

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

Chancery Division Civil Cover Sheet
General Chancery Section

(12/01/20) CCCH 0623

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT, CHANCERY DIVISION

JASON HOUSE, BRITTNEY NORWOOD, KIANA BELCHER, and
TAMMY BROWN, as Village Trustees and as residents of the
Village of Dolton, and ALISON KEY, as Village Clerk,

Plaintiff

2023CH10204

v.

Case No: _____

TIFFANY HENYARD, as Mayor of the Village of Dolton,

Defendant

CHANCERY DIVISION CIVIL COVER SHEET
GENERAL CHANCERY SECTION

A Chancery Division Civil Cover Sheet - General Chancery Section shall be filed with the initial complaint in all actions filed in the General Chancery Section of Chancery Division. The information contained herein is for administrative purposes only. Please check the box in front of the appropriate category which best characterizes your action being filed.

Only one (1) case type may be checked with this cover sheet.

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| 0005 <input type="checkbox"/> Administrative Review | 0017 <input type="checkbox"/> Mandamus |
| 0001 <input type="checkbox"/> Class Action | 0018 <input type="checkbox"/> Ne Exeat |
| 0002 <input checked="" type="checkbox"/> Declaratory Judgment | 0019 <input type="checkbox"/> Partition |
| 0004 <input type="checkbox"/> Injunction | 0020 <input type="checkbox"/> Quiet Title |
| | 0021 <input type="checkbox"/> Quo Warranto |
| 0007 <input type="checkbox"/> General Chancery | 0022 <input type="checkbox"/> Redemption Rights |
| 0010 <input type="checkbox"/> Accounting | 0023 <input type="checkbox"/> Reformation of a Contract |
| 0011 <input type="checkbox"/> Arbitration | 0024 <input type="checkbox"/> Rescission of a Contract |
| 0012 <input type="checkbox"/> Certiorari | 0025 <input type="checkbox"/> Specific Performance |
| 0013 <input type="checkbox"/> Dissolution of Corporation | 0026 <input type="checkbox"/> Trust Construction |
| 0014 <input type="checkbox"/> Dissolution of Partnership | 0050 <input type="checkbox"/> Internet Take Down Action (Compromising Images) |
| 0015 <input type="checkbox"/> Equitable Lien | |
| 0016 <input type="checkbox"/> Interpleader | <input type="checkbox"/> Other (specify) _____ |

Atty. No.: 100780 Pro Se 99500

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Pro Se Only: I have read and agree to the terms of the Clerk's Clerk's Office Electronic Notice Policy and choose to opt in to electronic notice from the Clerk's office for this case at this email address:

Email: _____

**IN THE CIRCUIT COURT OF COOK COUNTY
COUNTY DEPARTMENT, CHANCERY DIVISION**

JASON HOUSE, BRITTNEY NORWOOD,)
KIANA BELCHER, and TAMMY BROWN,)
as Village Trustees and as residents of)
the Village of Dolton, and ALISON KEY,)
as Village Clerk,)

Plaintiffs,)

v.)

TIFFANY HENYARD, as Mayor of the Village)
of Dolton,)

Defendant.)

Case No. 2023CH10204

VERIFIED COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELIEF

Plaintiffs Jason House, Brittney Norwood, Kiana Belcher, and Tammy Brown, as Trustees and residents of the Village of Dolton, and Alison Key, as Clerk of the Village of Dolton, by their attorneys, Odelson, Murphey, Frazier & McGrath, Ltd., state as follows for their complaint against Tiffany Henyard, as Mayor of the Village of Dolton:

1. Plaintiffs Jason House, Brittney Norwood, Kiana Belcher, and Tammy Brown are each duly elected Trustees of the Village of Dolton. They bring suit in their official capacities as Trustees of the Village of Dolton and in their individual capacities as residents and taxpayers of the Village of Dolton.

2. Alison Key is the Clerk of the Village of Dolton and brings suit in her official capacity as Village Clerk.

3. Tiffany Henyard is the duly elected Mayor of the Village of Dolton. She is sued in her official capacity as the Mayor of the Village of Dolton.

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4. The Village of Dolton is a municipal corporation located within Cook County with its principal place of business at 14122 Martin Luther King Jr. Drive, Dolton, Cook County, Illinois.

5. This suit seeks equitable relief to redress the Defendant's multiple violations of the Illinois Municipal Code and the Dolton Village Code concerning Village finances.

6. The members of the Board of Trustees and the Defendant comprise the corporate authorities for the Village of Dolton: "'Corporate authorities' means . . . (b) the president and trustees or similar body when the reference is to villages or incorporated towns, ..." 65 ILCS 5/1-1-2.

7. Section 8-1-1 of the Municipal Code vests the corporate authorities with control over the Village's finances: "The corporate authorities may control the finances of the corporation." (65 ILCS 5/8-1-1).

8. Section 8-1-2 of the Municipal Code also vests the corporate authorities with the authority to provide for payments of debts and expenses of the Village:

The corporate authorities may appropriate money for corporate purposes only and provide for payment of debts and expenses of the corporation. (65 ILCS 5/8-1-2).

9. The Plaintiff Trustees have the right to access the records of the Village as are needed to carry out their duties.¹

10. The Illinois Municipal Code further vests the Plaintiff Trustees with the power to inspect financial records of the Village:

¹ See *Wayne Tp. Bd. of Auditors DuPage County v. Vogel*, 68 Ill.App.3d 714, 718 (2d Dist. 1979); Ex. E. 1980 Op. Ill. Atty Gen. S-1484, p. 4, citing *People ex rel. Better Broadcasting Council, Inc. v. Keane*, 17 Ill.App.3d 1090 (1973 ("Public officials must be able to gather a maximum of information and discharge their official duties . . .").

65 ILCS 5/3.1-35-40. Treasurer; duties.

(a) The municipal treasurer shall receive all money belonging to the municipality and shall keep the treasurer's books and accounts in the manner prescribed by ordinance. **These books and accounts shall always be subject to the inspection of any member of the corporate authorities.** The municipality may, however, by ordinance designate a person or institution which, as bond trustee, shall receive from the county collector amounts payable to the municipality as taxes levied pursuant to a bond issuance.

(b) The treasurer shall keep a separate account of each fund or appropriation and the debits and credits belonging to the fund or appropriation.

(c) The treasurer shall give every person paying money into the treasury a receipt, specifying the date of payment and upon what account paid. The treasurer shall file copies of these receipts with the clerk, with the treasurer's monthly reports. If the treasurer has possession of money properly appropriated to the payment of any warrant lawfully drawn upon the treasurer, the treasurer shall pay the money specified in the warrant to the person designated by the warrant.

11. Moreover, financial records are to be made available to the public:

a. Constitution of the State of Illinois,
Article VIII Finance, Section 1 General Provisions (emphasis added).

(a) Public funds, property or credit shall be used only for public purposes.

(b) The State, units of local government and school districts shall incur obligations for payment or make payments from public funds only as authorized by law or ordinance.

(c) **Reports and records of the obligation, receipt and use of public funds of the State, units of local government and school districts are public records available for inspection by the public according to law.**

b. 5 ILCS 140/2.5 Records of funds.

All records relating to the obligation, receipt, and use of public funds of the State, units of local government, and school districts are public records subject to inspection and copying by the public.

12. The mayor is the chief executive officer of the Village. Section 5/3.1-35-5 of the Illinois Municipal Code requires the mayor to perform all the duties prescribed by law and take care that the laws and ordinances are faithfully executed. 65 ILCS 5/3.1-35-5.

13. The mayor has access, and controls all access, to the financial records of the Village, including all records, books and accounts kept by the Village Treasurer and Village banking records.

14. The mayor has no independent power to issue or refuse to make payments without approval by the Village Board. Instead, all expenditures must first be approved by the Village Board, and if the Mayor does not veto the action, or the Board overrides the veto, the approval of the payment becomes effective. Section 3.1-40-45 of the Illinois Municipal Code states:

All resolutions and motions (i) that create any liability against a city, (ii) that provide for the expenditure or appropriation of its money, or (iii) to sell any city or school property, and all ordinances, passed by the city council shall be deposited with the city clerk. Except as provided in Articles 4 and 5 of this Code, if the mayor approves an ordinance or resolution, the mayor shall sign it. Those ordinances, resolutions, and motions which the mayor disapproves shall be returned to the city council, with the mayor's written objections, at the next regular meeting of the city council occurring not less than 5 days after their passage. The mayor may disapprove of any one or more sums appropriated in any ordinance, resolution, or motion making an appropriation, and, if so, the remainder shall be effective. However, the mayor may disapprove entirely of an ordinance, resolution, or motion making an appropriation. If the mayor fails to return any ordinance or any specified resolution or motion with his written objections within the designated time, it shall become effective despite the absence of the mayor's signature. (65 ILCS 5/3.1-40-45)

15. Section 1-5-4(B)(2) of the Dolton Village Code mirrors the state statute:

Resolutions and Motions: All resolutions or motions:

- a. Which create any liability against the Village, or
- b. Which provide for the expenditure or appropriation of the Village's money, or
- c. To sell any Village property

passed by the Board of Trustees, shall be deposited with the Village Clerk. If the Mayor approves of them, he shall sign them. Those of which he disapproves he shall return to the Board of Trustees, with his objections thereto in writing, at the next regular meeting of the Board of Trustees, occurring not less than five (5) days after the passage thereof. Such veto may extend to any one or more items or appropriations contained in any resolution and motion making appropriations, or to the entire resolution and motion. In case the veto only extends to a part of such resolution and motion, the residue thereof shall take effect and be in force. In case the President shall fail to return any resolution and motion with his objections thereto by the time aforesaid, he shall be deemed to have approved such resolution and motion and the same shall take effect accordingly. (Ex. A) (emphasis added)

16. Upon approval by the Village Board as set forth above, Section 8-1-8 of the Illinois Municipal Code provides that the mayor and clerk sign the Village warrants:

All warrants drawn upon the municipal treasurer must be signed by the mayor or president and countersigned by the municipal clerk, or the city comptroller if there is one, stating the particular fund and the appropriation to which the warrant is chargeable, and the person to whom payable. No money shall be paid otherwise than upon such warrants so drawn, except as otherwise provided. (65 ILCS 5/8-1-8).

17. In May 2021 Resolution 21-009 was passed that stated (1) the Defendant and Clerk Key were the signatories for all city accounts, and any other prior signatories were removed from said accounts; and (2) after the Village Board approved payment, each check was required to be signed by both the Defendant and Clerk. (Ex. B).

18. During 2021 and 2022, however, Defendant used a stamp containing the Clerk's signature without the Clerk's permission to issue checks for payments not approved by the Village Board. (Ex. F).

19. In 2022, Defendant also issued checks containing only her signature for payments not approved by the Village Board. (Ex. G).

20. In an effort to curb the significant account abuses by the Mayor as described above, and pursuant to its home rule powers, at a special board meeting on July 11, 2022 the Village

Trustees passed Ordinance 22-04, which provided that the most senior Trustee (instead of the Mayor) and the Village Clerk will sign all warrants.²

21. The Defendant filed suit against the Plaintiff Trustees seeking, in part, a declaratory judgment that the Ordinance amending the signatories on the Village's accounts was invalid. (*Henyard v. Village of Dolton Trustees*, 22 CH 8292, Circuit Court of Cook County, Ill.).

22. The Court agreed with the Defendant, issuing an order on September 26, 2023, that declared the check signing ordinance invalid in violation of the Illinois Municipal Code and Constitution. (Ex. C). The Court further stated with respect to the Defendant's authority to sign checks:

the signature power also serves as a check and balance insofar as the Mayor is the one empowered to sign all warrants, stating the particular fund and appropriation to which it is chargeable. No money shall be paid otherwise than the warrants she signs. By signing, she binds the Village. This is power indeed, and a form of government codified by statute. (*Id.*, p. 3).

23. Since the Court ruled Ordinance 22-04 was invalid, Resolution 21-009 is now again in effect, requiring the signatures of both the Defendant and Clerk on checks following approval by the Village Board.

24. In accordance with the *Henyard* Court's reasoning set forth in the September 26, 2023 order quoted above, the Clerk is similarly empowered to sign all warrants, no warrants shall be paid other than the warrants she signs, her signature is a requirement to bind the Village, and this power is codified by statute.

25. No checks have been presented to the Clerk, however, for her signature in October and November 2023 and to date. Thus, either no payments have been issued by the Village of

² The Village also amended this ordinance on December 14, 2022, but the amendment did not change the signatories on the Village warrants.

Dolton in October and November of 2023 despite payments being due, or the Defendant has issued checks for payment containing only her signature in violation of State law and Village Code.

26. Further, the Defendant has refused to issue payment for invoices approved by the Village Board. (Ex. D).

27. Additionally, Clerk Key was advised by a representative of Fifth Third Bank, the banking institution used by the Village, that Clerk Keys' name has been removed from the Village's bank accounts and other individuals were added to the account, which violates Resolution 21-009.

28. Defendant has also caused the Trustees' access to financial information to be restricted, including but not limited to:

- a) restricting the Trustees' access to online financial data to review receipts for invoices needing approval by the Board for payment;
- b) failing to provide the Trustees with receipts and invoices for items needing approval by the Board for payment;
- c) failing to provide the Trustees with payroll reports, thereby preventing the Board members from properly determining whether all proposed payroll requests should be approved;
- d) failing to provide the Trustees with credit card statements for accounts that include expenditures made by the Defendant since on or about May 2023, thereby preventing the Board members from properly determining whether all expenditures should be approved;
- e) failing to provide the Trustees monthly financial reports;
- f) failing to provide the Trustees banking statements;
- g) failing to provide the Trustees the Budget Ordinance;
- h) failing to provide the Trustees property tax levy documentation, thereby preventing the Board members from properly determining what amount should be levied by the Village; and

- i) preventing the Trustees from viewing Village account information, thereby preventing the Trustees from knowing how Village funds are being spent.

29. The actions of the Defendant as set forth in the above paragraph prevent the Plaintiff Trustees from fulfilling their statutory duties to control the finances of the corporation and appropriate for and pay the debts and expenses of the Village. (65 ILCS 5/8-1-1; 65 ILCS 5/8-1-2).

30. The actions of the Defendant as set forth above prevent the Clerk from fulfilling her duties prescribed by statute and Village resolution.

31. Consequently, the actions of the Defendants result in financial harm to the Village and its residents.

32. Plaintiff Trustees, have clearly ascertainable rights to perform their statutory duties as Trustees, which include controlling the finances of the Village, causing payment to be issued for payments approved by the Board, and ensuring that Village funds are only used for lawfully approved expenses.

33. Plaintiff Key has a clearly ascertainable right as Village Clerk to sign all warrants to ensure that they are lawfully approved by the Village Board of Trustees and view the Village bank account information.

34. The rights of the Plaintiffs to perform their duties are in need of protection from Defendant's actions that have limited the Plaintiffs' access to financial information, resulted in improper payments being issued from Village financial funds, resulted in payments lawfully approved by the Board not being issued and violated state law and the Village resolutions.

35. The Plaintiffs will continue to suffer immediate and irreparable harm if the Defendant is allowed to continue the actions set forth herein, including not being able to perform their duties as elected Village Trustees and Village Clerk.

36. The Plaintiffs lack an adequate remedy at law if the Defendant is allowed to continue the actions set forth herein. Money damages are not an adequate remedy.

37. By virtue of the Illinois statutes and Village Code provisions cited and the facts alleged above evidencing Defendants' violation of the law, there is a clear and definite likelihood that the Plaintiffs will succeed on the merits of their claims set forth in this Complaint.

38. The public interest would be harmed by denying the injunctive relief sought, as tax dollars are being improperly spent in contravention of the procedures set forth by state law.

39. The material benefits to the Plaintiffs from granting them the injunctive relief they request include allowing the Plaintiffs to perform their statutory duties as elected Trustees of the Village and ensuring that the Village funds are properly spent. Defendant has no right to violate the law, prevent the Trustees or Clerk from performing their duties, or to use Village funds as she solely determines. Thus, the benefits to the Plaintiffs in granting injunctive relief clearly and palpably outweigh any injury that might conceivably be caused to Defendant.

Count I – Mandamus

40. The Plaintiffs hereby reallege paragraphs 1 through 39 set forth above.

41. As elected trustees of the Village of Dolton, Plaintiff Trustees have a clear right to access the financial information of the Village in order to perform their duties prescribed by law, including controlling the Village's financial accounts and determining proper expenditures of Village funds.

42. Plaintiff Key has a clear right as Village Clerk to be a signatory to the Village's bank accounts and sign all warrants to ensure that they are lawfully approved by the Village Board of Trustees.

43. Defendant has a clear duty to perform all the duties prescribed by law and take care that the laws and ordinances are faithfully executed.

44. Defendant has access, and controls all access, to the financial records of the Village of Dolton, including all records, books and accounts kept by the Village Treasurer.

45. Defendant has no authority to exercise any discretion so as to prevent the Plaintiff Trustees from accessing the Village financial records necessary to fulfill their statutory and contractual duties.

WHEREFORE, the Plaintiffs respectfully request this Honorable Court to enter an order an order of mandamus and grant the Plaintiffs temporary and permanent injunctive relief:

- a) directing the Mayor to immediately take all necessary action to add Clerk Key as a signatory on all Village accounts with Fifth Third Bank and any other banking institution, and remove all other individuals other than the Defendant;
- b) directing the Mayor to cause the Trustees to have access to view all monthly banking statements of all Village accounts, either via online access or providing printed or emailed copies every month;
- c) directing the Mayor to cause the Trustees to have access to My Viewpoint; or alternatively provide Trustees with printed or emailed copies of all invoices and receipts for every expenditure to be approved by the Board, at least two (2) business days prior to the start of the Board meeting where the expenditure is listed on the agenda for approval;
- d) directing the Mayor to provide all statements for all Village credit cards from May, 2023 going forward;
- e) directing the Mayor to cause payroll reports to be provided to the Village Trustees on a monthly basis, and at least two (2) business days prior to the start of the Board meeting where approval of payroll is listed on the agenda;
- f) directing the Mayor to cause the Trustees to receive monthly financial reports;

- g) enjoining the Mayor from issuing any check for payment from Village funds unless (1) payment been approved by the Village Board; and (2) the check contains the signature of both the Defendant and Clerk Key;
- h) directing the Mayor to sign checks for all invoices approved for payment by the corporate authorities and give them to the Clerk for her signature; and
- i) granting all such further relief to the Plaintiffs that the Court deems just.

COUNT II – DECLARATORY JUDGMENT

46. The Plaintiffs hereby reallege paragraphs 1 through 45 as if fully set forth herein.

47. Plaintiff Trustees have a legal interest in performing their duties as Trustees for the Village of Dolton, including exercising control over the Village’s finances.

48. Plaintiff Key has a legal interest as Village Clerk to be a signatory on the Village’s bank accounts and sign all warrants to ensure that they are lawfully approved by the Village Board of Trustees.

49. An actual controversy exists in that the Defendant is preventing the Plaintiff Trustees from accessing the Village’s financial records and information, which prevents the Plaintiff Trustees from fulfilling their duties and responsibilities to properly manage and control Village finances.

50. An actual controversy exists in that the Defendant is preventing the Plaintiff Clerk from being a signatory on the Village’s accounts and from signing warrants.

WHEREFORE, Plaintiffs respectfully request that this Honorable Court enter a declaratory judgment and grant the Plaintiffs temporary and permanent injunctive relief:

- a) directing the Mayor to immediately take all necessary action to add Clerk Key as a signatory on all Village accounts with Fifth Third Bank and any other banking institution, and remove all other individuals other than the Defendant;

- b) directing the Mayor to cause the Trustees to have access to view all monthly banking statements of all Village accounts, either via online access or providing printed or emailed copies every month;
- c) directing the Mayor to cause the Trustees to have access to My Viewpoint; or alternatively provide Trustees with printed or emailed copies of all invoices and receipts for every expenditure to be approved by the Board, at least two (2) business days prior to the start of the Board meeting where the expenditure is listed on the agenda for approval;
- d) directing the Mayor to provide all statements for all Village credit cards from May, 2023 going forward;
- e) directing the Mayor to cause payroll reports to be provided to the Village Trustees on a monthly basis, and at least two (2) business days prior to the start of the Board meeting where approval of payroll is listed on the agenda;
- f) directing the Mayor to cause the Trustees to receive monthly financial reports;
- g) enjoining the Mayor from issuing any check for payment from Village funds unless (1) payment been approved by the Village Board; and (2) the check contains the signature of both the Defendant and Clerk Key;
- h) directing the Mayor to sign checks for all invoices approved for payment by the corporate authorities and give them to the Clerk for her signature; and
- i) granting all such further relief to the Plaintiffs that the Court deems just.

COUNT III - ACCOUNTING

51. The Plaintiffs hereby reallege paragraphs 1 through 50 as if fully set forth herein.

52. Defendant, as Mayor of the Village of Dolton, occupies a position of public trust, and owes a fiduciary duty to the Plaintiffs as residents and taxpayers of the Village.

53. The Defendant's fiduciary duty includes the duty to properly expend the funds of the Village only upon expenses approved by the Village corporate authorities.

54. The Defendant presently controls access to all Village accounts and financial information, as well as the issuance of payment from the Village accounts.

55. The Defendant breached her fiduciary duty to the Plaintiffs by issuing payments from Village accounts that were not approved by the corporate authorities.

56. The Defendant issued payments from Village accounts that were not approved by the corporate authorities to her friends, associates and others to gain personal and political favor.

57. The extent to which Defendant has improperly expended Village funds is unknown due to the Defendant blocking the Plaintiff Trustees' access to Village accounts and financial information; therefore, there exists the need for discovery and an accounting of all Village accounts.

58. The Defendant's actions as alleged constitute a fraud upon the residents and taxpayers of the Village.

59. There is no adequate remedy at law, as damages cannot be ascertained without knowing the extent to which Village funds were improperly spent.

WHEREFORE, Plaintiffs respectfully request that this Honorable Court direct that the Village undertake an accounting of all Village accounts, including all payments issued from said accounts since 2021, and that the Court grant Plaintiffs any such further relief as the Court deems appropriate.

**HOUSE, NORWOOD, BELCHER,
BROWN and KEY**

By: /s/ Michael J. McGrath
One of their attorneys

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Evergreen Park, IL 60805
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Attorney No. 100780

VERIFICATION

Under the penalties as provided by law pursuant to §1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in the foregoing Verified Complaint for Declaratory and Injunctive Relief are true and correct, except as to matters therein stated to be on information and belief, and as to such matters the undersigned certified as aforesaid that he verily believes the same to be true.


Kiana Belcher

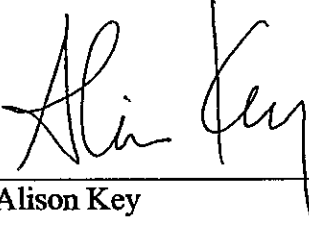
VERIFICATION

Under the penalties as provided by law pursuant to §1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in the foregoing Verified Complaint for Declaratory and Injunctive Relief are true and correct, except as to matters therein stated to be on information and belief, and as to such matters the undersigned certified as aforesaid that he verily believes the same to be true.


Jason House

VERIFICATION

Under the penalties as provided by law pursuant to §1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in the foregoing Verified Complaint for Declaratory and Injunctive Relief are true and correct, except as to matters therein stated to be on information and belief, and as to such matters the undersigned certified as aforesaid that he verily believes the same to be true.



Alison Key

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EXHIBIT A

A) devote as much of his time to the duties of his office as a faithful and efficient discharge thereof may require. He shall perform all duties prescribed by law, including the Village ordinances, and shall take care that the laws and ordinances are faithfully executed.

B. Approval and Veto of Ordinances, Resolutions and Motions:

1. Ordinances: The President shall carefully inspect all ordinances passed by the Board of Trustees and fix his official signature to such as he may approve, and return them to the Village Clerk. Such ordinances as he shall not approve he shall return to the Board of Trustees with his objections thereto in writing, at the next regular meeting of the Board of Trustees occurring not less than five (5) days after the passage thereof. Such veto may extend to any one or more items or appropriations contained in any ordinance making appropriations, or to the entire ordinance. In case the veto only extends to a part of such ordinance, the residue thereof shall take effect and be in force. In case the President shall fail to return any ordinance with his objections thereto by the time aforesaid, he shall be deemed to have approved such ordinance and the same shall take effect accordingly.

2. Resolutions and Motions: All resolutions or motions:

a. Which create any liability against the Village, or

b. Which provide for the expenditure or appropriation of the Village's money, or

c. To sell any Village property

passed by the Board of Trustees, shall be deposited with the Village Clerk. If the Mayor approves of them, he shall sign them. Those of which he disapproves he shall return to the Board of Trustees, with his objections thereto in writing, at the next regular meeting of the Board of Trustees, occurring not less than five (5) days after the passage thereof. Such veto may extend to any one or more items or appropriations contained in any resolution and motion making appropriations, or to the entire resolution and motion. In case the veto only extends to a part of such resolution and motion, the residue thereof shall take effect and be in force. In case the President shall fail to return any resolution and motion with his objections thereto by the time aforesaid, he shall be deemed to have approved such resolution and motion and the same shall take effect accordingly.

C. Signature:

1. Sign Commissions: The President shall issue certificate of appointment to all persons appointed to office. The certificates shall be issued under the Corporate Seal to the Village Clerk and shall also be signed by the Village Clerk.

2. Sign Warrants: The President shall sign all warrants drawn upon the Village Treasurer. The warrant shall state the particular fund and the appropriation to

EXHIBIT B

**VILLAGE OF DOLTON
COOK COUNTY, ILLINOIS**

RESOLUTION NO. 21-009

**A RESOLUTION AMENDING THE AUTHORIZED SIGNATORIES
FOR THE CHECKING AND DEPOSITORY
ACCOUNTS OF THE VILLAGE OF DOLTON**

**ADOPTED BY THE
VILLAGE BOARD
VILLAGE OF DOLTON
THIS 12th DAY OF MAY, 2021**

Published in pamphlet form by authority of the Village Board of the Village of Dolton,
Cook County, Illinois, this ____ day of _____, 2021.

EXHIBIT B

RESOLUTION NO. 21-009

WHEREAS, The Village of Dolton is an Illinois unit of local government organized and operating pursuant to the Illinois Municipal Code (“Code”); and

WHEREAS, following the 2021 consolidated elections, the Village desires to change the authorized signatories for the Village’s bank accounts (hereafter “Accounts”).

NOW THEREFORE BE IT RESOLVED by the Mayor and Village Board of the Village of Dolton, Cook County, Illinois, pursuant to and in accordance with its constitutional and statutory powers, THAT:

Section 1. AUTHORIZED SIGNERS.

The following persons are hereby authorized to be added as signatories for all city accounts:

Mayor Tiffany Henyard
Village Clerk Alison Key

Any prior signatories or individuals authorized are hereby removed from the accounts and prior authorization is hereby revoked.

Section 2. NUMBER OF SIGNATURES REQUIRED/COMBINATION OF SIGNATURES.

After approval for payment by the Village Board, each check manual shall be signed by the Mayor and Village Clerk as indicated in Section 1 herein.

For checks that may process by electronically printing checks after approval by the Village Board, the checks may be issued bearing the signatures of the Mayor and Clerk in lieu of issuing a manual check requiring the signatures as specified above, provided the Mayor and Village Clerk provides consent and authorization.

Section 3. NOTICE TO FINANCIAL INSTITUTIONS.

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The Village Clerk will make sure that each financial institution which has any financial account for the Village of Dolton will be provided with a copy of this Resolution.

Section 4. SEVERABILITY.

If any section, subsection, sentence, clause, phrase of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 5. CONFLICT.

All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 6. EFFECTIVE DATE.

This Resolution shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

PASSED by the Mayor and Village Board of the Village of Dolton, Cook County, Illinois on the day of May 12, 2021 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Belcher	✓			
Brown	✓			
Holmes	✓			
House	✓			
Norwood	✓			
Steave	✓			
Mayor Henyard	✓			

Approved by the Mayor on this 12th day of May, 2021.

ATTEST


Village Clerk

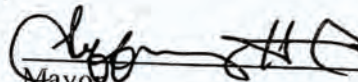

Mayor

EXHIBIT C

**IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT, CHANCERY DIVISION**

MAYOR TIFFANY HENYARD,)	
<i>Plaintiff,</i>)	
)	
v.)	Case No. 22 CH 8292
)	
VILLAGE OF DOLTON TRUSTEES, et al.,)	Cal 6
<i>Defendant(s).</i>)	

SUMMARY JUDGMENT ORDER

This matter comes on Plaintiff Mayor Tiffany Henyard’s Motion for Summary Judgment on Counts I and V of her Verified Amended Complaint for Declaratory Judgment. The court, having considered the briefs, pleadings, exhibits, and affidavits on file, and after conducting oral argument, GRANTS summary judgment in Mayor Heynard’s favor.

BACKGROUND

The Village of Dolton is a home rule municipality. Plaintiff Tiffany Henyard is the Mayor of the Village of Dolton. The Village of Dolton Board of Trustees is the Defendant(s). Mayor Heynard is the executive officer for the Village. The Board of Trustees is the legislative department. By law, each branch has separate duties, powers, and authority to do certain things.

Pursuant to 65 ILCS 5/8-1-8 and Village Code § 1-5-4(C)(2), the Mayor and the Municipal Clerk, in this case Alison Key, must sign warrants drawn upon the Village. The Village of Dolton is a home-rule municipality, meaning that, according to the Illinois Constitution, it “may exercise any power and perform any function pertaining to its government and affairs . . .” Ill. Const., Art. VII, § 6(a). Further, it “shall have the power subject to approval by referendum to adopt, alter, or repeal a form of government provided by law.” Ill. Const., Art. VII, § 6(f). It may not adopt, alter, or repeal a form of government by ordinance, which is what Mayor Heynard alleges the Board has done.

After a series of Special Board Meetings, the Board purported to pass Ordinance No. 22-04 (“the Check Signing Ordinance”), which would amend § 1-5-1(c), eliminating the Mayor’s authority to sign Village warrants and giving that power to the Village Clerk and “the most senior Trustee[.]” In the face of this Ordinance, Mayor Henyard filed this declaratory judgment action, asking the court to declare the Ordinance invalid and unenforceable.

The Board claims the Ordinance is necessary to curb Mayor Henyard’s alleged spending abuses and refusal to sign warrants approved by the Board. Mayor Henyard claims the ordinance is a “power grab” and impermissible attempt to strip the Mayor of her duties and violate the fundamental principles of democracy and separation of powers. Setting the reasons aside, the court agrees that the Board cannot disrupt the balance between the executive and legislative branches of government by way of ordinance, without a referendum.

LEGAL STANDARD

The elements for a declaratory judgment action are: “(1) the plaintiff has a tangible legal interest; (2) the defendant has an adverse interest; and (3) an actual controversy regarding that

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interest exists.” *Excelsior Garage Parking, Inc. v. 1250 N Dearborn Condominium Ass’n*, 2015 IL App (1st) 133781, ¶ 23. There is no real dispute that the elements for a declaratory judgment are met in this case. Mayor Henyard has a tangible legal interest in ensuring that the form of government is kept in place and in accordance with the law; the Board’s actions to pass the Check Signing Ordinance demonstrate an adverse interest; and an actual controversy exists as to the lawfulness of the Ordinance.

A motion for summary judgment shall be granted “if the pleadings, depositions, and admissions on filed, together with affidavits, show that there is no genuine issue as to any material fact and that the moving party is entitled to judgment as a matter of law.” 735 ILCS 5/2-1005(c). The court should view the facts in the light most favorable to the non-moving party. *Soderland Brothers, Inc. v. Carrier Corp.*, 278 Ill.App.3d 606, 613-14 (1st Dist. 1995). The purpose of summary judgment is not to try questions of fact, but to determine whether genuine issues of material fact exist. *Watkins v. Schmitt*, 172 Ill.2d 193, 203 (1996). At oral argument, the parties agreed, as does this court, that there is no genuine issue of material fact and that the questions raised in Counts I and V of the Complaint may be decided as a matter of law.

ANALYSIS

Count I: Declaratory Judgment – Check Signing Ordinance

The overarching question in this case is whether the Check Signing Ordinance constitutes a change to the form of government. If so, it is invalid and may be done only by way of referendum. Although there is no case directly on point, the court is persuaded that a referendum is required based on *Dunne v. County of Cook*, 108 Ill.2d 161 (Ill. 1985), *Dunne v. County of Cook*, 164 Ill.App.3d 929 (1st Dist. 1987), and *Pechous v. Slawko*, 64 Ill.2d 576 (Ill. 1976).

A form of government as used in Ill. Const., Art. VII, § 6(f), includes the relative powers and functions of the chief executive officer and the legislative branch of a county or village. *Dunne*, 108 Ill.2d at 166. Where there is an augmentation of power or transfer of authority from the executive branch to the legislative branch or vice versa, this affects the form of government and relative powers of the two branches. *Id.*; see also *Kotte v. Normal Bd. of Fire*, 269 Ill.App.3d 517, 521 (4th Dist. 1995). Such a change must be done by referendum, not by ordinance.

In *Dunne I*, the Cook County Board passed a resolution that attempted to reduce the number of votes necessary to override the President’s veto. The Supreme Court held the Board’s resolution was unconstitutional because it altered the form of government without referendum approval.

In *Dunne II*, the Appellate Court invalidated two ordinances: one that gave commissioners the power to hire, supervise, and fire their own staff; and two that gave them the power to approve or disprove compensation of the staff. These efforts by the legislative branch to transfer these powers from the executive officer to itself were “unconstitutional attempts to alter the form of government and [were] therefore invalid.” *Dunne*, 164 Ill.App.3d at 933.

In *Pechous*, the Supreme Court invalidated an ordinance that attempted to transfer power from one branch to the other. Specifically, the Board enacted an ordinance that eliminated the office of village attorney from the list of officers to be appointed by the Village Manager. The Supreme Court held the Board’s encroachment upon the statutory authority of the Village Manager and attempt to appropriate the power to the Board itself, constituted a change in the form of government in violation of the Constitution. *Pechous*, 64 Ill.2d at 588. The Court also found that the ousting of the Village Manager from the liquor control commission was “invalid because it constitutes another

effort on the part of the members of the board of trustees of a village operating under the village manager to inject themselves into matters of administration . . .” *Id.* at 590.

The Board argues these cases are inapplicable because they each involve diminishing the executive officer’s discretionary authority, rather than a ministerial duty. In the Board’s view, there is no executive “power” in signing warrants. It is simply a ministerial act. As such, there is no upset to the balance between the two branches of government. The court disagrees.

First, there is no case law cited to support the proposition that a power conferred by statute ceases to be a power if no discretion is exercised. Second, 65 ILCS 5/8-1-8 and Village Code § 1-5-4(C)(2) deliberately give the power or authority of signing warrants to the executive branch, Mayor Henyard, not to the Board. This separation of powers is designed as an important check on the legislative branch, who otherwise enjoys the power of the purse. The Illinois Municipal Code is careful and deliberate in parsing out control of a government’s finances between the corporate authorities, including the mayor or president under 65 ILCS 5/8-1-8. The legislative branch may not encroach on this statutory authority to sign warrants without a referendum.

The court acknowledges that the real check and balance involving Village finances is at the veto stage, which is key in defining the fundamental relationship between the Board and the Mayor. However, the signature power also serves as a check and balance insofar as the Mayor is the one empowered to sign all warrants, stating the particular fund and appropriation to which it is chargeable. No money shall be paid otherwise than the warrants she signs. By signing, she binds the Village. This is power indeed, and a form of government codified by statute.

If, as alleged, Mayor Henyard is not doing her duty, the right of mandamus perhaps will lie. But the remedy is not for the Board to exercise self-help and enact an ordinance to strip the Mayor of her statutory authority to sign warrants and state the particular fund and the appropriation to which the warrant is chargeable.

The court is not persuaded by the Board’s argument that the power to sign warrants is lesser than the powers stripped away in *Pechous* and *Dunne*. Yet, even if it is, it is still a clear delineation of powers between the two branches of government. Stripping one branch of its power or authority to act and giving it to the other is a shift in balance. This amounts to a change in form of government no matter if the power is discretionary or ministerial.

Notably, the Check Signing Ordinance does not just strip the Mayor of her power to sign warrants, but it vests the power in the legislative branch. However, both the Municipal Code and the Village Code only allow the Village Board to “perform such duties and have such powers as may be delegated by statute to it.” Village Code § 1-6-4(A); *see also* 65 ILCS 3.1-45-5. The Board cannot delegate a duty or power unto itself that is not provided by statute. Yet, this is precisely what the Ordinance purports to do.

The fact the Village is a home-rule unit of government is of no moment. While home-rule units of government may legislate their own local matters, their powers are not unbridled. They may not change the basic nature of government without referendum approval. *Pechous*, 64 Ill.2d at 581-82.

The Board’s reliance on *Allen v. County of Cook*, 65 Ill.2d 281 (1976), is misplaced. In *Allen*, the Board enacted an ordinance to supersede appropriation statute and change the number of votes needed to appropriate funds from two-thirds to a simple majority. This was not a change in the form of government because it did not change the method of electing Board members or the number of members elected, all within the same legislative branch. Here, however, the Check

Signing Ordinance does change the form of government by shifting powers between two different branches. *Dunne II* distinguishes *Allen* on this same basis, and so must the court. *See Dunne*, 164 Ill.App.3d at 934.

In sum, the court finds the change of power or transfer of authority to sign warrants from Mayor Henyard to the Board directly affects the form of government and relative powers of the two branches. Whether the authority is ministerial or not, it is still a form of power and authorization vested in Mayor Henyard pursuant to statute. Under *Dunne* and *Pechous*, such power or authority may not be transferred to the Board by ordinance without referendum approval. "Because the relative powers of the county board and chief executive are affected, a change in the form of government has taken place." *Dunne*, 164 Ill.App.3d at 935. The court declares the Checking Signing Ordinance invalid and, therefore, grants summary judgment to Mayor Henyard on Count I.

Count V: Injunction

Based on the holding above, the court also grants summary judgment for Mayor Henyard on Count V. The elements for a permanent injunction to prevent enforcement of the unlawful Check Writing Ordinance have been met and Mayor Henyard is entitled to judgment as a matter of law on Count V.

IT IS ORDERED:

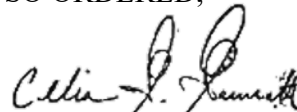
1. Summary judgment is granted in favor of Plaintiff Mayor Henyard and against the Village Board Defendants on Counts I and V of the Verified Amended Complaint.
2. The court declares the Check Signing Ordinance of July 11, 2022, invalid in violation of the Illinois Municipal Code and Constitution, and the Proposed Ordinance in the December 14, 2022 Agenda amending the signature requirements on warrants is invalid in violation of the Illinois Municipal Code and Constitution.
3. The Clerk shall not certify the Ordinances, and all steps shall be taken to ensure the form of government remains unchanged by the purported Ordinances and that relevant financial institutions be notified of this decision.
4. This Order is without prejudice to an attempt to pass the same or similar law by way of a referendum.
5. Status on the remaining Counts of the Verified Amended Complaint is set for October 17, 2023 at 9:15 AM via Zoom.
6. The previously set date of December 6, 2023 is stricken.

Judge Celia G. Gamrath

SO ORDERED,

SEP 26 2023

Circuit Court-2031



Judge Celia G. Gamrath

Calendar 6 Contact Information:
Chambers Phone: 312.603.4890
Email: ccc.chancerycalendar6@cookcountyil.gov
Zoom: ID - 928 4730 2982
Password - 411367

EXHIBIT D



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes
Jason House Brittney Norwood Edward Steave

REGULAR MEETING BOARD OF TRUSTEES

Village Hall

Monday, June 6, 2022

6:30 pm

MINUTES

1. **Call to Order/Roll Call** – At 6:36pm by Mayor Henyard. Roll call: Trustee Brown, House, Norwood, Steave, Holmes, Belcher.
2. **Pledge of Allegiance** – Mayor Henyard
3. **Prayer** – Chief Collins
4. **General Announcements** –
Trustee Steave – Tea with the Trustees 6/11/2022. Invites all residents to come and voice any questions or concerns.
Trustee Brown – Municipal code 65 ILCS 5/6-4-7 states that only the legislative counsel can create laws. The legislative body is the board of trustees.
Trustee Norwood – Partnership with the South Suburban Land bank is in effect. Trustees have no problem with providing raises or paying employees but there is a process.
5. **Village Clerk's Report**
 - a. Approval of the Minutes
 - i. Special Board Meeting May 2, 2022
 - ii. Regular Board Meeting May 2, 2022
 - iii. Special Board Meeting May 16, 2022Motion by Trustee House, Second by Trustee Norwood. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes, Belcher. Motion approved.
 - b. Communications – No report
6. **Village Administrator's Report** – No report
7. **Engineer's Report** – See engineer for copy.
8. **Committee Reports**
Police - Trustee Holmes- Will distribute safety locks for registered guns. Went to schools to make sure safety measures were in place.
Melanie Fitness Center – Trustee Brown – Currently in the red -\$85,650.65.
Public Works – Trustee Steave – Committee meeting rescheduled until next week.
Fire – Trustee Belcher – Meeting scheduled for June 7, 2022 at 6:00 pm.
Youth – Trustee Norwood – Youth empowerment program scheduled at the end of the month.
Finance – Trustee House – Finance committee meeting was postponed until June 8, 2022 at 6:00 pm.

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VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key Village Clerk

TRUSTEES

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9. Department Reports (See department heads for copies)

- Police – Chief Collins
- Fire – Chief McCain
- Public Works – Stacey Carrel
- Water – Juanita Darden
- Housing/Building Permits - William Moore
- Code Enforcement – Brian Thigpen

10. Corporate Bills – Trustee House read corporate bills into record – see register

Corporate Register – Manual checks will not be approved with the exception of Gregory Dorsey. Legislative counsel requires payment and should be included on this payment.

Belcher – The Mayor is creating checks for services not approved.

Mayor doesn't want to approve legislative counsel bills and wants them read into records.

Motion to suspend the rules by Trustee Steave, Second by Trustee Belcher. Ayes (2) Trustee Steave, Holmes. Yield vote. Nays (4) Trustee Brown, House, Norwood, Belcher. Motion failed.

Motion by Trustee House to approve corporate bills with the aforementioned changes, Second by Trustee Belcher. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes, Belcher. Motion passed.

11. Old Business

- a. Discussion and approval of Ordinance 22-____ Adopting the 2022-2023 Annual Appropriation Ordinance/Budget – **Mayor Henyard**
Trustee House – Meeting was rescheduled for June 8, 2022 and I don't understand why its back on the agenda.
- b. Discussion and approval of proposed inducement resolution for 300 W. Sibley project – **Mayor Henyard**
- c. Approval of Ordinance 22-____ Block by Block Program – **Mayor Henyard**
Motion by Trustee House to table A, B and C, Second by Trustee Steave. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes, Belcher. Motion passed.

12. New Business

None

13. **Mayor's Report** – Next Wednesday first installment of windows and doors. Fireworks show on July 2nd at Thornridge H.S. Giving Father's Day suits at the Village Hall. Received additional 4k for lead based pipe replacements.

14. **Citizen's Address**- General – Media Center

15. Executive Session –

- a. 5ILCS 120/2 (c)(1) – discussion regarding the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

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VILLAGE OF DOLTON

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b. 5ILCS 120/2 (c)(11) – discussion regarding pending or probable or imminent litigation
Motion to go into closed session at 9:04 pm by Trustee Belcher, Second by Trustee
Holmes. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes, Belcher. Motion
passed.
Roll Call for closed session: Trustee Brown, House, Steave, Norwood, Belcher, Holmes,
Mayor Henyard, Clerk Key, Attorney McGrath, Attorney Stach and Chief Collins.

Motion to come out of closed session at 9:18 pm by Trustee House, Second by Trustee
Holmes. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes, Belcher. Motion
passed.

16. **Adjournment** – at 9:20 pm by Mayor Henyard. Motion by Trustee Holmes, Second by
Trustee Brown. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes, Belcher. Motion
passed.

ALISON KEY, Village Clerk

Approved by the Board of Trustees this 5th day of July

TIFFANY A. HENYARD, Mayor

AYES (6) Trustees Brown, House, Norwood, Steave, Holmes, Belcher

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VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key Village Clerk

TRUSTEES

Kiana L. Belcher
Jason House

Tammie Brown
Brittney Norwood

Andrew Holmes
Edward Steave

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VILLAGE OF DOLTON

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Alison Key Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes
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NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES

Village Hall
Monday, August 1, 2022
6:30 PM

MINUTES

1. **CALL TO ORDER/ROLL CALL** – at 6:53 pm by Mayor Henyard. Roll Call: Trustee Brown, House, Norwood, Steave, Holmes, Norwood. A quorum was present.
2. **PLEDGE OF ALLEGIANCE** – Mayor Henyard
3. **PRAYER** – Trustee Steave
4. **GENERAL ANNOUNCEMENTS** – See recording for statements made by the Board of Trustees.
5. **VILLAGE CLERK'S REPORT** – Minutes were submitted for July 5, 2022 Regular Board meeting, July 11, 2022 Special Board meeting and July 23, 2022 Special Board meeting for approval. The minutes were not added to the agenda.
6. **VILLAGE ADMINISTRATOR'S REPORT** – See Recording
7. **ENGINEER'S REPORT** – No report (absent)
8. **COMMITTEE REPORTS**
 - Police** – Trustee Holmes – Upcoming Police committee meeting. Anyone with mental health and/or drug problems can reach out to me for assistance.
 - Melanie Fitness Center** – Trustee Brown – I do not have a financial status to report but it is still in the negative. We are scheduling a meeting with the Park District President Cleo Jones and the Board of Trustees to enter into a governmental agreement regarding the center. Updates are forthcoming.
 - Public Works** – Trustee Steave – Is there an update with the Union contract? Keith Freeman – The contract is in the works.
 - Fire** – Trustee Belcher – Fire committee meeting August 23, 2022 at 6:30 pm.
 - Youth** – Trustee Norwood – Dolton Park District and the Village of Dolton partnered together for the First Annual Dolton Sports day. Thank you to the residents that came out and supported.
 - Finance** – Trustee House – Made several attempts to schedule an in-person Finance committee meeting to no avail. July 23, 2022 a Special Board meeting was held via zoom because of no access to the Village Hall. This was a legal and proper meeting. The meeting and proper documentation regarding the Special Board meeting were forwarded to Attorney Del Galdo. The deadline to file the budget and request an extension was July 31, 2022. The budget was properly passed. If the meeting was



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
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TRUSTEES

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illegal why are items that were passed in the meeting on this agenda to be vetoed?

9. DEPARTMENT REPORTS – (Should be provided by Department Heads.)

- Police** – Chief Collins
- Fire** – Chief McCain
- Public Works** – Stacey Carrel
- Water** – Juanita Darden
- Housing/Building Permits** – William Moore
- Code Enforcement** – Brian Thigpen

10. CORPORATE BILLS – See Warrant list August 1, 2022. Bud ambulance was omitted from the warrant list. Does not have the electronic warrant list and will be voted on at the next board meeting. Add DJ Greg, OSMFM law firm, Bud’s Ambulance and Wally Video Production. Remove Affordable Party Planner, Mad Bomber, K & M Ventures, Oak Constructions and manual checks that were issued. Motion to pass with exceptions by Trustee House, Second by Trustee Belcher Ayes (5) Trustee Brown, House, Norwood, Steave, Belcher. Abstain (1) Trustee Holmes. Motion passed.

11. OLD BUSINESS

A. None

12. NEW BUSINESS

- A. Discussion and Approval of Ordinance No. _____ - “An Ordinance Amending Title 5, Chapter 5 Related to Animal Control within the Village of Dolton.”
Cannot vote, Ordinance number does not match. Motion to table to next meeting by Trustee House, Second by Trustee Steave. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes, Belcher. Motion passed.
- B. Reading of Mayor’s Veto Message related to July 11, 2022 special meeting and Mayoral Veto of the Items Approved at the July 11, 2022 special meeting:
 - 1. Ordinance No. ____ - “An Ordinance Amending the Dolton Village Code Regarding Signature Requirements on Warrants.”
 - 2. Resolution No. ____ - “A Resolution providing for and Requiring the Submission of an Advisory Public Policy Question Concerning Reduced Fees for Municipal Services for Senior Citizens’ to Appear on the Ballot of the Electors of the Village of Dolton at the Election to be Held on November 8, 2022.”
 - 3. Resolution No. ____ - “A Resolution Providing for and Requiring the Submission of an Advisory Public Policy Question Concerning Assistance to Senior Citizens and Disabled Residents for a Shared Snow Removal Program’ to Appear on the Ballot of the Electors of the Village of Dolton at the General Election to be Held on November 8, 2022.”
 - 4. Resolution No. ____ - “A Resolution Providing for and Requiring the Submission of a Binding Referendum Concerning “The Corporate Authorities Having the Power to Remove, by a 3/5 Vote of all its Members, any Appointed Officers of the Village’ to Appear on the Ballot of the Electors of the Village of Dolton at the General Election to be Held on November 8, 2022.”

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VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
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See attached veto message.

C. Reading of Mayor's Veto Message related to July 23, 2022 special meeting and Mayoral Veto of the Items Approved at the July 23, 2022 special meeting:

1) Ordinance No. 22-005 – "An Ordinance Adopting an Appropriation and Budget for the Village of Dolton, Cook County, Illinois for Fiscal Year 2022-2023."

See attached veto message.

13. MAYOR'S REPORT – See recording.

14. CITIZEN'S ADDRESS – General – See Media Center

15. EXECUTIVE SESSION

A. 5 ILCS 120/2(C)(1) – discussion regarding the appointment, employment, compensation, discipline, performance, or dismissal of specific employees

B. 5 ILCS 120/2©(11) – discussion regarding pending or probable or imminent litigation
No executive session.

16. ADJOURNMENT – at 9:38 pm by Mayor Henyard. Motion by Trustee Holmes, Second by Trustee Steave. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes, and Belcher. Motion passed.

ALISON KEY, Village Clerk

APPROVED by the Board of Trustees this October 7, 2022

Ayes: (4) Trustees: BROWN, NORWOOD, STEAVE, BELCHER

NAYS: (0)

ABSENT: (2) Trustees: HOUSE, HOLMES

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VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key Village Clerk

TRUSTEES

Kiana L. Belcher	Tammie Brown	Andrew Holmes
Jason House	Brittney Norwood	Edward Steave

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Checks to Issue

Jason House <jhouse@vodolton.org>

Mon 11/7/2022 10:55 AM

To:Janice Johnson <jjohnson@vodolton.org>;Tanjnique Miller <tmiller@vodolton.org>;Keith Freeman <kfreeman@vodolton.org>;Madina Neely <mneely@vodolton.org>
Cc:Alison Key <akey@vodolton.org>;Mike McGrath <mmcgrath@osmf.com>;Michael Del Galdo <delgaldo@dlglawgroup.com>

📎 12 attachments (673 KB)

AGENDA 9-7-21 - Veto Override.pdf; Dolton MS Walk 5 14 22.pdf; Editing Dolton MS Walk 5 14 22.pdf; Veto-Severance formal message.V4.Final.docx; Village of Dolton Election April 2022 Invoice.pdf; Village of Dolton Election February 2022 Invoice.pdf; Village of Dolton Election June 2022 Invoice.pdf; Village of Dolton Election March 2022 Invoice.pdf; Village of Dolton Legislative Counsel April 2022 Invoice.pdf; Village of Dolton Legislative Counsel February 2022 Invoice.pdf; Village of Dolton Legislative Counsel June 2022 Invoice.pdf; Village of Dolton Legislative Counsel March 2022 Invoice.pdf;

All,

After tonight's board meeting approval of the warrant list there will be many checks prepared for signature to be issued to vendors. I am requesting the following checks also be printed and included with checks to be signed:

1. Warren Muhammad payment for invoice number 20190805 and 20190705. I have attached the invoice for your convenience. These invoices were approved at the board meeting on August 8, 2022 and were never vetoed. The veto period for this approval has expired and I ask the check be issued.
2. The Law office of Odelson, Sterk, Murphy, Frazier and McGrath payment for invoice numbers 33340, 33341,33631, 33632, 33857 and 33858 which were all approved at the board meeting on June 6, 2022 and were never vetoed. The veto period for this approval has expired and I ask the check(s) be issued.
3. The Law office of Odelson, Sterk, Murphy, Frazier and McGrath payment for invoice numbers 34379 and 34380 which were all approved at the board meeting on August 8, 2022 and were never vetoed. The veto period for this approval has expired and I ask the check(s) be issued.
4. Severance Payment for Elizabeth Scott. This payment was approved on August 2, 2021. This payment was vetoed on August 30, 2021. The veto was overridden by the board of trustees on September 7, 2021 yet payment has not been issued. I ask that this check be issued.

Please advise if there are any questions/concerns on this request.

Thank you,

Jason House

Trustee - Village of Dolton

jhouse@vodolton.org

Office: 708-849-4000

Cell: 708-625-1105

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VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes
Jason House Brittney Norwood Edward Steave

SPECIAL MEETING BOARD OF TRUSTEES

Dolton Park District (Scout Building)

721 Engle Street, Dolton, IL 60419

Wednesday, December 14, 2022

6:30 pm

MINUTES

1. **CALL TO ORDER/ROLL CALL** – at 6:32 pm by Clerk Key. Present (4) Trustees House, Norwood, Steave, and Belcher. Absent (3) Mayor Henyard, Trustees Brown & Holmes. A quorum was established. Trustee Brown arrived at 6:34 pm.

Motion to appoint Trustee Jason House as Mayor Pro-Tem in absence of the Mayor by Trustee Steave, Second by Trustee Belcher. Ayes (4), House, Norwood, Steave, Belcher. Absent (3) Mayor Henyard & Trustees Brown & Holmes. Motion passed.

2. **PLEDGE OF ALLEGIANCE** – Mayor Pro Tem House

3. **PRAYER** – Trustee Belcher

4. **GENERAL ANNOUNCEMENTS** –

Mayor Pro Tem House - The reason we called this meeting we felt that several items were important to be placed on the agenda and voted upon. In previous meetings these items along with other items have been requested from the Mayor to add them to the agenda. They have not been placed for various reasons. We always receive a rational but it ultimately feels like a run a round to get these items on the agenda. As a board these are items that we would like to bring to the community to move forward. Other items are a matter of ongoing litigation that we feel we need to pass. I want to make sure that residents know about Mortgage assistance application that is being done through Neighborhood Services. This Saturday there will be mortgage assistance for individuals up to \$60,000.

Trustee Norwood – I would like to thank everyone who attended the real estate seminar a few weeks ago where we went over taxes and probate information. We'll be hosting another seminar very soon. We are having a Christmas Toy Drive this Sunday in Dolton Park from 2 pm – 4 pm. Anyone that would like to donate please reach out to me at 708-968-4297 or email bnorwood@vodolton.org. We're also having our 2nd annual family skating night, Thursday, December 29, 2022 from 6:30 pm – 9:30 pm.

Trustee Belcher – Tomorrow December 15, 2022 is the last day for water bill assistance for anyone who is interested in getting \$150 towards their water bill. Payments will start being made next week. www.kianabelcher.com

Trustee Steave – The reason that were here is because the last time that we tried to have a special meeting at the Village Hall, the power was mysteriously cut off, mysteriously there was CO problem where the fire department came out and said we couldn't be there. We had to come here because we weren't allowed to and we were just passing minutes. I appreciate the Park district for allowing us to come here and conduct the business of the village.

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VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key Village Clerk

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5. OLD BUSINESS

- A. Discussion and Approval of Ordinance No. 22-____ For Establishing Procedures for the Use of Federal Coronavirus State and Local Fiscal Recovery Funds (SLFRF) – **Trustee Ed Steave**

Trustee Belcher – For the record, if this is passed December 14, 2022, all of the irresponsible actions prior to we should not be held responsible for. All of the things that we are unaware of we've tried requesting that information and should not be held accountable for.

Trustee Norwood – For the record, I've made several attempts and sent several emails asking if we could add AARPA funding to the agenda so that we could discuss it as a whole with the residents. It was never placed on the agenda

Motion by Trustee Steave, Second by Trustee Brown. Ayes (5) Trustees Brown, House, Norwood, Steave & Belcher. Absent (2) Mayor Henyard & Trustee Holmes Motion passed.

- B. Discussion and Approval of Ordinance No. 22-____ Amending the Dolton Village Code Regarding Signature Requirements on warrants – **Trustee Jason House**

Motion by Mayor Pro Tem House, Second by Trustee Brown. Ayes (5) Trustees Brown, House, Norwood, Belcher. Absent (2) Mayor Henyard & Trustee Holmes. Motion passed.

- C. Discussion and Approval of Ordinance No. 22-____ Establishing a Village Credit Card Policy – **Trustee Jason House**

Motion by Mayor Pro Tem House, Second by Trustee Steave. Ayes (5) Trustees Brown, House, Norwood, Belcher. Absent (2) Mayor Henyard & Trustee Holmes. Motion passed.

- D. Discussion and Approval of a Resolution No. 22-____ Approving an Intergovernmental Agreement Between the South Suburban LandBank and Development Authority and the Village of Dolton for the Acquisition of Certain Properties Through Abandonment Proceedings and Appointing Trustee Brittany Norwood as Local Government Director – **Trustee Brittany Norwood**

Motion by Trustee Norwood, Second by Trustee Belcher. Ayes (5) Trustees Brown, House, Norwood, Steave & Belcher. Absent (2) Mayor Henyard & Trustee Holmes. Motion passed.

- E. Request to add the following invoices to warrant list in January 2023
a. Invoices for Kendall Parrott (July-September)



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes
Jason House Brittney Norwood Edward Steave

- c. Invoices for Golden Glover (June - November)
- d. Wood Catering (April- December)
- e. OSMFM invoice #35403, 35404 and 35405
- f. Warren Muhammad invoices #20190604
- g. Invoices for Clerk Alison Key and Deputy Clerk Aris Montgomery (September & October)

Motion by Mayor Pro Tem House, Second by Trustee Belcher. Ayes (5) Trustees Brown, House, Norwood, Steave & Belcher. Absent (2) Mayor Henyard & Trustee Holmes. Motion passed.

- F. Request to issue payment on invoices that have already been approved
 - a. Warren Muhammad invoice 20190705 & 20190805 approved on August 8, 2022.
 - b. Law Office of Odelson, Sterk, Murphy, Frazier and McGrath invoice numbers 33340, 33341, 33631, 33632, 33857, and 33858 approved on June 6, 2022.
 - c. Law Office of Odelson, Sterk, Murphy, Frazier and McGrath invoice numbers 34379 and 34380 approved on August 8, 2022.

Motion by Mayor Pro Tem House, Second by Trustee Norwood. Ayes (5) Trustees Brown, House, Norwood, Steave & Belcher. Absent (2) Mayor Henyard & Trustee Holmes. Motion passed.

6. NEW BUSINESS

- A. Discussion and Approval of Village of Dolton 2023 Meeting & Holiday Schedule

Motion by Trustee Steave, Second by Trustee Brown. Ayes (5) Trustees Brown, House, Norwood, Steave & Belcher. Absent (2) Mayor Henyard & Trustee Holmes. Motion passed.

7. PUBLIC COMMENT – GENERAL – See Recording

8. ADJOURNMENT – at 7:22 pm by Mayor Pro Tem House.

Motion by Mayor Pro Tem House, Second by Trustee Belcher. Ayes (5) Trustees Brown, House, Norwood, Steave & Belcher. Absent (2) Mayor Henyard & Trustee Holmes. Motion passed.

Alison Key, Village Clerk

Approved, by the board of Trustees this day of 3rd day of January, 2023

Ayes (6) Trustees Brown, House, Norwood, Steave, Holmes & Belcher

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key.....Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes
Jason House Brittney Norwood Edward Steave

REGULAR MEETING OF THE BOARD OF TRUSTEES
Village Hall, 14122 Martin Luther King Jr. Drive, Dolton, IL 60419
Monday, February 6, 2023
6:30 P.M.

MINUTES

1. **CALL TO ORDER/ROLL CALL** – at 6:44 pm by Mayor Henyard. Present (5) Trustees Brown, House, Norwood, Steave & Holmes. Absent (1) Trustee Belcher. A quorum was established.
2. **PLEDGE OF ALLEGIANCE** – Mayor Henyard
3. **PRAYER** – William Moore
4. **GENERAL ANNOUNCEMENTS** –
Trustee Steave – Tea w/ the Trustees is this Saturday at 9:30 am at the Lestor L. Long Fieldhouse building. The next MS Walk is scheduled for May 13, 2023. (A statement was read into record. See recording.)
Trustee Holmes – For the record, I understand Trustee Steave said all but my name is not included in all. Those constituents who are veterans I am starting working with the mayor to start veteran’s committee.
5. **VILLAGE CLERK’S REPORT**
A. Approval of Minutes – January 3, 2023 Regular Board Meeting

Motion by Trustee Steave, Second by Trustee Brown. Ayes (5) Trustees Brown, House, Norwood, Steave, Holmes. Absent (1) Trustee Belcher. Motion passed.

B. Communications
No Report.
6. **ENGINEER’S REPORT** – Before the board there is a CDBG Capital Improvement Grant application with a maximum amount of \$400,000. We applied for this grant last year and the village was successful in getting \$200,000 to resurface various streets throughout the village. We will be moving forward with that project in the Spring. In the Spring we will also be moving forward with starting back up our alley reconstruction and sidewalk project. The village will be embarking on a project with NWRD. They’re going to give the village \$400,000 to do storm water improvement projects throughout the village.
7. **VILLAGE ADMINISTRATOR’S REPORT** – Absent
8. **COMMITTEE REPORTS**

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor

Alison Key.....Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes
Jason House Brittney Norwood Edward Steave

Police – **Trustee Holmes** – Community policing will be back in March. Stop signs and speeding enforcement have been taken place across the village. Please be sure your village stickers are in your windows. Whether or not it is legal for an officer to come into your driveway and issue a citation, the answer is yes. There has been a 17% overdose. We’re asking that you secure your medicine.

Melanie Fitness Center – **Trustee Brown** – No report.

Public Works – **Trustee Steave** – I would like to commend Public Works for responding to things that the residents and Trustees need. Also, I know they’re still waiting on the contract so hopefully that’s is in the works.

Fire – **Trustee Belcher** - Absent

Youth – **Trustee Norwood** – In march we will resume the free book drive initiative at our elementary schools where we’ll continue to give out free books. We’ll have a Youth Committee meeting next month where we’ll have a huge announcement. I have an update regarding the South Suburban Landbank and I hope to have a Housing Committee meeting next month.

Finance – **Trustee House** – The finances right now for the month of May – December. The deficit that I’m looking at is \$ -5.8 million. That’s a concern. It was stated at previous meetings that it’s an attempt to gaslight the community. This is the report for our financials and it’s our responsibility to make sure that we talk about it. My hope or desire is that there is an explanation for this. I would ask that the leadership kind of talk through it. I have my financial report here. I’m free to share that with anyone that would like it. My understanding is that all of the grant money is included in this report. After that report there is still a \$-5.8 million deficit. If there is more information that the board may not be privy to or that the board may not get, I welcome. This is about tax dollars and it would be great to hear if there’s a plan or some information that has not been presented. It doesn’t have to be presented to me. I do ask that the community be aware of it.

9. DEPARTMENT REPORTS – See Department Heads

Police - Chief Collins

Fire – Chief McCain

Public Works – Stacey Carrel

Water – Juanita Darden

Housing/Building Permits – William Moore

Code Enforcement

10. COPORATE BILLS

A. Electronic Warrant List

Motion by Trustee House to approve all bills on the Electronic Warrant List excluding any payments without receipts, Second by Trustee Steave. Ayes (5) Trustees Brown, House, Norwood, Steave & Holmes. Absent (1) Trustee Belcher. Motion passed.

B. AP Warrant List

Motion by Trustee House to approve all bills on the warrant list excluding the listed vendors below, Second by Trustee Steave. Ayes (4) Trustee Brown, House, Norwood, Steave. Nays (1) Trustee Holmes. Absent (1) Trustee Belcher. Motion passed.



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key.....Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes
Jason House Brittney Norwood Edward Steave

Motion by Trustee Holmes to add Crawford Door Sales & WSI Technologies back into the warrant list, No Second. Motion failed.

- Affordable Party Planners LLC
- Apostolic Independent Contractors
- BYOU Events
- Countrylane Gazebos
- Crawford Door Sales of Lake Co
- Del Galdo Law Group
- Discount Fence
- Farley Williams
- Fioretti Campbell Law LLC
- Five Star
- Gasca Roofing
- JKCS
- JMA Architects
- Johnny Jefferson
- Karen (Dajae) Gordon
- KNM Ventures Inc.
- Kwinkrink Synthetic Ice Inc.
- Larrell's 4 Season Lawn Care
- Linden Group
- Michael G. Airhart
- Oakk Construction
- Raul & Sons Landscaping
- Santee Shannon
- Whiteco Pool Solutions
- WSI Technologies

11. OLD BUSINESS

None

12. NEW BUSINESS

- A. Approval of Resolution 23- ___ for Submission for the 2023 CDBG Capital Improvement Grant of \$400,000 – **Mayor Henyard/Village Engineer Ron Smith**



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor

Alison Key.....Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes

Jason House Brittney Norwood Edward Steave

Motion by Trustee Holmes, Second by Trustee Steave. Ayes (5) Trustees Brown, House, Norwood, Steave & Holmes. Absent (1) Trustee Belcher. Motion passed.

B. Payment of Outstanding Invoices Due and Owing Fioretti & Campbell for Legal Services.

Motion by Trustee Holmes, Second by Trustee House. Ayes (1) Trustee Holmes. Nays (4) Trustees Brown, House, Norwood & Steave. Absent (1) Trustee Belcher. Motion failed.

C. Retention for Fioretti & Campbell in Wilson v. Village, et. Al. to Appear and Vacate the Default against the Village of Dolton

Motion by Trustee Holmes, No Second. Motion failed.

D. Approval of Medical Benefits with VistaNational – **Mayor Henyard/Janice Johnson**

Motion by Trustee Steave, Second by Trustee Holmes. Ayes (5) Trustees Brown, House, Norwood, Steave & Holmes. Absent (1) Trustee Belcher. Motion passed.

13. **MAYOR’S REPORT – See Mayor’s office.**

14. **PUBLIC COMMENT – GENERAL – See Media Center.**

15. **ADJOURNMENT – at 9:14 pm by Mayor Henyard.**

Motion by Trustee Holmes, Second by Trustee Steave. Ayes (5) Trustees Brown, House, Norwood, Steave & Holmes. Absent (1) Trustee Belcher. Motion passed.

Village Clerk, **Alison Key**

Approved by the Board this day,

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key.....Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes
Jason House Brittney Norwood Edward Steave

REGULAR MEETING BOARD OF TRUSTEES

Village Hall
14122 Martin Luther King Jr. Dr.
Monday, March 6, 2023
6:30 pm

MINUTES

1. **Call to Order/Roll Call** – at 6:43 pm by Mayor Henyard. Present (6) Trustees Brown, House, Norwood, Steave, Holmes & Belcher. A quorum is established.
2. **Pledge of Allegiance** – Mayor Henyard
3. **Prayer** – William Moore
4. **General Announcements** –
Trustee Brown - Read a statement into record.
Trustee Steave - Read a statement into record.
Trustee Holmes – The Village is ran by the people and its taxpayers but were following the leadership and the guidance of the Mayor. Thank you to those who put their prayers and their votes out so I can sit on this seat another 4 years.
5. **Village Clerk's Report**
 - A. **Approval of Minutes**
 - i. **February 6, 2023 Regular Board Meeting**
 - ii. **February 27, 2023 Special Board Meeting**

Clerk Key – I'm looking at the agenda and I'm missing one set of Minutes that I put in February 6, 2023 Special Board meeting. I am asking the approval of the Board of Trustees for Minutes for the following Minutes February 6, 2023 Special board meeting, February 6, 2023 Regular board meeting and February 27, 2023 Special board meeting.

Mayor Henyard – So you're asking for the 2 sets that's on the agenda?

Clerk Key – What happened to the first one?

Mayor Henyard – You can only approve the items that's on the agenda.

Clerk Key – I submitted 3 so I'm wondering why all 3 aren't on here.

Mayor Henyard – I would not know that.

Mayor Henyard - Just so everyone knows when the Clerk do the Minutes they is supposed to write word for word what it is you guys discuss and talk about. You cannot say refer to the tape. Where is the



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key.....Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes
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tape? There's no tape. So you have to write it word for word and the Clerk has not been doing that so I hope Board of Trustees you are reading that because on there it says refer to the digital tape and she supposed to write it word for word just like MaryKay did in the past. She wrote it word for word what we discussed in our board meetings. So, that's just some advice.

Clerk Key – No Mayor, Minutes are summarized. We do not write word for word.

Mayor Henyard – Clerk so people can get it right, you have a Deputy Clerk and we pay that Deputy Clerk utilize the resources that you're given and make sure the people have what is stated at the board meetings. I would appreciate that. So the people not just voting on anything cus if you write it word for word.

Clerk Key – The meetings are on YouTube.

Mayor Henyard – Hold on Clerk, you write word for word what you say but you don't write word for word what I say or what any of the Trustees say but no one's reading that but I did catch that so I'm putting it on record and that's for the record and that's word for word what I'm stating that you're doing so you get paid to basically do the Minutes so does your Deputy Clerk but you guys are not doing it. You referring people to a tape. You supposed to write up the Minutes then give them to the board for approval. So I just wanna put it on the record.

Clerk Key – I'm also going to put on record that you can look on YouTube for more details and we are only required to summarize the Minutes.

Motion to approve Minutes by Trustee Holmes, Second by Trustee House. Ayes (6) Trustees Brown, House, Norwood, Steave, Holmes & Belcher. Motion passed.

B. Communications

No Report

6. **Village Administrator's Report** – We have a few grants coming up that our Village Engineer will discuss. We wanted to let everyone that we had a Special meeting where we approved the Homewood Disposal Bond that was on February 27. Just in case you missed the information you can request that information from my office.
7. **Village Engineer's Report** – We do have a bid opening for a Water Main replacement project. That's scheduled for March 27 at 12 noon. Cook County is providing \$350,000 to replace a Water main in the Village. Phase 2 of the Sidewalk and Alley Reconstruction project that will start in April a soon as the plants open up and the current weather stays constant above 45 degrees. There are 2 grant applications that we will be submitting for CDBG and Invested Cook. Those grants are due Friday March 17. The Village was also a recipient of \$50,000 to do a water service inventory throughout the Village. The Village will also be repaving streets this year. We did receive \$200,000 worth of funding from CDBG to replace/resurface various roadways throughout the Village. We expect to go out to bid for these projects this month.
8. **Committee Reports**
 - Police – Trustee Holmes** – The Chief talked about the wonderful work that the officers are doing but I have to give kudos to the community is doing, the residents is doing because without your input, it helps. You know where one is lacking at in that information that you giving to those officers and they

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VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key.....Village Clerk

TRUSTEES

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Jason House Brittney Norwood Edward Steave

turning that information over to the states attorney's office that they worked and got from you without hearing your name and your information, it helps. It's that extra boost, that makes that arrest and make it stick. Give kudos to the residents because you are the eyes and ears of this community. Also continue to call in with these lights that are out. Give Public Works a call so we can get the responsible parties in there.

Melanie Fitness Center – Trustee Brown – The only report I have is a deficit for the fitness center which is -\$82, 000. It is no longer a fitness center so it is the new Dolton Police station. That would definitely be Trustee Holmes.

Mayor Henyard – For the record, it is not a Police station right now so it's not a deficit from the Police station were turning it into the second location for the Police department so we're working on that now.

Public Works – Trustee Steave – I want to give kudos to Stacey Carrel it's been a pleasure working with you since you've been here. always been honest with me, straight with me and helped me out where you could so I really appreciate that. I see that Public Works is growing, the only concern I know they do have is about the contract. It's been a pleasure working with the Public Works team, the worker's over there for years.

Fire – Trustee Belcher – I did receive a report from Chief McCain. They've been working on the fire hydrants making sure that they're working. I know people have been complaining/saying that they haven't been tested. So he has been sending out a weekly report of the fire hydrants that they have been testing. If you feel that your fire hydrant needs testing, please see me or him to make sure that your address is on the list.

Youth – Trustee Norwood – We're having a youth committee meeting on April 12 6:30 pm. We will update everyone regarding our Youth Summer program. We've had some youth that were hired by Harold's in Dolton. We hope to bring more jobs this upcoming summer. As you know we have been having an annual movie night for the last 2 years. With the weather breaking we will have movie night and sports day. We will update everyone on April 12.

Finance – Trustee House – This evening no finance report was sent via email. I see our Finance director is not present today. I would imagine a Finance report will be forthcoming. Having said that, there are a couple of emails I will be sending for the Administrator as well as the Finance director just checking the status of outstanding audits as well as some payments to City of Chicago. I will send that via e-mail so that we do not delay this meeting. I am pleased to report that last week the Board of Trustees was successful, collectively. The Board of Trustees, the Mayor and everybody reduced the Homewood's saving bond by \$400,000 which is a reduction of debt to the taxpayers of the Village of Dolton.

9. Departments Reports (See Department Heads)

- Police – Chief Collins**
- Fire – Chief McCain**
- Public Works – Stacey Carrel**
- Water – Juanita Darden**
- Housing/Building Permits – William Moore**
- Code Enforcement – Kim Alston**

10. Corporate Bills

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VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key.....Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes
Jason House Brittney Norwood Edward Steave

A. Electronic Warrant List

Motion to pay all items that have a proper receipt by Trustee House, Second by Trustee Steave. Ayes (6) Trustees House, Brown, Norwood, Steave, Holmes & Belcher. Motion passed.

B. AP Warrant List

- Affordable Party Planners
- Apostolic Independent Contractors
- Country Lane Gazebos
- Del Galdo Law Group
- Fioretti Campbell Law LLC
- Five Star
- JKCS
- JMA Architects
- Johnny Jefferson Invoice #91622-2
- KNM Ventures
- Quik Rink
- Raul & Sons
- Whiteco Pool Solutions

Motion to approve the bills with the exceptions noted by Trustee House, Second By Trustee Steave. Ayes (5) Trustees Brown, House, Norwood, Steave, Belcher. Sustained (1) Trustee Holmes. Motion passed.

11. Old Business

- Payment of Outstanding Invoices Due and Owing Fioretti & Campbell for legal services.**
- Retention of Fioretti & Campbell in Wilson v. Village, et. Al. to Appear and Vacate the Default against the Village of Dolton**

Motion to do a consent agenda for A and B by Trustee Holmes, Second by Trustee Steave. Ayes (6) Trustees Brown, House, Norwood, Steave, Holmes & Belcher. Motion passed.

Trustee Belcher – For Old Business A, the outstanding invoices due to Fioretti & Campbell. On September 6, a \$18,000 check had already been issued to Fioretti & Campbell. I believe some of it was for the Alexis Wilson case but also in this you're asking us to pay for invoices that included the recall. You sat here several, several times stating that we've cost the Village so much money but you utilized Fioretti & Campbell for the recall. So if we're not paying Oldeson & Sterk or anyone else for the recall then why should we continue to pay him for the recall? And since DelGaldo was appointed as our prosecuting attorney why has he surrendered not to take on this case?



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key.....Village Clerk

TRUSTEES

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Mayor Henyard – For the record, he has nothing to do with the recall. This is strictly for the Alexis Wilson case.

Trustee Belcher – I’m very clear on that.

Mayor Henyard – Since you wanna put it out there. We’re asking for payment strictly for that.

Trustee Belcher – He was paid on September 6.

Mayor Henyard – Trustee, we’re asking for payment on the Alexis Wilson case. It has nothing to do with a recall or anything else.

Trustee Belcher – The invoices we received stated the recall information. If he was paid in September for the work he did for the Alexis Wilson case, why would we be paying him additional funds for the recall?

Mayor Henyard – I just explained it.

Trustee Belcher – You didn’t explain anything.

Mayor Henyard – Well you know what, you got the answer. So if you’re gonna pay, pay. I gave you a answer this strictly for what I stated. Either you’re gonna agree and pay or you’re not simple as that.

Trustee Belcher – I’m not in agreement with paying the outstanding invoices.

Mayor Henyard – Ok, so you’re not gonna pay them. Are you going to retain them for this Alexis Wilson case? Are you in agreement with that?

Trustee Belcher – I’m in agreement with that but I’m not going to pay outstanding invoices.

Trustee House – This is the FOIA case on Alexis Wilson, am I correct?

Attorney DelGaldo – No, Alexis Wilson is a different case. There’s a FOIA case, you’re correct that is Wilson. That was the subject of last meeting’s discussion with the Mayor. What the Mayor, is referring to is the Alexis Wilson case. Fioretti withdrew on all matters, he was defending the Village on.

Motion to approve Old Business A & B by Trustee Holmes, Second by Trustee House.

Ayes (1) Trustee Holmes, Nays (4) Trustees Brown, House, Norwood & Steave, Sustained (1) Trustee Belcher. Motion failed.

12. New Business

- A. Discussion to Approve Payment of Outstanding Invoices Due and Owing Ancel Glink, P.C. and Del Galdo Law Group L.L.C. for legal services – **Mayor Henyard**

Motion by Trustee Holmes, Second by Trustee Belcher. Ayes (1) Trustee Holmes Nays (5) Trustees Brown, House, Norwood, Steave, Belcher. Motion Failed.

- B. Motion to Terminate Contract of Odelson, Sterk, Murphey, Frazier & McGrath Ltd. As Legislative Counsel – **Mayor Henyard**

Motion by Trustee Holmes, No Second. Motion failed.

- C. Approval of First Amendment to Settlement Agreement between Village of Dolton, BP Capital, Inc. Accurate Adjusters & Fire Restoration Services, Inc., Zaslow Property Management, LLC and JT Group LLC

Motion by Trustee Holmes, Second Trustee Belcher for discussion.



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key.....Village Clerk

TRUSTEES

Kiana L. Belcher Tammie Brown Andrew Holmes
Jason House Brittney Norwood Edward Steave

Motion to go into Executive Session after Citizen’s Address by Trustee Belcher, Second by Trustee House. Ayes (6) Trustees Brown, House, Norwood, Steave, Holmes & Belcher. Motion passed.

Motion for BP Capital, Manjee v. Village of Dolton & Richardson v. Village of Dolton. (Manjee v. Village of Dolton & Richardson v. Village of Dolton are for discussion only.) Motion by Trustee Steave, Second by Trustee Ayes (6) Trustees Brown, House, Norwood, Steave, Holmes & Belcher. Motion passed.

13. Mayor’s Report – See the Mayor’s Office.

14. Public Comment – General

Motion to come out of Executive Session by Trustee Steave, Second by Trustee Belcher. Ayes (6) Trustees Brown, House, Norwood, Steave, Holmes & Belcher. Motion passed.

Motion to approve item C by Trustee Holmes, Second by Trustee Belcher. Ayes (6) Trustees Brown, House, Norwood, Steave, Holmes & Belcher. Motion passed.

15. Adjournment – at 10:03 pm by Mayor Henyard.

Motion to adjourn meeting by Trustee Holmes, Second by Trustee Belcher. Ayes (6) Trustees Brown, House, Norwood, Steave, Holmes & Belcher. Motion passed.

Alison Key, Village Clerk

Approved, by the board of Trustees this day, _____.

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

MARCH 6, 2023

CORPORATE PAYMENTS

REGISTER #

\$ 2,948,250.81

GROSS PAYROLL 02/10/23

\$ 436,957.69

GROSS PAYROLL 02/24/23

\$ 465,901.04

MELANIE FITNESS CENTER

REGISTER #

\$ 46,528.55

TOTAL CORPORATE PAYMENTS

3,897,638.09

WARRANT REGISTER #

CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes

Jason House _____
 Brittney Norwood _____
 Kiana L. Belcher _____
 Andrew Holmes _____
 Tammie Brown _____
 Edward Steave _____

Nayes

Jason House _____
 Brittney Norwood _____
 Kiana L. Belcher _____
 Andrew Holmes _____
 Tammie Brown _____
 Edward Steave _____

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

Mayor Tiffany A. Henyard

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date =

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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3-C-INS., LLC							
88044	3-C-INS., LLC	2	01-21-710	LEASE PAYMENT 2	02/01/2023	2,887.06	.00
Total 3-C-INS., LLC:						2,887.06	.00
3-C-INS.,LLC							
88075	3-C-INS.,LLC	5	01-12-710	LEASE PAYMENT 5	03/01/2023	1,939.10	.00
Total 3-C-INS.,LLC:						1,939.10	.00
ABLE PAPER & JANITORIAL SUPPLY							
5135	ABLE PAPER & JANITORIAL SU	007419	01-22-652	KITCHEN TOWELS AND BLEAC	01/25/2023	168.58	.00
Total ABLE PAPER & JANITORIAL SUPPLY:						168.58	.00
ACTIVATE CANOPY							
88132	ACTIVATE CANOPY	1396	01-21-652	6FT DOLTON TABLE COVER	02/27/2023	223.00	.00
Total ACTIVATE CANOPY:						223.00	.00
AFFORDABLE PARTY PLANNERS LLC							
14730	AFFORDABLE PARTY PLANNER	1735.	01-12-549	REFRSMNT, DJ ,FOOD	09/30/2022	4,150.00	.00
14730	AFFORDABLE PARTY PLANNER	1775.	01-12-549	COMMUNITY EVENTS	10/22/2022	2,600.00	.00
14730	AFFORDABLE PARTY PLANNER	1801	01-12-549	STAFF HOLIDAY PARTY	12/16/2022	2,400.00	.00
14730	AFFORDABLE PARTY PLANNER	1802	01-12-549	SINGLE PARENT GIVEAWAY	11/30/2022	1,200.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						10,350.00	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	02/10/2023 PA	01-00-237	02/10/2023 PAYDAY	02/10/2023	866.29	.00
359	AFSCME PERSONAL SUPPORT	02/24/2023 PA	01-00-237	02/24/2023 PAYDAY	02/24/2023	810.99	.00
Total AFSCME PERSONAL SUPPORT PROG:						1,677.28	.00
AIRGAS							
4414	AIRGAS	9994357758	01-41-591	RENT CYL:C/V163	01/31/2023	342.31	.00
4414	AIRGAS	9995099293	01-41-591	CYLINDER RENTAL	02/28/2023	338.40	.00
Total AIRGAS:						680.71	.00
AMAZON							
2860	AMAZON	11N7-341Q-KF	01-12-651	WALL CALENDAR	01/26/2023	90.25	.00
2860	AMAZON	13V4-X7FP-19	01-12-652	SUPPLIES	02/14/2023	996.16	.00
2860	AMAZON	17YF-KX3C-D9	01-12-652	BAGS	02/24/2023	305.95	.00
2860	AMAZON	1FRG-MQVT-4	01-12-652	SUPPLIES	02/14/2023	224.91	.00
2860	AMAZON	1JGG-XFQK-9	01-41-652	TOOL SET, MISC SUPPLIES	01/25/2023	403.89	.00
2860	AMAZON	1K9H-7LY7-GR	01-12-651	PRINTER PAPER	02/12/2023	114.81	.00
2860	AMAZON	1LJ7-1YRH-DH	01-12-652	NET LIGHTS	02/15/2023	249.90	.00
2860	AMAZON	1MPT-LKLY-11	01-12-651	STAMP PAD	02/02/2023	15.06	.00
2860	AMAZON	1N6K-PTFN-D	01-12-652	SUPPLIES	02/24/2023	61.98	.00
2860	AMAZON	1NQP-XKJ9-1P	01-12-651	DESK TOP STAND	02/13/2023	149.37	.00

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2860	AMAZON	1PHN-VCXK-Q	01-12-651	3 RING BINDER	02/12/2023	19.29	.00
2860	AMAZON	1QXH-LRDF-7	01-12-651	SUPPLIES	02/09/2023	738.67	.00
2860	AMAZON	1RYC-JP7G-C	01-41-651	NET LIGHTING	02/15/2023	249.90	.00
2860	AMAZON	1XDX-NJFY-N9	01-47-651	EMPLOYEE MERIT AWARDS SU	01/27/2023	125.91	.00
2860	AMAZON	1XF9-TP74-6W	01-21-652	SUPPLIES FOR DECT AND CLE	01/30/2023	446.45	.00
2860	AMAZON	1YJ4-L93K-4H	01-12-651	2023 PLANNER	02/02/2023	44.66	.00
2860	AMAZON	IN6K-PTFN-DP	01-12-652	SUPPLIES	02/24/2023	61.98	.00
Total AMAZON:						4,299.14	.00
AMERICAN MACHINE SERVICE LLC							
11611	AMERICAN MACHINE SERVICE	630517	01-41-612	PW SNOW PLOW REPAIR	02/08/2023	3,000.00	.00
11611	AMERICAN MACHINE SERVICE	630517	01-41-612	PW SNOW PLOW REPAIR	02/08/2023	360.00	.00
Total AMERICAN MACHINE SERVICE LLC:						3,360.00	.00
ANDREWS PRINTING							
2721	ANDREWS PRINTING	71404	01-21-651	BUS CARDS	11/17/2022	65.00	.00
Total ANDREWS PRINTING:						65.00	.00
APOSTOLIC INDEPENDENT CONCTR							
11029	APOSTOLIC INDEPENDENT CO	91622-3	01-22-511	INSTALL BRICK/SEC DOOR	09/16/2022	5,133.34	.00
Total APOSTOLIC INDEPENDENT CONCTR:						5,133.34	.00
AT&T							
66	AT&T	451272	01-21-597	UBER MURDER TOWER DUMP	01/23/2023	95.00	.00
66	AT&T	708 201-2170	01-12-552	JAN 28 - FEB 27-2023	01/28/2023	53,166.47	.00
397	AT&T	831-000-5512	01-12-552	01-10-23 - 02-09-23	02/10/2023	40.44	.00
Total AT&T:						53,301.91	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	7809-02/23 82	01-12-552	FEB 03- MAR 02 - 2023	02/04/2023	47.41	.00
Total AT&T LONG DISTANCE:						47.41	.00
AT&T MOBILITY							
4194	AT&T MOBILITY	287288256899	01-21-552	12-26-22 TO 1-25-23	01/25/2023	2,132.01	.00
Total AT&T MOBILITY:						2,132.01	.00
AUTO ZONE							
2870	AUTO ZONE	2695821100	01-41-513	OIL	02/01/2023	27.98	.00
2870	AUTO ZONE	2695821101	01-41-613	#4 TRUCK REPAIR	02/01/2023	58.99	.00
2870	AUTO ZONE	2695821147	01-41-513	OIL	02/01/2023	97.93	.00
2870	AUTO ZONE	2695826756	01-41-613	SHOP SUPPLIES	02/10/2023	18.60	.00
2870	AUTO ZONE	2695834101	01-41-613	#11 TRUCK OIL FILTER	02/21/2023	6.43	.00
Total AUTO ZONE:						209.93	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	027744	01-41-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	01-21-655	FUEL	12/21/2022	2,108.60	.00
107	AVALON PETROLEUM CO	027744	01-47-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	01-22-655	FUEL	12/21/2022	1,317.88	.00

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107	AVALON PETROLEUM CO	027744	51-42-655	FUEL	12/21/2022	527.15	.00
107	AVALON PETROLEUM CO	027744	55-42-655	FUEL	12/21/2022	263.58	.00
107	AVALON PETROLEUM CO	027799	14-00-614	ULTRA LOW SULFUR-WINTER	02/15/2023	6,890.10	.00
107	AVALON PETROLEUM CO	577073	01-41-655	FUEL	01/26/2023	456.12	.00
107	AVALON PETROLEUM CO	577073	01-21-655	FUEL	01/26/2023	1,824.48	.00
107	AVALON PETROLEUM CO	577073	01-47-655	FUEL	01/26/2023	456.12	.00
107	AVALON PETROLEUM CO	577073	01-22-655	FUEL	01/26/2023	1,140.30	.00
107	AVALON PETROLEUM CO	577073	51-42-655	FUEL	01/26/2023	456.12	.00
107	AVALON PETROLEUM CO	577073	55-42-655	FUEL	01/26/2023	228.06	.00
107	AVALON PETROLEUM CO	577075	01-41-655	FUEL	02/07/2023	757.95	.00
107	AVALON PETROLEUM CO	577075	01-21-655	FUEL	02/07/2023	3,031.82	.00
107	AVALON PETROLEUM CO	577075	01-47-655	FUEL	02/07/2023	757.95	.00
107	AVALON PETROLEUM CO	577075	01-22-655	FUEL	02/07/2023	1,894.89	.00
107	AVALON PETROLEUM CO	577075	51-42-655	FUEL	02/07/2023	757.95	.00
107	AVALON PETROLEUM CO	577075	55-42-655	FUEL	02/07/2023	378.98	.00
107	AVALON PETROLEUM CO	580905	01-41-655	FUEL	02/13/2023	287.36	.00
107	AVALON PETROLEUM CO	580905	01-21-655	FUEL	02/13/2023	1,149.48	.00
107	AVALON PETROLEUM CO	580905	01-47-655	FUEL	02/13/2023	287.37	.00
107	AVALON PETROLEUM CO	580905	01-22-655	FUEL	02/13/2023	718.43	.00
107	AVALON PETROLEUM CO	580905	51-42-655	FUEL	02/13/2023	287.37	.00
107	AVALON PETROLEUM CO	580905	55-42-655	FUEL	02/13/2023	143.69	.00
Total AVALON PETROLEUM CO:						27,176.05	.00
AXON ENTERPRISE INC							
3761	AXON ENTERPRISE INC	INUS130981	01-21-597	AXON SIGNAL UNIT AND WARR	02/06/2023	5,156.10	.00
Total AXON ENTERPRISE INC:						5,156.10	.00
BENCHMARK ANALYTICS							
87705	BENCHMARK ANALYTICS	1730	01-21-597	FIRST SIGN EARLY INTERVENTI	02/15/2023	10,400.00	.00
Total BENCHMARK ANALYTICS:						10,400.00	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-12-452	MARCH 2023	02/10/2023	11,537.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 51-42-451	MARCH 2023	02/10/2023	2,287.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-47-451	MARCH 2023	02/10/2023	3,066.03	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-46-451	MARCH 2023	02/10/2023	1,664.39	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-42-451	MARCH 2023	02/10/2023	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-41-451	MARCH 2023	02/10/2023	16,369.16	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-41-451	MARCH 2023	02/10/2023	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-41-451	MARCH 2023	02/10/2023	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-22-451	MARCH 2023	02/10/2023	42,376.63	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-25-451	MARCH 2023	02/10/2023	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-21-451	MARCH 2023	02/10/2023	76,830.76	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-21-451	MARCH 2023	02/10/2023	19,463.06	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-12-452	MARCH 2023	02/10/2023	5,626.15	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-15-451	MARCH 2023	02/10/2023	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-12-451	MARCH 2023	02/10/2023	4,836.67	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 51-42-451	MARCH 2023	02/10/2023	7,394.30	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 55-42-451	MARCH 2023	02/10/2023	6,529.00	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-21-451	MARCH 2023	02/10/2023	12,037.24	.00
181	BLUE CROSS/BLUE SHIELD	012691	MARC 01-11-451	MARCH 2023	02/10/2023	9,395.21	.00
Total BLUE CROSS/BLUE SHIELD:						225,884.25	.00

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BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	57893	01-41-612	SAW CHAINS	03/02/2023	223.92	.00
Total BONANZA SERVICE INC:						223.92	.00
BRUCE ZARTLER							
3659	BRUCE ZARTLER	058-156449	01-47-597	PLUMBING INSPECTI	02/14/2023	3,000.00	.00
Total BRUCE ZARTLER:						3,000.00	.00
BYOU EVENTS							
88114	BYOU EVENTS	026	01-12-592	PHOTO BOOTH	12/16/2022	300.00	.00
Total BYOU EVENTS:						300.00	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	21137	51-42-615	WATERBREAK SUPPLIES	02/15/2023	1,655.00	.00
1111	C & M PIPE & SUPPLY CO.	21175	51-42-615	WATERBREAK SUPPLIES	03/01/2023	1,852.00	.00
1111	C & M PIPE & SUPPLY CO.	21185	51-42-511	B-BOX SUPPLIES	03/01/2023	4,992.00	.00
Total C & M PIPE & SUPPLY CO.:						8,499.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	54177	51-42-511	HYDRAULIC BREAKER	09/19/2022	6,076.60	.00
Total CALUMET CITY PLUMBING,INC.:						6,076.60	.00
CALUMET LIFT TRUCK SERVICE CO.							
9749	CALUMET LIFT TRUCK SERVIC	10144711	01-41-512	PW FORKLIFT:C/V18	02/20/2023	1,294.92	.00
Total CALUMET LIFT TRUCK SERVICE CO.:						1,294.92	.00
CCMSI							
4553	CCMSI	012723	01-12-581	CLAIMS/ADMIN FEE	03/03/2023	150,000.00	.00
Total CCMSI:						150,000.00	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	GV72097	01-12-651	DOCUMENT SCANNER	02/16/2023	790.32	.00
Total CDW GOVERNMENT INC.:						790.32	.00
CENTER FOR PUBLIC SAFETY							
11166	CENTER FOR PUBLIC SAFETY	22268	01-21-563	SCHOOL OF POLICE STAFF AN	01/30/2023	100.00	.00
Total CENTER FOR PUBLIC SAFETY:						100.00	.00
CENTRAL PARTS WAREHOUSE							
3475	CENTRAL PARTS WAREHOUSE	695148A	01-41-513	D3 REPAIR	02/09/2023	63.88	.00
3475	CENTRAL PARTS WAREHOUSE	695748A	01-41-513	D2 PLOW FRAME	02/28/2023	1,003.33	.00
Total CENTRAL PARTS WAREHOUSE:						1,067.21	.00
CHERYL JACKSON							
88130	CHERYL JACKSON	238871	01-00-332	VOIDED TICKET AFTER PAYME	02/16/2023	50.00	.00

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Total CHERYL JACKSON :						50.00	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4145706347	01-12-549	REPLACE MATS	02/06/2023	217.89	.00
10406	CINTAS CORPORATION #319	4146403466	01-12-597	SUPPLIES	02/13/2023	339.19	.00
Total CINTAS CORPORATION #319:						557.08	.00
CIVIC SYSTEMS LLC							
5320	CIVIC SYSTEMS LLC	CVC23110	01-12-549	SUPPORT FEE JAN 2023 - JUNE	02/06/2023	300.00	.00
Total CIVIC SYSTEMS LLC:						300.00	.00
COMCAST							
2224	COMCAST	3101-01/23 87	01-41-571	02-01-23 THRU 02-28-23	01/21/2023	517.64	.00
2224	COMCAST	8771 40 158 00	01-12-571	FEB 23 2023 TO MAR 22 2023	02/14/2023	16.80	.00
2224	COMCAST	8771 40 158 00	01-41-571	MAR 1,2023 TO MAR 31, 2023	02/21/2023	540.12	.00
Total COMCAST:						1,074.56	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	165131854 907	01-22-571	FEB 1 2023 - FEB 28, 2023	02/01/2023	460.75	.00
11073	COMCAST BUSINESS	165131854 907	01-21-552	FEB 1 2023 - FEB 28, 2023	02/01/2023	1,081.81	.00
Total COMCAST BUSINESS:						1,542.56	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1380307005-0	14-00-571	1/17/2023 - 2/15/2023	02/15/2023	23.31	.00
54	COMMONWEALTH EDISON CO	2013-02/23 21	14-00-571	01/13/23 - 02/13/23	02/13/2023	306.44	.00
54	COMMONWEALTH EDISON CO	2019-02/23 39	51-42-571	01/09/2023 TO 02/07/2023	02/08/2023	2,505.73	.00
54	COMMONWEALTH EDISON CO	4001-02/23 04	01-22-571	01/13/2023 - 02/13/2023	02/13/2023	26.59	.00
54	COMMONWEALTH EDISON CO	4091-02/23 42	14-00-571	01/11/23 - 02/09/23	02/10/2023	3,059.89	.00
54	COMMONWEALTH EDISON CO	4091-02/23 42	14-00-571	01/09/23 - 02/07/23	02/10/2023	91.68	.00
54	COMMONWEALTH EDISON CO	5008-02/23 16	01-22-571	01/13/23 - 02/13/23	02/13/2023	23.31	.00
54	COMMONWEALTH EDISON CO	6012-02/23 14	01-22-571	01/13/2023 - 02/13/2023	02/13/2023	34.03	.00
54	COMMONWEALTH EDISON CO	7018-02/23 59	51-42-571	01/09/2023 TO 02/07/2023	02/10/2023	28.94	.00
54	COMMONWEALTH EDISON CO	8000-02/23 12	01-22-571	01/13/2023 - 02/13/2023	02/13/2023	23.06	.00
54	COMMONWEALTH EDISON CO	8017-02/23 50	60-00-571	01/13/2023 - 02/13/2023	02/13/2023	792.73	.00
Total COMMONWEALTH EDISON CO:						6,915.71	.00
CONWAY SHIELD							
5372	CONWAY SHIELD	0487572	01-22-597	6' SHIELD W 2 PANIELS	02/11/2022	69.50	.00
5372	CONWAY SHIELD	0494309	01-22-597	6-2 SHILED WITH 2 PANIELS	07/11/2022	205.50	.00
5372	CONWAY SHIELD	0494504	01-22-597	BLACKINGTON BADGE	07/15/2022	149.00	.00
5372	CONWAY SHIELD	0495581	01-22-597	BLACKINGTON BADGE	08/04/2022	770.67	.00
Total CONWAY SHIELD:						1,194.67	.00
COOK COUNTY BUREAU OF TECHNOLOGY							
87610	COOK COUNTY BUREAU OF TE	292023	01-21-597	WAN AND CABS BOOKING SYS	02/09/2023	770.09	.00
Total COOK COUNTY BUREAU OF TECHNOLOGY:						770.09	.00
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	2023015	01-47-597	FEB 2023	02/16/2023	1,244.32	.00

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3439	COR CONSULTING GROUP	2023015	01-12-549	FEB 2023	02/16/2023	1,245.44	.00
3439	COR CONSULTING GROUP	2023015	01-21-549	FEB 2023	02/16/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023015	01-22-549	FEB 2023	02/16/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023015	01-41-549	FEB 2023	02/16/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023015	60-00-549	FEB 2023	02/16/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023015	51-42-597	FEB 2023	02/16/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023015	01-46-597	FEB 2023	02/16/2023	1,244.32	.00
3439	COR CONSULTING GROUP	2023015	55-42-549	FEB 2023	02/16/2023	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	S292866	51-42-615	MISC MATERIALS	02/01/2023	965.56	.00
3687	CORE & MAIN LP	S392521	51-42-615	METERS	02/20/2023	155.84	.00
Total CORE & MAIN LP:						1,121.40	.00
Correda Rizer							
88124	Correda Rizer	230223-001	01-00-271	1220 EAST 151ST STREET	02/23/2023	1,000.00	.00
Total Correda Rizer:						1,000.00	.00
COUNTRYLANE GAZEBOS							
88045	COUNTRYLANE GAZEBOS	110322.	45-00-549	PAVILION	11/03/2022	90,000.00	.00
Total COUNTRYLANE GAZEBOS:						90,000.00	.00
CRAWFORD DOOR SALES OF LAKE CO							
11102	CRAWFORD DOOR SALES OF L	1212022	01-22-511	REMOVE EXISTING DOORS & H	12/01/2022	17,170.00	.00
11102	CRAWFORD DOOR SALES OF L	4526	01-22-511	REMOVE EXISTING DOORS & H	01/13/2023	17,170.00	.00
Total CRAWFORD DOOR SALES OF LAKE CO:						34,340.00	.00
CRITICAL REACH INC.							
5305	CRITICAL REACH INC.	2509	01-21-597	2023 APBNET ANNUAL SUPPOR	12/07/2022	415.00	.00
Total CRITICAL REACH INC.:						415.00	.00
CTT ELECTRIC							
88135	CTT ELECTRIC	2323	01-21-511	RPR JAIL CELL LIGHTS	02/03/2023	10,380.00	.00
Total CTT ELECTRIC:						10,380.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC-02-23	01-12-597	FEB 2023 AMBULANCE SERVIC	02/15/2023	47,916.47	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.47	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 M	01-00-232	MARCH LIFE INSURANCE	02/08/2023	881.08	.00
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 M	01-12-451	MARCH LIFE INSURANCE	02/08/2023	527.65	.00
Total DEARBORN NATIONAL LIFE INS CO:						1,408.73	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	26446	01-12-533	LEGAL SERVICE JUNE 2021	07/01/2021	687.50	.00
10155	DEL GALDO LAW GROUP	27032	01-12-533	LEGAL SERVICE AUGUST 2021	09/01/2021	4,085.00	.00

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10155	DEL GALDO LAW GROUP	27861	01-12-533	LEGAL SERVICE DECEMBER 20	01/01/2022	2,035.00	.00
10155	DEL GALDO LAW GROUP	28066	01-12-533	LEGAL SERVICE JANUARY 2022	02/01/2022	577.50	.00
10155	DEL GALDO LAW GROUP	28218	01-12-533	LEGAL SERVICE FEBRUARY 20	03/01/2022	92.50	.00
10155	DEL GALDO LAW GROUP	28515	01-12-533	LEGAL SERVICE	04/01/2022	6,974.50	.00
10155	DEL GALDO LAW GROUP	28516	01-12-533	LEGAL SERVICE MARCH 2022	04/01/2022	1,277.50	.00
10155	DEL GALDO LAW GROUP	28517	01-12-533	LEGAL SERVICE MARCH 2022	04/01/2022	229.50	.00
10155	DEL GALDO LAW GROUP	28518	01-12-533	LEGAL SERVICE	04/01/2022	7,385.00	.00
10155	DEL GALDO LAW GROUP	28519	01-12-533	LEGAL SERVICE	04/01/2022	5,112.50	.00
10155	DEL GALDO LAW GROUP	28521	01-12-533	LEGAL SERVICE	04/01/2022	555.00	.00
10155	DEL GALDO LAW GROUP	28522	01-12-533	LEGAL SERVICE	04/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	28676	01-12-533	LEGAL SERVICE	05/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	28868	01-12-533	LEGAL SERVICE	06/01/2022	315.00	.00
10155	DEL GALDO LAW GROUP	28869	01-12-533	LEGAL SERVICE	06/01/2022	443.50	.00
10155	DEL GALDO LAW GROUP	28870	01-12-533	LEGAL SERVICE	06/01/2022	1,664.17	.00
10155	DEL GALDO LAW GROUP	28871	01-12-533	LEGAL SERVICE	06/01/2022	425.00	.00
10155	DEL GALDO LAW GROUP	29518	01-12-533	LEGAL SERVICE	09/01/2022	4,130.00	.00
10155	DEL GALDO LAW GROUP	29519	01-12-533	LEGAL SERVICE AUGUST	09/01/2022	175.00	.00
10155	DEL GALDO LAW GROUP	29520	01-12-533	LEGAL SERVICE	09/01/2022	213.02	.00
10155	DEL GALDO LAW GROUP	29521	01-12-533	LEGAL SERVICES AUGUST 202	09/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	29523	01-12-533	LEGAL SERVICE	09/01/2022	7,702.50	.00
10155	DEL GALDO LAW GROUP	29525	01-12-533	LEGAL SERVICE AUGUST 2022	09/01/2022	262.50	.00
10155	DEL GALDO LAW GROUP	29526	01-12-533	LEGAL SERVICES	09/01/2022	17,982.00	.00
10155	DEL GALDO LAW GROUP	29527	01-12-533	LEGAL SERVICE	09/01/2022	2,999.27	.00
10155	DEL GALDO LAW GROUP	29528	01-12-533	LEGAL SERVICE	09/01/2022	2,350.00	.00
10155	DEL GALDO LAW GROUP	29529	01-12-533	LEGAL SERVICE	09/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	29789	01-12-533	LEGAL SERVICE	11/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	29790	01-12-533	LEGAL SERVICES	11/01/2022	129.00	.00
10155	DEL GALDO LAW GROUP	29791	01-12-533	LEGAL SERVICES	11/01/2022	507.50	.00
10155	DEL GALDO LAW GROUP	29792	01-12-533	LEGAL SERVICES	11/01/2022	87.50	.00
10155	DEL GALDO LAW GROUP	29793	01-12-533	LEGAL SERVICE	11/01/2022	140.00	.00
10155	DEL GALDO LAW GROUP	29794	01-12-533	LEGAL SERVICE	11/01/2022	3,981.25	.00
10155	DEL GALDO LAW GROUP	29795	01-12-533	LEGAL SERVICES	11/01/2022	7,021.25	.00
10155	DEL GALDO LAW GROUP	29796	01-12-533	LEGAL SERVICES	11/01/2022	14,383.75	.00
10155	DEL GALDO LAW GROUP	29797	01-12-533	LEGAL SERVICES	11/01/2022	892.50	.00
10155	DEL GALDO LAW GROUP	29798	01-12-533	LEGAL SERVICES	11/01/2022	437.50	.00
10155	DEL GALDO LAW GROUP	29799	01-12-533	LEGAL SERVICE	11/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	29800	01-12-533	LEGAL SERVICE	11/01/2022	13,850.10	.00
10155	DEL GALDO LAW GROUP	30142	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	4,077.50	.00
10155	DEL GALDO LAW GROUP	30143	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	280.00	.00
10155	DEL GALDO LAW GROUP	30144	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	1,120.00	.00
10155	DEL GALDO LAW GROUP	30145	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	945.00	.00
10155	DEL GALDO LAW GROUP	30146	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	107.00	.00
10155	DEL GALDO LAW GROUP	30147	01-12-533	LEGAL SERVICE	12/01/2022	9,143.75	.00
10155	DEL GALDO LAW GROUP	30148	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	66.15	.00
10155	DEL GALDO LAW GROUP	30149	01-12-533	LEGAL SERVICE	12/01/2022	7,400.00	.00
10155	DEL GALDO LAW GROUP	30150	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	280.00	.00
10155	DEL GALDO LAW GROUP	30151	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	2,537.50	.00
10155	DEL GALDO LAW GROUP	30152	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	4,000.00	.00
10155	DEL GALDO LAW GROUP	30153	01-12-533	NOV 2022 LEGAL SERVICE	12/01/2022	932.20	.00
10155	DEL GALDO LAW GROUP	30391	01-12-533	LEGAL SERVICE	01/01/2023	437.50	.00
10155	DEL GALDO LAW GROUP	30392	01-12-533	LEGAL SERVICE	01/01/2023	175.00	.00
10155	DEL GALDO LAW GROUP	30393	01-12-533	LEGAL SERVICE	01/01/2023	227.50	.00
10155	DEL GALDO LAW GROUP	30394	01-12-533	LEGAL SERVICE	01/01/2023	5,722.27	.00
10155	DEL GALDO LAW GROUP	30395	01-12-533	LEGAL SERVICE	01/01/2023	405.25	.00
10155	DEL GALDO LAW GROUP	30396	01-12-533	LEGAL SERVICE	01/01/2023	1,968.75	.00
10155	DEL GALDO LAW GROUP	30397	01-12-533	LEGAL SERVICE	01/01/2023	11,995.00	.00
10155	DEL GALDO LAW GROUP	30398	01-12-533	LEGAL SERVICE	01/01/2023	262.50	.00

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10155	DEL GALDO LAW GROUP	30399	01-12-533	LEGAL SERVICE	01/01/2023	1,006.25	.00
10155	DEL GALDO LAW GROUP	30400	01-12-533	LEGAL SERVICE	01/01/2023	188.00	.00
10155	DEL GALDO LAW GROUP	30401	01-12-533	LEGAL SERVICE	01/01/2023	4,000.00	.00
10155	DEL GALDO LAW GROUP	30402	01-12-533	LEGAL SERVICE	01/01/2023	1,640.07	.00
10155	DEL GALDO LAW GROUP	30403	01-12-533	LEGAL SERVICE	01/01/2023	3,839.00	.00
Total DEL GALDO LAW GROUP:						188,035.00	.00
DISCOUNT FENCE							
270	DISCOUNT FENCE	1051	01-41-511	STAFF SIGNS, GALVANIZED PIP	12/14/2022	4,896.00	.00
270	DISCOUNT FENCE	1052	01-41-511	STREET SIGNS AND GALVANIZ	12/14/2022	2,592.00	.00
270	DISCOUNT FENCE	1066	01-41-511	GALVANIZED CHAIN LINK	01/17/2023	6,980.00	.00
Total DISCOUNT FENCE:						14,468.00	.00
DL3 Sons Properties Inc.							
88131	DL3 Sons Properties Inc.	768	55-42-597	CUT OUT SECTIONS OF ASPHA	10/26/2022	5,750.00	.00
88131	DL3 Sons Properties Inc.	769	55-42-597	CUT OUT SECTIONS OF ASPHA	10/28/2022	6,700.00	.00
88131	DL3 Sons Properties Inc.	774	55-42-597	CUT OUT SECTIONS OF ASPHA	11/02/2022	6,450.00	.00
88131	DL3 Sons Properties Inc.	784	55-42-597	CUT OUT, REMOVED ASPHALT	12/06/2022	7,750.00	.00
88131	DL3 Sons Properties Inc.	799	55-42-597	EPA ORDERED REMOVAL	02/09/2023	18,500.00	.00
88131	DL3 Sons Properties Inc.	801	55-42-597	DIG UP DIRT, COMPACT STONE	02/13/2023	6,750.00	.00
Total DL3 Sons Properties Inc.:						51,900.00	.00
DOLTON OPTOMETRIC CENTER							
495	DOLTON OPTOMETRIC CENTE	090622	01-41-458	EXAM/SFTY GLASSES	09/06/2022	175.00	.00
Total DOLTON OPTOMETRIC CENTER:						175.00	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	02/10/2023 PA	01-00-235	02/10/2023 PAYDAY	02/10/2023	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	02/24/2023 PA	01-00-235	02/24/2023 PAYDAY	02/24/2023	1,300.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						2,600.00	.00
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-11107	01-21-458	UNIFORMS	11/01/2022	522.50	.00
10069	EAGLE UNIFORMS	INV-11231	01-21-458	UNIFORMS	11/08/2022	435.00	.00
10069	EAGLE UNIFORMS	INV-12141	01-47-598	UNIFORMS	12/27/2022	570.00	.00
10069	EAGLE UNIFORMS	INV-12320	01-21-458	UNIFORMS	01/09/2023	660.00	.00
10069	EAGLE UNIFORMS	INV-12388	01-21-458	NEW HIRE UNIFORM	01/11/2023	1,501.49	.00
10069	EAGLE UNIFORMS	INV-12566	01-21-458	UNIFORMS	01/19/2023	72.00	.00
10069	EAGLE UNIFORMS	INV-12625	01-21-458	UNIFORMS	01/23/2023	316.00	.00
10069	EAGLE UNIFORMS	INV-12766	01-47-598	UNIFORMS	01/30/2023	312.00	.00
Total EAGLE UNIFORMS:						4,388.99	.00
EATZ BY MARIE							
88133	EATZ BY MARIE	000191	01-12-598	CATERING	02/15/2023	118.23	.00
Total EATZ BY MARIE:						118.23	.00
ENTERPRISE FM TRUST							
87908	ENTERPRISE FM TRUST	FBN4666813	01-21-710	FEBRUARY 2023 LEASE CHAR	02/04/2023	22,416.32	.00

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Total ENTERPRISE FM TRUST:						22,416.32	.00
ETP LABS INC							
10867	ETP LABS INC	23-136427	51-42-515	COLIFORM SAMPLES	02/14/2023	275.00	.00
Total ETP LABS INC:						275.00	.00
FARLEY WILLIAMS							
87938	FARLEY WILLIAMS	129-2	01-12-598	HOUSE HEAD FEST	08/22/2022	3,000.00	.00
Total FARLEY WILLIAMS:						3,000.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	8-039-62396	01-12-551	SHIPPING CHARGES	02/15/2023	30.61	.00
60	FEDERAL EXPRESS	9-644-42068	01-12-551	SHIPPING CHARGES	02/01/2023	3.90	.00
Total FEDERAL EXPRESS:						34.51	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-11-451	FEB 2023	02/03/2023	64.16	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	51-42-451	FEB 2023	02/03/2023	19.56	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-47-451	FEB 2023	02/03/2023	77.20	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-46-451	FEB 2023	02/03/2023	39.12	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-42-451	FEB 2023	02/03/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-41-451	FEB 2023	02/03/2023	127.70	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-41-451	FEB 2023	02/03/2023	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-25-451	FEB 2023	02/03/2023	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-22-451	FEB 2023	02/03/2023	217.39	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-21-451	FEB 2023	02/03/2023	290.54	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-21-451	FEB 2023	02/03/2023	115.28	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-21-451	FEB 2023	02/03/2023	102.89	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-12-452	FEB 2023	02/03/2023	39.12	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-15-451	FEB 2023	02/03/2023	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-12-451	FEB 2023	02/03/2023	70.55	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	51-42-451	FEB 2023	02/03/2023	56.75	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	55-42-451	FEB 2023	02/03/2023	50.23	.00
10629	FIDELITY SEC LIFE INSURANCE	165635277	01-14-451	FEB 2023	02/03/2023	13.04	.00
Total FIDELITY SEC LIFE INSURANCE:						1,332.61	.00
FIORETTI CAMPBELL LAW LLC							
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	787.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0233	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	4,950.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	09/13/2022	3,725.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	875.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0332	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	1,525.00	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0360	01-12-533	7/21/22 LEGAL SERVICES	07/21/2022	927.50	.00
87928	FIORETTI CAMPBELL LAW LLC	2022 CH 0383	01-12-533	6/20/22 LEGAL SERVICES	06/20/2022	20,134.70	.00
Total FIORETTI CAMPBELL LAW LLC:						32,924.70	.00
FIRE SERVICE INC.							
1010	FIRE SERVICE INC.	ST-4820	01-22-512	FIRE ENGINE REPAIR	01/20/2023	3,756.85	.00
Total FIRE SERVICE INC.:						3,756.85	.00

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FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	2023 PAYMEN	01-12-581	PAYMENT #8	02/15/2023	91,143.39	.00
Total FIRST INSURANCE FUNDING CORP:						91,143.39	.00
FIVE STAR							
11086	FIVE STAR	0527	55-42-597	CONCRETE REPAIR/REPLACE	05/15/2018	2,450.00	.00
11086	FIVE STAR	0537	55-42-597	CONCRETE REPAIR/REPLACE	05/25/2017	675.00	.00
11086	FIVE STAR	100122	01-12-549	RINK SLAB BLDOUT/HUTS	10/01/2022	19,500.00	.00
11086	FIVE STAR	1068	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1069	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	1,250.00	.00
11086	FIVE STAR	1070	55-42-597	CONCRETE REPAIR/REPLACE	10/24/2019	2,575.00	.00
11086	FIVE STAR	1071	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	3,550.00	.00
11086	FIVE STAR	1072	55-42-597	CONCRETE REPAIR/REPLACE	10/22/2019	1,150.00	.00
11086	FIVE STAR	1086	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	1,975.00	.00
11086	FIVE STAR	1087	55-42-597	CONCRETE REPAIR/REPLACE	11/18/2019	425.00	.00
11086	FIVE STAR	1093	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,150.00	.00
11086	FIVE STAR	1094	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,275.00	.00
11086	FIVE STAR	1095	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,575.00	.00
11086	FIVE STAR	1096	55-42-597	CONCRETE REPAIR/REPLACE	12/04/2019	1,250.00	.00
11086	FIVE STAR	1403	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,375.00	.00
11086	FIVE STAR	1404	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	3,750.00	.00
11086	FIVE STAR	1405	55-42-597	CONCRETE REPAIR/REPLACE	04/16/2021	2,450.00	.00
11086	FIVE STAR	1406	55-42-597	CONCRETE REPAIR/REPLACE	04/17/2021	3,150.00	.00
11086	FIVE STAR	1409	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,350.00	.00
11086	FIVE STAR	1410	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	4,250.00	.00
11086	FIVE STAR	1411	55-42-597	CONCRETE REPAIR/REPLACE	04/25/2021	2,650.00	.00
11086	FIVE STAR	1413	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,750.00	.00
11086	FIVE STAR	1414	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,175.00	.00
11086	FIVE STAR	1415	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	1,850.00	.00
11086	FIVE STAR	1416	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,450.00	.00
11086	FIVE STAR	1417	55-42-597	CONCRETE REPAIR/REPLACE	04/29/2021	2,375.00	.00
11086	FIVE STAR	1422	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,250.00	.00
11086	FIVE STAR	1424	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	4,275.00	.00
11086	FIVE STAR	1425	55-42-597	CONCRETE REPAIR/REPLACE	05/05/2021	2,750.00	.00
11086	FIVE STAR	1426	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	525.00	.00
11086	FIVE STAR	1427	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,650.00	.00
11086	FIVE STAR	1428	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,850.00	.00
11086	FIVE STAR	1429	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1430	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	1,175.00	.00
11086	FIVE STAR	1431	55-42-597	CONCRETE REPAIR/REPLACE	05/08/2021	2,375.00	.00
11086	FIVE STAR	1433	55-42-597	CONCRETE REPAIR/REPLACE	05/11/2021	5,750.00	.00
11086	FIVE STAR	1435	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	4,250.00	.00
11086	FIVE STAR	1436	55-42-597	CONCRETE REPAIR/REPLACE	05/27/2021	2,650.00	.00
11086	FIVE STAR	1438	55-42-597	HAULED DEBRIS	11/03/2022	2,185.00	.00
11086	FIVE STAR	1439	55-42-597	SAWCUT ASPHALT, REPLACED	11/03/2022	2,750.00	.00
11086	FIVE STAR	1440	55-42-597	REMOVED WOOD CHIPS/LOGS	11/28/2022	18,750.00	.00
11086	FIVE STAR	1446	55-42-597	CONCRETE REPAIR/REPLACE	12/01/2022	8,350.00	.00
11086	FIVE STAR	1447	55-42-597	CONCRETE	12/01/2022	70,000.00	.00
11086	FIVE STAR	2155	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,175.00	.00
11086	FIVE STAR	2167	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	2,750.00	.00
11086	FIVE STAR	2197	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,650.00	.00
11086	FIVE STAR	2198	55-42-597	CONCRETE REPAIR/REPLACE	06/20/2018	1,975.00	.00
11086	FIVE STAR	2215	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	1,850.00	.00
11086	FIVE STAR	2216	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,850.00	.00
11086	FIVE STAR	2217	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,375.00	.00
11086	FIVE STAR	2218	55-42-597	CONCRETE REPAIR/REPLACE	08/12/2018	2,075.00	.00

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11086	FIVE STAR	2219	55-42-597	CONCRETE REPAIR/REPLACE	08/15/2018	975.00	.00
11086	FIVE STAR	2253	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,300.00	.00
11086	FIVE STAR	2254	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	2,850.00	.00
11086	FIVE STAR	2256	55-42-597	CONCRETE REPAIR/REPLACE	10/01/2022	1,275.00	.00
11086	FIVE STAR	2266	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,575.00	.00
11086	FIVE STAR	2267	55-42-597	CONCRETE REPAIR/REPLACE	11/21/2018	1,800.00	.00
11086	FIVE STAR	2434	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	2,475.00	.00
11086	FIVE STAR	2435	55-42-597	CONCRETE REPAIR/REPLACE	06/11/2019	3,750.00	.00
11086	FIVE STAR	2471	55-42-597	CONCRETE REMOVAL:	09/16/2019	2,750.00	.00
11086	FIVE STAR	2660	55-42-597	CONCRETE REPAIR/REPLACE	03/29/2022	2,550.00	.00
11086	FIVE STAR	2692	55-42-597	HAULED DEBRIS	09/27/2022	3,250.00	.00
11086	FIVE STAR	2701	55-42-597	HAULED DIRT DEBRIS	09/30/2022	4,550.00	.00
11086	FIVE STAR	2702	55-42-597	HAULED GARBAGE DEBRIS	10/04/2022	2,750.00	.00
11086	FIVE STAR	2703	55-42-597	HAULED GARBAGE DEBRIS	10/06/2022	4,250.00	.00
11086	FIVE STAR	2704	55-42-597	HAULED DIRT DEBRIS	10/03/2022	4,550.00	.00
11086	FIVE STAR	2705	55-42-597	HAULED DIRT DEBRIS	10/07/2022	4,875.00	.00
11086	FIVE STAR	2706	55-42-597	HAULED GARBAGE DEBRIS	10/08/2022	7,950.00	.00
11086	FIVE STAR	2707	55-42-597	HAULED GARBAGE DEBRIS	10/10/2022	4,250.00	.00
11086	FIVE STAR	2798	01-41-520	REMOVED ASPHALT PORED C	09/15/2022	3,375.00	.00
11086	FIVE STAR	2799	01-22-611	CONCRETE REPAIR/REPLACE	09/15/2022	4,375.00	.00
11086	FIVE STAR	2800	51-42-549	CONCRETE REMOVAL	09/26/2022	2,450.00	.00
11086	FIVE STAR	2801	55-42-597	CONCRETE REPAIR/REPLACE	09/22/2022	114,500.00	.00
11086	FIVE STAR	2813	55-42-511	SEWER REPAIRS	09/01/2022	34,000.00	.00
11086	FIVE STAR	2814	51-42-549	CONCRETE REMOVAL:	08/24/2022	80,500.00	.00
11086	FIVE STAR	2829	01-21-598	POLICE DEPARTMENT PAVING	09/15/2022	4,150.00	.00
11086	FIVE STAR	2853	51-42-549	CONCRETE REMOVAL	08/29/2022	2,175.00	.00
11086	FIVE STAR	2854	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,350.00	.00
11086	FIVE STAR	2855	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,150.00	.00
11086	FIVE STAR	2856	51-42-549	CONCRETE REMOVAL:	08/29/2022	2,175.00	.00
11086	FIVE STAR	2857	01-41-520	CONCRETE REMOVAL:	08/26/2022	7,350.00	.00
11086	FIVE STAR	2858	01-41-520	CONCRETE REMOVAL:	08/25/2022	2,875.00	.00
11086	FIVE STAR	2859	51-42-549	CONCRETE REMOVAL:	08/27/2022	2,750.00	.00
11086	FIVE STAR	2860	51-42-549	CONCRETE REMOVAL:	08/30/2022	2,950.00	.00
11086	FIVE STAR	2861	51-42-549	CONCRETE REMOVAL:	08/30/2022	2,850.00	.00
11086	FIVE STAR	2862	01-41-520	CONCRETE REMOVAL:	08/31/2022	3,450.00	.00
11086	FIVE STAR	2863	55-42-597	REMOVED STONE, SAWCUT PL	08/31/2022	1,275.00	.00
11086	FIVE STAR	2864	01-21-511	SEAL COAT PARKING LOT AND	09/15/2022	4,350.00	.00
11086	FIVE STAR	2865	01-21-611	CONCRETE REMOVAL:	09/14/2022	108,750.00	.00
11086	FIVE STAR	2865	01-22-611	CONCRETE REMOVAL:	09/14/2022	108,750.00	.00
11086	FIVE STAR	2876	55-42-597	HAULED DIRT DEBRIS	10/13/2022	4,250.00	.00
11086	FIVE STAR	2877	55-42-597	HOUSE DEMO HAUL DEBRIS A	10/01/2022	6,250.00	.00
11086	FIVE STAR	2878	55-42-597	HAULED DIRT DEBRIS	09/29/2022	5,250.00	.00
11086	FIVE STAR	2879	55-42-597	HAULED GARBAGE DEBRIS	09/28/2022	2,750.00	.00
11086	FIVE STAR	2888	55-42-597	CONCRETE REPAIR/REPLACE	10/28/2022	6,700.00	.00
11086	FIVE STAR	2889	55-42-597	CONCRETE REPAIR/REPLACE	10/26/2022	5,750.00	.00
11086	FIVE STAR	2890	55-42-597	CONCRETE REPAIR/REPLACE	11/01/2022	6,450.00	.00
11086	FIVE STAR	2911	55-42-597	SEWER REPAIR	12/12/2022	2,575.00	.00
11086	FIVE STAR	2912	55-42-597	SEWER REPAIR	12/12/2022	2,450.00	.00
11086	FIVE STAR	2913	55-42-597	SEWER REPAIR	12/12/2022	2,375.00	.00
11086	FIVE STAR	2914	55-42-597	WINTER SERVICE	12/12/2022	2,475.00	.00
11086	FIVE STAR	2916	55-42-597	SEWER REPAIR	12/13/2022	1,275.00	.00
11086	FIVE STAR	2917	55-42-597	SEWER REPAIR	12/13/2022	1,350.00	.00
11086	FIVE STAR	2918	55-42-597	SEWER REPAIR	12/13/2022	825.00	.00
11086	FIVE STAR	2919	55-42-597	SEWER REPAIR	12/13/2022	775.00	.00
11086	FIVE STAR	2920	55-42-597	SEWER REPAIR	12/13/2022	750.00	.00
11086	FIVE STAR	2921	55-42-597	SEWER REPAIR	12/13/2022	825.00	.00
11086	FIVE STAR	2922	55-42-597	SEWER REPAIR	12/14/2022	475.00	.00

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11086	FIVE STAR	2923	55-42-597	SEWER REPAIR	12/14/2022	1,375.00	.00
11086	FIVE STAR	2924	55-42-597	SEWER REPAIR	12/14/2022	1,375.00	.00
11086	FIVE STAR	2925	55-42-597	CONCRETE REPAIR/REPLACE	11/22/2022	29,500.00	.00
11086	FIVE STAR	2926	55-42-597	OTHER	12/29/2022	17,500.00	.00
11086	FIVE STAR	3203	55-42-597	LATE PAYMENT	01/19/2023	17,500.00	.00
11086	FIVE STAR	3204	55-42-597	HAULED DEBRIS	01/19/2023	18,750.00	.00
Total FIVE STAR:						922,185.00	.00
FLOWERS AND GIFTS BY MICHELLE							
671	FLOWERS AND GIFTS BY MICH	36459	01-12-598	BASKET ARRANGEMENT	09/27/2022	50.00	.00
671	FLOWERS AND GIFTS BY MICH	36488	01-12-598	SYMPATHY	11/29/2022	90.00	.00
Total FLOWERS AND GIFTS BY MICHELLE:						140.00	.00
FOSTERS KENNEL							
88006	FOSTERS KENNEL	02152023	01-47-549	STRAY PICKUP	02/15/2023	2,030.00	.00
Total FOSTERS KENNEL:						2,030.00	.00
GASCA ROOFING							
87915	GASCA ROOFING	0001-15155	45-00-549	ROOF REPAIR	08/05/2022	6,000.00	.00
87915	GASCA ROOFING	14437	45-00-549	ROOF REPAIR	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	14544	45-00-549	REROOF	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	14711	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	14748	45-00-549	ROOF WORK	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	15211	45-00-549	ROOF REPAIR	08/30/2022	6,000.00	.00
87915	GASCA ROOFING	15224	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
87915	GASCA ROOFING	15705	45-00-549	ROOF REPAIR	09/27/2022	6,000.00	.00
Total GASCA ROOFING:						48,000.00	.00
GINA'S MOTORSPORTS OF MONEE							
88136	GINA'S MOTORSPORTS OF MO	310838	01-21-512	EQUIPMENT REPAIR	02/23/2023	598.02	.00
88136	GINA'S MOTORSPORTS OF MO	310839	01-21-512	SVC EQUIP	02/23/2023	690.45	.00
88136	GINA'S MOTORSPORTS OF MO	311898	01-21-512	SVC EQUIP	02/23/2023	228.67	.00
Total GINA'S MOTORSPORTS OF MONEE:						1,517.14	.00
GOLDY LOCKS INC							
10555	GOLDY LOCKS INC	33396918	60-00-511	SERVICE/LABOR	02/13/2023	299.00	.00
Total GOLDY LOCKS INC:						299.00	.00
HAWKINS INC							
10948	HAWKINS INC	6403523	51-42-571	CHLORINE	02/15/2023	80.00	.00
Total HAWKINS INC:						80.00	.00
HELSEL-JEPPERSEN ELEC INC							
129	HELSEL-JEPPERSEN ELEC INC	913232	14-00-614	OVERHEAD WIRE	02/06/2023	1,600.00	.00
Total HELSEL-JEPPERSEN ELEC INC:						1,600.00	.00
ICMA RETIREMENT CORP 301335							
10254	ICMA RETIREMENT CORP 3013	02/10/2023 PA	01-00-229	02/10/2023 PAYDAY	02/10/2023	1,165.00	.00
10254	ICMA RETIREMENT CORP 3013	02/24/2023 PA	01-00-229	02/24/2023 PAYDAY	02/24/2023	1,165.00	.00

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Total ICMA RETIREMENT CORP 301335:						2,330.00	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	02/10/2023 PA	01-00-238	02/10/2023 PAYDAY	02/10/2023	1,224.00	.00
87819	IL Fraternal Order of Police	02/24/2023 PA	01-00-238	02/24/2023 PAYDAY	02/24/2023	1,248.00	.00
Total IL Fraternal Order of Police:						2,472.00	.00
ILLINOIS LUBRICANTS, LLC (JL)							
87706	ILLINOIS LUBRICANTS, LLC (JL)	9831943	01-21-613	UNIT 333 OIL CHANGE	01/21/2023	77.39	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9832076	01-21-613	UNIT 26 OIL CHANGE	01/25/2023	85.48	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9833341	01-21-613	UNIT 2203 OIL CHANGE	02/21/2023	85.48	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						248.35	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	79430	01-00-220	APRIL WORKERS COMPENSATI	02/13/2023	20,280.00	.00
Total ILLINOIS PUBLIC RISK FUND:						20,280.00	.00
ILLINOIS TOLLWAY							
3186	ILLINOIS TOLLWAY	VN5304789134	01-41-598	TOLLS	02/09/2023	16.75	.00
Total ILLINOIS TOLLWAY:						16.75	.00
INTERNATIONAL CITY/COUNTY							
1495	INTERNATIONAL CITY/COUNTY	02-23/1123941	01-12-561	MEMBERSHIP DUES	02/03/2023	200.00	.00
1495	INTERNATIONAL CITY/COUNTY	2-23/1123942	01-12-561	MEMBERSHIP DUES	02/03/2023	650.00	.00
Total INTERNATIONAL CITY/COUNTY:						850.00	.00
INTERSTATE BILLING SRV, INC							
14761	INTERSTATE BILLING SRV, INC	3029357943	01-22-512	FD ENGINE 116	09/16/2022	45.90	.00
14761	INTERSTATE BILLING SRV, INC	3029365015	01-41-513	D7 TRUCK REPAIRS	09/16/2022	440.00	.00
14761	INTERSTATE BILLING SRV, INC	3030024402	01-41-513	SUPPLIES	11/07/2022	187.00	.00
14761	INTERSTATE BILLING SRV, INC	3030034619	01-41-613	SUPPLIES	11/03/2022	365.23	.00
14761	INTERSTATE BILLING SRV, INC	3030060596	01-41-513	D6 TRUCK REPAIRS	11/07/2022	953.98	.00
Total INTERSTATE BILLING SRV, INC:						1,992.11	.00
JAC AUTO REPAIR, LLC							
14819	JAC AUTO REPAIR, LLC	01242023	01-21-612	UNIT 1403 MFFLER	01/24/2023	300.00	.00
Total JAC AUTO REPAIR, LLC:						300.00	.00
JKCS							
87985	JKCS	1458	01-12-598	COMMUNICATION SERVICES J	08/05/2022	5,000.00	.00
87985	JKCS	1462	01-12-598	COMMUNICATION SERVICES S	09/09/2022	5,000.00	.00
87985	JKCS	1463	01-12-598	COMMUNICATION SERVICES O	09/21/2022	5,000.00	.00
Total JKCS:						15,000.00	.00
JMA ARCHITECTS							
87879	JMA ARCHITECTS	6012	45-00-549	ARCHITECT PROJECT	06/01/2022	4,090.00	.00
87879	JMA ARCHITECTS	6056	45-00-549	ARCHITECT PROJECT	07/20/2022	5,520.00	.00

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Total JMA ARCHITECTS:						9,610.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	1145	51-42-549	JAN 2023 - FEB 2023 SERVICES	02/25/2023	6,394.65	.00
10126	JOHN KASPEREK CO. INC	1145	01-25-549	JAN 2023 - FEB 2023 SERVICES	02/25/2023	24,817.85	.00
10126	JOHN KASPEREK CO. INC	1145	55-42-549	JAN 2023 - FEB 2023 SERVICES	02/25/2023	617.50	.00
Total JOHN KASPEREK CO. INC:						31,830.00	.00
JOHNNY JEFFERSON							
87891	JOHNNY JEFFERSON	91622-2	01-22-511	CONTRACTOR PAYMENT 2 & 3	09/16/2022	13,000.00	.00
87891	JOHNNY JEFFERSON	91622-2 PAYM	01-22-598	CONTRACTOR-PAYMENT 1	09/16/2022	6,500.00	.00
87891	JOHNNY JEFFERSON	9-2022/4412	01-22-511	CONTRACTOR	09/16/2022	1,833.33	.00
Total JOHNNY JEFFERSON:						21,333.33	.00
JX ENTERPRISES INC							
11590	JX ENTERPRISES INC	29122939P	01-41-513	CREDIT:C/V181	05/26/2022	219.58-	.00
11590	JX ENTERPRISES INC	29142945P	01-41-511	D9	01/17/2023	42.42	.00
11590	JX ENTERPRISES INC	29145532P	01-41-513	PW D9	02/14/2023	843.19	.00
11590	JX ENTERPRISES INC	29145748P	01-41-512	D9	02/15/2023	145.92	.00
11590	JX ENTERPRISES INC	29145946P	01-41-511	D9	02/17/2023	184.10	.00
11590	JX ENTERPRISES INC	29145981P	01-41-513	D9 REPAIRS	02/16/2023	159.99	.00
Total JX ENTERPRISES INC:						1,156.04	.00
KAREN (DAJAE) GORDON							
88004	KAREN (DAJAE) GORDON	12	01-12-598	FESTIVAL ARTIST	09/25/2022	800.00	.00
Total KAREN (DAJAE) GORDON:						800.00	.00
KNM VENTURES INC.							
3631	KNM VENTURES INC.	11212022	14-00-550	TREE REMOVALS	11/21/2022	11,500.00	.00
3631	KNM VENTURES INC.	11282022	14-00-550	TREE REMOVALS	11/27/2022	9,500.00	.00
3631	KNM VENTURES INC.	11302022	14-00-550	TREE REMOVALS	12/01/2022	9,500.00	.00
3631	KNM VENTURES INC.	12012022	14-00-550	TREE REMOVALS	12/01/2022	7,500.00	.00
3631	KNM VENTURES INC.	12022022	14-00-550	TREE TRIMMING/CUTTING	12/02/2022	6,300.00	.00
3631	KNM VENTURES INC.	12052022	14-00-550	TREE TRIMMING/CUTTING	12/05/2022	11,500.00	.00
3631	KNM VENTURES INC.	12062022	14-00-550	TREE TRIMMING/CUTTING	12/06/2022	6,500.00	.00
3631	KNM VENTURES INC.	12132022	14-00-550	TREE TRIMMING/CUTTING	12/13/2022	9,500.00	.00
3631	KNM VENTURES INC.	92022.	14-00-550	TREE TRIMMING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.01	14-00-550	TREE TRIMMING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.03	14-00-550	TREE TRIMMING/CUTTING	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022.1	01-47-595	GRASS CUTS	10/01/2022	9,375.00	.00
3631	KNM VENTURES INC.	92022-01	14-00-550	TREE REMOVAL/RECU	09/26/2022	8,500.00	.00
Total KNM VENTURES INC.:						117,800.00	.00
LA FRANCE SERVICE CENTER INC.							
87865	LA FRANCE SERVICE CENTER I	48123	01-21-513	WATER PUMP	01/10/2023	518.49	.00
87865	LA FRANCE SERVICE CENTER I	48128	01-21-513	TPM WIRING SYSTEM	01/11/2023	672.99	.00
87865	LA FRANCE SERVICE CENTER I	48157	01-21-513	ENGINE HOOD SWITCH	01/16/2023	87.19	.00
87865	LA FRANCE SERVICE CENTER I	48323	01-21-513	SQUAR REPAIR	02/14/2023	1,043.96	.00
87865	LA FRANCE SERVICE CENTER I	48369	01-21-513	GASKET SET	02/21/2023	796.97	.00
87865	LA FRANCE SERVICE CENTER I	48370	01-21-513	CATALYTIC CONVERTER	02/21/2023	1,335.98	.00

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Total LA FRANCE SERVICE CENTER INC.:						4,455.58	.00
LACEY, LEWIS							
926	LACEY, LEWIS	1066 055 2094	01-21-598	8PORT GIGABIT	01/19/2023	43.09	.00
Total LACEY, LEWIS:						43.09	.00
LARRELL'S 4 SEASON LAWN CARE							
10327	LARRELL'S 4 SEASON LAWN C	18-9/7/22	01-41-511	GRASS CUTS	09/07/2022	135.00	.00
10327	LARRELL'S 4 SEASON LAWN C	19-09/07/22	01-47-595	GRASS CUTS	09/07/2022	2,960.00	.00
10327	LARRELL'S 4 SEASON LAWN C	20-9/7/22	01-41-511	GRASS CUTS	09/07/2022	875.00	.00
10327	LARRELL'S 4 SEASON LAWN C	21-09/07/22	01-47-595	GRASS CUTS	09/07/2022	2,005.00	.00
10327	LARRELL'S 4 SEASON LAWN C	22-09/18/22	01-41-511	GRASS CUTTING-SPECIAL PRO	09/18/2022	1,810.00	.00
10327	LARRELL'S 4 SEASON LAWN C	23-09/18/22	01-41-511	GRASS CUTTING	09/18/2022	1,960.00	.00
10327	LARRELL'S 4 SEASON LAWN C	24-09/18/22	01-47-595	GRASS CUTTING	09/18/2022	875.00	.00
Total LARRELL'S 4 SEASON LAWN CARE:						10,620.00	.00
LAUTERBACH & AMEN LLP							
10675	LAUTERBACH & AMEN LLP	75619	01-12-531	AUDIT SERVICES	02/28/2023	35,800.00	.00
Total LAUTERBACH & AMEN LLP:						35,800.00	.00
LAW ENFORCEMENT SYSTEMS							
420	LAW ENFORCEMENT SYSTEMS	218376	01-21-652	ABANDONED LABELS:	01/09/2023	231.00	.00
Total LAW ENFORCEMENT SYSTEMS:						231.00	.00
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-20221	01-21-549	NOVEMBER 2022	11/30/2022	985.04	.00
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2022	01-21-549	DECEMBER 2022	12/31/2022	985.04	.00
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2023	01-21-549	JANUARY 2023	01/31/2023	1,004.36	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						2,974.44	.00
LINCOLN NT'L LIFE INSURANCE CO							
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	MARCH 2023	02/18/2023	105.84	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-46-451	MARCH 2023	02/18/2023	143.00	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-42-451	MARCH 2023	02/18/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	MARCH 2023	02/18/2023	21.16	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-41-451	MARCH 2023	02/18/2023	1,135.90	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MARCH 2023	02/18/2023	798.10	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-22-451	MARCH 2023	02/18/2023	2,107.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-25-451	MARCH 2023	02/18/2023	128.26	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MARCH 2023	02/18/2023	926.36	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-21-451	MARCH 2023	02/18/2023	2,490.84	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-452	MARCH 2023	02/18/2023	861.92	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-14-451	MARCH 2023	02/18/2023	1,686.19-	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-15-451	MARCH 2023	02/18/2023	35.28	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-12-451	MARCH 2023	02/18/2023	291.80	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	55-42-451	MARCH 2023	02/18/2023	385.70	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-11-451	MARCH 2023	02/18/2023	390.90	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	01-47-451	MARCH 2023	02/18/2023	46.85	.00
4592	LINCOLN NT'L LIFE INSURANCE	DOLTON2-BL-	51-42-451	MARCH 2023	02/18/2023	619.80	.00

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Total LINCOLN NTL LIFE INSURANCE CO:						8,838.16	.00
LINDCO EQUIPMENT SALES INC							
9880	LINDCO EQUIPMENT SALES IN	221055P	01-41-512	SALT DOGG TG SPREADER SID	09/28/2022	425.63	.00
Total LINDCO EQUIPMENT SALES INC:						425.63	.00
LINDEN GROUP							
88083	LINDEN GROUP	2605	01-12-549	PRELIMINARY DESIGN	11/30/2022	1,800.00	.00
Total LINDEN GROUP:						1,800.00	.00
Lyons Electric Company, Inc							
88127	Lyons Electric Company, Inc	16436	14-00-518	LIGHT OUTAGE	02/23/2023	816.92	.00
88127	Lyons Electric Company, Inc	16437	14-00-518	LIGHT OUTAGE	02/14/2023	1,874.18	.00
88127	Lyons Electric Company, Inc	16455	14-00-518	LIGHT OUTAGE	02/14/2023	1,274.70	.00
88127	Lyons Electric Company, Inc	16463	14-00-518	LIGHT OUTAGE	02/14/2023	403.16	.00
88127	Lyons Electric Company, Inc	16470	14-00-518	LIGHT OUTAGE	02/23/2023	11,566.60	.00
88127	Lyons Electric Company, Inc	16505	14-00-518	LIGHT OUTAGE	02/14/2023	621.00	.00
88127	Lyons Electric Company, Inc	16553	14-00-518	LIGHT MAINTENANCE	02/28/2023	4,912.00	.00
88127	Lyons Electric Company, Inc	16587	14-00-518	LIGHT MAINTANANCE	02/28/2023	1,092.80	.00
Total Lyons Electric Company, Inc:						22,561.36	.00
MBD SOLUTIONS INC							
5486	MBD SOLUTIONS INC	2290-A	01-41-520	INSTALL DRIVEWAY APRON	02/08/2023	4,700.00	.00
5486	MBD SOLUTIONS INC	2291-A	01-41-520	CONCRETE CURB REPAIR	02/08/2023	3,900.00	.00
5486	MBD SOLUTIONS INC	2292-A	01-41-520	CONCRETE CURB REPAIR	02/08/2023	3,000.00	.00
5486	MBD SOLUTIONS INC	2293-A	01-41-520	CONCRETE CURB REPAIR	02/08/2023	3,200.00	.00
5486	MBD SOLUTIONS INC	2294-A	01-41-520	CONCRETE CURB REPAIR	02/08/2023	4,100.00	.00
5486	MBD SOLUTIONS INC	2295-A	01-41-520	CONCRETE CURB REPAIR	02/08/2023	3,900.00	.00
5486	MBD SOLUTIONS INC	2296-A	01-41-520	CONCRETE CURB REPAIR	02/08/2023	4,200.00	.00
5486	MBD SOLUTIONS INC	2297-A	01-41-520	CONCRETE CURB REPAIR	02/08/2023	2,800.00	.00
5486	MBD SOLUTIONS INC	2298-B	01-41-520	DIG OUT & INSTALL DUMPSTER	02/08/2023	5,000.00	.00
5486	MBD SOLUTIONS INC	2300-A	01-41-520	DIG OUT & INSTALL DUMPSTER	02/08/2023	5,000.00	.00
Total MBD SOLUTIONS INC:						39,800.00	.00
ME SIMPSON COMPANY INC							
161	ME SIMPSON COMPANY INC	40017	51-42-511	LEAK LOCATION	02/13/2023	935.00	.00
Total ME SIMPSON COMPANY INC:						935.00	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	703166	14-00-518	STREET LIGHTS	01/03/2023	3,673.56	.00
2154	MEADE ELECTRIC COMPANY I	703167	14-00-518	STREET LIGHTS	01/03/2023	592.19	.00
2154	MEADE ELECTRIC COMPANY I	703505	14-00-518	TRAFFIC SIGNALS	02/28/2023	1,278.40	.00
2154	MEADE ELECTRIC COMPANY I	703565	14-00-518	STREET LIGHTS REPAIR	02/02/2023	6,680.19	.00
2154	MEADE ELECTRIC COMPANY I	703566	14-00-518	STREET LIGHTS REPAIR	02/02/2023	329.15	.00
2154	MEADE ELECTRIC COMPANY I	703574	14-00-518	STREET LIGHTS REPAIR	02/06/2023	4,209.00	.00
2154	MEADE ELECTRIC COMPANY I	703586	14-00-518	STREET LIGHTS REPAIR	02/09/2023	5,168.69	.00
2154	MEADE ELECTRIC COMPANY I	703639	14-00-518	STREET LIGHTS REPAIR	02/10/2023	5,873.38	.00
2154	MEADE ELECTRIC COMPANY I	703640	14-00-518	STREET LIGHTS REPAIR	02/10/2023	6,272.50	.00
2154	MEADE ELECTRIC COMPANY I	703641	14-00-518	STREET LIGHTS REPAIR	02/10/2023	5,768.93	.00
2154	MEADE ELECTRIC COMPANY I	703670	14-00-518	CABLE LOCATE FOR SIGN POL	02/13/2023	66.03	.00
2154	MEADE ELECTRIC COMPANY I	703671	14-00-518	STREET LIGHTS REPAIR	02/13/2023	4,909.84	.00

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2154	MEADE ELECTRIC COMPANY I	703675	14-00-518	STREET LIGHTS	02/14/2023	329.15	.00
Total MEADE ELECTRIC COMPANY INC.:						45,151.01	.00
MENARDS							
749	MENARDS	13877	01-41-652	SUPPLIES	02/13/2023	194.04	.00
749	MENARDS	57936	01-41-652	SUPPLIES	02/22/2023	3,508.94	.00
749	MENARDS	58110	01-41-652	SUPPLIES	02/24/2023	1,175.73	.00
749	MENARDS	58166	01-41-652	SUPPLIES	02/24/2023	4,323.18	.00
749	MENARDS	58174	01-41-652	SUPPLIES	02/24/2023	1,335.66	.00
749	MENARDS	58209	01-41-652	SUPPLIES	02/25/2023	482.11	.00
749	MENARDS	71958	01-12-598	120 CT LED	10/26/2022	827.64	.00
749	MENARDS	76927	01-41-652	SUPPLIES	01/19/2023	200.39	.00
749	MENARDS	77509	01-41-652	OUTDOOR ACCESSORIES	01/30/2023	204.40	.00
749	MENARDS	78138	01-41-652	SUPPLIES	02/10/2023	299.93	.00
749	MENARDS	78156	01-41-652	ALL PURPOSE PAIL	02/10/2023	57.52	.00
749	MENARDS	78259	01-41-611	DRILL BIT	02/13/2023	24.98	.00
749	MENARDS	78280	01-41-652	SUPPLIES	02/13/2023	282.24	.00
749	MENARDS	78283	01-41-611	MAINT SUPP	02/13/2023	211.68	.00
749	MENARDS	78285	01-41-611	MAINT SUPP	02/13/2023	70.56	.00
749	MENARDS	78289	01-41-611	OUTDOOR ACCESSORIES	02/13/2023	49.99	.00
749	MENARDS	78341	01-41-652	OUTDOOR ACCESSORIES	02/14/2023	24.50	.00
749	MENARDS	78402	01-41-611	OUTDOOR ACCESSORIES	02/15/2023	47.81	.00
749	MENARDS	78404	01-41-611	OUTDOOR ACCESSORIES	02/15/2023	47.81	.00
749	MENARDS	78820	01-41-652	SUPPLIES	02/23/2023	367.33	.00
749	MENARDS	78825	01-41-652	SUPPLIES	02/23/2023	393.41	.00
749	MENARDS	78853	01-41-652	SUPPLIES	02/23/2023	177.60	.00
749	MENARDS	79243	01-41-652	OUTDOOR ACCESSORIES	03/02/2023	250.18	.00
Total MENARDS:						14,557.63	.00
METROPOLITAN INDUSTRIES INC.							
448	METROPOLITAN INDUSTRIES I	INV047585	51-42-571	ETHERNET TO CLOUD-PUMP S	02/15/2023	130.00	.00
Total METROPOLITAN INDUSTRIES INC.:						130.00	.00
MICHAEL G AIRHART							
11395	MICHAEL G AIRHART	3917	01-12-598	FOOD	09/20/2022	600.00	.00
11395	MICHAEL G AIRHART	3918	01-12-598	HOUSE HEAD FEST	09/20/2022	750.00	.00
Total MICHAEL G AIRHART:						1,350.00	.00
MICHAEL YOUNG							
88117	MICHAEL YOUNG	D21-14872	01-21-598	REIMBURSEMENT FOR PROPE	02/15/2023	600.00	.00
Total MICHAEL YOUNG :						600.00	.00
MICKLE PRO							
5495	MICKLE PRO	22-132	01-41-512	D7 REPAIR	12/28/2022	247.00	.00
5495	MICKLE PRO	22-133	01-41-512	D4 PLOW	12/28/2022	208.00	.00
5495	MICKLE PRO	22-134	01-22-512	FD E-16 CHECK ENGINE LIGHT	01/04/2023	446.44	.00
5495	MICKLE PRO	22-146	01-41-512	D4 & D3 PM SERVICES	01/19/2023	1,062.73	.00
5495	MICKLE PRO	22-149	01-41-512	D12 DIAGNOSIS	01/25/2023	286.00	.00
5495	MICKLE PRO	22-155	01-22-512	FD E-116 REPAIR	02/15/2023	2,073.63	.00
5495	MICKLE PRO	22-156	01-41-512	D4 REPAIR FROM PM	02/16/2023	2,801.79	.00

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Total MICKLE PRO:						7,125.59	.00
MOTORLA SOLUTIONS INC.							
5377	MOTORLA SOLUTIONS INC.	31748	01-21-710	2022 LEASE PAYMENT 2 OF 5	02/05/2023	32,495.40	.00
5377	MOTORLA SOLUTIONS INC.	8230289571	01-21-597	MOBILE RECORDS AND EVIDE	02/16/2023	18,833.58	.00
5377	MOTORLA SOLUTIONS INC.	8230338220	01-21-597	LAW RECORDS MAINTAINCE	02/14/2023	20,962.06	.00
5377	MOTORLA SOLUTIONS INC.	8230380875	01-21-597	LAW RECORDS MAINTAINCE	02/16/2023	22,429.42	.00
Total MOTORLA SOLUTIONS INC.:						94,720.46	.00
MTE							
87642	MTE	X102151539:0	01-41-655	D4 FILTER	02/06/2023	32.40	.00
Total MTE:						32.40	.00
MULTIMEDIA PRODUCTION							
88084	MULTIMEDIA PRODUCTION	2022 OCT. 19	01-12-598	PHOTOS	10/22/2022	400.00	.00
Total MULTIMEDIA PRODUCTION:						400.00	.00
MUNICIPAL EMERGENCY SRVCS INC							
4081	MUNICIPAL EMERGENCY SRVC	IN1813455	01-22-612	EMERGENCY EQUIPME	01/10/2023	126.54	.00
4081	MUNICIPAL EMERGENCY SRVC	IN1820567	01-22-512	EQUIPMENT SOCKET HEAD BO	01/24/2023	29.03	.00
4081	MUNICIPAL EMERGENCY SRVC	IN813455	01-22-597	SCBA REPAIR	01/10/2023	126.54	.00
Total MUNICIPAL EMERGENCY SRVCS INC:						282.11	.00
NAPLETON							
9791	NAPLETON	396497	01-21-513	SQUAD REPAIR	02/16/2023	3,235.47	.00
408	NAPLETON	5045159	01-41-513	#7 REPAIRS	09/28/2022	711.62	.00
408	NAPLETON	5045224	01-41-513	#7 REPAIRS	10/05/2022	183.09	.00
Total NAPLETON:						4,130.18	.00
NICOR							
75	NICOR	0002-02/23 52-	01-41-571	01/05/23 - 02/03/23	02/03/2023	1,648.04	.00
75	NICOR	27-41-96-7973	01-12-571	01/05/23 - 02/02/23	02/03/2023	1,665.18	.00
75	NICOR	60-34-35-1000	01-41-571	01/05/23 - 02/03/23	02/03/2023	2,586.51	.00
Total NICOR:						5,899.73	.00
Ninja De-Icer							
87638	Ninja De-Icer	4400	14-00-614	TREATED BULK ROCK SALT	02/21/2023	13,337.36	.00
87638	Ninja De-Icer	4401	14-00-614	TREATED BULK ROCK SALT	02/22/2023	7,949.81	.00
Total Ninja De-Icer:						21,287.17	.00
NIX NAX							
3773	NIX NAX	17375	01-21-458	NAME AND STAR ON SHIRT CL	09/10/2022	62.50	.00
3773	NIX NAX	18155	01-21-597	STAFF UNIFORM SHIRTS	01/04/2023	385.00	.00
3773	NIX NAX	18156	01-21-597	STAFF UNIFORM SHIRTS	01/04/2023	660.00	.00
3773	NIX NAX	18157	01-21-458	SHIRTS	01/04/2023	440.00	.00
Total NIX NAX:						1,547.50	.00

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NORTH EAST MULTI-REGIONAL TRNG							
232	NORTH EAST MULTI-REGIONAL	316005	01-21-563	HOMICIDE TRAINING RYAN PE	12/13/2022	125.00	.00
232	NORTH EAST MULTI-REGIONAL	318688	01-21-563	BASIC DIGINITARY PROTECTIO	02/02/2023	250.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						375.00	.00
OAKK CONSTRUCTION CO. INC.							
4226	OAKK CONSTRUCTION CO. INC	13820DOLTON	45-00-549	REPLACE VINYL WINDOWS	10/24/2022	1,747.00	.00
4226	OAKK CONSTRUCTION CO. INC	14263DOLTON	45-00-549	REPLACE VINYL WINDOWS	10/18/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14343DOLTON	45-00-549	ROOF REPLACEMENT	09/30/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14361DOLTON	45-00-549	REPLACE WINDOWS	09/26/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14362DOLTON	45-00-549	ROOF REPLACEMENT	08/09/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14418DOLTON	45-00-549	ROOF REPLACEMENT	08/09/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14425DOLTON	45-00-549	REPLACE WINDOWS	08/29/2022	1,850.00	.00
4226	OAKK CONSTRUCTION CO. INC	1442DOLTON	45-00-549	ROOF REPLACEMENT	09/30/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14430DOLTON	45-00-549	REPLACE VINYL WINDOWS	08/30/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14510DOLTON	45-00-549	ROOF REPLACEMENT	09/02/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14514DOLTON	45-00-549	ROOF REPLACEMENT	08/30/2022	6,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14536DOLTON	45-00-549	ROOF REPLACEMENT	08/30/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14620DOLTON	45-00-549	ROOF REPLACEMENT	09/30/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14626DOLTON	45-00-549	ROOF REPLACEMENT	08/30/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14634DOLTON	45-00-549	ROOF REPLACEMENT	09/30/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	14641DOLTON	45-00-549	ROOF REPLACEMENT	09/02/2022	5,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15330DOLTON	45-00-549	REPLACE VINYL WINDOWS	10/12/2022	557.90	.00
4226	OAKK CONSTRUCTION CO. INC	15422DOLTON	45-00-549	REPLACE VINYL WINDOWS	08/29/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	15532DOLTON	45-00-549	REPLACE VINYL WINDOWS	09/30/2022	1,604.40	.00
4226	OAKK CONSTRUCTION CO. INC	15623DOLTON	45-00-549	REPLACE WINDOWS	08/04/2022	2,000.00	.00
4226	OAKK CONSTRUCTION CO. INC	839DOLTON	45-00-549	ROOF REPLACEMENT	09/30/2022	5,000.00	.00
Total OAKK CONSTRUCTION CO. INC.:						78,759.30	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	02/10/2023 PA	01-00-228	02/10/2023 PAYDAY	02/10/2023	1,425.00	.00
349	PEBSCO USCM/MIDWEST	02/24/2023 PA	01-00-228	02/24/2023 PAYDAY	02/24/2023	1,425.00	.00
Total PEBSCO USCM/MIDWEST:						2,850.00	.00
Pest Management Services, Inc							
87875	Pest Management Services, Inc	50396	01-12-511	RODENT STATIONS	08/19/2022	67.20	.00
87875	Pest Management Services, Inc	50414	51-42-511	RODENT STATIONS	08/19/2022	48.00	.00
87875	Pest Management Services, Inc	52238	01-12-511	RODENT STATIONS	09/16/2022	182.00	.00
87875	Pest Management Services, Inc	52245	01-21-597	PEST CONTROL RECURRING S	09/16/2022	75.00	.00
87875	Pest Management Services, Inc	52249	51-42-511	RODENT STATIONS	09/16/2022	48.00	.00
87875	Pest Management Services, Inc	54732	01-12-511	RODENT STATIONS	10/21/2022	67.20	.00
87875	Pest Management Services, Inc	54734	51-42-511	RODENT STATIONS	10/21/2022	48.00	.00
87875	Pest Management Services, Inc	54735	01-22-652	PEST CONTROL RECURRING S	10/21/2022	52.00	.00
87875	Pest Management Services, Inc	54776	01-41-511	PW RODENT STATIONS	10/21/2022	64.00	.00
87875	Pest Management Services, Inc	56631	01-12-511	RODENT STATIONS	11/18/2022	67.20	.00
87875	Pest Management Services, Inc	56654	01-41-511	PW RODENT STATIONS	11/18/2022	64.00	.00
87875	Pest Management Services, Inc	59308	01-41-511	PW RODENT STATIONS	12/16/2022	64.00	.00
87875	Pest Management Services, Inc	59313	51-42-511	RODENT STATIONS	12/16/2022	48.00	.00
87875	Pest Management Services, Inc	59314	01-12-511	RODENT STATIONS	12/16/2022	67.20	.00
87875	Pest Management Services, Inc	60356	01-12-511	RODENT STATIONS	01/20/2023	67.20	.00
87875	Pest Management Services, Inc	60357	51-42-511	RODENT STATIONS	01/20/2023	48.00	.00
87875	Pest Management Services, Inc	60359	01-41-511	PW RODENT STATIONS	01/20/2023	64.00	.00
87875	Pest Management Services, Inc	60360	01-22-652	PESTF CONTROL RECURRING	01/20/2023	64.00	.00
87875	Pest Management Services, Inc	62055	01-12-511	RODENT STATIONS	02/17/2023	67.20	.00

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87875	Pest Management Services, Inc	62069	01-41-511	PW RODENT STATIONS	02/17/2023	64.00	.00
87875	Pest Management Services, Inc	62090	51-42-511	RODENT STATIONS	02/17/2023	48.00	.00
Total Pest Management Services, Inc:						1,384.20	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	32489	01-12-533	LEGAL SVCS	02/14/2023	2,607.50	.00
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						2,607.50	.00
PIEKARSKI & SONS TREE SERVICE							
10404	PIEKARSKI & SONS TREE SERV	40446	14-00-550	TREE TRIMMING	12/01/2022	3,475.00	.00
10404	PIEKARSKI & SONS TREE SERV	40525	14-00-550	WOOD BOX SWITCH, CLEAN U	02/13/2023	2,120.00	.00
10404	PIEKARSKI & SONS TREE SERV	40550	14-00-550	TREE AND STUMP REMOVAL	02/15/2023	1,295.00	.00
10404	PIEKARSKI & SONS TREE SERV	40553	14-00-550	TREE AND STUMP REMOVAL	02/22/2023	1,985.00	.00
10404	PIEKARSKI & SONS TREE SERV	40554	14-00-550	TREE AND STUMP REMOVAL	02/22/2023	3,590.00	.00
10404	PIEKARSKI & SONS TREE SERV	40555	14-00-550	TREE TRIMMING	01/18/2023	3,875.00	.00
10404	PIEKARSKI & SONS TREE SERV	40556	14-00-550	TREE AND STUMP REMOVAL	01/20/2023	3,765.00	.00
10404	PIEKARSKI & SONS TREE SERV	40557	14-00-550	TRIMMING	01/26/2023	3,925.00	.00
10404	PIEKARSKI & SONS TREE SERV	40568	14-00-550	TRIMMING AND HAUL AWAY	02/01/2023	3,985.00	.00
Total PIEKARSKI & SONS TREE SERVICE:						28,015.00	.00
PLUM GROVE							
3784	PLUM GROVE	69464	51-42-652	PRINTING	02/13/2023	662.88	.00
Total PLUM GROVE:						662.88	.00
PLUMBING & ELECT.SUPPLY							
277	PLUMBING & ELECT.SUPPLY	134585	01-12-611	METER SOCKET	01/25/2023	213.34	.00
277	PLUMBING & ELECT.SUPPLY	134659	01-12-611	PLBG/ELECTRIC SUPP	02/07/2023	1,074.01	.00
277	PLUMBING & ELECT.SUPPLY	134664	01-12-611	PLBG/ELECTRIC SUPP	02/07/2023	41.92	.00
277	PLUMBING & ELECT.SUPPLY	134679	01-12-511	PLUMBING/ELECTRIC	02/08/2023	633.49	.00
Total PLUMBING & ELECT.SUPPLY:						1,962.76	.00
PRODUCTION DISTRIBUTION COMPANIES, 1NC.							
88043	PRODUCTION DISTRIBUTION C	0041400	01-14-553	PHOTOCELL	01/11/2023	5,400.00	.00
Total PRODUCTION DISTRIBUTION COMPANIES, 1NC.:						5,400.00	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	100948	01-21-513	REPAIR LIGHTS/SIRENS	01/26/2023	199.50	.00
10599	PUBLIC SAFETY DIRECT	101001	01-21-613	SQUAD REPAIR	02/03/2023	260.00	.00
10599	PUBLIC SAFETY DIRECT	101016	01-21-513	LIGHT REPAIR	02/07/2023	130.00	.00
10599	PUBLIC SAFETY DIRECT	101042	01-21-513	SVC LIGHT	02/13/2023	65.00	.00
10599	PUBLIC SAFETY DIRECT	101100	01-21-613	SQUAD REPAIR	02/23/2023	130.00	.00
Total PUBLIC SAFETY DIRECT:						784.50	.00
RAUL & SONS LANDSCAPING							
87880	RAUL & SONS LANDSCAPING	198	01-22-549	TREE CUTTING	09/04/2022	1,200.00	.00
87880	RAUL & SONS LANDSCAPING	200	01-22-549	TREE CUTTING	09/06/2022	11,900.00	.00
87880	RAUL & SONS LANDSCAPING	201	01-22-549	TREE CUTTING	09/07/2022	6,550.00	.00
87880	RAUL & SONS LANDSCAPING	202	01-22-549	TREE CUTTING	09/08/2022	3,250.00	.00
87880	RAUL & SONS LANDSCAPING	204	01-22-549	TREE REMOVAL	09/21/2022	1,225.00	.00
87880	RAUL & SONS LANDSCAPING	205	01-22-549	BUSH TRIMMING	09/22/2022	1,550.00	.00

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Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
87880	RAUL & SONS LANDSCAPING	210	01-22-549	TREE CUTTING	09/06/2022	9,300.00	.00
87880	RAUL & SONS LANDSCAPING	211	01-22-549	TREE REMOVAL	09/04/2022	3,800.00	.00
87880	RAUL & SONS LANDSCAPING	220	01-12-549	TREE CUTTING	09/28/2022	2,775.00	.00
87880	RAUL & SONS LANDSCAPING	221	01-12-549	TREE CUTTING	09/28/2022	8,825.00	.00
87880	RAUL & SONS LANDSCAPING	222	01-12-549	TREE CUTTING	09/28/2022	6,740.00	.00
87880	RAUL & SONS LANDSCAPING	223	01-12-549	TREE REMOVAL	09/28/2022	6,100.00	.00
87880	RAUL & SONS LANDSCAPING	224	01-12-549	TREE REMOVAL	09/25/2022	8,300.00	.00
87880	RAUL & SONS LANDSCAPING	225	01-12-549	TREE CUTTING	09/24/2022	8,800.00	.00
Total RAUL & SONS LANDSCAPING:						80,315.00	.00
RIVERDALE MATERIALS							
14827	RIVERDALE MATERIALS	RM1993.	01-41-511	PULVERIZED TOPSOI	10/24/2021	229.75	.00
14827	RIVERDALE MATERIALS	RM2091.	01-41-511	CONCRETE	11/21/2021	153.80	.00
Total RIVERDALE MATERIALS:						383.55	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	23020350	51-42-549	FEBRUARY 2023 WATER BOOS	02/24/2023	6,879.00	.00
Total ROBINSON ENGINEERING:						6,879.00	.00
ROUTE 1 INDUSTRIES LLC							
3668	ROUTE 1 INDUSTRIES LLC	1526	01-41-513	SUPPLIES	02/22/2023	1,800.00	.00
Total ROUTE 1 INDUSTRIES LLC:						1,800.00	.00
SAFETY KLEEN CORP.							
162	SAFETY KLEEN CORP.	R002886507	01-41-591	LG SELF-RECYCLING PART WA	02/09/2023	116.25	.00
Total SAFETY KLEEN CORP.:						116.25	.00
SANTEE SHANNON							
87969	SANTEE SHANNON	A0090250022-I	01-12-549	HOUSEHEAD FESTIVAL	09/07/2022	3,500.00	.00
Total SANTEE SHANNON:						3,500.00	.00
SENTINEL EMERGENCY SOLUTIONS							
5141	SENTINEL EMERGENCY SOLUT	16680	01-22-512	WINDSHIELD REPAIR	12/21/2022	563.00	.00
5141	SENTINEL EMERGENCY SOLUT	17653	01-22-512	UNIBODY VALVE 2"	01/25/2023	284.02	.00
Total SENTINEL EMERGENCY SOLUTIONS:						847.02	.00
SHOREWOOD HOME & AUTO INC							
9750	SHOREWOOD HOME & AUTO IN	02-348348	01-41-512	DOLMAR SAW	03/02/2023	25.79	.00
9750	SHOREWOOD HOME & AUTO IN	02-348352	01-41-512	CHAIN SAW REPAIR	03/02/2023	61.00	.00
9750	SHOREWOOD HOME & AUTO IN	02-348353	01-41-512	STIHL 056 SAW	03/02/2023	34.08	.00
9750	SHOREWOOD HOME & AUTO IN	02-348355	01-41-512	POLESAW	03/02/2023	70.90	.00
9750	SHOREWOOD HOME & AUTO IN	02-348360	01-41-512	CHAIN LOOPS	03/02/2023	45.98	.00
Total SHOREWOOD HOME & AUTO INC:						237.75	.00
SOUTH SUBURBAN ASSOC/CHIEFS OF							
9784	SOUTH SUBURBAN ASSOC/CHI	02022023	01-21-597	SSACOP DUES	02/06/2023	75.00	.00
Total SOUTH SUBURBAN ASSOC/CHIEFS OF:						75.00	.00

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Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SOUTH SUBURBAN MAJOR CRIMES TA							
2590	SOUTH SUBURBAN MAJOR CRI	1182023	01-21-561	MAJOR TASK FORCE MEALS	01/18/2023	900.00	.00
2590	SOUTH SUBURBAN MAJOR CRI	23-5238	01-21-598	TASK FORCE MEALS REIMBUR	01/31/2023	107.16	.00
Total SOUTH SUBURBAN MAJOR CRIMES TA:						1,007.16	.00
STATE CHEMICAL SOLUTIONS							
3801	STATE CHEMICAL SOLUTIONS	902788963	01-41-549	CLEANING CHEMICAL	02/13/2023	1,492.70	.00
Total STATE CHEMICAL SOLUTIONS:						1,492.70	.00
SUBURBAN LABORATORIES INC.							
1824	SUBURBAN LABORATORIES IN	211437	51-42-515	DISINFECTANT PRODUCTS	02/28/2023	475.00	.00
Total SUBURBAN LABORATORIES INC.:						475.00	.00
THE BLUE LINE							
10258	THE BLUE LINE	44359	01-21-597	LATERIAL POLICE OFFICER RE	01/24/2023	397.00	.00
Total THE BLUE LINE:						397.00	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71837412	01-41-611	GARAGE SUPPLIES INDUSTRIA	02/02/2023	1,094.60	.00
9589	TIFCO INDUSTRIES	71838523	01-41-611	INDUSTRIAL CENTERPULL TO	02/07/2023	576.81	.00
9589	TIFCO INDUSTRIES	71838908	01-41-611	TIRE AIR GAUGES	02/08/2023	129.77	.00
9589	TIFCO INDUSTRIES	71843075	01-41-611	TIFALLOY NC CAP SCREWS	02/21/2023	1,702.95	.00
9589	TIFCO INDUSTRIES	71844560	01-41-611	INDUSTRIAL SUPPLIES CROSS	02/27/2023	996.90	.00
9589	TIFCO INDUSTRIES	71845020	01-41-611	PROPANE/MAPP KIT	02/28/2023	523.15	.00
Total TIFCO INDUSTRIES:						5,024.18	.00
T-MOBILE USA INC.							
5187	T-MOBILE USA INC.	9523415417	01-21-652	DUMP TOWER MURDER INVES	02/02/2023	50.00	.00
5187	T-MOBILE USA INC.	9523415418	01-21-597	TIMING DEVICE	02/02/2023	25.00	.00
5187	T-MOBILE USA INC.	9523415419	01-21-597	TIMING ADVANCE	02/02/2023	25.00	.00
5187	T-MOBILE USA INC.	9523415420	01-21-597	TIMING ADVANCE	02/02/2023	25.00	.00
5187	T-MOBILE USA INC.	9523786047	01-21-597	TIMING DEVICE	02/06/2023	25.00	.00
Total T-MOBILE USA INC.:						150.00	.00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	5854313	01-21-597	COPIER MACHINE MAINTANICE	09/06/2022	851.44	.00
11372	TOSHIBA BUSINESS SOLUTION	5854495	01-21-597	COPIER MACHINE MAINTANICE	09/06/2022	229.75	.00
11372	TOSHIBA BUSINESS SOLUTION	5937760	01-21-597	COPIER MACHINE MAINTANICE	01/06/2023	722.53	.00
11372	TOSHIBA BUSINESS SOLUTION	5937761	01-21-652	11-1-22 TO 11-30-22	01/06/2023	101.57	.00
11372	TOSHIBA BUSINESS SOLUTION	5945847	01-21-597	COPIER MACHINE MAINTANICE	01/17/2023	403.07	.00
11372	TOSHIBA BUSINESS SOLUTION	5957039	01-21-597	COPIER MACHINE MAINTANICE	02/06/2023	403.07	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						2,711.43	.00
TRAFFIC CONTROL COMPANY							
5474	TRAFFIC CONTROL COMPANY	0018235-IN	01-41-619	SIGNS	12/16/2022	1,323.00	.00
5474	TRAFFIC CONTROL COMPANY	29228	01-41-619	BARRICADES:C/V194	10/06/2022	2,624.75	.00
Total TRAFFIC CONTROL COMPANY:						3,947.75	.00

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Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TROPHY'S ARE US INC							
42	TROPHY'S ARE US INC	23185	01-21-597	DOOR HOLDER NAME PLATE	08/17/2022	18.50	.00
Total TROPHY'S ARE US INC:						18.50	.00
UNITED RENTALS INC.							
3126	UNITED RENTALS INC.	213081622-00	01-22-512	SCISSOR LIFT	01/22/2023	794.00	.00
Total UNITED RENTALS INC.:						794.00	.00
VERIZON CONNECT NWF INC.							
5454	VERIZON CONNECT NWF INC.	OSV00000297	01-21-597	JANUARY 2023 SERVICE	02/01/2023	80.95	.00
Total VERIZON CONNECT NWF INC.:						80.95	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9926568250	01-12-552	JAN02 - FEB 01 -2023	02/01/2023	5,651.94	.00
Total VERIZON WIRELESS:						5,651.94	.00
Water Products Company of Aurora, INC							
87712	Water Products Company of Auror	0314419	01-41-511	VALVES	02/09/2023	516.00	.00
Total Water Products Company of Aurora, INC:						516.00	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30049406	01-41-513	BALANCE TIRES AND REPLACE	10/25/2022	654.40	.00
1930	WENTWORTH TIRE SOUTH HO	30051095	01-21-612	SENSOR MOUNT	01/27/2023	90.00	.00
1930	WENTWORTH TIRE SOUTH HO	30051139	01-21-513	TIRE REPAIR	01/31/2023	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30051147	01-21-597	MP8099 STEEL WHEEL	02/08/2023	209.49	.00
1930	WENTWORTH TIRE SOUTH HO	30051408	01-21-613	UNIT 1904 NEW TIRES	02/15/2023	651.48	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						1,635.37	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	S21524	01-41-513	CHIPPER REPAIR	02/08/2023	98.38	.00
175	WEST SIDE TRACTOR SALES	S21636	01-41-513	BOBCAT REPAIR	02/13/2023	132.85	.00
175	WEST SIDE TRACTOR SALES	S21637	01-41-513	L1 FILTERS	02/13/2023	272.02	.00
175	WEST SIDE TRACTOR SALES	S21638	01-41-513	L2 REPAIR	02/13/2023	299.17	.00
175	WEST SIDE TRACTOR SALES	S21805	01-41-513	BOBCAT	02/16/2023	160.30	.00
175	WEST SIDE TRACTOR SALES	S22186	01-41-513	L1 REPAIR	02/28/2023	86.74	.00
175	WEST SIDE TRACTOR SALES	S22188	01-41-513	BOBCAT REPAIR	02/28/2023	78.49	.00
Total WEST SIDE TRACTOR SALES:						1,127.95	.00
WHITECO POOL SOLUTIONS							
10658	WHITECO POOL SOLUTIONS	6811	60-00-830	POOL REPAIR DEPOSIT	09/29/2022	44,192.50	.00
Total WHITECO POOL SOLUTIONS:						44,192.50	.00
WSI TECHNOLOGIES							
88085	WSI TECHNOLOGIES	IN45469	01-21-830	3ROOM RECORDING SYSTEM	12/15/2022	19,611.00	.00
88085	WSI TECHNOLOGIES	IN45470	01-21-597	CONTRACT BASE RATE CHARG	12/15/2022	7,101.00	.00
Total WSI TECHNOLOGIES:						26,712.00	.00

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Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
XEROX FINANCIAL SERVICES							
87799	XEROX FINANCIAL SERVICES	3748968	01-12-710	LEASE PAYMENT	01/18/2023	1,124.75	.00
Total XEROX FINANCIAL SERVICES:						1,124.75	.00
Grand Totals:						2,994,779.36	.00

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

From: [Mike McGrath](#)
To: [Amy Zala](#)
Subject: FW: Dolton Past Due Invoices - Payment Demand
Date: Monday, December 4, 2023 7:42:22 AM
Attachments: [image001.png](#)
[29192_Dolton_05262023.pdf](#)
[29222P_Dolton_05242023.pdf](#)

From: Jason House <jhouse@vodolton.org>
Sent: Friday, December 1, 2023 5:54 PM
To: Tanjique Miller <tmiller@vodolton.org>; Janice Johnson <jjohnson@vodolton.org>; Keith Freeman <kfreeman@vodolton.org>
Cc: Tiffany Henyard <thenyard@vodolton.org>; Alison Key <akey@vodolton.org>; Stanley Brown <sbrown@vodolton.org>; Mike McGrath <mmcgrath@omflaw.com>; Michael Del Galdo <delgaldo@dlglawgroup.com>; elizabeth.adducci@tmainc.org
Subject: Fw: Dolton Past Due Invoices - Payment Demand

Ms. Johson and/or Ms. Miller,

Please see email below from vendor indicating that he has not received payment or communication on his bill. This payment was presented to the board and approved for payment in June. Can someone please respond and keep the board updated on status?

Jason House

Trustee - Village of Dolton

jhouse@vodolton.org

Office: 708-849-4000

Cell: 708-625-1105

From: Elizabeth Adducci <elizabeth.adducci@tmainc.org>
Sent: Friday, December 1, 2023 3:43 PM
To: Alison Key <akey@vodolton.org>; Aris Montgomery <amontgomery@vodolton.org>; Jason House <jhouse@vodolton.org>; Brittney Norwood <bnorwood@vodolton.org>; Kiana L. Belcher <kbelcher@vodolton.org>; Stanley Brown <sbrown@vodolton.org>; Tammie Brown <tbrown@vodolton.org>; Andrew Holmes <aholmes@vodolton.org>; Tiffany Henyard <thenyard@vodolton.org>; Keith Freeman <kfreeman@vodolton.org>; Carmen Carlisle <ccarlisle@vodolton.org>; Janice Johnson <jjohnson@vodolton.org>; Tanjique Miller <tmiller@vodolton.org>
Cc: Melinda Derer <melinda.derer@tmainc.org>; Juliana Gonzalez <juliana.gonzalez@tmainc.org>
Subject: Dolton Past Due Invoices - Payment Demand

Good Afternoon Honored Village of Dolton Representatives, Trustees and Esteemed Members of The Village Staff –

I hope this email finds you doing well.

Our company has written to many folks over the past several months and inquired numerous times about past due invoices with our company.

We have not received a response, nor payment.

I have attached two invoices to this email that we are requesting immediate payment be made.

Invoice #: 29222-P, \$5,476.66, Dated May 24, 2023

Invoice #: 29192, \$12,290.32, Dated May 24, 2023

These invoices are for the vehicle mailing services our company performed, along with the postage funding for that mailing.

Please let me know if there are any questions, and when payment will be received.

Thank you.

Elizabeth S. Adducci

Vice President

A large, stylized handwritten signature in black ink, reading "Elizabeth S. Adducci". The signature is written in a cursive style with a prominent initial "E" and a large, sweeping flourish at the end.

Elizabeth S. Adducci
Vice President
Third Millennium Associates, Inc
4200 Cantera Drive, Suite 105
Warrenville, IL 60555
(630) 393-2900, office
(630) 393-2911, fax

Upcoming out of office dates:



Third Millennium
Associates, Incorporated

4200 Cantara Drive, Suite 105
Warrenville, IL 60555
(630) 393-2900 • (630) 393-2911 FAX
<http://www.tmainc.org> • info@tmainc.org

Invoice

BILL TO

Village of Dolton
14122 Martin Luther King Jr. Dr.
Dolton, IL 60419-1042

DATE	INVOICE NO.
5/24/2023	29222-P

P.O. NO.	TERMS
	NET30

DESCRIPTION	QTY	RATE	AMOUNT
Village of Dolton 2023 Vehicle Mailing Postage Funding	1	5,476.66	5,476.66

Please remit to above address. Thank You.

Total

\$5,476.66



Third Millennium
Associates, Incorporated

4200 Cantara Drive, Suite 105
Warrenville, IL 60555
(630) 393-2900 • (630) 393-2911 FAX
<http://www.tmainc.org> • info@tmainc.org

Invoice

BILL TO Village of Dolton
14122 Martin Luther King Jr. Dr.
Dolton, IL 60419-1042

DATE	INVOICE NO.
5/26/2023	29192

P.O. NO.	TERMS
	NET30

DESCRIPTION	QTY	RATE	AMOUNT
Programming & system set-up for 2023 Vehicle & Pet Application Mailing. CASS & NCOA certification of the billing file. Provide CD-ROM of Citizens who have moved out of and within the community. Sort and intelligently insert vehicles by surname at a discrete household.	1	3,792.35	3,792.35
Laser imaging, intelligent inserting, and mailing of vehicle applications. Resultant records after merge/purge process was 14,511 vehicle records, 6,386 pets going into 11,688 envelopes. Mail date was 05/26/2023.	20,897	0.40666	8,497.97

Please remit to above address. Thank You.

EXHIBIT D

Total

\$12,290.32

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

From: [Mike McGrath](#)
To: [Amy Zale](#)
Subject: FW: PAST DUE INVOICE
Date: Monday, December 4, 2023 7:42:15 AM
Attachments: [1383_231130161208_001.pdf](#)

From: Jason House <jhouse@vodolton.org>
Sent: Friday, December 1, 2023 6:00 PM
To: Tanjnique Miller <tmiller@vodolton.org>; Janice Johnson <jjohnson@vodolton.org>; Keith Freeman <kfreeman@vodolton.org>
Cc: Tiffany Henyard <thenyard@vodolton.org>; Alison Key <akey@vodolton.org>; Michael Del Galdo <delgaldo@dlglawgroup.com>; Mike McGrath <mmcgrath@omfmlaw.com>; Stanley Brown <sbrown@vodolton.org>; billybeechey@gmail.com
Subject: Fw: PAST DUE INVOICE

Ms. Johson and/or Ms. Miller,

Please see email below from vendor indicating that he has not received payment or communication on his bill. This payment was presented to the board and approved for payment in June. Can someone please respond and keep the board updated on status?

Jason House

Trustee - Village of Dolton

jhouse@vodolton.org

Office: 708-849-4000

Cell: 708-625-1105

From: Billy Beechy (Interstate Batteries of Chicago) <billybeechey@gmail.com>
Sent: Thursday, November 30, 2023 3:12 PM
To: Tiffany Henyard <thenyard@vodolton.org>; Keith Freeman <kfreeman@vodolton.org>; Carmen Carlisle <ccarlisle@vodolton.org>; Janice Johnson <jjohnson@vodolton.org>; Tanjnique Miller <tmiller@vodolton.org>; Pete McCain <pmccain@vodolton.org>; Alison Key <akey@vodolton.org>; Brittney Norwood <bnorwood@vodolton.org>; Kiana L. Belcher <kbelcher@vodolton.org>; Stanley Brown <sbrown@vodolton.org>; Tammie Brown <tbrown@vodolton.org>; Andrew Holmes <aholmes@vodolton.org>; Jason House <jhouse@vodolton.org>; Jeremy Cole <jcole@vodolton.org>
Subject: PAST DUE INVOICE

I have a past due invoice for the Village of Dolton Fire Department from May 2023. I've been trying

to get it paid for months but I cannot get anybody to return any of my phone calls or emails, so I'm sorry if this email makes its way to somebody that it doesn't concern. I found these emails on the website and hope that SOMEBODY can help solve this issue for me. Batteries were signed for by Jeremy Cole on 5/16/23. Attached is copy of statement and invoice. Please advise before account is sent to collections.

--

Billy Beechy Jr.

Store Manager | Interstate All Battery Center of Country Club Hills | p: 708-333-2580 | f: 708-333-8428 |



Interstate All Battery Center

16220 S. Crawford Ave. Tinley Park, IL 60478



INVOICE

Invoice # 1913901014256

INTERSTATE ALL BATTERY CENTER
16220 Crawford Ave,
Country Club Hills, IL 60478-2054



Phone (708)333-2580

Bill To: C9139000001989
VILLAGE OF DOLTON
14030 Park Ave
Dolton, IL 60419-1029

Ship To: C9139000001989
VILLAGE OF DOLTON
14030 Park Ave
Dolton, IL 60419-1029
(708)841-2533

Store	9139	Transaction	114747	Invoice Date	05/16/2023
Salesperson	Billy Beechy	P.O.	FIRE DEPT	Due Date	06/15/2023

Item #	Description	Backordered Qty	Quantity	Price	Ext Price	
JMP2500	JMP2500 IB 12V 25K MAH JUMPSTARTER		1	\$129.95	\$129.95	E
DRY0080	DRY0080 W 1.5 ALK C 12		4	\$13.40	\$53.60	E
DRY0196	DRY0196 W 9 ALK 9V 12		8	\$19.50	\$156.00	E
DRY0070	DRY0070 W 1.5 ALK AA 24		8	\$9.70	\$77.60	E
DRY0075	DRY0075 W 1.5 ALK AAA 24		8	\$9.70	\$77.60	E
WAC0080	WAC0080 IB 1.55 SIL 357 BUY 25		4	\$2.99	\$11.96	E
WAC0105	WAC0105 1.55V SILVER 371 BULK(BUY 25)		2	\$2.99	\$5.98	E
WAC0180	WAC0180 1.55V SILVER 399 BULK(BUY 25)		2	\$2.99	\$5.98	E
WAC0110	WAC0110 IB 1.55 SIL 377 BUY 25		2	\$2.99	\$5.98	E
Subtotal					\$524.65	
Tax					\$0.00	
Total Charges					\$524.65	

Sale	\$524.65
House Account/AR	
Net 30 Days	

I have received the goods listed above and agree to pay the Balance Due according to the terms shown.

I certify that the above goods are sales tax exempt and a sales tax permit number E9998-1777-07 for Government Agency has been provided.

Printed Name: Jeremy Cole

Signature: [Handwritten Signature]

See www.InterstateBatteries.com/warranty for product specific warranty terms. Warranty is void where any battery has been subject to misuse, abuse, alteration or where any battery has been repaired or attempted to have been repaired. The following terms apply to all products sold under this invoice:

LIMITATION OF REMEDIES: ALL PRODUCT WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES WITH RESPECT TO THE PRODUCTS SOLD HEREUNDER, AND THERE ARE NO OTHER WARRANTIES BY SELLER EXCEPT WHERE REQUIRED BY LAW, WHETHER EXPRESS, IMPLIED OR OTHERWISE, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE SOLE AND EXCLUSIVE REMEDY OF ANY PURCHASER WITH RESPECT TO ANY FAILURE, EXPENSE, LOSS DAMAGE OR INJURY FOR ANY PRODUCT SOLD HEREUNDER SHALL BE REPLACEMENT OF THE PRODUCT WITHOUT CHARGE DURING THE APPLICABLE WARRANTY PERIOD. PURCHASER AGREES THAT NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, THE RECOVERY OF PUNITIVE DAMAGES, CONSEQUENTIAL OR INCIDENTAL DAMAGES, SUCH AS THE COST OF INSTALLATION, TOWING CHARGES OR ANY LABOR) SHALL BE AVAILABLE TO PURCHASER FOR PRODUCTS PURCHASED HEREUNDER, SUCH DAMAGES BEING EXPRESSLY EXCLUDED HEREBY.

CONDITIONS OF SALE: All amounts are due and payable at the Seller's address. Purchaser agrees that jurisdiction and venue for any action to collect amounts that may be owed pursuant to this invoice shall be the county in which the Seller's principal office is located. All collection costs, including attorney's fees, shall be paid by the Purchaser.

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



16220 CRAWFORD AVE,
COUNTRY CLUB HILLS, IL 60478-2054
Phone: 708-333-2580

Statement of Account

Bill To:
VILLAGE OF DOLTON
14030 Park Ave
Dolton, IL 60419-1029

Account: C91390000001989
Statement Date: 11/30/2023
Phone: 708-841-2533

Invoice #	Invoice Date	Payment Due	Invoice Total	Amount Paid	Balance Due
1913901014256	05/16/2023	06/15/2023	524.65	0.00	524.65

Amount Due: 524.65

	Current	1-30	31-60	61-90	91+
DEBIT :	0.00	0.00	0.00	0.00	524.65
CREDIT :	0.00	0.00	0.00	0.00	0.00

Invoice number and Account number must be included with all payments

PAST DUE

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

Fw: Outstanding Invoices for Maaco Dolton

Jason House <jhouse@vodolton.org>

Mon 12/11/2023 8:12 PM

To: Tanjique Miller <tmiller@vodolton.org>; Janice Johnson <jjohnson@vodolton.org>; Keith Freeman <kfreeman@vodolton.org>

Cc: Tiffany Henyard <thenyard@vodolton.org>; Alison Key <akey@vodolton.org>; Stanley Brown <sbrown@vodolton.org>; Mike McGrath <mmcgrath@omfmlaw.com>;

Michael Del Galdo <delgaldo@dlglawgroup.com>; maacodolton1647@gmail.com <maacodolton1647@gmail.com>

📎 7 attachments (3 MB)

46667.pdf; 46837.pdf; 47052.pdf; 47192.pdf; 46936.pdf; 47189.pdf; 47395.pdf;

Ms. Johson and/or Ms. Miller,

Please see email below from vendor indicating that he has not received payment or communication on thier bill(s). Payment for invoice 4667, 46837 and 46936 were presented to the board and approved for payment in July. Invoice 47189 was presented in August and approved by the board. Invoice 47395 was presented to the board in September and approved. Invoice numbers 47052 & 47192 have not been presented to the board yet. Can someone please respond and keep the board updated on status?

Jason House

Trustee - Village of Dolton

jhouse@vodolton.org

Office: 708-849-4000

Cell: 708-625-1105

From: Maaco <maacodolton1647@gmail.com>

Sent: Thursday, December 7, 2023 1:48 PM

To: Jason House <jhouse@vodolton.org>

Subject: Outstanding Invoices for Maaco Dolton

Good Afternoon Mr. House

I have 7 outstanding invoices that have not been paid to me, you mentioned in the last board meeting we can reach out to you and find out if they have been approved by the board. The work was done for collision repairs to police cars and public works trucks. I have attached the invoices.

I was working with commander lacy through this process however recently he hasn't returned my calls

Thank You

Tom Matthews

--

Maaco Collision Repair

14739 greenwood rd

Dolton, IL 60419

p708-849-5800

f708-849-5807

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

Parts

Ordered	Received	Completed

VILLAGE OF DOLTON

VILLAGE OF DOLTON, Commander Lacy
16 FORD EXPLORER UTILITY POLICE

46667
SPOT

Estimator: tom MATTHEWS

Body Tech:

Paint Tech:

Estimated: 03/28/2023

Date In: 03/28/2023

Date Out: 04/18/2023

Estimate #: 45639-3

Delivered: 04/19/2023



#MAACOVER www.maaco.com
36-40850122747-2744

Store # M1647

14739 S GREENWOOD

DOLTON, IL 60419

Phone # (708) 849-5800

Fax # (708) 849-5807

VILLAGE OF DOLTON
VILLAGE OF DOLTON, Commander Lacy
14030 PARK AVE
DOLTON, IL 60419
Phone 1 (708) 849-2151
Phone 2
Phone 3
Email fff

16 Ford Explorer Utility Police Interceptor AWD

Lic:

VIN: 1FM5K8AR8GGC26053

Color:

Mileage In:

Paint Code : _____

Final Invoice

Maaco Collision Repair & Auto Painting Centers are Licensed by Maaco Franchising, Inc, and are privately owned and operated

Operation	Description	Type	Part #	Qty	Amount	Labor Units	Spot Refinish	(\$)
Overhaul	FRONT BUMPER O/H bumper assy					3.80 BL		228.00
Remove/Replace	LKQ bumper assy +25 Add for Clear Coat	LKQ	77862	TP 1.00	650.00		2.40 1.00	144.00 60.00
Remove/Replace	Impact bar	New	FB5Z17757A	TP 1.00	218.75	0.60 BL		36.00
Remove/Replace	Lower cover			TP				
Remove/Replace	A/M LT Side trim w/o fog lamps	AfterMarket	FO1038175	TP 1.00	111.00	Incl.		
Remove/Replace	LT Side support	New	FB5Z17E814B	TP 1.00	12.85	0.10 BL		6.00
Remove/Replace	Lower molding	New	FB5Z8419APTM	TP 1.00	260.88	Incl.		
Remove/Replace	GRILLE LKQ Grille POLICE INTERCEPTOR +25	LKQ	00016337	TP 1.00	331.25	0.40 BL		24.00
Remove/Install	FRONT LAMPS RT R&I headlamp assy					0.30 BL		18.00
Remove/Replace	LT Headlamp housing w/prep pack to 04/03 Aim headlamps	New	FB5Z13008AH	TP 1.00	285.50	0.50 BL		30.00
Remove/Replace	FENDER LKQ RT fender assy +25 Add for Clear Coat	LKQ	AC0339	TP 1.00	337.95	1.80 BL	2.20 0.90	240.00 54.00
Remove/Replace	RT Wheel flare	New	FB5Z16038AB	TP 1.00	53.42	0.30 BL		18.00
Remove/Replace	LT Wheel flare	New	FB5Z16039AB	TP 1.00	66.62	0.30 BL		18.00
Remove/Replace	FRONT DOOR LKQ RT door assy +25 Overlap Major Adj. Panel Add for Clear Coat	LKQ	78679	TP 1.00	961.25	4.00 BL	3.40 -0.40 0.60	444.00 -24.00 36.00
Remove/Replace	RT Lower molding absolute black Overlap Minor Panel	New	HB5Z7820878DA	TP 1.00	238.67	0.40 BL	0.50 -0.20	54.00 -12.00

Date: 12/7/2023

Time: 1:46 PM

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	Add for Clear Coat							0.10	6.00
Remove/Install	RT Belt w strip						0.30 BL		18.00
Remove/Install	RT Mirror outside power, w/o power fold						0.30 BL		18.00
Remove/Install	RT Handle, outside black						0.40 BL		24.00
Remove/Install	RT R&I trim panel						0.50 BL		30.00
	REAR DOOR								
Remove/Replace	RT Lower molding absolute black New	FB5Z7825556DA	TP	1.00	194.87		0.40 BL	0.50	54.00
	Overlap Minor Panel							-0.20	-12.00
	Add for Clear Coat							0.10	6.00
Remove/Replace	LKQ RT door assy +25	LKQ 21J1419	TP	1.00	625.00		4.00 BL	3.50	450.00
	Overlap Major Adj. Panel							-0.40	-24.00
	Add for Clear Coat							0.60	36.00
Remove/Install	RT Belt w strip						0.30 BL		18.00
Remove/Install	RT Handle, outside black						0.40 BL		24.00
Remove/Install	RT R&I trim panel						0.40 BL		24.00
	QUARTER PANEL								
Repair	RT Quarter panel						4.00 BL	1.00	300.00
	Overlap Major Adj. Panel							-0.40	-24.00
	Add for Clear Coat							0.10	6.00
Repair	Setup & measure						1.00 BL		60.00
Repair	Rough pull						2.00 BL		120.00
	Paint Materials		PM	15.30	581.40				
	Tax Adjustment		ADJ	1.00	12.33				

Remarks

NO OTHER BODY WORK WANTED
 NO PERSONAL CHECKS
 GLOSS WARRANTY ONLY
 NO WARRANTY ON BODYWORK DONE ELSEWHERE
 Storage \$65 Per Day, Starts after 3rd Day of Notification
 Minor Imperfections will Show
 NO WARRANTY ON RUST REPAIRS
 Not Responsible For Personal Property

For Spot Repairs ONLY...
 Trim Removal provides Maaco's Limited Lifetime Warranty
 Any areas masked off are covered by a Maaco Prorated warranty
 1 Year Full
 2 Year prorated

<u>Item</u>	<u>Description</u>	<u>Code</u>	<u>Qty</u>	<u>Each</u>	<u>Retail</u>
Paint	Refinish Labor	RL	15.30	60.00	918.00
Supplies-Paint	Paint Materials	PM			581.40
Body Shop	Body Labor	BL	27.00	60.00	1620.00
Parts	Taxable Part	TP			4348.01
Miscellaneous	Workorder Adjustment	ADJ			12.33
Subtotal					7,479.74
Sales Tax					\$0.00
Grand Total					\$7479.74

Parts

Ordered	Received	Completed

village of dolton

Village of Dolton, Commander Lacey
19 DODG DURANGO PURSUIT AWD

47192
SPOT

Estimator: tom MATTHEWS

Body Tech:

Paint Tech:

Estimated: 07/06/2023

Date In: 07/06/2023

Date Out: 07/26/2023

Estimate #: 46252-3

Delivered: 07/27/2023



#MAACOVER www.maaco.com
 36-40850122747-2744

Store # M1647

14739 S GREENWOOD

~~DOLTON~~, IL 60419

Phone # (708) 849-5800

Fax # (708) 849-5807

village of dolton
 Village of Dolton, Commander Lacey

19 DODG Durango Pursuit AWD (Fleet) 4D UTV

Lic:

VIN: 1C4RDJFGXKC825003

Color:

Mileage In:

Phone 1

Phone 2

Phone 3

Email car

Paint Code : pdn

Final Invoice

Maaco Collision Repair & Auto Painting Centers are Licensed by Maaco Franchising, Inc, and are privately owned and operated

Operation	Description	Type	Part #	Qty	Amount	Labor Units	Spot Refinish	(\$)
Blend	FENDER RT Fender						1.00	60.00
	PILLARS, ROCKER & FLOOR							
Remove/Replace	RT Rocker molding w/chrome	New	1PA94RXFAG	TP 1.00	337.00	0.90 BL		54.00
Remove/Replace	RT Rocker molding rivet	New	6500911	TP 1.00	10.30			
Remove/Replace	RT Rocker molding screw	New	6509414AA	TP 1.00	2.65			
Remove/Replace	RT Aperture panel	New	68214288AC	TP 1.00	937.00	20.00 BL	5.40	1524.00
	Add for Clear Coat						2.20	132.00
	FRONT DOOR							
Remove/Replace	RT Applique	New	57010262AI	TP 1.00	133.00	0.20 BL		12.00
Remove/Replace	LKQ RT door assy +25	LKQ	00017011	TP 1.00	712.50	5.60 BL	3.40	540.00
	Overlap Major Adj. Panel						-0.40	-24.00
	Add for Clear Coat						0.60	36.00
	Refn exterior surface						2.40	144.00
	Refn handle						0.60	36.00
Remove/Install	RT Power mirror w/o memory diamond black					0.30 BL		18.00
Remove/Install	RT Handle, outside chrome					0.30 BL		18.00
Remove/Install	RT R&I trim panel					0.40 BL		24.00
Remove/Replace	RT Belt molding	New	55399160AC	TP 1.00	105.00	0.10 BL		6.00
	REAR DOOR							
Remove/Replace	LKQ RT door assy +25	LKQ	00010373	TP 1.00	808.50	4.80 BL	3.40	492.00
	Overlap Major Adj. Panel						-0.40	-24.00
	Add for Clear Coat						0.60	36.00
	Refn exterior surface						2.40	144.00
	Refn handle						0.60	36.00
Remove/Replace	RT Applique front	New	57010260AJ	TP 1.00	56.80	0.20 BL		12.00

Date: 12/7/2023

Time: 1:46 PM

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Final Invoice

47192

Remove/Replace	RT Belt molding QUARTER PANEL	New	55399162AC	TP	1.00	105.00	0.30 BL	18.00
Remove/Replace	RT Wheel flare w/o body color	New	57010618AH	TP	1.00	245.00	0.30 BL	18.00
Blend	RT Quarter panel REAR LAMPS						1.40	84.00
Sublet	Hazardous waste removal	Sublet	Sublet	TS	1.00	3.00		
Remove/Install	RT Tail lamp assy						0.30 BL	18.00
Remove/Replace	Cover Car			TP	1.00	5.00	0.20 BL	12.00
Remove/Replace	Corrosion protection primer MISCELLANEOUS OPERATIONS			PM	1.00	5.00		
Remove/Replace	A/M MISC CLIPS AND RIVETS	AfterMarket	AfterMarket	TP	1.00	30.00		
	Paint Materials			PM	23.20	881.60		
	Tax Adjustment			ADJ	1.00	10.94		

Remarks

NO OTHER BODY WORK WANTED
NO PERSONAL CHECKS
GLOSS WARRANTY ONLY
NO WARRANTY ON BODYWORK DONE ELSEWHERE
Storage \$65 Per Day, Starts after 3rd Day of Notification
Minor Imperfections will Show
NO WARRANTY ON RUST REPAIRS
Not Responsible For Personal Property

For Spot Repairs ONLY...
Trim Removal provides Maaco's Limited Lifetime Warranty
Any areas masked off are covered by a Maaco Prorated warranty
1 Year Full
2 Year prorated

<u>Item</u>	<u>Description</u>	<u>Code</u>	<u>Qty</u>	<u>Each</u>	<u>Retail</u>
Paint	Refinish Labor	RL	23.20	60.00	1392.00
Supplies-Paint	Paint Materials	PM			886.60
Body Shop	Body Labor	BL	33.90	60.00	2034.00
Parts	Taxable Part	TP			3487.75
Sublet	Taxable Sublet	TS			3.00
Miscellaneous	Workorder Adjustment	ADJ			10.94
Subtotal					7,814.29
Sales Tax					\$0.00
Grand Total					\$7814.29

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

Parts

Ordered	Received	Completed

VILLAGE OF DOLTON - DOLTON PD
VILLAGE OF DOLTON, VILLAGE
22 FORD EXPLORER XLT 4WD BLACK

47395
SPOT

Estimator: tom MATTHEWS

Body Tech:

Paint Tech:

Estimated: 08/21/2023

Date In: 08/21/2023

Date Out: 08/29/2023

Estimate #: 46486-1

Delivered: 08/29/2023



#MAACOVER www.maaco.com
 36-40850122747-2744

Store # M1647

14739 S GREENWOOD

DOLTON, IL 60419

Phone # (708) 849-5800

Fax # (708) 849-5807

VILLAGE OF DOLTON - DOLTON PD
 VILLAGE OF DOLTON, VILLAGE

22 Ford Explorer XLT 4WD 4D UTV

Lic: 22086

VIN: 1FMSK8DH9NGC37274 Color: black

Mileage In: 9015

Paint Code : UM

Phone 1 (708) 201-3200
 Phone 2 (708) 473-9060
 Phone 3
 Email car

Final Invoice

Maaco Collision Repair & Auto Painting Centers are Licensed by Maaco Franchising, Inc, and are privately owned and operated

Operation	Description	Type	Part #	Qty	Amount	Labor Units	Spot Refinish	(\$)
Repair	LIFT GATE							
	Lift gate					4.50 BL	2.30	408.00
	Add for Clear Coat						0.90	54.00
Remove/Replace	Nameplate "XLT"	New	LB5Z9942528C	TP 1.00	26.28	0.10 DL		6.00
Remove/Replace	Nameplate "4WD"	New	LB5Z8213G	TP 1.00	28.85	0.10 DL		6.00
Remove/Install	R&I spoiler					0.40 BL		24.00
Remove/Install	Rear molding BASE, XLT					0.30 BL		18.00
Remove/Replace	Emblem	New	LB5Z9942528A	TP 1.00	49.23	0.20 DL		12.00
Remove/Install	Lower trim panel manual lift gate ebony					0.40 BL		24.00
	REAR BUMPER							
Remove/Replace	Trailer hitch	New	MB5Z17D826A	TP 1.00	766.03	1.00 BL		60.00
Overhaul	O/H bumper assy					2.50 BL		150.00
Remove/Replace	Lower cover XLT w/o front fog lamps	New	LB5Z17K835EB	TP 1.00	276.90	Incl.		
Repair	Upper cover					2.50 BL	2.40	294.00
	Overlap Major Non-Adj. Panel						-0.20	-12.00
	Add for Clear Coat						0.40	24.00
	VEHICLE DIAGNOSTICS							
Repair	Pre-repair scan					0.50 ML		62.50
Repair	Post-repair scan					0.50 ML		62.50
Sublet	Hazardous waste removal	Sublet	Sublet	TS 1.00	3.00			
Remove/Replace	Cover Car			TP 1.00	5.00	0.20 BL		12.00
Remove/Replace	Flex additive			TP 1.00	5.00			
Remove/Replace	Corrosion protection primer			PM 1.00	5.00			
Repair	Remove Emblems/Adhesive					0.20 BL		12.00
	Paint Materials			PM 5.80	220.40			

Date: 12/7/2023

Time: 1:44 PM

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Tax Adjustment ADJ 1.00 3.46

Remarks

NO OTHER BODY WORK WANTED
 NO PERSONAL CHECKS
 GLOSS WARRANTY ONLY
 NO WARRANTY ON BODYWORK DONE ELSEWHERE
 Storage \$65 Per Day, Starts after 3rd Day of Notification
 Minor Imperfections will Show
 NO WARRANTY ON RUST REPAIRS
 Not Responsible For Personal Property

For Spot Repairs ONLY...
 Trim Removal provides Maaco's Limited Lifetime Warranty
 Any areas masked off are covered by a Maaco Prorated warranty
 1 Year Full
 2 Year prorated

<u>Item</u>	<u>Description</u>	<u>Code</u>	<u>Qty</u>	<u>Each</u>	<u>Retail</u>
Paint	Refinish Labor	RL	5.80	60.00	348.00
	Detail Labor	DL	0.40	60.00	24.00
Supplies-Paint	Paint Materials	PM			225.40
Body Shop	Mechanical Labor	ML	1.00	125.00	125.00
	Body Labor	BL	12.00	60.00	720.00
Parts	Taxable Part	TP			1157.29
Sublet	Taxable Sublet	TS			3.00
Miscellaneous	Workorder Adjustment	ADJ			3.46
Subtotal					2,606.15
Sales Tax					\$0.00
Grand Total					\$2606.15

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

Parts

Ordered	Received	Completed

village of dolton

Village of Dolton, Commander Lacy
19 DODG DURANGO PURSUIT AWD

46837
SPOT

Estimator: tom MATTHEWS

Body Tech:

Paint Tech:

Estimated: 05/01/2023

Date In: 05/01/2023

Date Out: 05/11/2023

Estimate #: 45842-6

Delivered: 05/31/2023



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 36-40850122747-2744

Store # M1647

14739 S GREENWOOD

DOLTON, IL 60419

Phone # (708) 849-5800

Fax # (708) 849-5807

village of dolton
 Village of Dolton, Commander Lacy

Dolton, IL 60419
 Phone 1 (708) 473-9060
 Phone 2
 Phone 3
 Email car

19 DODG Durango Pursuit AWD (Fleet) 4D UTV

Lic:

VIN: 1C4RDJFG6KC825001

Color:

Mileage In:

Paint Code : _____

Final Invoice

Maaco Collision Repair & Auto Painting Centers are Licensed by Maaco Franchising, Inc, and are privately owned and operated

Operation	Description	Type	Part #	Qty	Amount	Labor Units	Spot Refinish	(\$)
	FRONT BUMPER							
Remove/Replace	Impact bar w/o adaptive cruise	New	68227140AC	TP 1.00	310.00	0.30 BL		18.00
Remove/Replace	Baffle	New	68227829AB	TP 1.00	82.00	0.20 BL		12.00
	O/H front bumper					3.10 BL		186.00
Remove/Replace	Absorber	New	68381721AA	TP 1.00	53.80	Incl.		
Remove/Replace	LT Bumper cover upper bracket	New	68227825AA	TP 1.00	59.70			
Remove/Replace	RT Bumper cover upper bracket	New	68227824AA	TP 1.00	59.70			
Remove/Replace	LT Bumper cover side bracket	New	68411419AE	TP 1.00	7.75			
Remove/Replace	RT Bumper cover side bracket	New	68411418AE	TP 1.00	8.00			
Remove/Replace	Bumper cover w/o ft prk aid	New	1XV03TZZAD	TP 1.00	475.00		2.60	156.00
	Add for Clear Coat						1.00	60.00
	Add for fog lamps					0.40 BL		24.00
Remove/Replace	Applique	New	5113669AB	TP 1.00	26.05	Incl.		
Remove/Replace	License bracket	New	5113718AC	TP 1.00	32.15	0.20 BL		12.00
Remove/Replace	Lower deflector w/o accent color	New	5113677AB	TP 1.00	138.00	Incl.		
Remove/Replace	Lower deflector clip	New	6503598	TP 6.00	58.80			
	O/H front bumper					2.70 BL		162.00
Remove/Replace	LT Fog lamp bezel	New	68307809AA	TP 1.00	49.85	Incl.		
Remove/Replace	Bumper cover w/o ft prk aid	New	6RP39TZAZA	TP 1.00	615.00	Incl.		
Remove/Replace	RT Bumper cover retainer	New	68227824AA	TP 1.00	59.70			
Remove/Replace	Applique w/o frt park aid	New	68402077AA	TP 1.00	35.95	Incl.		
Remove/Replace	RT Deflector	New	68299198AC	TP 1.00	22.25	Incl.		
Remove/Replace	LT Deflector	New	68299199AC	TP 1.00	22.25	Incl.		
Remove/Replace	Baffle	New	68381711AA	TP 1.00	102.00	0.20 BL		12.00
Remove/Replace	Baffle retainer	New	68381557AA	TP 3.00	6.90			
Remove/Replace	Wire harness	New	68311370AB	TP 1.00	134.00	Incl.		
Remove/Replace	Lower grille w/o adaptive cruise	New	68320617AA	TP 1.00	61.80	Incl.		

Date: 12/7/2023

Time: 1:47 PM

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	GRILLE									
Remove/Replace	Sight shield	New	5113714AC	TP	1.00	92.60	0.20 BL			12.00
Remove/Replace	Grille surround	New	68307806AB	TP	1.00	83.45	0.50 BL			30.00
	FRONT LAMPS									
Remove/Replace	LT Headlamp assy Halogen, w/o LED daytim	New	68299137AF	TP	1.00	653.00	Incl.			
	Aim headlamps						0.50 BL			30.00
Remove/Replace	RT Headlamp assy Halogen, w/o LED daytim	New	68299136AF	TP	1.00	653.00	0.40 BL			24.00
Remove/Replace	LT Fog lamp bulb	New	L0000H11	TP	1.00	40.90	0.20 BL			12.00
	RADIATOR SUPPORT									
Remove/Replace	LT Support bracket	New	68227827AA	TP	1.00	122.00	Incl.			
	Evacuate & recharge						1.40 BL			84.00
Remove/Replace	Upper tie bar brace	New	5156112AA	TP	2.00	147.00	0.20 BL	0.30		30.00
	Add for Clear Coat							0.10		6.00
Remove/Replace	Lower support	New	5156113AA	TP	1.00	480.00	12.50 BL	1.40		834.00
	Add for Clear Coat							0.30		18.00
Remove/Replace	LT Support brace	New	5156117AB	TP	1.00	384.00		0.40		24.00
	Add for Clear Coat							0.10		6.00
Remove/Replace	Underbody shield 5.7 liter	New	68308842AE	TP	1.00	266.00				
	COOLING									
Remove/Replace	Trans cooler	New	68596421AA	TP	1.00	351.00	0.40 ML			50.00
Remove/Replace	A/M Radiator w/o heavy duty cooling	AfterMarket	SHE913200	TP	1.00	303.79	Incl.			
	AIR CONDITIONER & HEATER									
Remove/Replace	Condenser w/trans cooler	New	55038003AG	TP	1.00	516.00	Incl.			
	FENDER									
Remove/Replace	LT Fender	New	55369735AD	TP	1.00	342.00	2.00 BL	2.00		240.00
	Overlap Major Non-Adj. Panel							-0.20		-12.00
	Add for Clear Coat							0.40		24.00
	Add for Edging							0.50		30.00
Remove/Replace	LT Wheel flare w/o body color	New	57010621AF	TP	1.00	209.00	0.30 BL			18.00
Repair	Rough pull						2.50 BL			150.00
Remove/Replace	RT Wheel flare w/o body color	New	57010620AF	TP	1.00	209.00	0.30 BL			18.00
Repair	drill out broken off impact bar bolts						2.00 BL			120.00
Repair	Setup & measure						1.00 BL			60.00
Remove/Replace	LT Fender liner R/T	New	68309299AE	TP	1.00	93.30	Incl.			
Remove/Replace	RT Filler panel	New	68258780AA	TP	1.00	24.15	0.20 BL			12.00
	WINDSHIELD									
Remove/Replace	A/M Coolant	AfterMarket	AfterMarket	TP	2.00	48.40				
Remove/Replace	Washer reservoir w/o SRT	New	55079365AF	TP	1.00	320.00	Incl.			
Remove/Replace	A/M Windshield washer fluid	AfterMarket	AfterMarket	TP	1.00	5.00				
Remove/Replace	fascia grille	Other	68307813aa	TP	1.00	12.30				
Sublet	1234 freon recharge +25	Sublet	Sublet	NS	1.00	517.88				
	Paint Materials			PM	8.90	338.20				
	Tax Adjustment			ADJ	1.00	20.29				

Remarks NO OTHER BODY WORK WANTED
NO PERSONAL CHECKS
GLOSS WARRANTY ONLY
NO WARRANTY ON BODYWORK DONE ELSEWHERE
Storage \$65 Per Day, Starts after 3rd Day of Notification
Minor Imperfections will Show
NO WARRANTY ON RUST REPAIRS
Not Responsible For Personal Property

For Spot Repairs ONLY...
Trim Removal provides Maaco's Limited Lifetime Warranty
Any areas masked off are covered by a Maaco Prorated warranty
1 Year Full
2 Year prorated



Final Invoice

46837

<u>Item</u>	<u>Description</u>	<u>Code</u>	<u>Qty</u>	<u>Each</u>	<u>Retail</u>
Paint	Refinish Labor	RL	8.90	60.00	534.00
Supplies-Paint	Paint Materials	PM			338.20
Body Shop	Mechanical Labor	ML	0.40	125.00	50.00
	Body Labor	BL	31.30	60.00	1878.00
Parts	Taxable Part	TP			7776.54
Sublet	NonTaxable Sublet	NS			517.88
Miscellaneous	Workorder Adjustment	ADJ			20.29
Subtotal					11,114.91
Sales Tax					\$0.00
Grand Total					\$11114.91

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



November 16, 2023

Jason House, Trustee
Village of Dolton
14122 Martin Luther King, Jr. Drive
Dolton, IL 60419

Dear Trustee Jason House,

I, Dennis Hands, am writing this demand letter as my LAST NOTICE for:

Payment for Invoice# INV30505 where Village of Dalton purchased, with Intent to Pay stamp, twenty (20) 30" Flashing Perimeter LED Stop Signs totaling \$17,999.80.

If there is no response to this demand letter by December 31, 2023, all legal rights shall be explored, including, but not limited to, legal proceedings necessary in accordance with State and Federal laws.

This notice of demand serves as official notice to you and may be tendered in court as evidence of your failure to cooperate. If legal action is to occur to resolve this matter, it may involve having you pay attorney's fees.

Please see attachment detail. We hope to resolve this matter as soon as possible.

Sincerely,

A handwritten signature in black ink, appearing to read "Dennis Hands", with a stylized flourish at the end.

Dennis Hands
President/CEO

cc: Village of Dolton Finance Department c/o Tanjinique Miller, Finance Director

Enclosures: Historical Communication
Signed Estimate with Village of Dolton Intent to Pay stamp
Invoice INV30505



LED Lighting Solutions

42410 Winchester Rd.
Temecula, California 92590
United States

PH: 888-925-1966

BILL TO:

Village of Dolton, IL - Police Department
14030 Park Ave
Dolton, IL 60419
US

Invoice

EST04694

Doc Date: 12/13/2022

SHIP TO:

Village of Dolton, IL - Police Department
Lewis Lacey
401 E 144TH ST
Dolton, IL 60419
US

Customer PO Sales Rep Shipping Method Payment Terms Req Ship Date
LTL Freight Net 30

Qty	Qty Shipped	Item	Description	UofM	Price	Ext. Price
20	0	STP-030-EGR-R-12V	12 Volt - 30" Solar LED Flashing Stop Sign - Requires SCNTL-8800 Control Box	Each	\$899.99	\$17,999.80
20	0	SCNTL-003-7200-12V-D-SF	Android Bluetooth Control Solar Flashing Control Box - Single Flash w/ Dimmable Function - Includes: PCB, 15W/18V Solar Panel, Battery (12V/7200mAH) - With Timer Control Work Mode Functions Size: 15" x 13.75" x 1.75"	Each	\$0.00	\$0.00
20	0	SIGN-HDWR-003	Hardware for LED Flashing Traffic Signs - Kit includes 2) Fully notched Metal Band Brackets and 2 Sign Bracket Sliders	Each	\$0.00	\$0.00
1	0	SummaryNonTaxable	Commercial delivery	Each	\$0.00	\$0.00

Pre-discount product total qualifies for 10% off and free ground shipping, applied
Net 30 terms with signed letter
Estimate good for 30 days
6-8 week lead time

Subtotal	\$17,999.80
Tax	\$0.00
Freight	\$0.00
Discount	\$0.00
Total	\$17,999.80

The Village of Dolton hereby states their intent to pay \$17,999.80 for EST04694 by signing below:

X _____

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



INVOICE

LED Lighting Solutions
 42410 Winchester Rd
 Temecula, CA, 92590
 Phone: 888-925-1966
 Web: www.ledlighting-solutions.com

Reference No.: INV30505
 Date: 06-Feb-2023
 Due Date: 08-Mar-2023
 Customer ID: C011462
 Currency: USD

BILL TO:
 Village of Dolton, IL - Police Department
 14030 Park Ave
 Dolton IL 60419
 United States of America

SHIP TO:
 Village of Dolton, IL - Police Department
 401 E 144TH ST
 Dolton IL 60419
 United States of America

CUSTOMER REF. NUMBER	TERMS	CONTACT				
LETTER/EST04694	Net 30					
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.			
SO	ORD38499	000478	LETTER/EST04694			
NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	LG-R11XX-0030-EGR-RED-RLD: Legacy Series: R1-1 30" Flashing Perimeter LEDs "STOP" Sign - Engineer Grade Reflective Sheeting - Requires: 12V Junction Box	20.00	EACH	899.9900	0%	17,999.80
2	SCNTL-003-7200-12V-D-SF: Solar Flashing Control Box - Single Flash w/ Dimmable Function - Includes: PCB, 15W/18V Solar Panel, Battery (12V/7200mAH) and bluetooth - With Timer Control Work Mode Functions	20.00	EACH	0.0000	0%	0.00
3	SIGN-HDWR-003: Hardware for LED Flashing Traffic Signs - Kit includes 2) Fully notched Metal Band Brackets and 2 Sign Bracket Sliders	20.00	EACH	0.0000	0%	0.00

Sales Total: 17,999.80
Tax Total: 0.00
Total (USD): 17,999.80

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

Timeline of attempt to collect payment from Village of Dolton EST4694

All contact from Solar Thingz Inc, dba LED Lighting Solutions was from Krista Cassaw

(Note: this is the 2nd order placed. First order was EST4536 on 10/31/22. Paid in full on 1/3/2023, check 84107)

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

13-Dec-22	Lewis Lacey called in, spoke to Customer Service Rep Michael, asked for an estimate for an additional 20 stop signs. EST4694 emailed. Estimate returned with approval stamp and signed intent to pay	Lewis Lacey
6-Feb-23	Products shipped by freight, emailed invoice with Net30 terms	Lewis Lacey
10-Feb-23	2 pallets delivered	Martey Caldwell
10-Mar-23	Payment due	
22-Mar-23	Past due notice emailed Responded he will "follow up and take care of it".	Lewis Lacey
24-Apr-23	2nd past due notice emailed Responded "payment will be in May 4 check run".	Lewis Lacey
16-May-23	3rd past due notice emailed, no response.	Lewis Lacey
14-Jun-23	Called and spoke to Police Dept. Executive Admin E-mailed all backup paperwork. Told it "would be in July check run".	Chakira Pasco
19-Jul-23	Emailed to ask for status. Responded "we are on track for July check run".	Chakira Pasco
14-Aug-23	Emailed to ask for status. Responded she would "look into the delay".	Chakira Pasco
22-Aug-23	Emailed to ask for someone new to research. Told to call Janice Johnson, Director of Admin Services. Called Director of Admin Services, left voicemail, no response.	Chakira Pasco/Lewis Lacey
28-Aug-23	Left 2nd voicemail, no response.	Janice Johnson
30-Aug-23	Left voicemails, no response.	Janice Johnson/Chakira Pasco
5-Sep-23	Emailed Finance Director She replied and asked for all backup to research. Replied she "will need a couple days to investigate".	Tanjnique Miller
11-Sep-23	Emailed Finance Director, no response	Tanjnique Miller
15-Sep-23	Emailed Finance Director, no response	Tanjnique Miller
20-Sep-23	Emailed all involved parties Received first phone call back from Lacey. Said he "will look into it".	Lewis Lacey/Chakira Pasco Janice Johnson/Tanjnique Miller
25-Sep-23	Emailed Lacey for status, was told "Treasurer is on vacation".	Lewis Lacey
2-Oct-23	Emailed Lacey for status, was told "Treasurer is back and will look into it".	Lewis Lacey
3-Oct-23	Emailed Lacey for status, no response	Lewis Lacey
10-Oct-23	Emailed all involved contact to notify that this was the last correspondence before taking further action	Lewis Lacey/Chakira Pasco Janice Johnson/Tanjnique Miller

Parts

Ordered	Received	Completed

village of dolton

**VILLAGE OF DOLTON, COMMANDER LACY
16 FORD EXPLORER UTILITY POLICE**

**46936
SPOT**

Estimator: tom MATTHEWS

Body Tech:

Paint Tech:

Estimated: 05/17/2023

Date In: 05/17/2023

Date Out: 05/23/2023

Estimate #: 45952-1

Delivered: 05/31/2023



#MAACOVER www.maaco.com
36-40850122747-2744

Store # M1647

14739 S GREENWOOD

DOLTON, IL 60419

Phone # (708) 849-5800

Fax # (708) 849-5807

village of dolton
VILLAGE OF DOLTON, COMMANDER

16 Ford Explorer Utility Police Interceptor AWD

Lic:

VIN: 1FM5K8AR8GGC26053

Color:

Dolton, il

Mileage In:

Phone 1

Paint Code : _____

Phone 2

Phone 3

Email car

Final Invoice

Maaco Collision Repair & Auto Painting Centers are Licensed by Maaco Franchising, Inc, and are privately owned and operated

Operation	Description	Type	Part #	Qty	Amount	Labor Units	Spot Refinish	(\$)
Remove/Replace	FENDER RT Wheel flare Tax Adjustment	New	FB5Z16038AB	TP ADJ	1.00 1.00	50.50 0.12	1.00 BL	60.00

Remarks

NO OTHER BODY WORK WANTED
NO PERSONAL CHECKS
GLOSS WARRANTY ONLY
NO WARRANTY ON BODYWORK DONE ELSEWHERE
Storage \$65 Per Day, Starts after 3rd Day of Notification
Minor Imperfections will Show
NO WARRANTY ON RUST REPAIRS
Not Responsible For Personal Property

For Spot Repairs ONLY...
Trim Removal provides Maaco's Limited Lifetime Warranty
Any areas masked off are covered by a Maaco Prorated warranty
1 Year Full
2 Year prorated

Item	Description	Code	Qty	Each	Retail
Body Shop	Body Labor	BL	1.00	60.00	60.00
Parts	Taxable Part	TP			50.50
Miscellaneous	Workorder Adjustment	ADJ			0.12
Subtotal					110.62
Sales Tax					\$0.00
Grand Total					\$110.62

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

Parts

Ordered	Received	Completed

VILLAGE OF DOLTON, Lacey
19 DODG DURANGO PURSUIT AWD

47052
SPOT

Estimator: tom MATTHEWS

Body Tech:

Paint Tech:

Estimated: 06/09/2023

Date In: 06/09/2023

Date Out: 06/20/2023

Estimate #: 46091-2

Delivered: 06/21/2023



#MAACOVER www.maaco.com
 36-40850122747-2744

Store # M1647

14739 S GREENWOOD

DOLTON, IL 60419

Phone # (708) 849-5800

Fax # (708) 849-5807

VILLAGE OF DOLTON, Lacey
 401 E 144TH
 DOLTON, IL 60419
 Phone 1 (201) 328-5
 Phone 2
 Phone 3
 Email car

19 DODG Durango Pursuit AWD (Fleet) 4D UTV

Lic:

VIN: 1C4RDJFGXKC825003

Color: grey

Mileage In:

Paint Code : PDN

Final Invoice

Maaco Collision Repair & Auto Painting Centers are Licensed by Maaco Franchising, Inc, and are privately owned and operated

Operation	Description	Type	Part #	Qty	Amount	Labor Units	Spot Refinish	(\$)
	FRONT BUMPER							
Remove/Install	R&I bumper assy					1.40 BL		84.00
Remove/Replace	RT Bumper cover upper bracket	New	68411418AE	TP 1.00	8.00			
Remove/Replace	RT Deflector	New	68299198AC	TP 1.00	22.25	0.10 BL		6.00
Repair	Bumper cover w/o ft prk aid					3.00 BL	3.00	360.00
	Add for Clear Coat						1.20	72.00
	FRONT LAMPS							
Remove/Replace	RT Headlamp assy Halogen, w/o LED daytim	New	68299136AF	TP 1.00	653.00	Incl.		
	Aim headlamps					0.50 BL		30.00
Remove/Install	LT Headlamp assy Halogen, w/o LED daytim					0.40 BL		24.00
	FENDER							
Remove/Replace	RT Fender	New	55369734AD	TP 1.00	352.00	2.00 BL	2.00	240.00
	Overlap Major Non-Adj. Panel						-0.20	-12.00
	Add for Clear Coat						0.40	24.00
	Add for Edging						0.50	30.00
Remove/Install	RT Filler							
Remove/Install	RT Filler panel					0.20 BL		12.00
Remove/Replace	RT Wheel flare w/o body color	New	57010620AF	TP 1.00	209.00	0.30 BL		18.00
Remove/Replace	RT Fender liner	New	57010368AL	TP 1.00	146.00	Incl.		
	FRONT DOOR							
Blend	RT Door shell						1.20	72.00
Remove/Install	RT Belt molding					0.10 BL		6.00
Remove/Install	RT Power mirror w/o memory ceramic gray					0.30 BL		18.00
Remove/Install	RT R&I trim panel					0.40 BL		24.00
Sublet	Hazardous waste removal	Sublet	Sublet	TS 1.00	3.00			

Date: 12/7/2023

Time: 1:45 PM

Page 1 of 2

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



Final Invoice

47052

Remove/Replace	Cover Car	TP	1.00	5.00	0.20 BL	12.00
Remove/Replace	Flex additive	TP	1.00	5.00		
	Paint Materials	PM	8.10	307.80		
	Tax Adjustment	ADJ	1.00	4.28		

Remarks

NO OTHER BODY WORK WANTED
 NO PERSONAL CHECKS
 GLOSS WARRANTY ONLY
 NO WARRANTY ON BODYWORK DONE ELSEWHERE
 Storage \$65 Per Day, Starts after 3rd Day of Notification
 Minor Imperfections will Show
 NO WARRANTY ON RUST REPAIRS
 Not Responsible For Personal Property

For Spot Repairs ONLY...
 Trim Removal provides Maaco's Limited Lifetime Warranty
 Any areas masked off are covered by a Maaco Prorated warranty
 1 Year Full
 2 Year prorated

<u>Item</u>	<u>Description</u>	<u>Code</u>	<u>Qty</u>	<u>Each</u>	<u>Retail</u>
Paint	Refinish Labor	RL	8.10	60.00	486.00
Supplies-Paint	Paint Materials	PM			307.80
Body Shop	Body Labor	BL	8.90	60.00	534.00
Parts	Taxable Part	TP			1400.25
Sublet	Taxable Sublet	TS			3.00
Miscellaneous	Workorder Adjustment	ADJ			4.28
Subtotal					2,735.33
Sales Tax					\$0.00
Grand Total					\$2735.33

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

Parts

Ordered	Received	Completed

Village of Dolton Public Works, John Conway
22 FORD EXPLORER XLT 4WD

47189
SPOT

Estimator: tom MATTHEWS

Body Tech:

Paint Tech:

Estimated: 07/06/2023

Date In: 07/06/2023

Date Out: 07/21/2023

Estimate #: 46248-3

Delivered: 07/21/2023



#MAACOVER www.maaco.com
 36-40850122747-2744

Store # M1647

14739 S GREENWOOD

DOLTON, IL 60419

Phone # (708) 849-5800

Fax # (708) 849-5807

Village of Dolton Public Works, John

Phone 1
 Phone 2
 Phone 3
 Email car

22 Ford Explorer XLT 4WD 4D UTV

Lic:

VIN: 1FMSK8DH5NGB32036

Color:

Mileage In:

Paint Code : _____

Final Invoice

Maaco Collision Repair & Auto Painting Centers are Licensed by Maaco Franchising, Inc, and are privately owned and operated

Operation	Description	Type	Part #	Qty	Amount	Labor Units	Spot Refinish	(\$)
Remove/Replace	QUARTER PANEL RT Quarter pnl assy Add for Clear Coat	New	LB5Z78278A92A	TP 1.00	1372.32	19.00 BL	3.50	1350.00 84.00
Remove/Replace	RT Splash shield	New	MB5Z78278B50A	TP 1.00	180.72	0.30 BL		18.00
Remove/Replace	RT Vent grille	New	FL3Z15280B62B	TP 1.00	29.13	0.10 BL		6.00
Remove/Replace	RT Wheel opng mldg	New	LB5Z7829038AA	TP 1.00	123.55	0.40 BL		24.00
Sublet	R&I right quarter glass	Sublet	Sublet	NS 1.00	110.00			
Remove/Replace	RT Upper molding	New	LB5Z78291A08AA	TP 1.00	95.25	0.30 BL		18.00
Remove/Install	RT Qtr trim panel w/o INTERCEPTOR ebony							
Repair	RT Inner wheelhouse					4.00 BL	0.70	282.00
Repair	REAR BODY & FLOOR Panel below gate (HSS) Overlap Major Non-Adj. Panel Add for Clear Coat					3.00 BL	1.00 -0.20 0.20	240.00 -12.00 12.00
Remove/Install	LIFT GATE R&I liftgate assy					1.40 BL		84.00
Remove/Replace	REAR LAMPS RT Tail lamp assy level 1, 2 REAR BUMPER O/H rear bumper	New	LB5Z13404F	TP 1.00	778.82	0.30 BL		18.00
Remove/Replace	Upper cover Overlap Major Non-Adj. Panel Add for Clear Coat Deduct for Rear Bumper R&I	New	LB5Z17810AA	TP 1.00	487.42	2.50 BL	2.40 -0.20 0.40 -1.20	144.00 -12.00 24.00 -72.00
Remove/Replace	RT Side support	New	LB5Z17D942C	TP 1.00	38.28	0.10 BL		6.00
Remove/Replace	Lower cover XLT w/o front fog lamps	New	LB5Z17K835FA	TP 1.00	492.97	Incl.		

Date: 12/7/2023

Time: 1:45 PM

Page 1 of 2

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



Final Invoice

47189

Remove/Replace	Cover Car	TP	1.00	5.00	0.20 BL	12.00
Remove/Replace	Corrosion protection primer	PM	1.00	5.00		
Remove/Replace	Flex additive	TP	1.00	5.00		
Repair	Setup & measure				2.00 BL	120.00
Repair	Rough pull				3.00 BL	180.00
	Paint Materials	PM	9.20	349.60		
	Tax Adjustment	ADJ	1.00	9.91		

Remarks

NO OTHER BODY WORK WANTED
 NO PERSONAL CHECKS
 GLOSS WARRANTY ONLY
 NO WARRANTY ON BODYWORK DONE ELSEWHERE
 Storage \$65 Per Day, Starts after 3rd Day of Notification
 Minor Imperfections will Show
 NO WARRANTY ON RUST REPAIRS
 Not Responsible For Personal Property

For Spot Repairs ONLY..
 Trim Removal provides Maaco's Limited Lifetime Warranty
 Any areas masked off are covered by a Maaco Prorated warranty
 1 Year Full
 2 Year prorated

<u>Item</u>	<u>Description</u>	<u>Code</u>	<u>Qty</u>	<u>Each</u>	<u>Retail</u>
Paint	Refinish Labor	RL	9.20	60.00	552.00
Supplies-Paint	Paint Materials	PM			354.60
Body Shop	Body Labor	BL	35.40	60.00	2124.00
Parts	Taxable Part	TP			3608.46
Sublet	NonTaxable Sublet	NS			110.00
Miscellaneous	Workorder Adjustment	ADJ			9.91
Subtotal					6,758.97
Sales Tax					\$0.00
Grand Total					\$6758.97

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



Attorneys • Advocates • Counselors

The Village of Dolton
The Honorable Tiffany Henyard, Mayor
14122 Martin Luther King, Jr. Drive
Dolton, IL 60419

December 19, 2023

Rule 408 Settlement Communication - CONFIDENTIAL

RE: PureTek, LLC Invoice Number 351193

Dear Mayor Henyard,

Good afternoon, my name is Daniel Timm and I represent PureTek, LLC (the "PureTek"). I am in possession of a contract that was executed on or about August 4, 2023, by and between The Village of Dolton (the "Village") and PureTek. The initial deposit was timely submitted via wire transfer on or about August 14, 2023, from the Village of Dolton's bank account, in the amount of \$32,500.00. On or about September 9, 2023, the project was completed and approved by the Village and PureTek submitted the final invoice in the amount of \$32,500.00. Since this date, we PureTek has had the following communications with various individuals associated with the Village:

- 09/11/2023: Called Keith Freeman @ 12pm and he said Janice Johnson mailed my check out. PureTek has yet to receive said check.
- 09/12/2023: Spoke to Janice Johnson via phone and sent email of invoice to her. To date, she has yet to view the invoice.
- 10/02/2023 Several calls to the Village, all which went unanswered.
- 10/18/2023: Emails sent to the following Trustees all of which also went unanswered:

Jhouse@vodolton.org
Bnorwood@vodolton.org
Kbelcher@vodolton.org

- Between 09/05 - 11/7 there were multiple text messages with the Village Maintenance Director, Scott Gilmore.
- 10/06/2023: Mr. Gilmore indicated that the checks were supposed to be released "next week".

COUNSEL OF CARR, SKADBERG & KAZMIERCZAK LLC

daniel@ccsklaw.com

• 57 Michigan Ave, Ste 101, Valparaiso, IN 46383

• (219) 230-3600

- 10/11/2023: A message was again sent to Mr. Gilmore, requesting an update, to which Mr. Gilmore replied, "I will let you know".
- 10/17/2023: Another message was sent to Mr. Gilmore which went unanswered.
- 10/18/2023: The previous message was again sent to Mr. Gilmore, and he once again replied "I will let you know".
- 10/26/2023: Mr. Gilmore was asked for another update and indicated that there was a "bank issue".
- 11/7/2023: After watching the Village meeting online, PureTek again reached out to Mr. Gilmore, asking if PureTek was approved to be paid, and Mr. Gilmore indicated that PureTek was on the bill warrant list, leaving PureTek to attempt to determine how and/or why Mr. Gilmore would advise PureTek to wait for the check to be released in October, while, apparently, the payment was not actually approved until November.
- 11/16/2023: Yet another follow-up message was sent to Mr. Gilmore, who may not have been the appropriate person to contact but was the only one to respond for over two months, who advised "as soon as they release the check, he will let me know".

We have been retained determine the status of this payment. PureTek had never worked for the Village of Dolton before, was willing to provide a below market value for the project, and completed the project, said work having been approved by the proper parties. In fact, the Village of Dolton's youtube channel made a video featuring the "ice rink" coating that PureTek installed, yet the Village has decided to retain the monies that PureTek has earned. Further investigation into this matter has led PureTek to the conclusion that there is a disagreement between the Mayor of the Village and its Trustees, however, this does not change that fact that PureTek and the Village had a legally binding contract, that PureTek has performed, as it was obligated to do.

This situation has had a very detrimental effect on PureTek and its employees. In fact, because of this non-payment PureTek has been forced to begin selling off key company assets and lay off an entire crew, along with letting go of some long-term sub-contractors and other employees, not to mention how difficult it must be for each and every PureTek employee that has been "laid off" during the Christmas season. This instance has also caused PureTek to fall behind on company obligations and has had a detrimental effect on the long-term relationship with the material supplier for this job. Please update me as to the status of the payment of PureTek invoice number 351193 and when we can expect payment.


Should payment, or proof of payment in process, not be received by Monday, January 1, 2024, we have been instructed to refer this matter to our litigation team, who will be instructed to seek every legal and equitable remedy allowable by law, along with several preplanned press releases crafted by a reputable PR firm, calls to various news outlets by that same firm, and complaints to various local, state, and federal governmental entities. In addition to this, the Agreement between the

Village and PureTek allows for the addition of an interest rate of three percent (3%) on the total contract price of Sixty-Five Thousand One Hundred Dollars (\$65,100.00), compounded monthly, until all balance and all applicable late fees and interest owed has been received in full. Further, the agreement signed by the Village of Dolton states that the Village will pay for all attorney fees and damages, should any issues arise that are related to non-payment.

In Indiana, if a plaintiff makes a qualified settlement offer and the defendant fails to accept the offer and make payment, the statute then allows the trial court to award prejudgment interest at the discretion of the trial judge (Indiana Code 34-51-4-7). This statutory authority includes the discretion to determine the time period for accrual, beginning 15 months after the date of loss, or six months after the date the case is file, whichever is later. Indiana Code 34-51-4-8). Interest may accrue for a period of up to 48 months, and the court may set the rate an interest rate from six percent (6%) to ten percent (10%), per annum (Indiana Code 34-51-4-9).

For your convenience, a copy of this correspondence will also be mailed to Ms. Allison Key, Village Clerk, in conjunction with copies, via electronic mail, to both you and Ms. Key, along with the Village trustees. Please feel free to reach out to me in person or via counsel to further discuss this matter.

Thank you and have a Happy Holidays,


Daniel Timm, JD MBA
COUNSEL OF CARR, SKADBERG
& KAZMIERCZAK, LLC

Payment Due Request ASAP - LED Lighting

Jason House <jhouse@vodolton.org>

Tue 12/19/2023 1:40 PM

To: Janice Johnson <jjohnson@vodolton.org>; Tanjnique Miller <tmiller@vodolton.org>; Keith Freeman <kfreeman@vodolton.org>

Cc: Tiffany Henyard <thenyard@vodolton.org>; Michael Del Galdo <delgaldo@dlglawgroup.com>; Mike McGrath <mmcgrath@omfmlaw.com>; Stanley Brown <sbrown@vodolton.org>; Alison Key <akey@vodolton.org>; sales@ledlighting-solutions.com <sales@ledlighting-solutions.com>

📎 1 attachments (1 MB)

LED Lighting - Payment Request.pdf;

Ms. Johson and/or Ms. Miller,

Please see email below from vendor indicating that he has not received payment or communication (after numerous documented attempts) on his bill. This payment was presented to the board and approved for payment in April 2023. Can someone please respond and keep the board updated on status?

Jason House

Trustee - Village of Dolton

jhouse@vodolton.org

Office: 708-849-4000

Cell: 708-625-1105

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



November 16, 2023

Jason House, Trustee
Village of Dolton
14122 Martin Luther King, Jr. Drive
Dolton, IL 60419

Dear Trustee Jason House,

I, Dennis Hands, am writing this demand letter as my LAST NOTICE for:

Payment for Invoice# INV30505 where Village of Dalton purchased, with Intent to Pay stamp, twenty (20) 30" Flashing Perimeter LED Stop Signs totaling \$17,999.80.

If there is no response to this demand letter by December 31, 2023, all legal rights shall be explored, including, but not limited to, legal proceedings necessary in accordance with State and Federal laws.

This notice of demand serves as official notice to you and may be tendered in court as evidence of your failure to cooperate. If legal action is to occur to resolve this matter, it may involve having you pay attorney's fees.

Please see attachment detail. We hope to resolve this matter as soon as possible.

Sincerely,

A handwritten signature in black ink, appearing to read "Dennis Hands", with a stylized flourish at the end.

Dennis Hands
President/CEO

cc: Village of Dolton Finance Department c/o Tanjinique Miller, Finance Director

Enclosures: Historical Communication
Signed Estimate with Village of Dolton Intent to Pay stamp
Invoice INV30505



LED Lighting Solutions

42410 Winchester Rd.
 Temecula, California 92590
 United States

PH: 888-925-1966

BILL TO:

Village of Dolton, IL - Police Department
 14030 Park Ave
 Dolton, IL 60419
 US

Invoice

EST04694

Doc Date: 12/13/2022

SHIP TO:

Village of Dolton, IL - Police Department
 Lewis Lacey
 401 E 144TH ST
 Dolton, IL 60419
 US

Customer PO **Sales Rep** **Shipping Method** **Payment Terms** **Req Ship Date**
 LTL Freight Net 30

Qty	Qty Shipped	Item	Description	UofM	Price	Ext. Price
20	0	STP-030-EGR-R-12V	12 Volt - 30" Solar LED Flashing Stop Sign - Requires SCNTL-8800 Control Box	Each	\$899.99	\$17,999.80
20	0	SCNTL-003-7200-12V-D-SF	Android Bluetooth Control Solar Flashing Control Box - Single Flash w/ Dimmable Function - Includes: PCB, 15W/18V Solar Panel, Battery (12V/7200mAH) - With Timer Control Work Mode Functions Size: 15" x 13.75" x 1.75"	Each	\$0.00	\$0.00
20	0	SIGN-HDWR-003	Hardware for LED Flashing Traffic Signs - Kit includes 2) Fully notched Metal Band Brackets and 2 Sign Bracket Sliders	Each	\$0.00	\$0.00
1	0	SummaryNonTaxable	Commercial delivery	Each	\$0.00	\$0.00

Pre-discount product total qualifies for 10% off and free ground shipping, applied
 Net 30 terms with signed letter
 Estimate good for 30 days
 6-8 week lead time

Subtotal	\$17,999.80
Tax	\$0.00
Freight	\$0.00
Discount	\$0.00
Total	\$17,999.80

The Village of Dolton hereby states their intent to pay \$17,999.80 for EST04694 by signing below:

X

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



INVOICE

LED Lighting Solutions
 42410 Winchester Rd
 Temecula, CA, 92590
 Phone: 888-925-1966
 Web: www.ledlighting-solutions.com

Reference No.: INV30505
 Date: 06-Feb-2023
 Due Date: 08-Mar-2023
 Customer ID: C011462
 Currency: USD

BILL TO:
 Village of Dolton, IL - Police Department
 14030 Park Ave
 Dolton IL 60419
 United States of America

SHIP TO:
 Village of Dolton, IL - Police Department
 401 E 144TH ST
 Dolton IL 60419
 United States of America

CUSTOMER REF. NUMBER	TERMS	CONTACT				
LETTER/EST04694	Net 30					
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.			
SO	ORD38499	000478	LETTER/EST04694			
NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	LG-R11XX-0030-EGR-RED-RLD: Legacy Series: R1-1 30" Flashing Perimeter LEDs "STOP" Sign - Engineer Grade Reflective Sheeting - Requires: 12V Junction Box	20.00	EACH	899.9900	0%	17,999.80
2	SCNTL-003-7200-12V-D-SF: Solar Flashing Control Box - Single Flash w/ Dimmable Function - Includes: PCB, 15W/18V Solar Panel, Battery (12V/7200mAH) and bluetooth - With Timer Control Work Mode Functions	20.00	EACH	0.0000	0%	0.00
3	SIGN-HDWR-003: Hardware for LED Flashing Traffic Signs - Kit includes 2) Fully notched Metal Band Brackets and 2 Sign Bracket Sliders	20.00	EACH	0.0000	0%	0.00

Sales Total: 17,999.80
Tax Total: 0.00
Total (USD): 17,999.80

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

Timeline of attempt to collect payment from Village of Dolton EST4694

All contact from Solar Thingz Inc, dba LED Lighting Solutions was from Krista Cassaw

(Note: this is the 2nd order placed. First order was EST4536 on 10/31/22. Paid in full on 1/3/2023, check 84107)

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

13-Dec-22	Lewis Lacey called in, spoke to Customer Service Rep Michael, asked for an estimate for an additional 20 stop signs. EST4694 emailed. Estimate returned with approval stamp and signed intent to pay	Lewis Lacey
6-Feb-23	Products shipped by freight, emailed invoice with Net30 terms	Lewis Lacey
10-Feb-23	2 pallets delivered	Martey Caldwell
10-Mar-23	Payment due	
22-Mar-23	Past due notice emailed Responded he will "follow up and take care of it".	Lewis Lacey
24-Apr-23	2nd past due notice emailed Responded "payment will be in May 4 check run".	Lewis Lacey
16-May-23	3rd past due notice emailed, no response.	Lewis Lacey
14-Jun-23	Called and spoke to Police Dept. Executive Admin E-mailed all backup paperwork. Told it "would be in July check run".	Chakira Pasco
19-Jul-23	Emailed to ask for status. Responded "we are on track for July check run".	Chakira Pasco
14-Aug-23	Emailed to ask for status. Responded she would "look into the delay".	Chakira Pasco
22-Aug-23	Emailed to ask for someone new to research. Told to call Janice Johnson, Director of Admin Services. Called Director of Admin Services, left voicemail, no response.	Chakira Pasco/Lewis Lacey
28-Aug-23	Left 2nd voicemail, no response.	Janice Johnson
30-Aug-23	Left voicemails, no response.	Janice Johnson/Chakira Pasco
5-Sep-23	Emailed Finance Director She replied and asked for all backup to research. Replied she "will need a couple days to investigate".	Tanjnique Miller
11-Sep-23	Emailed Finance Director, no response	Tanjnique Miller
15-Sep-23	Emailed Finance Director, no response	Tanjnique Miller
20-Sep-23	Emailed all involved parties Received first phone call back from Lacey. Said he "will look into it".	Lewis Lacey/Chakira Pasco Janice Johnson/Tanjnique Miller
25-Sep-23	Emailed Lacey for status, was told "Treasurer is on vacation".	Lewis Lacey
2-Oct-23	Emailed Lacey for status, was told "Treasurer is back and will look into it".	Lewis Lacey
3-Oct-23	Emailed Lacey for status, no response	Lewis Lacey
10-Oct-23	Emailed all involved contact to notify that this was the last correspondence before taking further action	Lewis Lacey/Chakira Pasco Janice Johnson/Tanjnique Miller

Fw: 2021 CDBG Street Resurfacing Project #22-00093 - Village of Dolton

Jason House <jhouse@vodolton.org>

Fri 12/15/2023 7:29 PM

To: Tanjunique Miller <tmiller@vodolton.org>; Janice Johnson <jjohnson@vodolton.org>; Keith Freeman <kfreeman@vodolton.org>
Cc: Tiffany Henyard <thenyard@vodolton.org>; Alison Key <akey@vodolton.org>; Michael Del Galdo <delgaldo@dlglawgroup.com>; Mike McGrath <mmcgrath@omfmlaw.com>; Stanley Brown <sbrown@vodolton.org>; e.nacey@dconstruction.com <e.nacey@dconstruction.com>; e.rhoda@dconstruction.com <e.rhoda@dconstruction.com>

📎 1 attachments (4 MB)

Certified Letter-Sent to Mayor 11-13-23.pdf;

Ms. Johson and/or Ms. Miller,

Please see email below from vendor indicating that he has not received payment or communication on his bill. This payment was presented to the board and approved for payment in July. Further concern is this vendor was part of the CDBG Grant approved funding. Can someone please respond and keep the board updated on status?

Jason House

Trustee - Village of Dolton

jhouse@vodolton.org

Office: 708-849-4000

Cell: 708-625-1105

From: Erika Nacey <e.nacey@dconstruction.com>

Sent: Thursday, December 14, 2023 9:15 AM

To: Jason House <jhouse@vodolton.org>

Cc: Eric Rhoda <e.rhoda@dconstruction.com>

Subject: 2021 CDBG Street Resurfacing Project #22-00093 - Village of Dolton

Good afternoon Jason,

I am reaching out to you in hopes that you can give us a date/status for when funds will be released on a past due Invoice owed to D Construction. We have made many attempts to resolve this with no success even attending last month's board meeting and sending a certified letter directly to Mayor Henyard (attached). The attached past due invoice that includes signed sub waivers were submitted and approved November 2022 for work performed starting June of 2022.

At this time we are unable to get a response back from anyone at the Village of Dolton. "D" Construction has been more than patient and any sort of reply or communication will be greatly appreciated. I really am hoping you can help me out. We do not want to take the next steps which would be legal action. We are whole heartedly trying to avoid that route.

Pay app #1 \$378,620.64 (past due)

Pay app #2(Final) \$218,776.38 (Received 6/12)

Total \$597,397.02

Thank you for your time.

Erika Nacey

"D" Construction, Inc.

1488 S. Broadway

Coal City, IL 60416

Email: e.nacey@dconstruction.com

Office: 815-634-2555

Fax: 815-634-8748

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



"D" Construction, Inc.

General Contractor

1488 South Broadway • Coal City, IL 60416
Office (815) 634-2555 • FAX (815) 634-8748

November 10, 2023

Village of Dolton
14122 Martin Luther King Jr. Drive
Dolton, IL 60419

Attn: Mayor Tiffany A. Henyard
Re: 2021 CDBG Street Resurfacing Project
REL Project No. 21-R0882
CDBG Project No. 2106-016

Dear Mayor Henyard,

The purpose of this letter is to request the payment for the 2021 federally funded CDBG Street Resurfacing Project.

I have included a copy of the past due invoice that includes signed D Construction Waivers & our Subcontractor Waivers. These were submitted and approved at the end of 2022 for work performed starting June of 2022.

Invoice	\$378,620.64
Interest	\$37,862.06
Total Amount Due	\$416,482.70

We have made many attempts to settle this debt with no success. I have also included a timeline of submissions and failed contact attempts with the staff at the Village of Dolton. We recently attended the Village of Dolton board meeting on November 6, 2023. We connected with Trustees Andrew Holmes and Kianna Belcher. Both trustees were given our Invoice and paperwork for review.

This is our last attempt at resolving this outstanding bill. We will have no other choice but to pursue legal action. You can reach me at 815-634-2555 to settle this past due payment.

Sincerely,

Kenneth Sandeno

"D" Construction, Inc.
1488 S. Broadway
Coal City, IL 60416
815-634-2555

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

#22-00093 Village of Dolton Billing Submission - Timeline

Description	Date	Amount	Notes
Pay app #1	7/20/2022	\$378,620.64	Eric(D Const. Project Manager) submitted pay app 7/20/22 to Ashton Loitz & Ron Smith(Robinson)
Pay #1/Waiver	11/16/2022		11/16/23 * Ron Smith(Robinson) requested waivers, Brianne(D Const.) sent same day via email 11/22/23 *Brianne(D Const.) mailed originals to Robinson-per the direction of Ron Smith(Robinson)
Pay app #2-Final	1/5/2023	\$218,776.38	*Brianne (D Const.) submitted 1/5/23 to Ashton Loitz & Ron Smith(Robinson)
Pay app #2 Revised Partial	1/20/2023	\$159,036.68	*Brianne (D Const.) resubmitted a partial removing sidewalk item 1/20/23 Ashton Loitz & Ron Smith(Robinson)
Pay app #2 Final	3/8/2023	\$218,776.38	*per Ron Smith(Robinson) include back in the sidewalk and submit Final + waivers *Br(D AR) sent 3/9
			*5/1/23 Ron Smith(Robinson) directs us to contact the Village directly for payment *5/24/23 Erika(D Const.) requests Contact info for the Village of Dolton from Ron Smith(Robinson) * Ron gives Helen Riley(riley@voldolton.org) Stacey Carrel, director of public works(carrel@voldolton.org)
			5/24 Erika(D Const.) emails Helen Riley(Village Clerk) & Stacey Carrel(Village Superintendent) requesting payment status for both draws-no answer
			5/26 Erika(D Const.) calls Village office speaks with Helen Riley(Village Clerk), she requests documents be sent to her via email again, Helen gives me Janice Johnson(Village Director of Administrative Services) email to send all docs to her as well.*Also sent docs to Janice Johnson 5/26
			No Answer
			5/30 F/U with Janice Johnson(Village Director of Administrative Services) by phone/email - again no answer
			6/5 Emailed Stacy Carrel(Village Superintendent) - no response
			6/7 Erika (D Const.) Sent email to all at the Village requesting acknowledgement and communication
			6/7 Janice Johnson(Village Director of Administrative Services) responds & indicates partial payment is available 6/9/23 & the next board meeting is July 3rd and payment will be available 7-10-23
			6/9/23 D Const. Project Manager drives to Dolton picks up check for pay #2. Final for \$218,776.38
			6/9/23 Erika(D Const.) sends email requesting why payment was for final pay app #2 not for the first submission pay app #1(Village paid smaller amount first)
			6/20/23 Vicki with J&J Newell(D Cont. Subcontractor) emails Village Finance Director Tanjunique Miller requesting status
			6/20/23 Erika(D Const.) reaches out to finance director Tanjunique Miller-she corrects Janice Johnson's board meeting date from July 10th to July 17th and check will be available 5 business days later - Resent all docs and correspondence
			6/27/23 Ron Smith(Robinson) requests copy of what has not been paid for- Erika(D Const.) sends follow up to Ron Smith same day
			7/14/2023 Erika(D Const.) emails Tanjunique(Finance Director)to confirm payment will be presented to the board-no answer
			7/18-- Erika (D Const.) emails Janice Johnson for payment status- no response
			7/24 - Erika (D Const.) emails Janice Johnson for payment status- no response
			8/1/23-Erika (D Const.) Emailed Tanjunique (Finance Director)- no response
			8/11/23-Erika (D Const.) Sent New invoice to all with the Village that includes 1% fee included \$378,620.64 + \$30,289.65
			9/13/2023 Erika(D Const.) called to Tanjunique(Finance Director)-no answer
			9/13/23-Erika(D Const.) Sent follow up invoice to all w/ 1% fee to include September \$378,620.64 + \$34,075.86
			9/20/23-Erika (D Const.) Spoke with Ron Smith(Robinson) on the phone- he indicates he was not interested in setting up a phone call with the Village, once he submits paperwork he is not involved
			9/20/23- Erika (D Const.) Sent email to Keith Freeman Village Administrator-no response
			10/24/2023 Erika (D Const.) phone called to Tanjunique(Finance Director)-no answer
			10/24/23-Erika (D Const.) Sent follow up invoice to all w/ 1% fee to include October \$378,620.64 + \$37,862.06
			11/6/23- Rich (D Const.) attends the Village of Dolton board meeting-connects with Trustees Andrew Holmes and Kianna Belcher, both trustees given invoice and paperwork

D Construction, Inc.
 1488 S. Broadway
 Coal City, IL 60416



Pay Application		Date	Terms	Job Number
1 & Partial		2-Nov-22	Net 30 Days	22-00093

22-00093	Project
Dolton CDBG 2022	
1 & Partial	

Village of Dolton CDBG

Attn: Ashton Loitz

Bid Item	Description	Est Quant	Unit	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
1	TOPSOIL F&P 4"	395	SY	0.00	402.00	402.00	\$4.40	\$1,768.80	\$1,768.80
2	EROS CONTROL BLANKET	395	SY	0.00	0.00	0.00	\$4.40	\$0.00	\$0.00
3	PREP OF BASE	80	SY	0.00	0.00	0.00	\$20.00	\$0.00	\$0.00
4	AGG BASE REPAIR	16	TON	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00
5	AGG FOR TEMP ACCESS	19	TON	0.00	0.00	0.00	\$35.00	\$0.00	\$0.00
6	BIT MATLS PRIME COAT	8100	LB	0.00	0.00	0.00	\$0.01	\$0.00	\$0.00
7	HMA BC IL-19.0 N50	510	TON	0.00	518.32	518.32	\$88.00	\$45,612.16	\$45,612.16
8	POLY HMA BC IL-19.0 N50	500	TON	0.00	0.00	0.00	\$94.00	\$0.00	\$0.00
9	HMA SC MIX D N50	1055	TON	0.00	1,891.79	1,891.79	\$90.00	\$170,261.10	\$170,261.10
10	BIT MATLS TACK COAT	8400	LB	0.00	0.00	0.00	\$0.01	\$0.00	\$0.00
11	PCC DRWY PVT 7"	50	SY	0.00	140.00	140.00	\$77.00	\$10,780.00	\$10,780.00
12	PCC SIDEWALK 5"	1975	SF	0.00	2,440.00	2,440.00	\$9.90	\$24,156.00	\$24,156.00
13	DETECTABLE WARNINGS	320	SF	0.00	400.00	400.00	\$27.50	\$11,000.00	\$11,000.00
14	HMA SURF REM 2.25"	9000	SY	0.00	11,583.00	11,583.00	\$2.00	\$23,166.00	\$23,166.00
15	HMA SURF REM 4"	3600	SY	0.00	3,381.00	3,381.00	\$4.00	\$13,524.00	\$13,524.00
16	DRWY PAVT REM	260	SY	0.00	346.00	346.00	\$19.80	\$6,850.80	\$6,850.80
17	SIDEWALK REM	1975	SF	0.00	2,528.00	2,528.00	\$1.38	\$3,488.64	\$3,488.64
18	VB TO BE ADJ	1	EA	0.00	1.00	1.00	\$400.00	\$400.00	\$400.00
19	FR & LID TY 1 OIL	1	EA	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00
20	FR & LID TY 1 CL	1	EA	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00

21	CONC CURB TY B	50 FT	0.00	48.00	48.00	44.00	\$2,112.00	\$2,112.00
22	THPL PVT MRK LINE 6"	240 FT	0.00	561.10	561.10	\$11.00	\$6,172.10	\$6,172.10
23	THPL PVT MRK LINE 24"	45 FT	0.00	136.40	136.40	\$22.00	\$3,000.80	\$3,000.80
24	SIGN	17 EA	0.00	20.00	20.00	\$137.50	\$2,750.00	\$2,750.00
25	SIGN POST	13 EA	0.00	11.00	11.00	\$203.50	\$2,238.50	\$2,238.50
26	SEEDING SPL	395 CY	0.00	402.00	402.00	\$28.60	\$11,497.20	\$11,497.20
27	CL D PATCH 6"	80 SY	0.00	0.00	0.00	\$70.00	\$0.00	\$0.00
28	COMB C&G REM & REPL	1150 FT	0.00	1,535.00	1,535.00	\$42.90	\$65,851.50	\$65,851.50
29	HMA DRWY PVT 4"	210 SY	0.00	212.00	212.00	\$30.00	\$6,360.00	\$6,360.00
30	DRAIN & UTIL STR TO BE ADJ	26 EA	0.00	17.00	17.00	\$500.00	\$8,500.00	\$8,500.00
31	DRAIN & UTIL STR TO BE RECONSTR	1 EA	0.00	1.00	1.00	\$1,200.00	\$1,200.00	\$1,200.00
			0.00	0.00	0.00		\$0.00	\$0.00
							\$420,689.60	\$420,689.60

Billing Summary for Job Number 22-00093

Completed to Date	Current	To Date
Materials On Hand	\$420,689.60	\$420,689.60
Less Retainage 10%	\$0.00	\$0.00
	\$42,068.96	\$42,068.96

Balance	\$378,620.64	\$378,620.64
Less Previous Payments	\$0.00	\$0.00
Total Amount Due	\$378,620.64	\$378,620.64

Net 30 12/16/2022	1% Interest	
	January 2023	\$3,786.21
	February 2023	\$3,786.21
	March 2023	\$3,786.21
	April 2023	\$3,786.21
	May 2023	\$3,786.21
	June 2023	\$3,786.21
	July 2023	\$3,786.21
	August 2023	\$3,786.21
	September 2023	\$3,786.21
	October 2023	\$3,786.21
	Total Interest	\$37,862.06
	Total Amount Due	\$416,482.70

WAIVER OF LIEN TO DATE

STATE OF Illinois }
 COUNTY OF Grundy } SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Dolton
 to furnish HMA Resurfacing
 for the premises known as Dolton CDBG Resurfacing
 of which Village of Dolton is the owner.

THE undersigned, for and in consideration of Three Hundred Seventy Eight Thousand, Six Hundred Twenty Dollars & 64/100
 (\$ 378,620.64) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
 relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
 the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
 due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
 undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE November 5, 2022 COMPANY NAME D. Construction, Inc.
 ADDRESS 1488 S. Broadway St., Coal City, IL 60416

SIGNATURE AND TITLE Tamara L. Hansen, Secretary, Treasurer
 * Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois }
 COUNTY OF Grundy } SS CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Tamara L. Hansen being duly sworn, deposes
 and says that he or she is Secretary/Treasurer
 of D. Construction, Inc. who is the
 contractor furnishing HMA Resurfacing work on the building
 located at Various Streets, Dolton, IL 60419
 owned by Village of Dolton

That the total amount of the contract including extras* is \$ 548,178.60 on which he has received payment of
 \$ 0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
 validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
 work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
 and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
 according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
D. Construction, Inc.	HMA Resurfacing	415,257.60	0.00	245,699.64	169,557.96
J&J Newell Concrete	Curb & Sidewalks	109,382.00	0.00	109,382.00	0.00
Pavement Systems	Stripping	6,944.00	0.00	6,944.00	0.00
Work Zone Safety, Inc.	Signs	4,535.00	0.00	4,535.00	0.00
Roy Erickson Outdoor Maintenance	Landscaping	12,060.00	0.00	12,060.00	0.00

ASPHALT USED WAS FROM OUR OWN ASPHALT PLANT IN HAZEL CREST, IL. ALL OTHER MATERIALS FROM PREPAID STOCK.					
Total Labor And Material Including Extras* To Complete		548,178.60	0.00	378,620.64	169,557.96

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
 any kind done upon or in connection with said work other than above stated.

DATE November 5, 2022 Signature: Tamara L. Hansen
 Subscribed and sworn before me this 5th day of November, 2022

Subscribed and sworn before me this 5th day of November, 2022
 ERIKA L. NACEY
 Notary Public, State of Illinois
 My Commission Expires Feb 2, 2026

Erika L. Nacey Notary

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

FINAL WAIVER OF LIEN



STATE OF ILLINOIS COOK

COUNTY OF COOK

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by "D" Construction Inc. to furnish Concrete Work for the premises known as Dolton CDBG Resurfacing of which is the owner. Village of Dolton

THE undersigned, for and in consideration of One Hundred & Nine Thousand Three Hundred and Eighty Two Dollars (\$ 109,382.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11/16/2022
COMPANY NAME J&J Newell Concrete Contractors Inc
ADDRESS 25350 S. State St. Crete IL 60417
SIGNATURE AND TITLE *Victoria Newell* President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN: Victoria Newell
THE UNDERSIGNED, (NAME) BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF J&J Newell Concrete Contractors Inc
(COMPANY NAME) WHO IS THE
CONTRACTOR FURNISHING Concrete WORK ON THE BUILDING
LOCATED AT Various Streets, Dolton IL 60419
OWNED BY Village of Dolton

That the total amount of the contract including extras* is \$ 109,382.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J&J Newell Concrete Contractors Inc 25350 S. State St. Crete IL 60417	Concrete Work	109,382	0	109,382	
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		109,382	0	109,382	0

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11/16/2022

SIGNATURE: *Victoria Newell*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF November, 2022

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Nicole M. Spencer
NOTARY PUBLIC



FILED DATE: 12/22/2023 10:31 AM 2023CH10204

STATE OF ILLINOIS
COUNTY OF COOK

} SS

FINAL WAIVER OF LIEN

Gly # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D Construction

to furnish pavement maintenance

for the premises known as Dolton CDBG Resurfacing Various Streets Dolton IL 60419

of which Village of Dolton is the owner.

THE undersigned, for and in consideration of six thousand nine hundred forty four dollars & 00/100

(\$ 6,944.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account for all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.*

DATE November 14, 2022

COMPANY NAME Pavement Systems, Inc.

ADDRESS 13820 S. California Ave., Blue Island, IL 60406

SIGNATURE AND TITLE

President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Ismael Alvarez Jr BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President OF

(COMPANY NAME) Pavement Systems, Inc. WHO IS THE

CONTRACTOR FURNISHING pavement maintenance WORK ON THE BUILDING

LOCATED AT Dolton CDBG Resurfacing Various Streets Dolton IL 60419

OWNED BY Village of Dolton

That the total amount of the contract including extras* is \$ 6,944.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Pavement Systems, Inc.</u>	<u>pavement maintenance</u>	<u>6,944.00</u>	<u>0.00</u>	<u>6,944.00</u>	<u>0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>6,944.00</u>	<u>0.00</u>	<u>6,944.00</u>	<u>0.00</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE November 14, 2022

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14 DAY OF November

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

FILED DATE: 12/22/2023 10:31 AM 2023CH10204



STATE OF ILLINOIS

COUNTY OF WILL

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D CONSTRUCTION to furnish TRAFFIC CONTROL & PROTECTION for the premises known as CDBG VARIOUS RESURFACING JOB #22-00093 WZS #D220709 of which VILLAGE OF DOLTON is the owner.

THE undersigned, for and in consideration of FOUR THOUSAND FIVE HUNDRED THIRTY FIVE DOLLARS & 00/100 (\$4,535.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11/9/22 COMPANY NAME WORK ZONE SAFETY, INC ADDRESS 17051 GAYLORD RD CREST HILL, IL 60403

SIGNATURE AND TITLE

Sheila Wokurka

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

Contract Admin.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SHEILA WOKURKA BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) CONTRACT ADMINISTRATOR OF (COMPANY NAME) WORK ZONE SAFETY, INC WHO IS THE CONTRACTOR FURNISHING TRAFFIC CONTROL WORK ON THE BUILDING LOCATED AT CDBG VARIOUS RESURFACING JOB #22-00093 WZS #D220709 OWNED BY VILLAGE OF DOLTON

That the total amount of the contract including extras* is \$4,535.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
WORK ZONE SAFETY, INC.	TRAFFIC CONTROL	\$4,535.00	\$0.00	\$4,535.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$4,535.00	\$0.00	\$4,535.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

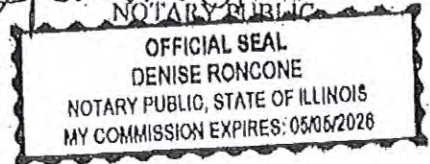
DATE 11/9/22

SIGNATURE: *Sheila Wokurka* Contract Admin

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF November 2022

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Denise Roncone
NOTARY PUBLIC



FILED DATE: 12/22/2023 10:31 AM 2023CH10204



STATE OF ILLINOIS }
 COUNTY OF COOK } SS

FINAL WAIVER OF LIEN

Gly # _____

Eserow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____ "D" Construction
 to furnish _____ Material & Labor
 for the premises known as _____ Dolton CDBG Resurfacing, Various Streets
 of which _____ Village of Dolton _____ is the owner.

THE undersigned, for and in consideration of _____ Twelve Thousand and Sixty Dollars & 00/100
 (\$12,060.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics, liens,
 with respect to an on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
 fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at an time hereafter, by the undersigned for the above-
 described premises, INCLUDING EXTRAS*

DATE _____ 11/7/2022 _____ COMPANY NAME _____ Roy Erikson Outdoor Maintenance, Inc.
 ADDRESS _____ 4430 W. 137th Pl. Crestwood, IL 60418
 SIGNATURE AND TITLE _____ *Roy Erikson* _____ President

STATE OF ILLINOIS }
 COUNTY OF _____ } SS **CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) _____ Roy F. Erikson _____ BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) _____ *Roy Erikson* _____ President _____ OF
 (COMPANY NAME) _____ Roy Erikson Outdoor Maintenance, Inc. _____ WHO IS THE
 CONTRACTOR FURNISHING _____ Material & Labor _____ WORK ON THE BUILDING
 LOCATED AT 1 _____ Dolton CDBG Resurfacing, Various Streets

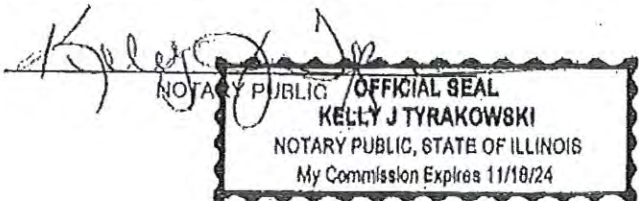
OWNED BY _____ Village of Dolton
 That the total amount of the contract including extras* is \$ _____ \$12,060.00 _____ on which he or she has received payment of
 \$0.00 prior to this pnyment. That all waivers are true, correct and genuine and delivered unconditionally and that
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
 labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Roy Erikson Outdoor Maintenance, Inc. 4430 W. 137th Pl. Crestwood, IL 60418		\$12,060.00	\$0.00	\$12,060.00	ZERO
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
 or other work of any kind done or to be done upon or in connection with said work other than above stated

DATE _____ 11/7/2022 _____ SIGNATURE: _____ *Roy Erikson* _____
 SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ 7th _____ DAY OF _____ Nov _____ 2022

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



FILED DATE: 12/22/2023 10:31 AM 2023CH10204

EXHIBIT E



WILLIAM J. SCOTT
ATTORNEY GENERAL
STATE OF ILLINOIS
SPRINGFIELD

April 14, 1980

FILE NO. S-1484

PUBLIC RECORDS AND INFORMATION:
Confidentiality of Personnel
Records of Public Officers
and Employees

Honorable Dennis P. Ryan
State's Attorney
County of Lake
County Building
Waukegan, Illinois 60065

Dear Mr. Ryan:

I have your letter in which you ask whether the Lake County Deputy Sheriff's Merit Commission is required to make available for inspection and copying by the news media background investigation, psychological and polygraph reports of candidates for certification for appointment as deputy sheriffs by the Commission. You advise that, pursuant to its authority under section 58.1 of "AN ACT to revise the law in relation to counties" (Ill. Rev. Stat. 1977, ch. 34, par. 859.1), the Lake County Deputy Sheriff's Com-

EXHIBIT E

FILED DATE: 12/22/2023 10:31 AM 2023CH10204

Honorable Dennis P. Ryan - 2.

mission has adopted the following rule:

"The files of the Commission relating to all personnel matters of the Sheriff's Office shall be confidential, except that any person shall be permitted on request to examine his graded, written examination and his efficiency report."

The requested reports are, as you point out in your letter, "public records" within the meaning of section 43.103 of the Local Records Act (Ill. Rev. Stat. 1977, ch. 116, par. 43.103), which states in pertinent part:

" * * *

'Public record' means any book, paper, map, photograph, or other official documentary material, regardless of physical form or characteristics, made, produced, executed or received by any agency or officer pursuant to law or in connection with the transaction of public business and preserved or appropriate for preservation by such agency or officer, or any successor thereof, as evidence of the organization, function, policies, decisions, procedures, or other activities thereof, or because of the informational data contained therein. * * * "

It does not follow, however, that they are open to inspection.

Section 3a of the Act states:

"Reports and records of the obligation, receipt and use of public funds of the units of local government and school districts are public records available for inspection by the public. These records shall be kept at the official place of business of each unit of local government and school district or at a designated place of business of the unit or district. These records

Honorable Dennis P. Ryan - 3.

shall be available for public inspection during regular office hours except when in immediate use by persons exercising official duties which require the use of those records. The person in charge of such records may require a notice in writing to be submitted 24 hours prior to inspection and may require that such notice specify which records are to be inspected. Nothing in this section shall require units of local government and school districts to invade or assist in the invasion of any person's right to privacy."

The above section provides only for the inspection of public records of a financial nature and therefore does not cover the information sought here. In order to obtain information that is neither specifically accessible nor specifically inaccessible, one must look to the common law right to inspect public records (1976 Ill. Att'y Gen. Op. 356). This right was recognized by the court in People ex rel. Gibson v. Peller (1962), 34 Ill. App. 2d 372, where the court stated at pages 374-75:

" * * *

The right of relators to reproduce the public records is not solely dependent upon statutory authority. There exists at common law the right to reproduce, copy and photograph public records as an incident to the common law right to inspect and use public records. Good public policy requires liberality in the right to examine public records. In 76 CJS, Records, p. 133, the author states: 'The right of access to, and inspection of, public records is not entirely a matter of statute. The right exists at common law, and

Honorable Dennis P. Ryan - 4.

in the absence of a controlling statute, such right is still governed by the common law . . . all authorities are agreed that at common law a person may inspect public records . . . or make copies or memoranda thereof.' * * * "

Although it is to be liberally construed (Weinstein v. Rosenbloom (1965), 59 Ill. 2d 475, 482), the right to inspect public records is not without qualification. There may be interests that justify withholding public records from public inspection. The court in People ex rel. Better Broadcasting Council, Inc. v. Keane (1973), 17 Ill. App. 3d 1090, explained that interests such as confidentiality, privacy and the need to protect sources of information may qualify the public's right to know. The court stated at pages 1092-93:

" * * *

The people's right to know, however, must be balanced by the practical necessities of governing. Public officials must be able to gather a maximum of information and discharge their official duties without infringing on rights of privacy. Certain information possessed by government is often supplied by individuals and enterprises that have no strict legal obligation to report but do so on a voluntary basis, with the understanding the information will be treated as confidential. Therefore, it is important to consider whether disclosure would constitute an invasion of privacy; whether there could be prejudice to private rights or give an unfair competitive advantage; whether it would prevent responsible business people from serving the public; whether

Honorable Dennis P. Ryan - 5.

it would discourage frankness; and whether it could cut off sources of information upon which a government relies.

* * *

In Wisher v. News-Press Publishing Co. (Fla. App. 1975) 310 So. 2d 345, the court, relying on the same interests of confidentiality, privacy and protection of sources of information expressed in People ex rel. Better Broadcasting Council, Inc., refused to open the personnel files of county government employees to public inspection by a news organization. As the court stated at page 348:

"It is common knowledge that governmental agencies often seek information concerning prospective employees from their former employers and others having knowledge of their character. This information is supplied upon the understanding that it will be kept confidential. Should it become known that the information cannot be held inviolate, one could hardly expect further information to be forthcoming.

Almost universally, a private employer assumes the obligation of treating personnel information on a confidential basis. If government cannot assure its employees of similar protection, then the public will be prejudiced by the inability of its agencies to attract qualified personnel.

The personnel files of government employees necessarily contain personal information, much of which would be considered hearsay in a court of law. Such private matters as health records and psychological profiles may be a part of an employee's personnel file. The file may also reflect indiscretions of long years past. Even if

Honorable Dennis P. Ryan - 6.

the employee has become fully rehabilitated, the unwarranted disclosure of this information could cause immeasurable harm to him as well as to others.

* * *

The public records act is directed to the laudable objective of assuring that the people have the means of knowing what their government is doing. Yet, the right to know must occasionally be circumscribed when the potential damages far outweigh the possible benefits. In our opinion, to require public disclosure of the personnel files of governmental employees could result in irreparable harm to the public interest and would be against the public policy."

The result reached in Wisher is clearly consistent with Illinois law as expressed in People ex rel. Better Broadcasting Inc. Furthermore, it is in accord with the public policy of our State as reflected in both "AN ACT in relation to meetings" (Ill. Rev. Stat. 1977, ch. 102, par. 41 et seq.), which specifically authorizes public bodies to hold closed meetings to consider information regarding appointment, employment or dismissal of an employee or officer, and section 3a of the Local Records Act, which provides in pertinent part:

"* * * Nothing in this section shall require units of local government and school districts to invade or assist in the invasion of any person's right to privacy."

Finally, the right of the news media to inspect public records is the same as that of the general public.

Honorable Dennis P. Ryan - 7.

In Branzburg v. Hayes (1971), 408 U.S. 665, 684, 92 S. Ct. 2646, 2658, 33 L. Ed. 2d 626, the United States Supreme Court stated:

"The First Amendment does not guarantee the press a constitutional right of access to information not available to the public generally."

This principle has been reaffirmed by the Supreme Court in several subsequent cases, the most recent of which is Houchins v. KQED (1978), 438 U.S. 1, 98 S. Ct. 2588, 57 L. Ed. 2d 553. There, the court reviewed its prior "media access" cases and held that, while the media are free to communicate information once it is obtained, neither the first amendment nor the fourteenth amendment mandates a right of access to government information or sources of information within the government's control.

It is therefore my opinion that a Deputy Sheriff's Merit Commission is not required to make available to the news media or the general public confidential information contained in the Commission's personnel files.

Very truly yours,

A T T O R N E Y G E N E R A L

EXHIBIT F

From: Alison Key <akey@vodolton.org>

Sent: Tuesday, March 8, 2022 3:59 PM

To: Tiffany Henyard <thenyard@vodolton.org>; Keith Freeman <kfreeman@vodolton.org>; Janice Johnson <jjohnson@vodolton.org>; Tanjnique Miller <tmiller@vodolton.org>

Cc: Aris Montgomery <amontgomery@vodolton.org>; Jason House <jhouse@vodolton.org>; Kiana L. Belcher <kbelcher@vodolton.org>; Edward Steave <esteave@vodolton.org>; Brittney Norwood <bnorwood@vodolton.org>; Tammie Brown <tbrown@vodolton.org>; Andrew Holmes <aholmes@vodolton.org>; mmcgrath@osmf.com <mmcgrath@osmf.com>; James Vasselli <vasselli@dlglawgroup.com>

Subject: Signature on Checks

As mentioned before in the attached memorandum dated September 22, 2021, all bills payable by the Village must be first submitted to the **President and Board of Trustees for approval and vote. I did/do not authorize my signature to be utilized if said expenditures have NOT been approved by the Board of Trustees.**

Effective immediately, do not stamp my signature on any checks that have not been presented to me or the board of trustees for approval. I am requesting that the dual signature

EXHIBIT F

stamp be destroyed and individual stamps be purchased for myself and the Mayor.

Please feel free to contact me should you have any questions or concerns.

ALISON KEY

CLERK, VILLAGE OF DOLTON

14122 DR. MARTIN LUTHER KING DRIVE

DOLTON, ILLINOIS 60419

EMAIL: AKEY@VODOLTON.ORG

OFFICE PHONE: (708)201-3295



From: Alison Key

Sent: Wednesday, September 22, 2021 12:23 PM

To: Jason House <jhouse@vodolton.org>; Edward Steave <esteave@vodolton.org>; Andrew Holmes <aholmes@vodolton.org>; Kiana L. Belcher <kbelcher@vodolton.org>; Brittney Norwood <bnorwood@vodolton.org>; Tammie Brown <tbrown@vodolton.org>; Tiffany Henyard <thenyard@vodolton.org>

Cc: Dorothy Brown <dbrown@vodolton.org>; Raines, ShawnTe <sraines@ancelglink.com>; James Vasselli <vasselli@dlglawgroup.com>; mmcgrath@osmf.com <mmcgrath@osmf.com>

Subject: Signature

Alison Key

Clerk - Village of Dolton

14122 Martin Luther King Jr. Dr.

Dolton, Illinois 60419

Email: akey@vodolton.org

Office:(708) 201-3295



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor
Alison Key.....Village Clerk

TRUSTEES

Kiana L. Belcher	Tammie Brown	Andrew Holmes
Jason House	Brittney Norwood	Edward Steave

DATE: September 22, 2021

TO: Mayor Henyard, Trustee Jason House, Trustee Andrew Holmes, Trustee Ed, Steave, Trustee Brittany Norwood, Trustee Kiana Belcher and Trustee Tammie Brown.

CC: Village Administrator Brown, Attorney ShawnTe Raines, James Vasselli

As the Village Clerk I am responsible for countersigning all warrants for the payment of bills, salaries, or any other purpose. (§1-10-5). However, all bills payable by the Village must be first submitted to the President and Board of Trustees for approval and vote. (§1-10-5; §1-6-8; 65 ILCS 5/3.1-40-40). Therefore, I cannot countersign a warrant for expenditure of Village monies if said expenditure has not been approved by the Board of Trustees.

Let me know if you have any questions or concerns.

Sincerely,

Alison Key
Village of Dolton Clerk

EXHIBIT G

Oakk Construction Co., Inc

Date: 26-Sep-22

Roofing

INVOICE

1422SDOLTON

Oakk Construction Co., Inc 7742 W. 81st Place Summit IL, 60501 (708) 594-9363

Contractor
 Hackett Shultz
 14225 Woodlawn
 Dolton IL, 60419
 (708) 201-6336

Our Site
 The Village of Dolton
 14122 Chicago Rd
 Dolton IL, 60419

Project ID	Contractor	Date of Request	Start Date	Completed Date
1422SDOLTON	Oakk Construction Co., Inc	26-Sep-22		23-Sep-22

Location	Unit	Quantity	Unit Price	Labour	Supervisor	Estimated Price
Architectural					OAKK	
Ra-8-1L	Ra roof over (1) bay/ new existing Mississippi	1	\$3,000.00	\$2,000.00		\$5,000.00

Project: 1422SDOLTON		Architectural Class Total	
Application ID		Materials	\$3,000.00
Manufacture		Labour	\$2,000.00
Model		Total	\$5,000.00
Serial Number			

Oakk Construction Co., Inc

Date: 26-Sep-22

Roofing

INVOICE

14613DOLTON

Oakk Construction Co., Inc 7742 W. 61st Place Summit IL. 60501 (708) 594-9363

Customer: Henderson Searcy
14613 Michigan
Dolton IL 60419
(812) 262-0042

Bill To: The Village of Dolton
14122 Chicago Rd
Dolton IL, 60419

Project ID	Contractor	Date of Request	Start Date	Completed Date
14613DOLTON	Oakk Construction Co., Inc	26-Sep-22		23-Sep-22

Location	Task	Quantity	Unit Price	Labor	Extended Price
Architectural					
Supervisor: OAKK					
Re-R-1L	Re-roof over (1) layer over existing shingles	1	\$3,000.00	\$2,000.00	\$5,000.00

Project: 14613DOLTON

Application ID

Manufacture

Model

Serial Number

Architectural Class Total

Materials	\$3,000.00
Labor	\$2,000.00
Total	\$5,000.00

Sequence Number: 71401165 Paid Date: 10/11/2022

83615



VILLAGE OF DOLTON
14122 MARTIN LUTHER KING JR. DR
DOLTON, ILLINOIS 60419

FIFTH THIRD BANK
70-2390/719

DATE
10/07/2022

AMOUNT
\$ 2,000.00

Two Thousand and 00/100 Dollars

PAY
TO THE
ORDER
OF

OAKK CONSTRUCTION CO. INC.
7742 W. 61ST PL.
SUMMIT IL 60501

Clifford Henry
AUTHORIZED SIGNATURE



EP DATE: 12/22/2023 10:31 AM 2023CH140201

Photo Safe Deposit®
Details on Back.

Sequence Number: 71401165 Paid Date: 10/11/2022

ED DATE: 2/22/2023 10:31 AM 2023CH10204



FOREST PARK NATL BANK
171631900

PAY TO THE ORDER OF
FOREST PARK NATL BANK
FOREST PARK, IL 60130
>071921668<
FOR DEPOSIT ONLY
OAKK. CONSTRUCTION CO.
171631900

Sequence Number: 71401164 Paid Date: 10/11/2022

83616



VILLAGE OF DOLTON
14122 MARTIN LUTHER KING JR. DR
DOLTON, ILLINOIS 60419

FIFTH THIRD BANK
70-2390/719

Five Thousand and 00/100 Dollars

DATE	AMOUNT
10/07/2022	\$ 5,000.00

PAY
TO THE
ORDER
OF

OAKK CONSTRUCTION CO. INC.
7742 W. 61ST PL.
SUMMIT IL 60501

Clifford Henry
AUTHORIZED SIGNATURE



EP DATE: 12/22/2023 10:51 AM 20230110204

Photo Safe Deposit®
Details on Back

Sequence Number: 71401164 Paid Date: 10/11/2022

ED DATE: 12/22/2023 10:31 AM 2023CH10204



PAY TO THE ORDER OF
FOREST PARK NATL BANK
FOREST PARK, IL 60130
>071921668<
FOR DEPOSIT ONLY
OAK K-CONSTRUCTION CO.
171631900
LIVE... (...) ...
... (...) ...

Sequence Number: 71401163 Paid Date: 10/11/2022

83617



VILLAGE OF DOLTON
14122 MARTIN LUTHER KING JR. DR
DOLTON, ILLINOIS 60419

FIFTH THIRD BANK
70-2390/719

DATE
10/07/2022

AMOUNT
\$ 5,000.00

Five Thousand and 00/100 Dollars

PAY
TO THE
ORDER
OF

OAKK CONSTRUCTION CO. INC.
7742 W. 61ST PL.
SUMMIT IL 60501

Christina Hengeman
AUTHORIZED SIGNATURE

EP DATE: 12/22/2022 10:31 AM 2022GH10201

Photo Safe Deposit®
Details on Back.

Sequence Number: 71401163 Paid Date: 10/11/2022

PAY TO THE ORDER OF
FOREST PARK NATL BANK
FOREST PARK, IL 60130
SU71921668<
FOR DEPOSIT ONLY
O.A.K.K. CONSTRUCTION CO.
171631900
DEPOSIT FOR FOREST PARK NATL BANK



ED DATE: 12/22/2023 10:31 AM 2023CH10204