	45-00-549	3/4"WATER PRESS REGULATO	08/09/2023	237.79	.00
749	MENARDS	88931	01-41-611	SUPPLIES	08/09/2023	13.98	.00
749	MENARDS	88938	01-41-611	SUPPLIES	08/09/2023	167.86	.00
749	MENARDS	88961	01-41-611	SUPPLIES	08/09/2023	26.92	.00
749	MENARDS	88996	01-41-611	SUPPLIES	08/10/2023	191.78	.00
749	MENARDS	89070	01-41-611	SUPPLIES	08/11/2023	113.34	.00
749	MENARDS	89072	01-41-611	SUPPLIES	08/11/2023	62.95	.00
749	MENARDS	89086	01-41-611	SUPPLIES	08/11/2023	58.60	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
749	MENARDS	89122	01-41-611	SUPPLIES	08/12/2023	191.17	.00
749	MENARDS	89129	01-41-611	SUPPLIES	08/12/2023	129.90	.00
749	MENARDS	89134	01-41-611	SUPPLIES	08/12/2023	279.18	.00
749	MENARDS	89214	45-00-549	PRO UTILITY KNIFE	08/14/2023	36.12	.00
749	MENARDS	89248	01-41-611	SAFETY RAIN SUITS	08/14/2023	699.80	.00
749	MENARDS	89284	45-00-549	1/2" EMT S. SCRW COUPLER	08/15/2023	75.47	.00
749	MENARDS	89309	01-41-611	SUPPLIES	08/15/2023	348.25	.00
749	MENARDS	89370	01-41-611	SUPPLIES	08/16/2023	17.36	.00
749	MENARDS	89421	45-00-549	160 CNT YEL/RED WINGGARD	08/17/2023	152.88	.00
749	MENARDS	89427	45-00-549	24 CURVED SQUEEGEE HEAD	08/17/2023	52.00	.00
749	MENARDS	89466	45-00-549	5/8X4X12 GYPS TYPE X	08/18/2023	629.40	.00
749	MENARDS	89473	45-00-549	6X6 BELMONT FENCE	08/18/2023	186.48	.00
749	MENARDS	89474	45-00-549	5 GALLON MENARDS PAIL	08/18/2023	26.36	.00
749	MENARDS	89498	01-41-611	SUPPLIES	08/18/2023	99.96	.00
749	MENARDS	89630	01-41-611	SUPPLIES	08/21/2023	389.97	.00
749	MENARDS	89631	45-00-549	GEAR DRIVE POP-UP-3/4"	08/21/2023	43.15	.00
749	MENARDS	89714	45-00-549	1 1/2" CLEVIS HANGER 2PK	08/22/2023	97.61	.00
749	MENARDS	89749	01-41-651	WATER	08/23/2023	13.44	.00
749	MENARDS	89764	45-00-549	PRSPRMCD/FIBERGLASS	08/23/2023	281.53	.00
749	MENARDS	89817	45-00-549	DRYWALL SANDING SPONGE	08/24/2023	124.22	.00
749	MENARDS	89838	01-41-611	SUPPLIES	08/24/2023	237.99	.00
749	MENARDS	89850	01-41-611	SUPPLIES	08/24/2023	891.50	.00
749	MENARDS	89893	01-41-611	SUPPLIES	08/25/2023	336.75	.00
Total MENARDS:						9,588.70	.00
<b>METROPOLITAN INDUSTRIES INC.</b>							
448	METROPOLITAN INDUSTRIES I	INV053270	51-42-571	ETHERNET TO CLOUD-PUMP S	08/15/2023	130.00	.00
448	METROPOLITAN INDUSTRIES I	INV053418	51-42-571	NORTH RESERVOIR COLLAPSE	08/14/2023	780.00	.00
Total METROPOLITAN INDUSTRIES INC.:						910.00	.00
<b>MICKLE PRO</b>							
5495	MICKLE PRO	22-187	01-22-513	FD E-116 REPAIR	04/06/2023	384.00	.00
5495	MICKLE PRO	22-217	51-42-512	WATER DEPARTMENT GENERA	06/08/2023	426.60	.00
5495	MICKLE PRO	22-221	01-41-513	D4 REPAIR	06/16/2023	234.00	.00
5495	MICKLE PRO	22-222	01-22-513	FD ENGINE 16	06/17/2023	1,096.48	.00
5495	MICKLE PRO	22-223	01-22-513	FD ENGINE 16	06/17/2023	991.95	.00
5495	MICKLE PRO	22-225	01-22-513	DASH BOARD BUZZING	06/23/2023	400.00	.00
5495	MICKLE PRO	22-228	01-22-513	FD ENGINE 16	07/01/2023	1,744.00	.00
5495	MICKLE PRO	22-230	01-22-513	FD ENGINE 16	07/08/2023	1,634.66	.00
Total MICKLE PRO:						6,911.69	.00
<b>MILNE SUPPLY COMPANY</b>							
1955	MILNE SUPPLY COMPANY	S100041092.0	45-00-549	1IN 90 ELL COP	05/03/2023	181.91	.00
1955	MILNE SUPPLY COMPANY	S100047605.0	45-00-549	HYDRANT INLET	08/11/2023	491.25	.00
Total MILNE SUPPLY COMPANY:						673.16	.00
<b>MTE</b>							
87642	MTE	X102155466:0	01-41-513	D7 REPAIRS	08/11/2023	99.61	.00
87642	MTE	X102155571:0	01-41-513	SUPPLIES	08/17/2023	1,336.96	.00
87642	MTE	X102155624:0	01-41-613	D6 FUEL FILTER	08/18/2023	138.65	.00
87642	MTE	X102155814:0	01-41-513	SUPPLIES	08/28/2023	88.06	.00
87642	MTE	X102155814:0	01-41-513	SUPPLIES	08/28/2023	65.20	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MTE:						1,728.48	.00
<b>NAPLETON</b>							
408	NAPLETON	5047558	01-41-513	#43 BLACK EXPLORER	08/11/2023	276.48	.00
408	NAPLETON	5047564	01-41-513	#5 REPAIRS	08/11/2023	113.48	.00
408	NAPLETON	5047565	01-41-513	#5 REPAIRS	08/11/2023	163.80	.00
408	NAPLETON	5047582	01-41-513	#14 REPAIRS	08/15/2023	588.28	.00
408	NAPLETON	5047590	01-41-513	#43 EXPLORER REPAIRS	08/15/2023	69.96	.00
408	NAPLETON	5047609	01-41-513	#5 REPAIRS	08/16/2023	535.22	.00
408	NAPLETON	5047612	01-41-513	#43 BLACK CAR	08/17/2023	36.40	.00
408	NAPLETON	5047625	01-41-513	#5 REPAIRS	08/18/2023	140.06	.00
408	NAPLETON	5047672	01-41-513	#5 REPAIRS	08/26/2023	62.79	.00
Total NAPLETON:						1,986.47	.00
<b>NICOR</b>							
75	NICOR	0008-07/23 60-	01-41-571	07/06/23-08/04/23	08/04/2023	196.80	.00
75	NICOR	9446-08/23 21-	01-12-571	07/06/23-08/03/23	08/03/2023	49.99	.00
75	NICOR	9736-08/23 27-	01-12-571	07/06/2023-08/05/2023	08/07/2023	169.34	.00
Total NICOR:						416.13	.00
<b>PACE SYSTEMS</b>							
88303	PACE SYSTEMS	IN00051579	01-21-597	SCHEDULING SOFTWARE VER	07/11/2023	3,200.00	.00
Total PACE SYSTEMS:						3,200.00	.00
<b>PARTNERS AND PAWS VETERINARY S</b>							
11276	PARTNERS AND PAWS VETERI	123211	01-21-597	KODA EXAM AND SEDATION	08/02/2023	123.40	.00
Total PARTNERS AND PAWS VETERINARY S:						123.40	.00
<b>PEBSCO USCM/MIDWEST</b>							
349	PEBSCO USCM/MIDWEST	8/11/2023 PAY	01-00-228	8/11/2023 PAYDAY	08/11/2023	1,375.00	.00
349	PEBSCO USCM/MIDWEST	8/25/2023 PAY	01-00-228	8/25/2023 PAYDAY	08/25/2023	1,375.00	.00
Total PEBSCO USCM/MIDWEST:						2,750.00	.00
<b>PETRARCA, GLEASON, BOYLE, &amp; IZZO, LLC</b>							
5491	PETRARCA, GLEASON, BOYLE,	33747	01-12-533	JULY 2023 LEGAL SVCS	07/31/2023	3,185.00	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						3,185.00	.00
<b>PIEKARSKI &amp; SONS TREE SERVICE</b>							
10404	PIEKARSKI & SONS TREE SERV	41519	14-00-550	DUMP FEES	08/11/2023	4,730.00	.00
10404	PIEKARSKI & SONS TREE SERV	41557	14-00-550	TREE AND STUMP REMOVAL	06/26/2023	4,255.00	.00
10404	PIEKARSKI & SONS TREE SERV	41558	14-00-550	TREE AND STUMP REMOVAL	06/28/2023	3,365.00	.00
10404	PIEKARSKI & SONS TREE SERV	41562	14-00-550	TRIMMING AND HAUL AWAY	06/26/2023	4,210.00	.00
10404	PIEKARSKI & SONS TREE SERV	41563	14-00-550	TREE AND STUMP REMOVAL	06/26/2023	4,090.00	.00
10404	PIEKARSKI & SONS TREE SERV	41604	14-00-550	GRINDING OF STUMP & REMOV	08/23/2023	250.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						20,900.00	.00
<b>PITNEYBOWES</b>							
1862	PITNEYBOWES	2112-08/23 800	01-12-551	POSTAGE	08/22/2023	2,106.59	.00



Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PITNEYBOWES:						2,106.59	.00
<b>PRESTIGE MAINTENANCE SRVCS LLC</b>							
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
Total PRESTIGE MAINTENANCE SRVCS LLC:						14,425.00	.00
<b>PW Investment Inc</b>							
88289	PW Investment Inc	230815-001	01-00-271	14311 MARYLAND AVE	08/15/2023	1,000.00	.00
Total PW Investment Inc:						1,000.00	.00
<b>QUALITY ALARM SYSTEMS INC</b>							
5466	QUALITY ALARM SYSTEMS INC	146579	01-22-511	ALARM SYSTEM , LEASE AND T	06/14/2023	1,980.00	.00
Total QUALITY ALARM SYSTEMS INC:						1,980.00	.00
<b>RAILROAD MANAGEMENT COMPANY</b>							
3617	RAILROAD MANAGEMENT COM	488543	51-42-511	LICENSE FEES	08/10/2023	644.29	.00
Total RAILROAD MANAGEMENT COMPANY:						644.29	.00
<b>RALPHS GROCERY COMPANY</b>							
9372	RALPHS GROCERY COMPANY	2022	01-12-598	2022 SALES TAX REBATE	12/31/2022	39,664.60	.00
Total RALPHS GROCERY COMPANY:						39,664.60	.00
<b>RAUL &amp; SONS LANDSCAPING</b>							
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	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:						144,450.00	.00
<b>ROBERT COLLINS JR</b>							
10729	ROBERT COLLINS JR	07192023	01-21-598	REIMBURSEMENT	07/21/2023	40.90	.00
Total ROBERT COLLINS JR:						40.90	.00
<b>ROUTE 1 INDUSTRIES LLC</b>							
3668	ROUTE 1 INDUSTRIES LLC	1574	01-41-513	RADIOS	08/29/2023	839.96	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3668	ROUTE 1 INDUSTRIES LLC	1723	01-41-513	RADIOS	08/17/2023	8,217.00	.00
Total ROUTE 1 INDUSTRIES LLC:						9,056.96	.00
<b>S &amp; S Upscale Lawn Service</b>							
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
Total S & S Upscale Lawn Service:						16,740.00	.00
<b>SOUTH SUBURBAN MAJOR CRIMES TA</b>							
2590	SOUTH SUBURBAN MAJOR CRI	243	01-21-597	HOMICIDE PURCHASE 23-6686	06/26/2023	285.51	.00
Total SOUTH SUBURBAN MAJOR CRIMES TA:						285.51	.00
<b>STARTER HEATING AND COOLING</b>							
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
<b>Sunday Adepoju</b>							
88288	Sunday Adepoju	230815-002	01-00-271	14205 MARYLAND AVE	08/15/2023	500.00	.00
Total Sunday Adepoju:						500.00	.00
<b>TARGETSOLUTIONS LEARNING LLC</b>							
3787	TARGETSOLUTIONS LEARNING	INV62342	01-22-563	ANNUAL FEE	12/31/2022	2,729.00	.00
Total TARGETSOLUTIONS LEARNING LLC:						2,729.00	.00
<b>TASK FORCE TIPS</b>							
4697	TASK FORCE TIPS	9017744	01-22-597	HANDLINE W/GRIP REBULID	09/21/2021	317.67	.00
Total TASK FORCE TIPS:						317.67	.00
<b>TECHNOLOGY MANAGEMENT REV FUND</b>							
3549	TECHNOLOGY MANAGEMENT	T2329407	01-21-597	COMMUCIATION SERVICES MA	06/20/2023	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2332070	01-21-597	COMMUCIATION SERVICES JU	07/24/2023	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						1,884.80	.00
<b>THANK ME LATHER</b>							
88284	THANK ME LATHER	237051	01-12-592	CATERING	06/30/2023	520.00	.00
Total THANK ME LATHER:						520.00	.00
<b>THE COP FIRE SHOP</b>							
11099	THE COP FIRE SHOP	212367	01-22-652	ELBECO CARGO PANT	06/26/2023	197.00	.00
Total THE COP FIRE SHOP:						197.00	.00
<b>TIFCO INDUSTRIES</b>							
9589	TIFCO INDUSTRIES	71849821	01-41-611	GARAGE SUPPLIES INDUSTRIA	03/15/2023	1,220.99	.00
9589	TIFCO INDUSTRIES	71860390	01-41-611	OIL TRANSFER PUMP 1/2HP	04/18/2023	1,020.77	.00
9589	TIFCO INDUSTRIES	71862259	01-41-611	TIFALLOY DURAMAXX DRILL BI	04/25/2023	52.03	.00
9589	TIFCO INDUSTRIES	71867241	01-41-611	TURKISH TOWELS MIX REG	05/10/2023	165.95	.00
9589	TIFCO INDUSTRIES	71872916	01-41-611	GARAGE SUPPLIES INDUSTRIA	05/30/2023	86.57	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
9589	TIFCO INDUSTRIES	71874729	01-41-611	SAW KIT	06/02/2023	399.95	.00
Total TIFCO INDUSTRIES:						2,946.26	.00
<b>T-MOBILE USA INC.</b>							
5187	T-MOBILE USA INC.	9539996256	01-21-597	TIMING ADVANCE	07/24/2023	25.00	.00
Total T-MOBILE USA INC.:						25.00	.00
<b>TRUGREEN COMMERCIAL</b>							
10631	TRUGREEN COMMERCIAL	181744064	01-41-511	MOSQUITO DEFENSE SERVICE WORK ORDER 6636401434	08/18/2023	75.00	.00
10631	TRUGREEN COMMERCIAL	181995807	01-41-511	LOCATION: DOLTON BASKETBALL COURT PW LAWN SERVICE	08/23/2023	59.00	.00
Total TRUGREEN COMMERCIAL:						134.00	.00
<b>UCHICAGO MEDICINE</b>							
87608	UCHICAGO MEDICINE	2023-6004	01-22-652	DRUG REPLACEMENT	06/08/2023	9.44	.00
Total UCHICAGO MEDICINE:						9.44	.00
<b>VERIZON WIRELESS</b>							
1427	VERIZON WIRELESS	9940880251 24	01-12-552	JUL 02-AUG 01 -2023	08/01/2023	4,828.89	.00
Total VERIZON WIRELESS:						4,828.89	.00
<b>WELSCH READY MIX</b>							
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
<b>WENTWORTH TIRE SOUTH HOLLAND</b>							
1930	WENTWORTH TIRE SOUTH HO	30051806	01-21-513	VEHICLE REPAIR	08/18/2023	1,608.97	.00
1930	WENTWORTH TIRE SOUTH HO	30052025	01-21-513	VEHICLE REPAIR	08/30/2023	464.76	.00
1930	WENTWORTH TIRE SOUTH HO	30052108	01-21-513	VEHICLE REPAIR	08/30/2023	875.00	.00
1930	WENTWORTH TIRE SOUTH HO	70088817	01-41-512	TRUCK # 18	04/29/2023	2,733.42	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						5,682.15	.00
<b>WEST SIDE TRACTOR SALES</b>							
175	WEST SIDE TRACTOR SALES	H00725	01-41-513	L2 REPAIR	08/04/2023	9,601.98	.00
175	WEST SIDE TRACTOR SALES	S29568	01-41-513	BOBCAT	09/01/2023	381.91	.00
Total WEST SIDE TRACTOR SALES:						9,983.89	.00
Grand Totals:						2,032,294.60	.00