

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	SEPTEMBER 7, 2021
CORPORATE PAYMENTS	
REGISTER #196	<u>\$ 1,030,775.23</u>
MANUAL AP CHECKS	<u>\$ 3,358.00</u>
GROSS PAYROLL 08/13/21	<u>\$ 342,837.26</u>
GROSS PAYROLL 08/27/21	<u>\$ 369,329.96</u>
MANUAL PAYROLL CHECKS	<u>\$ 557.23</u>
MELANIE FITNESS CENTER	
REGISTER #196	<u>\$ 6,847.02</u>
GROSS PAYROLL 08/13/21	<u>\$ 945.11</u>
GROSS PAYROLL 08/27/21	<u>\$ 963.11</u>
TOTAL CORPORATE PAYMENTS	<u><u>1,755,612.92</u></u>

WARRANT REGISTER #196  
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 PHOENIX FIRE SYSTEM			248.70	
53022	01-12-549	2020-2021 INSPECTION		151.80
53026	01-22-512	EXTINGUISHERS		40.40
53131	01-22-512	EXTINGUISHERS		56.50
01 ANIMAL WELFARE LEAGUE			1224.00	
9128	01-21-549	DOGS HELD		1224.00
01 COMMONWEALTH EDISON CO			54764.35	
0009-08/21	14-00-571	07-13-21-08-11-21		19.90
0009-08/21	14-00-571	PAST DUE JUN-JUL & OCT		133.57
2013-08/21	14-00-571	07-13-21-08-11-21		24.68
2013-08/21	14-00-571	PAST DUE MAR-APR AND DEC 2020		68.98
2019-08/21	51-42-571	07-07-21-08-05-21		3944.39
2019-08/21	51-42-571	04-08-21-05-05-21		3228.34
4091-08/21	14-00-571	07-07-21-08-05-21		174.85
4091-08/21	14-00-571	07-09-21-08-09-21		3940.89
5008-08/21	01-22-571	07-13-21-08-11-21		23.87
5008-08/21	01-22-571	PRIOR BALANCE ESDA		865.34
6012-08/21	14-00-571	07-13-21-08-11-21		38.17
6012-08/21	14-00-571	PAST DUE		6138.81
7012-08/21	14-00-614	NEW LIGHTING		12428.26
7012-08/21	14-00-571	01-08-21-02-08-21		3491.30
7012-08/21-2	14-00-571	03-09-21-04-07-21		16085.52
7018-08/21	51-42-571	07-07-21-08-05-21		51.35
8000-08/21	01-22-571	07-13-21-08-11-21		24.38
8000-08/21	01-22-571	PAST DUE ESDA		824.29
8017-08/21	60-00-571	07-13-21-08-11-21		2119.33
8017-08/21	60-00-571	PAST DUE DEC 2020		1138.13
01 AT&T			20575.29	
0008-08/21	01-12-552	08-16-21-09-15-21		104.35
0382-07/21	01-12-552	07-19-21-08-18-21		79.63
1548-07/21	01-12-552	07-19-21-08-18-21		66.09
2170-07/21	01-12-552	07-28-21-08-27-21		20325.22
01 NICOR			1576.84	
0008-08/21	01-41-571	07-06-21-08-04-21		163.74
0009-08/21	60-00-571	07-06-21-08-04-21		205.34
0009-08/21	60-00-571	04-06-21-06-04-21		1066.27
9736-08/21	01-12-571	07-07-21-08-04-21		141.49
01 ROBINSON ENGINEERING			4892.50	
21070568	01-12-549	PROJECT 21-R0052		901.00
21080189	01-12-549	PROJECT 21-R0052		3991.50
01 AVALON PETROLEUM CO			15640.00	
23710	01-41-655	FUEL		523.09
23710	01-21-655	FUEL		2092.36
23710	01-47-655	FUEL		523.09
23710	01-22-655	FUEL		1307.72
23710	51-42-655	FUEL		523.09

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
23710	55-42-655	FUEL		261.55
41954	01-41-655	FUEL		55.72
41954	01-21-655	FUEL		222.88
41954	01-47-655	FUEL		55.72
41954	01-22-655	FUEL		139.30
41954	51-42-655	FUEL		55.72
41954	55-42-655	FUEL		27.86
467150	01-41-655	FUEL		396.76
467150	01-21-655	FUEL		1587.04
467150	01-47-655	FUEL		396.76
467150	01-22-655	FUEL		991.90
467150	51-42-655	FUEL		396.76
467150	55-42-655	FUEL		198.38
467424	01-41-655	FUEL		588.43
467424	01-21-655	FUEL		2353.72
467424	01-47-655	FUEL		588.43
467424	01-22-655	FUEL		1471.07
467424	51-42-655	FUEL		588.43
467424	55-42-655	FUEL		294.22
01 HELSEL-JEPPERSEN ELEC INC			4886.00	
880580	14-00-518	LIGHTING REPAIRS		4886.00
01 SAFETY KLEEN CORP.			232.50	
R002787164	01-41-591	PARTS WASHER		116.25
R002792889	01-41-591	PARTS WASHER		116.25
01 WEST SIDE TRACTOR SALES			128432.28	
081721	01-41-840	2019 JOHN DEERE LOADER		40936.00
081721	14-00-840	2019 JOHN DEERE LOADER		41000.00
081721	55-42-830	2019 JOHN DEERE LOADER		41000.00
130857	01-41-513	4DW LOADER AUGUST 2021		4464.00
S00098	01-41-513	BREAKAWAY COUPLER		106.62
S98883	01-41-513	L3 LOADER OIL		418.28
S99111	01-41-513	L2 CHEMICAL SENSOR AND VISOR		267.89
S99343	01-41-513	SUN VISOR		239.49
01 BLUE CROSS/BLUE SHIELD			175634.16	
SEPT 2021	01-11-451	SEPT 2021		8511.29
SEPT 2021	01-12-451	SEPT 2021		3331.17
SEPT 2021	01-12-451.2	SEPT 2021		5096.84
SEPT 2021	01-12-451.2	SEPT 2021		9073.06
SEPT 2021	01-21-451	SEPT 2021		42699.96
SEPT 2021	01-21-451	SEPT 2021		22035.04
SEPT 2021	01-21-451	SEPT 2021		9904.24
SEPT 2021	01-22-451	SEPT 2021		33833.34
SEPT 2021	01-41-451	SEPT 2021		12405.53
SEPT 2021	01-41-451	SEPT 2021		1457.56
SEPT 2021	01-42-451	SEPT 2021		783.89
SEPT 2021	01-46-451	SEPT 2021		2162.69
SEPT 2021	01-47-451	SEPT 2021		2232.11

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
SEPT 2021	51-42-451	SEPT 2021		2561.71
SEPT 2021	51-42-451	SEPT 2021		12354.18
SEPT 2021	55-42-451	SEPT 2021		5263.66
SEPT 2021	01-41-451	SEPT 2021		1927.89
01 THIRD DIST.CHIEF'S ASSOC.			595.00	
4620	01-22-549	LUNCHEON		20.00
4626	01-22-549	DISPATCH FEE		575.00
01 AT&T LONG DISTANCE			115.92	
2373-07/21	01-12-552	06-02-21-07-01-21		37.72
2373-08/21	01-12-552	07-02-21-08-01-21		37.72
7809-08/21	01-12-552	08-02-21-09-01-21		40.48
01 STANDARD EQUIPMENT CO			4664.02	
P29247	01-41-512	DIRT SHOE ASSY		1432.79
P30237	01-41-512	PEL STRIP		763.13
P30323	01-41-512	ROOT CUTTER		2432.04
P30684	01-41-512	HUB CAP		36.06
01 CALUMET CITY PLUMBING, INC.			2360.00	
47766	51-42-511	HYDRO EXCAVATION		2360.00
01 AT&T			1050.88	
0732863601	01-12-552	08-10-21-09-09-21		414.04
2786694602	01-12-552	08-10-21-09-09-21		636.84
01 NAPLETON			1149.25	
5041797	01-21-513	PD 1308		1127.10
5041888	01-41-513	#4 PICK UP TRUCK		22.15
01 C.O.P.S.TESTING SERV., INC			1000.00	
106579	01-22-549	PROMOTION EXAMS		1000.00
01 HOMEWOOD DISPOSAL SERVICE			158203.53	
JULY2021	01-49-573	JULY2021		158203.53
01 MENARDS			4007.60	
48478	01-41-511	RAKES & BROOMS		691.68
48481	01-41-511	TABLE & CHAIRS		187.80
48482	01-41-511	BATHROOM CLEANERS		597.66
48485	01-41-511	SIGNS		27.13
48833	01-12-598	HOLE SAW		103.74
49212	01-41-511	DRILLBIT SETS		464.91
49257	01-12-598	PAINT		218.48
49321	01-12-598	KEYPAD LOCKS		435.85
49339	01-41-511	TARP		179.99
49516	01-12-598	TOTES		166.89
49520	01-41-511	PRO CORD		116.44
49521	01-41-511	SAFETY GEAR		27.96
49560	01-12-592	OIL AND TAPE		37.23
49596	01-12-598	CARPET TILE		420.67
49653	01-12-598	PAINT		64.88
49985	01-41-598	TOW STRAP		19.99
49995	01-41-598	ANCHOR EPOXY		204.49
50520	01-12-598	DRILL BITS		27.83

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
50536	01-12-598	BATTERIES		13.98
01 ILLINOIS STATE POLICE 21-3103	28-00-597	PROPERTY FORFEITURE	300.00	300.00
01 FIRE SERVICE INC. 35443	01-22-513	MICRO SWITCH REPLACEMENT	2049.77	1453.89
35821	01-22-513	CONTROL BOARD REPAIRS		595.88
01 EXPRESSWAY CAR WASH 70121	01-21-513	CAR WASHES	1488.00	282.00
80221	01-21-513	JULY CAR WASHES		1206.00
01 C & M PIPE & SUPPLY CO. 16686	51-42-511	COPPER COIL	595.00	595.00
01 INGALLS OCCUPATIONAL MEDICINE 296435	01-12-534	DRUG SCREEN	1140.00	236.00
296794	01-12-534	DRUG SCREEN		79.00
296809	01-12-534	PHYSICAL		60.00
297059	01-12-534	DRUG SCREEN		59.00
297096	01-12-534	DRUG SCREEN		529.00
297373	01-12-534	DRUG SCREEN		177.00
01 VERIZON WIRELESS 9885218701	01-12-552	07-02-21-08-01-21	5029.77	5029.77
01 TERRY'S FORD 53742	01-21-513	VEHICLE MAINTENANCE	1220.93	560.17
53869	01-21-513	VEHICLE MAINTENANCE		660.76
01 GEM ELECTRIC SUPPLY, INC. 890811	01-22-598	LIGHTS	1111.38	333.00
890811	01-21-598	LIGHTS		510.12
890974	01-41-617	PW LIGHTS		268.26
01 PITNEYBOWES 2112-07/21	01-12-551	POSTAGE	2924.15	2924.15
01 MEADE ELECTRIC COMPANY, INC. 696974	14-00-518	TRAFFIC SIGNAL	3566.84	582.20
697243	14-00-518	TRAFFIC SIGNAL		2984.64
01 LESLIE'S POOL SUPPLIES, INC. 415-02-035778	60-00-652	CHLORINE	203.59	203.59
01 COMCAST 1568-08/21	01-21-552	08-23-21-09-22-21	1337.05	16.80
2742-07/21	01-12-571	08-05-21-09-04-21		296.15
2929-08/21	51-42-571	08-03-21-09-02-21		118.35
2929-08/21	51-42-571	05-03-21-06-02-21		118.35
3625-08/21	01-22-571	08-10-21-09-09-21		238.35
3774-08/21	01-41-571	08-10-21-09-09-21		278.35
8704-07/21	01-22-571	07-27-21-08-26-21		148.35
8704-07/21	01-22-571	06-27-21-07-26-21		6.00
8720-07/21	01-22-552	07-30-21-08-29-21		128.35
01 BUD'S AMBULANCE SERVICE 9-0121-6732	01-12-597	SEPTEMBER 2021	10708.66	10708.66
01 ANDREWS PRINTING			1004.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
68090	01-12-651	BUS CARDS		276.00
68552	01-47-651	BUS CARDS		342.00
68553	01-22-651	BUS CARDS		171.00
68554	01-46-651	BLDG RECEIPTS		158.00
68613	01-21-651	BUS CARDS		57.00
01 GRAINGER 9006335385	51-42-615	GENERATOR	1291.37	1291.37
01 COR CONSULTING GROUP			13200.00	
2021049	01-47-597	AUGUST 2021		1244.32
2021049	01-12-549	AUGUST 2021		1245.44
2021049	01-21-549	AUGUST 2021		1244.32
2021049	01-22-549	AUGUST 2021		1244.32
2021049	01-41-549	AUGUST 2021		1244.32
2021049	60-00-549	AUGUST 2021		1244.32
2021049	51-42-597	AUGUST 2021		1244.32
2021049	01-46-597	AUGUST 2021		1244.32
2021049	55-42-549	AUGUST 2021		1244.32
2021049-2	01-47-597	ADD. AUGUST SERVICES		222.20
2021049-2	01-12-549	ADD. AUGUST SERVICES		222.40
2021049-2	01-21-549	ADD. AUGUST SERVICES		222.20
2021049-2	01-22-549	ADD. AUGUST SERVICES		222.20
2021049-2	01-41-549	ADD. AUGUST SERVICES		222.20
2021049-2	60-00-549	ADD. AUGUST SERVICES		222.20
2021049-2	51-42-597	ADD. AUGUST SERVICES		222.20
2021049-2	01-46-597	ADD. AUGUST SERVICES		222.20
2021049-2	55-42-549	ADD. AUGUST SERVICES		222.20
01 DALEY'S MEDICAL TRANSPORT DC-09-21	01-12-597	SEPTEMBER 2021	47916.67	47916.67
01 TECHNOLOGY MANAGEMENT REV FUND T2132901	01-21-597	COMMUNICATION CHARGES	942.40	942.40
01 DELL MARKETING 10489683900	01-12-549	SERVER-MEMORY	6063.55	3638.13
10489683900	51-42-549	SERVER-MEMORY		1212.71
10489683900	55-42-549	SERVER-MEMORY		1212.71
01 RAILROAD MANAGEMENT COMPANY 443071	51-42-652	LICENSE FEES	562.26	562.26
01 CORE & MAIN LP P044123	51-42-615	32 3-TERM SCREWS	11588.00	4064.00
P286774	51-42-615	32 3-TERM SCREWS		4224.00
P457457	51-42-615	METER CONNECTION		3300.00
01 EBC CLEANING SERVICE 128908EBC	60-00-549	JUNE-JULY CLEANING	300.00	300.00
01 COMPSYCH 21100349	01-21-549	GUIDANCE RESOURCES	1766.40	1766.40
01 DACRA TECH LLC 2021-08-07	01-21-549	AUGUST 2021	2790.00	2790.00
01 MAACO COLLISION REPAIR			4143.78	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
43791	01-22-513	FD EXCURSION		4143.78
01 AT&T MOBILITY 5784-07/21	01-22-552	06-26-21-07-25-21	233.05	233.05
01 MATCO TOOLS 230708	01-41-511	BATTERIES	399.80	399.80
01 PIT STOP 500, INC. 567057	01-21-513	OIL CHANGE	618.37	68.98
567174	01-21-513	OIL CHANGE		94.48
567192	01-21-513	OIL CHANGE		59.49
567374	01-21-513	OIL CHANGE		62.49
567376	01-21-513	OIL CHANGE		59.49
567455	01-21-513	OIL CHANGE		59.49
567470	01-21-513	ANTIFREEZE		9.00
567488	01-21-513	ANTIFREEZE		8.50
567524	01-21-513	OIL CHANGE		59.49
567525	01-21-513	LIGHT BULB		9.99
567559	01-21-513	OIL CHANGE		32.99
567789	01-21-513	OIL CHANGE		93.98
01 PRECISION TRUCK EQUIPMENT 141376	01-41-513	HYDRAULIC HOSE	317.17	192.67
141399	01-41-513	VEHICLE MAINTENANCE		124.50
01 LINCOLN NATIONAL LIFE INSURANC SEPT 2021	01-11-451	SEPT 2021	9053.11	348.00
SEPT 2021	01-12-451	SEPT 2021		95.06
SEPT 2021	01-12-451.2	SEPT 2021		735.94
SEPT 2021	01-21-451	SEPT 2021		1964.47
SEPT 2021	01-21-451	SEPT 2021		1021.76
SEPT 2021	01-21-451	SEPT 2021		710.57
SEPT 2021	01-22-451	SEPT 2021		1604.20
SEPT 2021	01-41-451	SEPT 2021		750.21
SEPT 2021	01-41-451	SEPT 2021		311.78
SEPT 2021	01-42-451	SEPT 2021		31.41
SEPT 2021	01-46-451	SEPT 2021		145.61
SEPT 2021	01-47-451	SEPT 2021		62.82
SEPT 2021	51-42-451	SEPT 2021		177.02
SEPT 2021	51-42-451	SEPT 2021		740.27
SEPT 2021	55-42-451	SEPT 2021		353.99
01 MCDONALDS RESTAURANT 80621	01-21-652	APR-JULY MEALS	394.01	394.01
01 BRIAN THIGPEN 72221	01-12-592	MEAL REIMBURSEMENT	131.77	131.77
01 HAWKINS, INC 4978508	51-42-511	CHLORINE CYLINDER	932.80	932.80
01 INTERSTATE POWERSYSTEMS R042033236	01-22-513	FD 16	6313.07	6313.07
01 CONWAY SHIELD 477298	01-22-652	HELMET SHIELD	287.37	180.89



PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
478496	01-22-652	HELMET SHIELD		106.48
01 MARVELOUS MEDIA GROUP			4650.00	
180	01-14-549	STOP THE VIOLENCE VIDEO		1600.00
183	01-14-549	FIREWORKS VIDEO		1600.00
202	01-14-549	NATIONAL NIGHT OUT		600.00
204	01-14-549	PD SWEARING IN		250.00
205	01-14-549	BACK TO SCHOOL		600.00
01 MAD BOMBER FIREWORKS			2000.00	
1713-1	01-12-592	FIREWORKS		2000.00
01 SEAN HOWARD			3000.00	
945093	01-14-549	AUGUST 2021 PR		3000.00
01 VERIZON CONNECT NWF, INC.			903.69	
2509319	01-12-552	07-01-21-07-31-21		903.69
01 MICHAEL TORRENCE			783.00	
71221	01-12-536	07-12-21-07-30-21		270.00
80221	01-41-549	7-12-21-7-30-21		135.00
80221	01-12-536	8-2-21-8-20-21		252.00
80221	01-41-549	8-2-21-8-20-21		126.00
01 LANEIL SHACKELFORD			540.00	
72121	01-12-511	7-21-21-7-30-21		540.00
01 TRAFFIC CONTROL COMPANY			725.00	
22696	01-41-619	LANE CLOSURE		725.00
01 MBD SOLUTIONS, INC			6800.00	
857320	01-41-520	SIDEWALK REPAIR		6800.00
01 HAUSER, IZZO, PETRARCA, GLEASO			3762.50	
28317	01-12-533	JULY 2021		3762.50
01 LKQA-RELIABLE			1100.00	
24307695	01-21-513	DOOR ASSEMBLY		1100.00
01 MICKLE PRO			12711.20	
21-0612	01-41-511	PW 61		1770.95
21-0613	01-22-511	ENGINE 115		3422.18
21-0616	01-21-511	PD 1601		372.08
21-0619	01-41-513	PW #60		1167.58
21-0624	01-41-511	PW #7		160.00
21-0625	01-41-513	PW #D6		3385.76
21-0626	01-21-513	PD #1308		684.00
21-0627	51-42-513	WATER METER CARE CRUISE		873.65
21-1596	01-41-511	PW S1		875.00
01 BARBARA FORTE			100.00	
C20GB01E	01-00-334	DUPLICATE RED LIGHT PAYMENT		100.00
01 DONOVAN SANDERS			150.00	
81721	01-00-331	PERMIT REFUND		150.00
01 ELAINE ROBERTS			170.00	
80421	01-00-332	INSPECTION REFUND		170.00
01 ELEGANT DESIGN PHOTOGRAPHY			200.59	
290	01-12-598	POTRAITS		200.59
01 ILIE HAURES			1000.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
210824-001	01-00-271	14635 AVALON AVE		1000.00
01 JOSE L. HERNANDEZ 210824-002	01-00-271	14240 CALUMET AVE	1000.00	1000.00
01 ARMSTRONG DREAM HOMES, LLC 210824-003	01-00-271	14332 DANTE AVE	1000.00	1000.00
01 DENNIS J JOHNSON 210824-004	01-00-271	14616 DANTE AVE	500.00	500.00
01 GODWIN SAMUEL 210824-005	01-00-271	15500 DORCHESTER AVE	1000.00	1000.00
01 HAYWOOD & WILLIAMS DEVELOPMENT 210824-006	01-00-271	14711 ELLIS AVE	1000.00	1000.00
01 REFINED RENOVATIONS, LLC 210824-007	01-00-271	13842 FOREST AVE	1000.00	1000.00
01 ASOLI GROUP 210824-008	01-00-271	14851 GREENWOOD ROAD	1000.00	1000.00
01 JUNE'S LUXE SUITES 210824-009	01-00-271	13910 KANAWHA AVE	1000.00	1000.00
01 JOHN E GREGORY 210824-010	01-00-271	14401 KIMBARK AVE	500.00	500.00
01 DEMETRIUS NOLAN 210824-011	01-00-271	14214 LINCOLN AVE	1000.00	1000.00
01 AFFORDABLE HOUSING CORPORATION 210824-012	01-00-271	14818 OAK ST	1000.00	1000.00
01 GLORIA LEANDRO-SANDOVAL 210824-013	01-00-271	15110 OAK ST	500.00	500.00
01 GLENN JENKINS 210824-014	01-00-271	14611 UNIVERISTY AVE	500.00	500.00
01 TYRICE THOMAS 210824-015	01-00-271	15423 UNIVERSITY AVE	500.00	500.00
01 NIEASHA WILLIAMS 210824-016	01-00-271	15128 WOODLAWN AVE	500.00	500.00
01 YOLANDA SAMANO 210824-017	01-00-271	239 E 140TH PL	1000.00	1000.00
01 ARMOR BOARD UP & GLASS, LLC			6150.00	
2100	01-47-596	BOARD UPS		150.00
2101	01-47-596	BOARD UPS		150.00
3104	01-47-596	BOARD UPS		150.00
3105	01-47-596	BOARD UPS		212.00
3106	01-47-596	BOARD UPS		212.00
3123	01-47-596	BOARD UPS		150.00
3124	01-47-596	BOARD UPS		770.00
3165	01-47-596	BOARD UPS		414.00
3205	01-47-596	BOARD UPS		918.00
3223	01-47-596	BOARD UPS		1734.00
3224	01-47-596	BOARD UPS		1074.00
3225	01-47-596	BOARD UPS		216.00
01 HOMER INDUSTRIES			39650.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
S167426	01-41-557	EPA CLEANUP		21187.50
S167426	14-00-557	EPA CLEANUP		12712.50
S167697	01-41-557	EPA CLEANUP		3593.75
S167697	14-00-557	EPA CLEANUP		2156.25
01 IESHA HURRINS-MCCLINTON 83021	01-00-364.1	WATER REFUND	594.63	594.63
01 ILLCO, INC. 5153084	60-00-549	GAS VALVE	347.84	347.84
01 NORTHERN TOOL & EQUIPMENT 565001309	01-41-512	CHEMICAL SPRAYER	42.00	42.00
01 RESTORATION CO 83021	01-00-364.1	WATER REFUND	1184.58	1184.58
01 CHICAGO TRIBUNE 39835770000	01-12-553	HEARING BUDGET LISTINGS	51.00	51.00
01 PHILLIPS CHEVY 26566	01-47-513	VEHICLE MAINTENANCE	179.82	179.82
01 ADVANCE AUTO PARTS			721.70	
6583119091417	01-41-513	LOCKOUT TOOL		27.39
6583120023571	01-41-513	WHEEL STUD		10.68
6583120091873	01-41-513	OIL & AIR FILTERS		120.08
6583120091874	01-41-513	OIL FILTER		15.73
6583120492132	01-22-513	BATTERY		125.49
6583120892252	01-22-513	BATTERY		159.92
6583121192395	51-42-513	#200 METER READER BRAKE PADS		142.49
6583121436072	51-42-513	CREDIT #200 METER READER		77.34-
6583122392767	01-41-513	#11 BUCKET TRUCK		35.00
6583122392792	01-41-513	#2 BOX TRUCK		162.26
01 TIFCO INDUSTRIES			1814.84	
71683769	01-41-511	SAFETY GLASSES		35.37
71684879	01-41-511	FLAT WASHERS		1062.41
71684901	01-41-511	BOTTLE SPRAYER		108.88
71685118	01-41-511	PLOW TRUCK		608.18
01 CALUMET LIFT TRUCK SERVICE CO. 10117613	01-41-513	PW B1	268.40	268.40
01 FACTORY MOTOR PARTS CO. 50-3475481	51-42-513	FIAT #500	52.77	52.77
01 CHICAGO TIRE			1854.45	
258518	01-41-512	PW #11		1334.00
258582	01-41-512	PW CHIPPER/TRAILER		188.95
258659	01-41-512	L1- OLD LOADER		331.50
01 MIKA LOCKSMITH SERVICES			136.00	
4211	01-12-598	MORTISE CYLINDER		80.00
4292	01-12-598	KEYS		56.00
01 BOBBY JACKSON 81121	01-00-332	INSPECTION REFUND	170.00	170.00
01 EAGLE UNIFORMS INV-1023	01-21-458	UNIFORMS	594.50	439.75

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV-1697	01-21-458	UNIFORMS		154.75
01 JOHN KASPEREK CO., INC			25296.75	
8788	01-25-549	JUNE 2021 SERVICES		19723.87
8788	51-42-549	JUNE 2021 SERVICES		5082.11
8788	55-42-549	JUNE 2021 SERVICES		490.77
01 DEL GALDO LAW GROUP			32589.14	
26816	01-12-533	JULY 2021 SERVICES		21010.37
26817	01-12-533	JULY 2021 SERVICES		2187.50
26818	01-12-533	JULY 2021 SERVICES		3023.75
26819	01-12-533	JULY 2021 SERVICES		1186.25
26820	01-12-533	JULY 2021 SERVICES		1181.27
26821	01-12-533	JULY 2021 SERVICES		4000.00
01 RESTORE CONSTRUCTION INC.			1849.00	
S-11426	01-47-596	BOARD UPS		450.00
S-11565	01-47-596	BOARD UPS		450.00
S-11624	01-47-596	BOARD UPS		450.00
S-11673	01-47-596	BOARD UPS		499.00
01 LARRELL'S 4 SEASON LAWN CARE			5245.00	
10-8/5/21	01-47-595	GRASS CUTS		2000.00
11-8/21/21	01-47-595	GRASS CUTS		1190.00
7-8/2/21	01-47-595	YARD CLEANUP		1075.00
8-8/2/21	01-47-595	GRASS CUTS		350.00
9-8/2/21	01-47-595	GRASS CUTS		630.00
01 PIEKARSKI & SONS TREE SERVICE			11700.00	
37244	01-41-550	TREE TRIMMING		3485.00
37246	01-41-550	TREE TRIMMING		3225.00
37247	01-41-550	TREE TRIMMING		3315.00
38605	14-00-550	STUMP REMOVAL		1675.00
01 CHICAGO PARTS & SOUND, LLC			1656.15	
3-0045033	01-41-613	BATTERY & CORE CHARGE		390.76
3-0045440	01-41-613	THREADED STUDS		931.44
3-0045562	01-41-613	BATTERY & CORE CHARGE		333.95
01 RYDIN DECAL			311.93	
382061	51-42-652	21-22 TRUCK B LICENSE		311.93
01 PUBLIC SAFETY DIRECT			744.00	
98173	01-41-513	SIGNS		624.00
98191	01-41-513	PRINTS & DECALS		120.00
01 FIDELITY SEC LIFE INSURANCE/EY			1072.07	
164897553	01-11-451	AUGUST 2021		58.03
164897553	01-12-451	AUGUST 2021		6.52
164897553	01-12-451.2	AUGUST 2021		50.86
164897553	01-21-451	AUGUST 2021		289.76
164897553	01-21-451	AUGUST 2021		89.85
164897553	01-21-451	AUGUST 2021		96.37
164897553	01-22-451	AUGUST 2021		204.22
164897553	01-22-451	AUGUST 2021		12.39-
164897553	01-41-451	AUGUST 2021		53.59

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
164897553	01-41-451	AUGUST 2021		15.64
164897553	01-41-451	AUGUST 2021		46.00
164897553	01-46-451	AUGUST 2021		19.56
164897553	01-47-451	AUGUST 2021		19.56
164897553	51-42-451	AUGUST 2021		19.56
164897553	51-42-451	AUGUST 2021		76.51
164897553	55-42-451	AUGUST 2021		38.43
01 ALL RIGHT SIGN INC 16189	01-12-598	VINYL SIGNS	337.50	337.50
01 BONANZA SERVICE INC 39112	01-41-511	TIRE/TUBE INSTALL	878.70	43.50
39880	01-41-511	HEDGE TRIMMER		519.99
39952	01-41-511	BAR & CHAIN		52.00
39991	01-41-511	CHAINSAW CHAIN		35.00
40094	01-41-511	WW HEADS		64.00
40115	01-41-511	CHAINSAW CHAIN		126.21
40245	01-41-511	CHAINSAW CHAIN		38.00
01 FRANK'S REPAIR SERVICE 21962	01-41-513	TRAILER RACK&RAIDS	1000.00	1000.00
01 HOME DEPOT CREDIT SERVICES 1467-08/21	01-12-511	RIM CYLINDER	114.92	17.47
1467-08/21	01-41-511	MKE SHOCKWAVE SET		62.45
1467-08/21	01-12-511	LATE FEE		35.00
01 JOHNSTONE SUPPLY 4091483	01-41-512	CAPACITOR	45.50	29.00
4091484	01-41-512	CAPACITOR BRACKET		16.50
01 FIRST INSURANCE FUNDING CORP 2021-22 PMT #1	01-12-581	PAYMENT 1 OF 10	91027.90	45513.95
2021-22 PMT 2	01-12-581	PAYMENT 2 OF 10		45513.95
01 ETP LABS INC 21-135252	51-42-515	COLIFORM SAMPLES	63.00	63.00
01 THE BREWER COMPANY 166666	01-41-511	PAINT	494.40	494.40
01 QUALITY DOOR TECH 8201	01-21-511	GATE REMOTES	1586.00	240.00
8201	01-22-511	GATE REMOTES		240.00
8201	01-41-511	GATE REMOTES		280.00
8289	01-21-511	PROGRAM REMOTES		580.00
8338	01-41-511	PW FRONT GATE		246.00
01 COMCAST BUSINESS 127602788	01-21-552	07-01-21-07-31-21	1687.50	1084.22
127602788	01-22-552	07-01-21-07-31-21		461.77
128012232	01-41-571	07-01-21-07-31-21		141.51
01 IACP CONFERENCE REGISTRATION 82321	01-21-561	MEMBERSHIP DUES	690.00	690.00
01 FIVE STAR 3017	01-41-520	POURED LIGHT POLE	27175.00	525.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
3018	01-41-520	POURED LIGHT POLE		525.00
3019	01-41-520	POURED LIGHT POLE		1275.00
3020	01-41-520	CONCRETE REMOVAL		1850.00
3022	01-41-520	POURED LIGHT POLE		525.00
3023	01-41-520	POURED LIGHT POLE		525.00
3024	01-41-520	POURED LIGHT POLE		525.00
3025	01-41-520	CONCRETE REMOVAL		1750.00
3026	01-41-520	CONCRETE REMOVAL		2975.00
3027	01-41-520	CONCRETE REMOVAL		3500.00
3028	01-41-520	CONCRETE REMOVAL		1375.00
3029	01-41-520	CONCRETE REMOVAL		1850.00
3030	01-41-520	CONCRETE REMOVAL		3450.00
3031	01-41-520	CONCRETE REMOVAL		2275.00
3032	01-41-520	CONCRETE REMOVAL		4250.00
01 LARRY BRADLEY 82521	01-12-592	REIMBURSEMENT	65.38	65.38
01 PROVEN BUSINESS SYSTEMS 816450	51-42-652	SERVICE CALLS	249.38	249.38
01 PV BUSINESS SOLUTIONS 34666	01-41-651	2021 OSHA COMPLIANCE JOURNAL	298.50	298.50
01 SHI INTERNATIONAL CORP 813897948	01-12-598	SURFACE PRO	679.00	679.00
01 VICTORIA DIAZ 073021	01-21-536	JULY JANITORIAL SERVICES	1442.00	1442.00
01 WENTWORTH TIRE SOUTH HOLLAND 30040043	01-21-513	115T FS DESTINATION LE3 REPAIR	855.56	652.60
30040363	51-42-513	METER READER TIRE		140.97
30040703	01-12-513	PUNCTURE REPAIR		25.00
30040811	01-21-513	MOUNT REPAIR		36.99
01 DEARBORN NATIONAL LIFE INSURAN SEPTEMBER 2021	01-12-451	SEPTEMBER 2021	2293.80	1393.03
SEPTEMBER 2021	01-12-451	AUGUST 2021		900.77
01 LEXISNEXIS RISK DATA MANAGEMEN 167952020210731	01-21-549	JULY 2021	946.75	946.75
** TOTAL CHECKS TO BE ISSUED			1040980.25	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			822881.97	
(SRF) MOTOR FUEL TAX FUND			108541.52	
STATE FORFEITURE FUND			300.00	
(EF) WATER FUND			51801.65	
SEWER FUND			50608.09	
RECREATION CENTER ENTERPRISE			6847.02	
*** GRAND TOTAL ***			1040980.25	
TOTAL FOR REGULAR CHECKS:			1,040,980.25	

Vendor Number	Vendor Name	Invoice Number	Check Date	Check Number	Description	Invoice Amount	Check Amount
05465	MICHAEL TORRENCE	6821	7/31/2021	81394	JANITORIAL SVC	196.00	\$252.00
05465	MICHAEL TORRENCE	6821	7/31/2021	81394	JANITORIAL SVC	56.00	\$252.00
05473	LANEIL SHACKELFORD	60121	7/31/2021	81395	JUN 10-JUN 24	720.00	\$720.00
11731	VICTORIA DIAZ	50121	7/31/2021	81396	MAY JANITORIAL	1,386.00	\$1,386.00
L2021	KIARICA LAW	54	7/31/2021	81529	4TH OF JULY FOOD/	1,000.00	\$1,000.00
						<u>1,000.00</u>	
						<u>\$3,358.00</u>	