

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	AUGUST 2, 2021
CORPORATE PAYMENTS	
REGISTER #194	<u>\$ 1,465,704.36</u>
MANUAL AP CHECKS	<u>\$ 120,798.82</u>
GROSS PAYROLL 07/02/21	<u>\$ 354,820.73</u>
GROSS PAYROLL 07/16/21	<u>\$ 367,416.47</u>
GROSS PAYROLL 07/30/21	<u>\$ 404,028.51</u>
MANUAL PAYROLL CHECKS	<u>\$ 889.30</u>
MELANIE FITNESS CENTER	
REGISTER #194	<u>\$ 5,195.14</u>
GROSS PAYROLL 07/02/21	<u>\$ 927.11</u>
GROSS PAYROLL 07/16/21	<u>\$ 945.11</u>
GROSS PAYROLL 07/30/21	<u>\$ 945.11</u>
TOTAL CORPORATE PAYMENTS	<u><u>3,127,533.58</u></u>

WARRANT REGISTER #194  
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 ANIMAL WELFARE LEAGUE			1530.00	
9076	01-21-549	DOGS HELD		612.00
9107	01-21-549	DOGS HELD		918.00
01 COMMONWEALTH EDISON CO			8837.92	
0009-07/21	01-12-571	06-11-21-07-13-21		19.90
2013-07/21	14-00-571	06-11-21-07-13-21		24.68
2019-07/21	51-42-571	06-07-21-07-07-21		3636.38
4091-07/21	14-00-571	06-09-21-07-09-21		2789.61
4091-07/21	14-00-571	06-07-21-07-07-21		175.18
6012-07/21	14-00-571	06-11-21-07-13-21		39.79
7018-07/21	51-42-571	06-07-21-07-07-21		45.21
7018-07/21	51-42-571	05-07-21-06-06-21		48.81
8017-07/21	60-00-571	06-11-21-07-13-21		2058.36
01 FEDERAL EXPRESS			4.31	
9-602-19242	01-12-551	POSTAGE		4.31
01 AT&T			20430.40	
0008-07/21	01-12-552	07-16-21-08-15-21		104.35
2170-06/21	01-12-552	06-28-21-07-27-21		20326.05
01 NICOR			724.28	
0008-06/21	01-41-571	05-05-21-06-05-21		414.50
0008-07/21	01-41-571	06-05-21-07-06-21		166.14
9736-07/21	01-12-571	06-06-21-07-07-21		143.64
01 AVALON PETROLEUM CO			40305.39	
23681	01-41-655	FUEL		488.81
23681	01-21-655	FUEL		1955.26
23681	01-47-655	FUEL		488.81
23681	01-22-655	FUEL		1222.03
23681	51-42-655	FUEL		488.81
23681	55-42-655	FUEL		244.43
23692	01-41-655	FUEL		454.80
23692	01-21-655	FUEL		1819.20
23692	01-47-655	FUEL		454.80
23692	01-22-655	FUEL		1137.00
23692	51-42-655	FUEL		454.80
23692	55-42-655	FUEL		227.40
41018	01-41-655	FUEL		327.58
41018	01-21-655	FUEL		1310.32
41018	01-47-655	FUEL		327.58
41018	01-22-655	FUEL		818.95
41018	51-42-655	FUEL		327.58
41018	55-42-655	FUEL		163.80
466401	01-41-655	FUEL		485.69
466401	01-21-655	FUEL		1942.76
466401	01-47-655	FUEL		485.69
466401	01-22-655	FUEL		1214.22
466401	51-42-655	FUEL		485.69

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
466401	55-42-655	FUEL		242.85
466596	01-41-655	FUEL		549.36
466596	01-21-655	FUEL		2197.44
466596	01-47-655	FUEL		549.36
466596	01-22-655	FUEL		1373.40
466596	51-42-655	FUEL		549.36
466596	55-42-655	FUEL		274.68
466625	01-41-655	FUEL		635.45
466625	01-21-655	FUEL		2541.83
466625	01-47-655	FUEL		635.45
466625	01-22-655	FUEL		1588.64
466625	51-42-655	FUEL		635.45
466625	55-42-655	FUEL		317.77
467084	01-41-655	FUEL		546.07
467084	01-21-655	FUEL		2184.28
467084	01-47-655	FUEL		546.07
467084	01-22-655	FUEL		1365.17
467084	51-42-655	FUEL		546.07
467084	55-42-655	FUEL		273.05
467125	01-41-655	FUEL		542.76
467125	01-21-655	FUEL		2171.05
467125	01-47-655	FUEL		542.76
467125	01-22-655	FUEL		1356.90
467125	51-42-655	FUEL		542.76
467125	55-42-655	FUEL		271.40
01 HELSEL-JEPPERSEN ELEC INC			6762.04	
873944	14-00-518	PHOTO SENSOR		651.00
874029	14-00-518	STREET LIGHT		390.00
876173	14-00-518	STREET LIGHT		617.50
876536	14-00-518	PHOTO SENSOR		614.64
876979	14-00-518	STREET LIGHT		3490.00
877018	14-00-518	STREET LIGHT		162.50
877265	14-00-518	PHOTO SENSOR		236.40
878108	14-00-518	STREET LIGHT		600.00
01 WEST SIDE TRACTOR SALES			4464.00	
130507	01-41-513	4WD LOADER		4464.00
01 LOCIS			420.00	
42953	51-42-563	UB TRAINING		420.00
01 BLUE CROSS/BLUE SHIELD			180305.67	
AUGUST 2021	01-11-451	AUGUST 2021		7727.40
AUGUST 2021	01-12-451	AUGUST 2021		6088.77
AUGUST 2021	01-12-451.2	AUGUST 2021		1140.48
AUGUST 2021	01-12-451.2	AUGUST 2021		8309.11
AUGUST 2021	01-21-451	AUGUST 2021		51419.28
AUGUST 2021	01-21-451	AUGUST 2021		9904.24
AUGUST 2021	01-22-451	AUGUST 2021		34428.25
AUGUST 2021	01-22-451	AUGUST 2021		783.89-

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
AUGUST 2021	01-41-451	AUGUST 2021		15434.03
AUGUST 2021	01-41-451	AUGUST 2021		3902.33
AUGUST 2021	01-41-451	AUGUST 2021		1457.56
AUGUST 2021	01-42-451	AUGUST 2021		783.89
AUGUST 2021	01-46-451	AUGUST 2021		1378.80
AUGUST 2021	01-47-451	AUGUST 2021		2232.11
AUGUST 2021	51-42-451	AUGUST 2021		2561.71
AUGUST 2021	51-42-451	AUGUST 2021		12643.03
AUGUST 2021	55-42-451	AUGUST 2021		6931.31
AUGUST 2021	01-21-451	AUGUST 2021		14747.26
01 THIRD DIST.CHIEF'S ASSOC.			8431.00	
4109	01-22-594	MONTHLY LUNCHEON		15.00
4430	01-22-549	MABAS 4TH QTR 2020		1822.25
4467	01-22-549	MABAS 1ST QTR 2021		1816.25
4484	01-22-549	MABAS DISPATCH FEE		625.00
4512	01-22-549	MABAS 2ND QTR 2021		1816.25
4561	01-22-549	MABAS DISPATCH FEES		250.00
4575	01-22-549	MABAS 3RD QTR 2021		1816.25
4597	01-22-549	MONTHLY LUNCHEON		20.00
4602	01-22-549	MABAS DISPATCH FEE		250.00
01 AT&T LONG DISTANCE			39.93	
7809-07/21	01-12-552	06-02-21-07-01-21		39.93
01 CALUMET CITY PLUMBING, INC.			44383.18	
46390	51-42-511	MAIN BLOCKAGE REPAIR		453.00
46481	51-42-511	MAIN BLOCKAGE REPAIR		906.00
46519	51-42-511	MAIN BREAK REPAIR		13091.18
46658	01-41-529	HYDRO EXCAVATION		1080.00
46709	51-42-511	HYDRANT REPLACEMENT		8573.40
47095	51-42-511	MAIN BREAK REPAIR		6400.60
47384	51-42-511	MAIN BREAK REPAIR		6002.10
47413	51-42-511	MAIN BREAK REPAIR		7876.90
01 AT&T			1050.84	
7109443602	01-12-552	07-10-21-08-09-21		636.80
7119443600	01-12-552	06-10-21-07-09-21		414.04
01 NAPLETON			6437.37	
5040489	01-41-513	PW #4		260.98
5041212	01-21-513	PD VEHICLE REPAIRS		233.73
5041215	01-21-513	CR INV#5041212		20.00
5041396	01-41-513	BLACK EXPLORER #26		192.12
5041448	01-21-513	PD VEHICLE REPAIRS		483.09
5041479	01-21-513	BLACK EXPLORER #26		689.10
5041728	01-21-513	PD VEHICLE REPAIRS		541.96
5041743	01-21-513	PD #1501		1710.40
6043722	01-21-513	PD F150		177.43
6046017	01-21-513	PD F150		1250.22
6046058	01-21-513	PD EXPLORER		918.34
01 METROPOLITAN INDUSTRIES, INC.			130.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV029789	51-42-571	SERVICE FEES		130.00
01 C.O.P.S.TESTING SERV., INC 106576	01-22-549	PROMOTION TESTING	3600.00	3600.00
01 NOTARY PUBLIC ASSOCIATION 72621	01-47-651	NOTARY STAMP	92.90	92.90
01 GEM BUSINESS FORMS, INC. 60029	01-47-598	VIOLATION NOTICES	1172.00	1172.00
01 HOMEWOOD DISPOSAL SERVICE 7449416 JUNE2021	01-49-573 01-49-573	30YD RETRIEVE HAUL JUNE2021	145712.95	435.00 145277.95
01 MENARDS 41622	01-41-511	CLEANER	3759.79	156.52
44593	01-41-511	COPPER SPLITBOLT		487.58
44661	01-41-511	5 GALLON JUG		50.97
44686	01-41-511	J-CHANNEL		4.47
44974	01-41-511	WALL ANCHOR		33.84
45330	01-41-511	SQUEEGEE BUCKET		196.37
45449	01-41-511	HARD HAT		125.52
46041	01-41-511	US FLAGS		85.96
46149	01-41-511	PINE BOARD		124.97
47119	01-41-511	SAFETY VESTS		262.25
47234	01-22-511	WIRE BRUSHES		14.61
47304	51-42-598	UTILITY MAT		359.89
47385	01-12-511	PLASTIC CHAIN		70.88
47433	01-12-511	DRILL BITS		9.98
47436	01-12-546	GLOVES		14.97
47516	01-41-511	FLOOR FLANGES		47.62
47551	01-12-511	TRASH CANS		308.79
47648	51-42-651	PERSONAL VAULT		143.99
47661-1	01-22-598	DRILL BITS		36.87
47662	01-22-598	COAX CABLE & BUSHINGS		12.73
47666	01-22-598	DEHUMIDIFIER		329.99
47672	01-22-598	COAX BUSHING		7.56
47794	01-12-511	POLE BREAKER		10.07
47805	01-12-511	TAPE AND WINGNUT		13.92
47942	01-41-511	PAINT		5.95
48235	51-42-598	DRILL BITS		138.72
48240	51-42-598	EPOXY		23.03
48431	01-21-598	DRIVE BIT HOLDERS		22.97
48436	01-21-598	LOCK & KEY		4.59
48540	01-22-511	TREATED LUMBER		246.31
48628	01-21-511	KEYPAD LOCK		380.93
48644	01-21-511	STEEL COVER PLATE		4.99
48657	01-22-511	POINTING TROWEL		21.98
01 FIRE SERVICE INC. 34570	01-22-513	FD PUMPER REPAIR	19219.87	6621.24
34626	01-22-513	ENGINE 16 REPAIR		12135.10

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
34975	01-22-513	PUMP REPAIR		392.65
35315	01-22-513	TRANSMISSION REPAIR		70.88
01 VERIZON WIRELESS 9883049615	01-12-552	06-02-21-07-01-21	5020.27	5020.27
01 KANE, MCKENNA & ASSOC., INC. 17975	35-00-533	WEST SIBLEY TIF	3231.25	3231.25
01 MEADE ELECTRIC COMPANY, INC. 695709	14-00-518	TRAFFIC SIGNAL	23548.30	582.20
696101	14-00-518	STREET LIGHT		2929.09
696102	14-00-518	TRAFFIC SIGNAL		4828.00
696103	14-00-518	STREET LIGHT		2941.46
696636	14-00-518	TRAFFIC SIGNAL		582.20
696910	14-00-518	STREET LIGHTS		4339.00
696911	14-00-518	STREET LIGHTS		4339.00
697047	14-00-518	TRAFFIC SIGNAL		1426.04
697063	14-00-518	STREET LIGHTS		1581.31
01 LESLIE'S POOL SUPPLIES, INC. 415-01-037700	60-00-652	ACID 2X1	181.10	90.55
415-01-042358	60-00-652	ALGAE CONTROL		90.55
01 COMCAST 1568-07/21	01-21-552	07-23-21-08-22-21	2719.63	16.80
2742-06/21	01-12-571	07-05-21-08-04-21		296.15
2929-07/21	51-42-571	07-03-21-08-02-21		118.35
3101-06/21	01-41-571	07-01-21-07-31-21		424.76
3101-06/21	01-41-571	05-01-21-06-30-21		1244.63
3625-07/21	01-22-571	07-10-21-08-09-21		238.35
3774-07/21	01-41-571	07-10-21-08-09-21		262.24
8720-06/21	01-22-571	06-30-21-07-29-21		118.35
01 EJ EQUIPMENT INC. w11921	01-41-512	PW 12	212.40	212.40
01 OSMFM, LTD 30821	01-12-533	APRIL 2021 SERVICES	21086.64	18899.14
31234	01-12-533	JUNE 2021 SERVICES		2187.50
01 BUD'S AMBULANCE SERVICE 7-0121-6732	01-12-597	JULY 2021	14875.33	14875.33
01 ANDREWS PRINTING 68510	01-47-554	ENVELOPES	164.00	164.00
01 ILLINOIS EPA FISCAL SERVICES # 62821	55-42-598	2021-2022 NPDES FEE	1000.00	1000.00
01 UNITED RENTALS, INC. 193544693-001	01-41-512	ASSY PUMP FUEL	179.62	179.62
01 INTERSTATE BILLING SERVICE, IN 3023612707	01-41-513	PW 115	4757.61	482.30
3023618496	01-41-513	PW D9		1199.90
3023637129	01-41-513	PW 16		3075.41
01 COR CONSULTING GROUP 2021026	01-47-597	APRIL 2021	22400.00	1244.32

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2021026	01-12-549	APRIL 2021		1245.44
2021026	01-21-549	APRIL 2021		1244.32
2021026	01-22-549	APRIL 2021		1244.32
2021026	01-41-549	APRIL 2021		1244.32
2021026	60-00-549	APRIL 2021		1244.32
2021026	51-42-597	APRIL 2021		1244.32
2021026	01-46-597	APRIL 2021		1244.32
2021026	55-42-549	APRIL 2021		1244.32
2021045	01-47-597	JULY 2021		1244.32
2021045	01-12-549	JULY 2021		1245.44
2021045	01-21-549	JULY 2021		1244.32
2021045	01-22-549	JULY 2021		1244.32
2021045	01-41-549	JULY 2021		1244.32
2021045	60-00-549	JULY 2021		1244.32
2021045	51-42-597	JULY 2021		1244.32
2021045	01-46-597	JULY 2021		1244.32
2021045	55-42-549	JULY 2021		1244.32
01 DALEY'S MEDICAL TRANSPORT			47916.67	
DC-08-21	01-12-597	AUGUST 2021		47916.67
01 PAYCHEX			560.00	
1497941	01-12-549	CLOCK LEASE		560.00
01 CORE & MAIN LP			4064.00	
P022613	51-42-615	SCREWS		4064.00
01 EBC CLEANING SERVICE			300.00	
128902EBC	60-00-549	JULY-AUGUST CLEANING		300.00
01 DALEY'S MEDICAL RENTAL			180.00	
7176	01-22-598	FEB 2021 DEMURRAGE		30.00
7248	01-22-598	MAR 2021 DEMURRAGE		30.00
7248	01-22-598	APR 2021 DEMURRAGE		30.00
7346	01-22-598	MAY 2021 DEMURRAGE		30.00
7346	01-22-598	JUNE 2021 DEMURRAGE		30.00
7346	01-22-598	JULY 2021 DEMURRAGE		30.00
01 DACRA TECH LLC			2580.00	
2021-06-06	01-21-613	JUNE 2021		2580.00
01 FOUR SEASONS HEATING AND AIR			250.00	
72021	01-00-331	PERMIT REFUND		250.00
01 PLUM GROVE			2633.70	
59350	51-42-652	DISTRICT 1 PRINTING		1072.71
61283	51-42-652	DISTRICT 2 PRINTING		1560.99
01 TARGETSOLUTIONS LEARNING, LLC			2595.08	
INV16869	01-22-563	12-31-20-12-30-21		2595.08
01 MAACO COLLISION REPAIR			1757.31	
43793	01-47-513	VEHICLE REPAIRS		1757.31
01 ILLINOIS COUNTIES RISK MANAGEM			156903.00	
2020 AUDIT	01-12-457	AUDIT-FINAL PMT		156903.00
01 AT&T MOBILITY			3493.59	
5784-06/21	01-22-552	05-26-21-06-25-21		228.78

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6899-06/21	01-21-552	03-26-21-04-25-21		1626.43
6899-06/21	01-21-552	04-26-21-05-25-21		1638.38
01 PRECISION TRUCK EQUIPMENT			287.10	
138437	01-41-513	HYDRAULIC HOSE		91.22
140761	01-41-513	HYDRAULIC HOSE		131.49
140947	01-41-513	BALL VALVE		64.39
01 LINCOLN NATIONAL LIFE INSURANC			10150.60	
AUGUST 2021	01-11-451	AUGUST 2021		348.00
AUGUST 2021	01-12-451	AUGUST 2021		126.47
AUGUST 2021	01-12-451.2	AUGUST 2021		2398.39
AUGUST 2021	01-21-451	AUGUST 2021		2078.67
AUGUST 2021	01-21-451	AUGUST 2021		1021.76
AUGUST 2021	01-21-451	AUGUST 2021		710.57
AUGUST 2021	01-22-451	AUGUST 2021		1604.20
AUGUST 2021	01-22-451	AUGUST 2021		63.65-
AUGUST 2021	01-41-451	AUGUST 2021		654.98
AUGUST 2021	01-41-451	AUGUST 2021		18.85
AUGUST 2021	01-42-451	AUGUST 2021		31.41
AUGUST 2021	01-46-451	AUGUST 2021		145.61
AUGUST 2021	01-47-451	AUGUST 2021		94.23
AUGUST 2021	51-42-451	AUGUST 2021		177.02
AUGUST 2021	51-42-451	AUGUST 2021		579.48
AUGUST 2021	55-42-451	AUGUST 2021		224.61
01 MCDONALDS RESTAURANT			203.16	
60921	01-21-652	APRIL AND MAY 2021		203.16
01 HASTINGS AIR-ENERGY CONTROL, I			1630.06	
I89398	01-22-513	ENGINE 15&16 REPAIRS		1630.06
01 TAX EXEMPT LEASING			31964.10	
2021 FD TRUCK	01-22-840	DOWNPAYMENT		31964.10
01 BRIAN THIGPEN			30.76	
72721	01-12-592	REIMBURSEMENT-FOOD SUPPLIES		30.76
01 STUNTCAMS LLLC			75.00	
20210618D	01-21-549	BODY CAM REPAIR		75.00
01 SENTINEL EMERGENCY SOLUTIONS			69.47	
2582	01-22-513	HEADLIGHT		69.47
01 AFFORDABLE PARTY PLANNERS LLC			1877.00	
1156	01-12-592	TENT RENTAL		375.00
1159	01-12-592	FIREWORK SHOW DECOR		1502.00
01 VACUUM TRUCK RENTALS			2880.00	
IN215906	01-41-513	PW 12		2880.00
01 MARILYN O MARSHALL			65.03	
18B29020	01-12-598	BANKRUPTCY REFUND		65.03
01 MARVELOUS MEDIA GROUP			3200.00	
180	01-14-549	STOP THE VIOLENCE VIDEO		1600.00
183	01-14-549	FIREWORK VIDEO		1600.00
01 MAD BOMBER FIREWORKS			7000.00	
1713-1	01-12-592	FIREWORKS		7000.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SEAN HOWARD 945076	01-14-549	JULY 2021 PR	3000.00	3000.00
01 VERIZON CONNECT NWF, INC. 2454631	01-21-597	05-01-21-05-31-21	903.69	903.69
01 MICHAEL TORRENCE 62121	01-41-549	06-21-21-07-09-21	126.00	126.00
01 LANEIL SHACKELFORD 70821	01-12-511	06-25-21-07-20-21	1275.00	1275.00
01 TRAFFIC CONTROL COMPANY 12959-IN 22481 62921	01-41-549 01-12-592 01-41-619	BRACKETS BARRICADES TRAFFIC BARRICADE	14751.00	285.00 4711.00 9755.00
01 BATTERIES PLUS P40707875	01-22-651	BATTERIES	159.00	159.00
01 IRIS HENDERSON 57742	51-00-388	WATER TURNOFF REFUND	75.00	75.00
01 HFIG PROPERTIES, LLC 210720-001	01-00-271	15543 DREXEL AVE	1000.00	1000.00
01 CORNELL RADU 210720-002	01-00-271	14838 EDBROOKE AVE	1000.00	1000.00
01 ANDREA L. FIGGERS 210720-003	01-00-271	15404 ELLIS AVE	500.00	500.00
01 EQUITY REALTY HOLDINGS, LLC 210720-004	01-00-271	14708 LINCOLN AVE	1000.00	1000.00
01 STEVEN PATTON 210720-005	01-00-271	14438 MURRAY AVE	1000.00	1000.00
01 ANOVIA JONES-THOMAS 210720-006	01-00-271	14315 OAK ST	500.00	500.00
01 GERALD ELMORO 210720-008	01-00-271	943 E 158TH ST	500.00	500.00
01 MBD SOLUTIONS, INC 46316	01-41-511	SIDEWALK INSTALL	7400.00	7400.00
01 WISCONSIN LIGHTING LAB 966495	14-00-518	STREET LIGHTS	22688.00	22688.00
01 CAROLYN FULGHAM 72021	01-00-322	STICKER REFUND	45.00	45.00
01 DAMON GRIFFIN 62721	01-21-598	TRAVEL REIMBURSEMENT	103.88	103.88
01 HACH COMPANY 12522795	51-42-611	CHLORINE	583.50	583.50
01 HAUSER, IZZO, PETRARCA, GLEASO 28103	01-12-533	JUNE 2021	245.00	245.00
01 JOHN FRASURE 62821	01-21-598	TRAVEL REIMBURSEMENT	108.01	108.01
01 ERIC'S VALUED CUSTOMER 24307695	01-21-513	PD EXPLORER	1100.00	1100.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MICHAEL P THAUER 62521	01-00-332	INSPECTION REFUND	85.00	85.00
01 MICKLE PRO 21-0605 21-0606 21-0608	01-41-513 01-41-513 01-41-513	PW D12 PW CHIPPER PW D7	1239.00	160.00 220.00 859.00
01 ROSS BURGESS 71421	51-42-549	PW WATER OPERATOR	1000.00	1000.00
01 ARAMARK UNIFORM SERVICES 603000126112	01-21-549	THERMAL BLANKET	431.48	431.48
01 STANLEY CONVERGENT SECURITY SO 6001255480 6001255480 6001255480	51-42-511 01-41-511 60-00-511	PUMPHOUSE MAINTENANCE GARAGE MAINTENANCE MFC MAINTENANCE	528.21	187.62 173.55 167.04
01 ADVANCE AUTO PARTS 6583114899845 6583115490052 6583115921998 6583115990195 6583116932869 6583117233084 6583118090940 6583118791215	01-21-513 01-41-513 51-42-513 01-21-513 01-41-513 01-41-513 01-41-513 01-41-513	PD ATV 38 & 39 PW BATTERY #1 GRAND MARQUIS PD 1702 EXHAUST FLUID #7 TAHOE TRUCK PW D7 PW BOOM TRUCK 10	827.88	169.38 62.08 4.08 368.94 93.12 24.54 52.28 53.46
01 TIFCO INDUSTRIES 71548040 71603675 71645144 71647012 71656043 71656482 71660798 71661584 71662972 71664430 71667661 71668772 71669218 71673069	01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-41-511 01-41-511	DISPOSABLE GLOVES STEEL PADLOCK PAINT MARKERS CAP SCREWS PAINT & DRILL BITS GREASE GUN MARKING FLAGS COVERALLS GREASE GUN BATTERY BOOSTER PACK DISPOSABLE GLOVES CHAIN ASSEMBLY BATTERY NUT SAFETY SHIELD	5929.24	277.80 77.98 75.92 1040.65 597.96 446.61 126.09 245.36 773.56 967.17 63.90 902.03 299.34 34.87
01 B ALLAN GRAPHICS 97786	51-42-598	CCR POSTAGE	4201.14	4201.14
01 SOUTH SUBURBAN ASSOC/CHIEFS OF 71521 71621	01-21-563 01-21-563	2021 DUES SSACOP DUES	125.00	50.00 75.00
01 DJS SCUBA LOCKER, INC 58627 58958	01-22-549 01-22-549	DRYSUIT DIVER TRAINING CLASS	1050.00	525.00 525.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 NAPLETON 64287	01-21-513	PD #1902	109.60	109.60
01 VILLAGE OF ROMEOVILLE FIRE ACA 2021-346	01-22-563	R. MORGAN TRAINING	375.00	375.00
01 EXCEL PRINTING & MAILING 25828 25851	01-12-592 01-12-592	FIREWORK SIGNS FIREWORK SIGNS	1317.47	957.47 360.00
01 MIKA LOCKSMITH SERVICES 4247 4259	01-12-511 01-12-511	LOCKS LOCK & KEYS	32.00	18.00 14.00
01 EAGLE UNIFORMS INV-2514	01-22-458	DRESS UNIFORM	425.25	425.25
01 JOHN KASPEREK CO., INC 8752 8752 8752	01-25-549 51-42-549 55-42-549	MAY 2021 SERVICES MAY 2021 SERVICES MAY 2021 SERVICES	24994.00	19487.82 5021.29 484.89
01 DEL GALDO LAW GROUP 26564 26565 26590	01-12-533 01-12-533 01-12-533	MAY PROSECUTIONS JUNE PROSECUTIONS JUNE 2021 SERVICES	8442.00	2000.00 4000.00 2442.00
01 SECRETARY OF STATE BP46098	01-12-598	BP46098 LICENSE PLATE	151.00	151.00
01 LOCATION FINDERS INTERNATIONAL 7232021	35-00-549	2020 FINAL PAYMENT	350000.00	350000.00
01 LEHIGH HANSON 40556408	51-42-549	WATERMAIN REPAIR	355.75	355.75
01 WITMER PUBLIC SAFETY GROUP, IN 2144832	01-22-598	SAFETY GEAR	419.58	419.58
01 LARRELL'S 4 SEASON LAWN CARE 5-7/13/21 6-7/13/21	01-47-595 01-47-595	GRASS CUTS GRASS CUTS	2525.00	525.00 2000.00
01 PIEKARSKI & SONS TREE SERVICE 36302 36303 37157	01-41-550 01-41-550 01-41-550	TREE TRIMMING STUMP REMOVAL STUMP REMOVAL	9275.00	3200.00 3880.00 2195.00
01 MICHAEL BEY 210720-007	01-00-271	619 SHERIDAN AVE	1000.00	1000.00
01 CHICAGO PARTS & SOUND, LLC 230003101	01-21-597	RADAR INSTALL	275.00	275.00
01 SIBLEY ANIMAL HOSPITAL 84460 84680	01-21-549 01-21-549	EXAM W/ VACCINES EXAM W/ VACCINES	478.15	293.50 184.65
01 FIDELITY SEC LIFE INSURANCE/EY JULY 2021 JULY 2021 JULY 2021	01-11-451 01-12-451 01-12-451.2	JULY 2021 JULY 2021 JULY 2021	801.09	45.64 19.56- 38.47

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
JULY 2021	01-21-451	JULY 2021		251.16
JULY 2021	01-21-451	JULY 2021		89.85
JULY 2021	01-21-451	JULY 2021		57.25
JULY 2021	01-22-451	JULY 2021		210.74
JULY 2021	01-22-451	JULY 2021		12.39
JULY 2021	01-41-451	JULY 2021		23.00
JULY 2021	01-41-451	JULY 2021		11.51
JULY 2021	01-46-451	JULY 2021		6.52-
JULY 2021	01-47-451	JULY 2021		19.56
JULY 2021	51-42-451	JULY 2021		13.04
JULY 2021	51-42-451	JULY 2021		43.06
JULY 2021	55-42-451	JULY 2021		11.50
01 ALL RIGHT SIGN INC			1091.09	
16471	01-12-549	VINYL SIGNS		1091.09
01 BONANZA SERVICE INC			1218.60	
37688	01-41-511	MOWER BLADE		46.50
38363	01-41-511	RED TORO MOWER		1083.60
38543	01-41-511	CHAINSAW CHAIN		45.00
38891	01-41-511	TIRE TUBE INSTALL		43.50
01 HOME DEPOT CREDIT SERVICES			156.72	
1467-07/21	01-12-511	BELL WIRE		11.58
1467-07/21	01-12-511	CHAIN ROLL		70.20
1467-07/21	01-12-511	COBALT EXTRACTOR		39.94
1467-07/21	01-12-511	LATE FEE		35.00
01 JOHNSTONE SUPPLY			88.38	
4088912	01-12-511	NUT DRIVER MAG SET		88.38
01 QUALITY DOOR TECH			370.00	
8293	01-41-511	PW GARAGE DOOR #2		370.00
01 COMCAST BUSINESS			1449.86	
125906342	01-21-552	06-01-21-06-31-21		1023.36
125906342	01-22-571	06-01-21-06-31-21		426.50
01 UNIVERSITY OF ILLINOIS			3375.00	
UFIN3382	01-22-563	FD TRAINING		1375.00
UFIW1476	01-22-563	FD TRAINING		2000.00
01 TOSHIBA BUSINESS SOLUTIONS, US			249.92	
5560467	01-21-549	JUNE 2021 BILLING		249.92
01 INTERSTATE ALL BATTERY CENTER			241.95	
1913901011897	01-22-598	BATTERY		241.95
01 SHI INTERNATIONAL CORP			1032.00	
B13752326	01-12-597	ENDPOINT PROTECTION		516.00
B13752326	01-21-597	ENDPOINT PROTECTION		516.00
01 VICTORIA DIAZ			1456.00	
60121	01-21-536	JUNE JANITORIAL		1456.00
01 WENTWORTH TIRE SOUTH HOLLAND			1375.17	
30039828	01-21-513	TIRE REPLACEMENT		494.37
30040088	01-21-513	PD EXPLORER REPAIRS		880.80
01 PITNEYBOWES			914.16	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
3104840649	01-12-551	LEASE CHARGES		914.16
01 ARTISTIC ENGRAVING 17073	01-15-598	CLERK BADGE	122.36	122.36
01 RICHARD MOODY 70221	01-12-511	COMPRESSOR REPAIR	2500.00	2500.00
01 LEXISNEXIS RISK DATA MANAGEMEN 167952020210630	01-21-549	JUNE 2021	946.75	946.75
01 ROGERS ROOFING 2021-7	01-12-825	ROOF PAYMENT 2 OF 3	100000.00	20000.00
2021-7	01-21-825	ROOF PAYMENT 2 OF 3		20000.00
2021-7	01-22-825	ROOF PAYMENT 2 OF 3		40000.00
2021-7	51-42-825	ROOF PAYMENT 2 OF 3		20000.00
** TOTAL CHECKS TO BE ISSUED			1470899.50	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			934259.04	
(SRF) MOTOR FUEL TAX FUND			56027.60	
SIBLEY TIF #2			353231.25	
(EF) WATER FUND			109030.14	
SEWER FUND			13156.33	
RECREATION CENTER ENTERPRISE			5195.14	
*** GRAND TOTAL ***			1470899.50	
TOTAL FOR REGULAR CHECKS:			1,470,899.50	

Vendor Number	Vendor Name	Invoice Number	Check Date	Check Number	Description	Invoice Amount	Check Amount
0520	AFFORDABLE PARTY PLANNERS LLC	1145	5/20/2021	81237	INAUGURATION	4,956.48	4,956.48
0520	AFFORDABLE PARTY PLANNERS LLC	1146	5/20/2021	81238	INAUGURATION	1,800.00	1,800.00
01008	DOLTON PARK DISTRICT	51721	5/20/2021	81239	DONATION	500.00	500.00
3195	US POSTMASTER	42121	5/20/2021	81131	VEH APP POSTAGE	4,991.34	4,991.34
05396	CARAVAGGIO GROUP, LLC	210419-00	6/8/2021	81390	ESCROW	1,000.00	1,000.00
R2021	ROGERS ROOFING	2021-5	6/18/2021	81391	ROOF DOWN PAYMNT	20,000.00	100,000.00
R2021	ROGERS ROOFING	2021-5	6/18/2021	81391	ROOF DOWN PAYMNT	20,000.00	100,000.00
R2021	ROGERS ROOFING	2021-5	6/18/2021	81391	ROOF DOWN PAYMNT	40,000.00	100,000.00
R2021	ROGERS ROOFING	2021-5	6/18/2021	81391	ROOF DOWN PAYMNT	20,000.00	100,000.00
04970	TOTAL FITNESS	2020033/2	7/15/2021	81527	TREADMILL BELT	623.00	1,561.00
04970	TOTAL FITNESS	2020033/2	7/15/2021	81527	TREADMILL MOTOR	938.00	1,561.00
11186	JIMBOOO'S CATERING	70221	7/15/2021	81528	FRWRKS SHW/SPONS	1,490.00	1,490.00
C2022	CHAD GRILEC	70921	7/15/2021	81393	TRAILER	4,000.00	4,000.00
05451	EZRA ISRAEL	70221	7/15/2021	81397	FEWRKS SHOW/SPONS	500.00	500.00
						<u>120,798.82</u>	