

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	JUNE 7, 2021
CORPORATE PAYMENTS	
REGISTER #189	<u>\$ 891,482.29</u>
GROSS PAYROLL 05/07/21	<u>\$ 325,950.20</u>
GROSS PAYROLL 05/21/21	<u>\$ 350,251.73</u>
MELANIE FITNESS CENTER	
REGISTER #189	<u>\$ 3,016.23</u>
GROSS PAYROLL 05/07/21	<u>\$ 900.11</u>
GROSS PAYROLL 05/21/21	<u>\$ 918.11</u>
TOTAL CORPORATE PAYMENTS	<u><u>1,572,518.67</u></u>

WARRANT REGISTER #189
CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes

Nayes

Jason House _____

Jason House _____

Brittney Norwood _____

Brittney Norwood _____

Kiana L. Belcher _____

Kiana L. Belcher _____

Andrew Holmes _____

Andrew Holmes _____

Tammie Brown _____

Tammie Brown _____

Edward Steave _____

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

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SIRCHIE FINGER PRINT LAB			599.03	
0492554-IN	28-00-597	EVIDENCE KIT		340.29
0494289-IN	28-00-597	EVIDENCE KIT		72.00
0497501-IN	28-00-597	EVIDENCE KITS		186.74
01 TROPHY'S ARE US INC			187.30	
21538	01-12-598	PLASTIC PLATES		187.30
01 COMMONWEALTH EDISON CO			5148.80	
0009-05/21	14-00-571	04-13-21-05-12-21		19.85
2013-05/21	14-00-571	04-13-21-05-12-21		24.63
4091-05/21	14-00-571	04-07-21-05-06-21		261.11
4091-05/21	14-00-571	04-09-21-05-10-21		3608.14
6012-04/21	14-00-571	03-09-21-03-18-21		7.97
6012-05/21	14-00-571	04-16-21-05-12-21		40.55
7018-05/21	51-42-571	04-07-21-05-06-21		46.05
8017-05/21	60-00-571	04-13-21-05-12-21		1140.50
01 FEDERAL EXPRESS			104.50	
7-354-45305	01-12-551	POSTAGE		28.04
7-376-78748	01-12-551	POSTAGE		76.46
01 AT&T			20548.14	
0008-05/21	01-12-552	05-16-21-06-15-21		104.35
0382-05/21	01-12-552	05-19-21-06-18-21		77.94
1267-05/21	01-12-552	04-15-21-05-14-21		58.37
2170-04/21	01-12-552	04-28-21-05-27-21		20307.48
01 NICOR			790.78	
0007-04/21	51-42-571	03-10-21-04-09-21		165.43
0008-05/21	01-41-571	04-06-21-05-05-21		625.35
01 ROBINSON ENGINEERING			2243.50	
21040324	01-12-549	PROJECT 21-R0052		2243.50
01 AVALON PETROLEUM CO			5061.00	
23670	01-41-655	FUEL		506.10
23670	01-21-655	FUEL		2024.40
23670	01-47-655	FUEL		506.10
23670	01-22-655	FUEL		1265.25
23670	51-42-655	FUEL		506.10
23670	55-42-655	FUEL		253.05
01 ME SIMPSON COMPANY INC			2730.00	
36608	51-42-511	LEAK LOCATION		895.00
36732	51-42-511	LEAK LOCATION		645.00
36855	51-42-511	METER TESTS		1190.00
01 SAFETY KLEEN CORP.			116.25	
R002769701	01-41-591	PARTS WASHER		116.25
01 WEST SIDE TRACTOR SALES			615.48	
S94922	01-41-513	T-1 TRACTOR		76.16
S95542	01-41-513	OIL FILTER		335.20
S95777	01-41-513	OIL FILTER		204.12
01 BLUE CROSS/BLUE SHIELD			176011.20	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
JUNE 2021	01-11-451	JUNE 2021		11586.87
JUNE 2021	01-12-451	JUNE 2021		4115.06
JUNE 2021	01-12-451.2	JUNE 2021		4362.43
JUNE 2021	01-12-451.2	JUNE 2021		8309.11
JUNE 2021	01-21-451	JUNE 2021		49693.63
JUNE 2021	01-21-451	JUNE 2021		12750.30
JUNE 2021	01-21-451	JUNE 2021		11072.72
JUNE 2021	01-22-451	JUNE 2021		35996.03
JUNE 2021	01-22-451	JUNE 2021		783.89
JUNE 2021	01-41-451	JUNE 2021		12772.65
JUNE 2021	01-41-451	JUNE 2021		2249.21
JUNE 2021	01-41-451	JUNE 2021		1700.48
JUNE 2021	01-42-451	JUNE 2021		783.89
JUNE 2021	01-46-451	JUNE 2021		2162.69
JUNE 2021	01-47-451	JUNE 2021		2232.11
JUNE 2021	51-42-451	JUNE 2021		2561.71
JUNE 2021	51-42-451	JUNE 2021		9295.07
JUNE 2021	55-42-451	JUNE 2021		3583.35
01 AT&T LONG DISTANCE			35.39	
7809-05/21	01-12-552	04-02-21-05-01-21		35.39
01 AFSCME PERSONAL SUPPORT PROGRA			1250.00	
0520	01-12-597	FY21 SUPPORT SERVICES		625.00
0521	01-12-597	FY22 SUPPORT SERVICES		625.00
01 AT&T			1581.76	
2466351605	01-12-552	05-10-21-06-09-21		642.01
2476351603	01-12-552	04-10-21-05-09-21		414.04
5512-05/21	01-12-552	05-10-21-06-09-21		525.71
01 NAPLETON			28.22	
5041041	01-21-513	PD 1308		28.22
01 METROPOLITAN INDUSTRIES, INC.			950.00	
INV027206	51-42-511	ROUTER UPGRADE		820.00
INV027898	51-42-571	SERVICE FEES		130.00
01 GUARDIAN PEST CONTROL, INC.			75.00	
371669	01-41-511	PEST CONTROL		75.00
01 INTOXIMETERS			218.50	
678873	01-21-652	DRY GAS		218.50
01 HOMEWOOD DISPOSAL SERVICE			139113.59	
APRIL2021	01-49-573	APRIL2021		139113.59
01 MENARDS			1262.12	
44756	01-41-511	FLAT DRAIN TAP		42.99
44905	01-41-511	LADDER		179.00
44913	01-12-511	KEYPAD LOCK		241.98
44930	01-12-511	DRILL BIT		5.98
44937	01-12-598	WATER		10.24
45093	01-12-511	KEYPAD LOCK		241.98
45132	01-41-511	GENERATOR OIL		11.22
45319	01-21-511	SNAP RING PLIER		33.94

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
45386	01-22-511	FLOORING		188.70
45387	51-42-511	LIGHT BULBS		58.62
45391	51-42-652	EMERGENCY EXIT LIGHT		131.36
45453	01-22-511	PAINT PAIL		44.18
45459	01-22-511	PAINT		71.93
01 AL'S AUTO BODY EXPERTS, INC. C948CD92	01-41-511	PW 61	2449.50	2449.50
01 C & M PIPE & SUPPLY CO. 14518	51-42-511	REPAIR CLAMPS	16065.80	4132.20
14679	51-42-511	REPAIR CLAMPS		10056.00
15002	51-42-511	PVC PIPE		1877.60
01 STANDARD INDUSTRIAL & AUTOMOTI WO-6926	01-41-511	PW GARAGE	335.00	335.00
01 VERIZON WIRELESS 9878748638	01-12-552	04-02-21-05-01-21	5303.45	5303.45
01 KANE, MCKENNA & ASSOC., INC. 17857	33-00-549	WEST SIBLEY TIF	425.00	425.00
01 MEADE ELECTRIC COMPANY, INC. 051221	14-00-518	LIGHTPOLE 1150 E. SIBLEY BLVD	8668.00	4334.00
051221-2	14-00-518	LIGHT POLE SIBLEY & INDIANA		4334.00
01 COMCAST 1576-04/21	01-21-552	05-01-21-05-31-21	1242.24	16.34
2742-04/21	01-12-571	05-05-21-06-04-21		296.15
3625-05/21	01-22-571	05-10-21-06-09-21		238.35
3774-05/21	01-41-571	05-10-21-06-09-21		258.35
8704-04/21	01-22-571	04-27-21-05-26-21		154.35
8704-05/21	01-22-571	05-27-21-06-26-21		144.35
8720-04/21	01-22-571	04-30-21-05-29-21		134.35
01 OSMFM, LTD 30902	01-12-533	APRIL 2021	3543.75	3543.75
01 ILLINOIS STATE POLICE 30121	01-21-597	FINGERPRINTS	28.25	28.25
01 BUD'S AMBULANCE SERVICE 5-0121-6732	01-12-597	MAY 2021	14875.33	14875.33
01 SOUTH SUBURBAN MAJOR CRIMES TA 20-6561	01-21-598	MEALS	319.05	57.59
20-6562	01-21-598	MEALS		111.93
21-6579	01-21-598	MEALS		149.53
01 ANDREWS PRINTING 67968	01-21-652	ENVELOPES	372.00	372.00
01 GRAINGER 6508690849	51-42-615	MARKING FLAGS	197.20	197.20
01 INTERSTATE BILLING SERVICE, IN 3021920367	01-41-513	PW D12	14209.65	593.00
3021960556	01-41-513	PW D7		383.00
3022094017	01-41-513	PW D6		545.50
3022132842	01-41-513	PW D6		463.70

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
3022136806	01-41-513	UNIT #116		437.80
3022206341	01-41-513	PW D7		2754.53
3022252598	01-41-513	PW D7		490.25
3022253297	01-41-513	PW D12		3754.90
3022365564	01-41-513	PW D12		464.54
3022365565	01-41-513	PW D6		246.80
3022394068	01-41-513	PW D6		508.70
3022419875	01-41-513	UNIT #558		406.80
3022425760	01-41-513	PW D5		311.35
3022431464	01-41-513	UNIT #558		753.88
3022437097	01-41-513	PW D7		100.80
3022444970	01-41-513	PW D6		270.00
3022451674	01-41-513	PW D6		665.00
3022455936	01-41-513	PW 12		105.80
3022476631	01-41-513	PW D7		293.70
3023314419	01-41-513	PW D12		659.60
01 ILLINOIS TOLLWAY VS5102123373	01-21-598	TOLLS	26.80	26.80
01 COR CONSULTING GROUP			11200.00	
2021030	01-47-597	MAY 2021 SERVICES		1244.32
2021030	01-12-549	MAY 2021 SERVICES		1245.44
2021030	01-21-549	MAY 2021 SERVICES		1244.32
2021030	01-22-549	MAY 2021 SERVICES		1244.32
2021030	01-41-549	MAY 2021 SERVICES		1244.32
2021030	60-00-549	MAY 2021 SERVICES		1244.32
2021030	51-42-597	MAY 2021 SERVICES		1244.32
2021030	01-46-597	MAY 2021 SERVICES		1244.32
2021030	55-42-549	MAY 2021 SERVICES		1244.32
01 DALEY'S MEDICAL TRANSPORT DC-06-21	01-12-597	JUNE 2021 SERVICES	47916.67	47916.67
01 TECHNOLOGY MANAGEMENT REV FUND T2127386	01-21-598	COMMUNICATION CHARGES	942.40	942.40
01 RAILROAD MANAGEMENT COMPANY 438175	51-42-511	FY22 LICENSE FEES	2719.88	2719.88
01 KNM VENTURES, INC. 52021	01-47-595	GRASS CUTS	1295.00	560.00
52021-01	01-47-595	GRASS CUTS		735.00
01 BROWNING BUILDERS, INC 210525-007	01-00-271	15321 DORCHESTER AVE	1000.00	1000.00
01 PAYCHEX 1361866	01-12-549	CLOCK LEASE	560.00	560.00
01 CORE & MAIN LP 0132279	51-42-615	METER CONNECTION	2200.00	2200.00
01 EBC CLEANING SERVICE 128895EBC	60-00-549	APRIL-MAY CLEANING	600.00	300.00
128896EBC	60-00-549	MAY-JUNE CLEANING		300.00
01 DACRA TECH LLC			3688.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2021-04-6	01-21-613	APRIL 2021		2188.00
2021-120	01-21-613	JANUARY 2021		1500.00
01 PLUM GROVE 60104	51-42-652	DISTRICT 3 PRINTING	1817.12	1817.12
01 TEREX UTILITIES 7096191	01-41-513	UTILITY REPAIR	9792.58	9792.58
01 ILLINOIS COUNTIES PMT 6 OF 6	RISK MANAGEM 01-12-457	2020-2021-PMT 6 OF 6	117173.50	117173.50
01 AT&T MOBILITY 6899-04/21 6899-04/21	01-21-552 01-21-552	02-26-21-03-25-21 01-26-21-02-25-21	3221.61	1610.90 1610.71
01 PIT STOP 500, INC. 564922 564994 565199 565217 565232 565269 565350 565354 565390 565418	01-21-513 01-21-513 01-21-513 01-21-513 01-21-513 01-21-513 01-21-513 01-21-513 01-21-513 01-21-513 01-21-513	AC RECHARGE OIL CHANGE OIL CHANGE OIL CHANGE OIL CHANGE OIL CHANGE OIL CHANGE OIL CHANGE OIL CHANGE OIL CHANGE OIL CHANGE	705.38	99.99 74.49 64.49 58.49 58.49 73.48 74.99 55.49 71.99 73.48
01 AIRGAS 9973950618 9976962183 9977666806 9978433926 9979164452	01-41-591 01-41-591 01-41-591 01-41-591 01-41-591	CYL RENTAL CYL RENTAL CYL RENTAL CYL RENTAL CYL RENTAL	1014.38	165.84 205.40 203.00 222.95 217.19
01 PRECISION TRUCK EQUIPMENT 140414	01-41-513	HYDRAULIC HOSE	205.74	205.74
01 MESIROW INSURANCE SERVICES 1431650 1431654 1431665 1431670	01-12-581 01-12-581 01-12-581 01-12-581	COM GEN 4 OF 4 BUS AUTO 4 OF 4 COMMER LIAB 4 OF 4 EX COMM LIAB 4 OF 4	88615.00	17865.00 23850.00 29844.00 17056.00
01 LINCOLN NATIONAL LIFE INSURANC JUNE2021 JUNE2021 JUNE2021 JUNE2021 JUNE2021 JUNE2021 JUNE2021 JUNE2021 JUNE2021 JUNE2021 JUNE2021 JUNE2021 JUNE2021 JUNE2021	01-11-451 01-12-451 01-12-451.2 01-21-451 01-21-451 01-21-451 01-21-451 01-22-451 01-22-451 01-41-451 01-41-451 01-41-451 01-42-451	JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021	4846.45	442.23 190.12 293.94- 851.85- 1021.76 583.27 1667.85 63.65 682.45 87.37 31.41

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JUNE2021	01-46-451	JUNE 2021		19.97
JUNE2021	01-47-451	JUNE 2021		94.23
JUNE2021	51-42-451	JUNE 2021		177.02
JUNE2021	51-42-451	JUNE 2021		642.89
JUNE2021	55-42-451	JUNE 2021		256.61
JUNE2021	60-00-452	JUNE 2021		31.41
01 SONNY BLACK PRODUCTIONS LLC 1	01-14-549	PSA & INAUGURATION	1200.00	1200.00
01 LAW OFFICES OF FIGLIULO & SILV 46357	01-12-533	APRIL 2021 SERVICES	730.00	730.00
01 MULCH MASTERS 37701	01-41-598	TOPSOIL	336.00	336.00
01 AKIA LEWIS D21-04922	01-21-598	FEE REIMBURSEMENT	500.00	500.00
01 CHERONE PINKNEY D21-06457	01-21-598	FEE REIMBURSEMENT	500.00	500.00
01 ELIJAH C. ROGERS D21-03101	01-21-598	FEE REIMBURSEMENT	500.00	500.00
01 KENYANA DAVIS D21-02965	01-21-598	FEE REIMBURSEMENT	500.00	500.00
01 MAISHA CLARK D21-05482	01-21-598	FEE REIMBURSEMENT	500.00	500.00
01 MARILYN O MARSHALL 19B05213	01-00-364.1	BANKRUPTCY REFUND	518.06	518.06
01 CORTLAND CAMPBELL 52421	01-00-332	INSPECTION REFUND	85.00	85.00
01 IBRAHIM SHABAN 50421	01-00-332	INSPECTION REIMBURSEMENT	200.00	200.00
01 LETT PROMOTIONS LLC 50921	01-14-549	INAUGURATION FOOTAGE	250.00	250.00
01 JOYCE SKINNER 50721	01-00-332	INSPECTION REFUND	85.00	85.00
01 REGINALD RAWDEN 52421	01-00-332	FEE REIMBURSEMENT	5025.00	5025.00
01 STEPHEN CURRY 220000009461	01-21-458	PROMOTION UNIFORM	143.00	143.00
01 WEST BEND MUTUAL INSURANCE COM 2491120-2021	01-12-533	LIABILITY BOND	760.00	760.00
01 MONG MANOR, LLC 210525-001	01-00-271	15142 BEACHVIEW TERRACE	1000.00	1000.00
01 LARRY DULANEY 210525-003	01-00-271	14209 CHICAGO ROAD	1000.00	1000.00
01 WILLIAM LAWRENCE 210525-004	01-00-271	14933 CLARK ST	500.00	500.00
01 REGGIE SEAY 210525-005	01-00-271	14500 COTTAGE GROVE AVE	1000.00	1000.00
01 LESLIE BROUGHTON			1000.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
210525-006	01-00-271	15024 DORCHESTER AVE		1000.00
01 KEVIN BORUM 210525-008	01-00-271	15628 ELLIS AVE	500.00	500.00
01 JESSIE MORALES 210525-010	01-00-271	15641 GREENWOOD AVE	1000.00	1000.00
01 LUZ TORRES 210525-011	01-00-271	15135 HASTINGS DR	500.00	500.00
01 JOSE ALFARO-RIVERA 210525-012	01-00-271	14731 KIMBARK AVE	500.00	500.00
01 K1 PROPERTIES, LLC 210525-013	01-00-271	14817 LANGLEY AVE	1000.00	1000.00
01 KONKWEST ENTERTAINMENT, INC 210525-014	01-00-271	14701 MICHIGAN AVE	1000.00	1000.00
01 RUBY STEWART-MITCHELL 210525-015	01-00-271	15115 MINERVA AVE, #2	500.00	500.00
01 DOLTON MANOR, LLC 210525-016	01-00-271	14251 PENNSYLVANIA AVE	2000.00	1000.00
210525-017	01-00-271	14261 PENNSYLVANIA AVE		1000.00
01 S. PENN AVE. ONE, LLC 210525-018	01-00-271	14315 PENNSYLVANIA AVE	1000.00	1000.00
01 YASSINE TAIB 210525-019	01-00-271	14740 PRINCETON AVE	1000.00	1000.00
01 M&H ENTERPRISES, INC. 210525-021	01-00-271	14301 UNIVERSITY AVE	1000.00	1000.00
01 JOHN LANDERS & DEBRA YOUNG 210525-022	01-00-271	14713 WABASH AVE	500.00	500.00
01 KITTYHAWK PROPERTIES, LLC 210525-023	01-00-271	14614 WOODLAWN AVE	1000.00	1000.00
01 LITWIN PROPERTIES, LLC 210525-024	01-00-271	730 E 148TH ST	1000.00	1000.00
01 MARVELOUS MEDIA GROUP			4600.00	
156	01-14-549	FOOT PATROL VIDEO SERVICES		1000.00
163	01-14-549	FOOT PATROL VIDEO SERVICES		1000.00
165	01-14-549	FOOT PATROL VIDEO SERVICES		250.00
167	01-14-549	RETIREMENT CELEBRATION		1000.00
169	01-14-549	MEM DAY FOOTAGE		1350.00
01 TKB ASSOCIATES, INC 1971-1	01-15-830	LASERFICHE CLOUD	2950.00	2950.00
01 J. KARRIEM PHOTOGRAPHY			1474.33	
1035	01-12-592	INAUGURATION PHOTOS		450.00
1038	01-14-549	HEADSHOTS		584.33
1042	01-14-549	HEADSHOTS		440.00
01 MAD BOMBER FIREWORKS DOLTON 21	01-12-598	FIREWORKS	3000.00	3000.00
01 JAMES QUARLES 52521	01-00-322	STICKER REFUND	35.00	35.00
01 CRYSTAL HOBSON			75.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
41921	51-00-388	TURN OFF REFUND		75.00
01 OZELL RUSHING 52421	01-00-322	STICKER REFUND	40.00	40.00
01 JOSEPH NAR DULLI 210525-020	01-00-271	32 WEST SIBLEY BOULEVARD	1000.00	1000.00
01 KIESLER POLICE SUPPLY PSD4018507	01-21-597	AMMO CONTRACT	2950.00	2950.00
01 PALESTINE FULLILOVE 20-4674	01-21-598	FEE REIMBURSEMENT	500.00	500.00
01 BRENDA RICHARDSON 52421	01-12-536	JANITORIAL SERVICES	84.00	84.00
01 GHEZZI GARNETT 60221	01-00-322	STICKER REFUND	40.00	40.00
01 SEAN HOWARD 945035	01-14-549	MAY PR CONSULT	3000.00	3000.00
01 ELBERT LEE REEVES 60321	01-00-111.1	OVERPAYMENT REFUND	797.14	797.14
01 BILL'S GRILL 1030	01-12-592	MEM DAY MEALS	1648.00	1648.00
01 THE DJE XPERIENCE 53121	01-12-592	MEM DAY DJ	200.00	200.00
01 AKINGS KLEENING & FACILITY MAI 051421	01-12-592	INAUGUARTION	772.00	772.00
01 MARIO'S BACKYARD EATS 10	01-12-592	INAUGUARTION	3000.00	3000.00
01 CHICAGO TRIBUNE 35588338000	01-12-549	CLASSIFIED LISTINGS	99.00	99.00
01 ARAMARK UNIFORM SERVICES 603000104299	01-21-549	THERMAL BLANKET	413.77	413.77
01 PHILLIPS CHEVY 21495 CM21495	01-41-513 01-41-513	BRAKE KIT CREDIT	7.44	266.75 259.31-
01 ADVANCE AUTO PARTS 6583111198490 6583111739397 6583111739450 6583112098823 6583112098830 6583112498928 6583112498971 6583113799325	01-41-513 01-21-513 01-21-513 01-41-513 01-41-513 01-41-513 01-21-513 01-41-513	HOSE REEL PD #1308 PD #1308 OIL ABSORBANT CREDIT EXHAUST FLUID PD #1802 PW #26 EXPLORER	805.96	69.99 198.56 304.39 59.95 256.98- 59.56 28.22 342.27
01 TIFCO INDUSTRIES 71651048 71653992	01-41-511 01-41-511	AIR BRAKE CENTERPULL TOWEL	714.79	377.03 337.76
01 FACTORY MOTOR PARTS CO. 50-3352508 67-319796	01-21-613 01-21-613	PD #1308 PD #1308	450.59	293.43 157.16

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CHICAGO TIRE 249530	01-41-512	VEHICLE MAINTENANCE	710.00	710.00
01 INTERNATIONAL LEAGUE OF CITIES 51221	01-12-561	ANNUAL MEMBERSHIP	1000.00	1000.00
01 STEFAN GUT 210525-002	01-00-271	15106 CHAMPLAIN AVE	1000.00	1000.00
01 EXCEL PRINTING & MAILING 25597 25687	01-12-598 01-12-598	PROGRAMS HANDOUTS	493.50	400.00 93.50
01 MIKA LOCKSMITH SERVICES 4209 4210 4214	01-12-511 01-12-511 01-41-511	LOCKS LOCKS LOCKS	270.00	187.00 18.00 65.00
01 DEJUAN WILLIAMS 21-1584	01-41-511	T1 TRACTOR REPAIR	660.00	660.00
01 LAW OFFICES OF DENNIS G. GIANO 43021	01-12-533	APRIL 2021	4000.00	4000.00
01 JOHN KASPEREK CO., INC 8678 8678 8678 8686 8686 8686	01-25-549 51-42-549 55-42-549 37-00-549 36-00-549 35-00-549	MARCH 2021 SERVICES MARCH 2021 SERVICES MARCH 2021 SERVICES TIF REPORTS TIF REPORTS TIF REPORTS	27253.75	20569.46 5299.99 511.80 290.84 290.83 290.83
01 COMLABS GOVERNMENT SYSTEMS, IN 21745	01-21-549	07-01-21-06-30-22	726.00	726.00
01 RESTORE CONSTRUCTION INC. S-11196 S-11197 S-11270 S-11271	01-47-596 01-47-596 01-47-596 01-47-596	BOARD UPS BOARD UPS BOARD UPS BOARD UPS	1283.00	303.00 303.00 228.00 449.00
01 LARRELL'S 4 SEASON LAWN CARE 1-05/31/21	01-47-595	GRASS CUTTING	2415.00	2415.00
01 CHICAGO PARTS & SOUND, LLC 3-0044717	01-41-513	D1 DUMP TRUCK	296.25	296.25
01 THIRD MILLENNIUM ASSOC INC. 26175	51-42-652	PROGRAMMING	12855.97	12855.97
01 RYDIN DECAL 379009	51-42-652	LICENSES	3586.69	3586.69
01 PUBLIC SAFETY DIRECT 97938	01-41-549	VINYL LETTERING	360.00	360.00
01 EDWARD STEAVE 57511	01-12-592	INAUGURATION REIMB	219.09	219.09
01 FIDELITY SEC LIFE INSURANCE/EY MAY 2021 MAY 2021	01-11-451 01-12-451	MAY 2021 MAY 2021	1091.89	57.38 32.60

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
MAY 2021	01-12-451.2	MAY 2021		38.47
MAY 2021	01-21-451	MAY 2021		328.62
MAY 2021	01-21-451	MAY 2021		70.68
MAY 2021	01-21-451	MAY 2021		96.37
MAY 2021	01-22-451	MAY 2021		210.74
MAY 2021	01-22-451	MAY 2021		12.39
MAY 2021	01-41-451	MAY 2021		89.64
MAY 2021	01-41-451	MAY 2021		4.56
MAY 2021	01-41-451	MAY 2021		13.41
MAY 2021	01-46-451	MAY 2021		19.56
MAY 2021	01-47-451	MAY 2021		19.56
MAY 2021	51-42-451	MAY 2021		13.04
MAY 2021	51-42-451	MAY 2021		61.80
MAY 2021	55-42-451	MAY 2021		23.07
01 ALL RIGHT SIGN INC			400.00	
16269	01-12-598	VINYL SIGNS		220.00
16270	01-12-598	VINYL SIGNS		180.00
01 BONANZA SERVICE INC			21323.83	
34332	01-41-511	CHAINSAW		1161.99
34737	01-41-511	CHAINSAW		946.95
35068	01-41-511	TUBE & DRIVE SHAFT		206.00
35570	01-41-511	GAS & OIL		351.00
35676	01-41-511	GREEN MOWER		131.95
35682	01-41-511	RED MOWER		39.51
36078	01-41-511	PUSH MOWERS		226.50
36759	01-41-830	MOWERS		15998.00
36760	01-41-830	CHAINSAW		2261.93
01 JOHNSTONE SUPPLY			1754.25	
4082474	01-41-512	CAPACITOR		18.65
4086984	01-41-512	REFRIGERANT		1735.60
01 HERITAGE CRYSTAL CLEAN			268.16	
16594535	01-41-613	OIL DISPOSAL		108.00
16683355	01-41-613	OIL DISPOSAL		160.16
01 LOUIS MASUCCI			1222.00	
9294828	01-21-598	ER VISIT REIMBURSEMENT		1222.00
01 COMCAST BUSINESS			2107.90	
122097507	01-21-552	04-01-21-04-30-21		1431.85
122097507	01-22-571	04-01-21-04-30-21		676.05
01 FIVE STAR			9525.00	
1418	01-41-520	SIDEWALK REPAIR		2850.00
1419	01-41-520	SIDEWALK REPAIR		1775.00
1420	01-41-520	SIDEWALK REPAIR		1975.00
1421	01-41-520	SIDEWALK REPAIR		2925.00
01 SUBURBAN TRUCK PARTS			695.06	
107456	01-22-613	FIRETRUCK PARTS		290.36
107457	01-41-613	PW D6		150.86
107469	01-41-613	PW D6		192.64

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
108050	01-41-613	PW D9		61.20
01 PARTNERS AND PAWS 89354	VETERINARY S 01-21-549	VET EXAM	606.74	606.74
01 TOSHIBA BUSINESS 5500282	SOLUTIONS, US 01-21-549	APRIL 2021 BILLING	183.85	183.85
01 ERIC PRICE 52221	01-21-598	MEALS	166.86	166.86
01 PW ENTERPRISE GROUP 210525-009 52421	01-00-271 01-00-332	15251 GREENWOOD AVE INSPECTION REFUND	1085.00	1000.00 85.00
01 MAINTSTAR INC 2318	01-46-597	03/28/18 - 03/29/19	8500.00	8500.00
01 VICTORIA DIAZ 40121 40121	01-21-536 01-12-536	APRIL JANITORIAL SERVICES APRIL JANITORIAL	1813.00	1400.00 413.00
01 WENTWORTH TIRE SOUTH HOLLAND 30036322 30038438	01-21-513 01-21-513	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	225.15	102.49 122.66
01 WARREN MUHAMMED 2101	01-12-592	INAUGURATION VIDEO	300.00	300.00
01 DEARBORN NATIONAL LIFE INSURAN JUNE 2021	01-12-451	JUNE 2021	1419.46	1419.46
01 LEXISNEXIS RISK DATA MANAGEMEN 167952020210430	01-21-549	APRIL 2021	946.75	946.75
** TOTAL CHECKS TO BE ISSUED			894498.52	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			807682.25	
(SRF) MOTOR FUEL TAX FUND			12630.25	
STATE FORFEITURE FUND			599.03	
TIF #4 300 W SIBLEY			425.00	
SIBLEY TIF #2			290.83	
(CPF) I94 SIBLEY TIF			290.83	
TIF #3 - INDULUX			290.84	
(EF) WATER FUND			63401.06	
SEWER FUND			5872.20	
RECREATION CENTER ENTERPRISE			3016.23	
*** GRAND TOTAL ***			894498.52	
TOTAL FOR REGULAR CHECKS:			894,498.52	