

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	OCTOBER 4, 2021
CORPORATE PAYMENTS	
REGISTER #198	<u>\$ 948,916.81</u>
MANUAL AP CHECKS	<u>\$ 33,464.10</u>
GROSS PAYROLL 09/10/21	<u>\$ 384,311.14</u>
GROSS PAYROLL 09/24/21	<u>\$ 370,255.12</u>
MELANIE FITNESS CENTER	
REGISTER #198	<u>\$ 4,579.19</u>
GROSS PAYROLL 09/10/21	<u>\$ 981.11</u>
GROSS PAYROLL 09/24/21	<u>\$ 981.11</u>
TOTAL CORPORATE PAYMENTS	<u><u>1,743,488.58</u></u>

WARRANT REGISTER #198
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 9144	01-21-549	STRAY DOGS	1530.00	1530.00
01 SIRCHIE FINGER PRINT LAB 0507395-IN	28-00-597	EVIDENCE BOX	510.90	191.37
0510781-IN	28-00-597	EVIDENCE BOX		319.53
01 TROPHY'S ARE US INC 22887	01-21-652	3 STAR DISK HOLDERS	180.00	180.00
01 COMMONWEALTH EDISON CO			59877.84	
0009-09/21	14-00-571	08-11-21-09-10-21		19.90
2013-09/21	14-00-571	08-11-21-09-10-21		24.68
2019-09/21	51-42-571	08-05-21-09-03-21		4063.58
4091-09/21	14-00-571	08-05-21-09-03-21		4202.46
5008-09/21	01-22-571	08-11-21-09-10-21		23.87
6012-09/21	01-22-571	08-11-21-09-10-21		38.41
7005-09/21	01-22-571	08-13-21-09-14-21		23.87
7012-09/21	14-00-614	NEW LIGHTING		12424.10
7012-09/21	14-00-571	07-13-21-08-11-21		37109.75
7018-09/21	51-42-571	08-05-21-09-03-21		52.08
8000-09/21	01-22-571	08-11-21-09-15-21		24.38
8017-09/21	60-00-571	08-11-21-09-14-21		1870.76
01 FEDERAL EXPRESS 7-500-76789	01-12-551	POSTAGE	113.29	113.29
01 AT&T			20593.79	
0382-08/21	01-12-552	08-19-21-09-18-21		77.37
0382-09/21	01-12-552	09-19-21-10-18-21		77.37
1548-08/21	01-12-552	08-19-21-09-18-21		65.18
1548-09/21	01-12-552	09-19-21-10-18-21		65.18
2170-08/21	01-12-552	08-28-21-09-27-21		20308.69
01 NICOR			470.72	
0008-09/21	01-41-571	08-04-21-09-02-21		167.27
0009-09/21	60-00-571	08-04-21-09-02-21		161.71
9736-09/21	01-12-571	08-04-21-09-03-21		141.74
01 AVALON PETROLEUM CO			15774.17	
467167	01-41-655	FUEL		566.47
467167	01-21-655	FUEL		2265.90
467167	01-47-655	FUEL		566.47
467167	01-22-655	FUEL		1416.19
467167	51-42-655	FUEL		566.47
467167	55-42-655	FUEL		283.27
467176	01-41-655	FUEL		480.48
467176	01-21-655	FUEL		1921.92
467176	01-47-655	FUEL		480.48
467176	01-22-655	FUEL		1201.20
467176	51-42-655	FUEL		480.48
467176	55-42-655	FUEL		240.24
467452	01-41-655	FUEL		530.46

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
467452	01-21-655	FUEL		2121.84
467452	01-47-655	FUEL		530.46
467452	01-22-655	FUEL		1326.15
467452	51-42-655	FUEL		530.46
467452	55-42-655	FUEL		265.23
01 ME SIMPSON COMPANY INC			1790.00	
37209	51-42-511	LEAK DETECTION		645.00
37340	51-42-511	LINE LOCATION SERVICES		1145.00
01 WEST SIDE TRACTOR SALES			84.39	
S00862	01-41-513	GAS OPERATED CYLINDER BOB CAT		84.39
01 BLUE CROSS/BLUE SHIELD			174281.92	
OCTOBER 2021	01-11-451	OCTOBER 2021 SERVICES		8511.29
OCTOBER 2021	01-12-451	OCTOBER 2021 SERVICES		3331.17
OCTOBER 2021	01-12-451.2	OCTOBER 2021 SERVICES		5096.84
OCTOBER 2021	01-12-451.2	OCTOBER 2021 SERVICES		9073.06
OCTOBER 2021	01-21-451	OCTOBER 2021 SERVICES		38630.77
OCTOBER 2021	01-21-451	OCTOBER 2021 SERVICES		21440.02
OCTOBER 2021	01-21-451	OCTOBER 2021 SERVICES		9904.24
OCTOBER 2021	01-22-451	OCTOBER 2021 SERVICES		33833.34
OCTOBER 2021	01-41-451	OCTOBER 2021 SERVICES		12518.93
OCTOBER 2021	01-41-451	OCTOBER 2021 SERVICES		1927.89
OCTOBER 2021	01-41-451	OCTOBER 2021 SERVICES		1457.56
OCTOBER 2021	01-42-451	OCTOBER 2021 SERVICES		783.89
OCTOBER 2021	01-46-451	OCTOBER 2021 SERVICES		2162.69
OCTOBER 2021	01-47-451	OCTOBER 2021 SERVICES		3787.32
OCTOBER 2021	51-42-451	OCTOBER 2021 SERVICES		2561.71
OCTOBER 2021	51-42-451	OCTOBER 2021 SERVICES		13959.75
OCTOBER 2021	55-42-451	OCTOBER 2021 SERVICES		5301.45
01 THIRD DIST.CHIEF'S ASSOC.			250.00	
4637	01-22-549	DISPATCH FEE		250.00
01 AT&T LONG DISTANCE			40.95	
7809-09/21	01-12-552	09-02-21-10-01-21		40.95
01 CALUMET CITY PLUMBING, INC.			6417.70	
47841	51-42-511	MAIN BREAK REPAIR		6417.70
01 AT&T			1050.84	
2184584603	01-12-552	09-10-21-10-09-21		636.80
2693314608	01-12-552	09-10-21-10-09-21		414.04
01 NAPLETON			2222.63	
5042114	01-21-513	RADIATOR HOSE		70.64
6046732	01-21-513	WATER PUMP MAINTENANCE		2151.99
01 METROPOLITAN INDUSTRIES, INC.			350.00	
INV028606	51-42-511	LOST POWER		350.00
01 GUARDIAN PEST CONTROL, INC.			79.00	
357158	01-21-598	PEST CONTROL		79.00
01 HOMEWOOD DISPOSAL SERVICE			160417.35	
7516380	01-49-573	DUMP CHARGES 464 MAIN ST.		416.73
7517000	01-49-573	DUMP CHARGES 142ND & PARK		465.75

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7517280	01-49-573	DUMP CHARGES 142ND & PARK		554.10
7517772	01-49-573	DUMP CHARGES 142ND & PARK		450.93
7522217	01-49-573	DUMP CHARGES 142ND & PARK		493.11
7524675	01-49-573	DUMP CHARGES 142ND & PARK		352.32
7524678	01-49-573	DUMP CHARGES 142ND & PARK		431.55
7524682	01-49-573	DUMP CHARGES 464 MAIN ST		527.88
7541648	01-49-573	DUMP CHARGES 142ND & PARK		414.45
7541649	01-49-573	DUMP CHARGES 142ND & PARK		489.12
SEPT2021	01-49-573	SEPTEMBER 2021 SERVICES		155821.41
01 JOHN'S ARROW TRANSMISSION, INC. 30774	01-21-513	PD 1308 DIAGNOSTIC	95.00	95.00
01 MENARDS			1561.60	
47872	01-41-511	TAPE AND FLAGS		28.84
49843	51-42-513	GENESIS CEIL SMOOTH		39.78
50278	01-41-511	35 PICKUP AND REACH TOOL		261.00
50290	01-41-511	PURDY GE COVER		.26
50366	01-21-612	FOLDING TABLE		234.72
50584	01-41-511	BRUTE TRASH CAN		212.11
50936	01-41-511	DURAWEAWE FABRIC		222.71
50999	01-41-511	FABRIC POLY WEB 20 YR		377.61
51022	01-22-513	16 INCH CONTRACTORS TOOL		88.90
51190	60-00-511	HYDRAHYDE GRAIN		95.67
01 FIRE SERVICE INC.			1588.58	
36173	01-22-513	PUMP 16 REPAIR		695.91
36181	01-22-513	ENGINE 15 REPAIR		391.66
36346	01-22-513	ENGINE 15 REPAIR		501.01
01 EXPRESSWAY CAR WASH 90121	01-21-513	AUGUST CAR WASHES	402.00	402.00
01 INGALLS OCCUPATIONAL MEDICINE			1734.00	
297630	01-12-534	DRUG SCREEN		242.00
297642	01-12-534	PHYSICAL		65.00
297921	01-12-534	PHYSICAL		65.00
298100	01-12-534	PHYSICAL		1362.00
01 VERIZON WIRELESS 9887390442	01-12-552	08-02-21-09-01-21	5016.65	5016.65
01 TRAFFIC CONTROL & PROTECTION I			2633.40	
107228	01-41-619	NOISE SIGNS		1197.60
107229	01-41-619	STOP SIGNS		876.00
108683	01-41-619	STREET SIGNS		559.80
01 CLARKE'S GARDEN CENTER 85	01-41-511	TOPSOIL	270.00	270.00
01 CDW GOVERNMENT, INC. G828823 K077499	01-21-512 01-12-598	HI TEMP RECEIPT EMAIL ADDRESSES	1819.78	237.38 1582.40
01 PITNEYBOWES 2112-08/21	01-12-551	POSTAGE	137.23	137.23
01 KANE, MCKENNA & ASSOC., INC.			1475.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
18097	33-00-533	WEST SIBLEY TIF		1475.00
01 ILLINOIS FIRE CHIEFS' ASSOCIAT 2555	01-22-563	REGISTRATION FEES	200.00	200.00
01 MEADE ELECTRIC COMPANY, INC. 697366 697740	14-00-518 14-00-518	MAINTENANCE TRAFFIC SIGNALS STREET LIGHT REPAIR	1287.12	582.20 704.92
01 LESLIE'S POOL SUPPLIES, INC. 415-02-029860	60-00-549	ACID	100.45	100.45
01 COMCAST 1568-09/21 1576-08/21 1576-08/21 2742-08/21 2929-08/21-2 2929-09/21 3101-08/21 3101-08/21 3625-09/21 3774-09/21 8704-08/21 8720-08/21	01-21-552 01-21-552 01-21-552 01-12-571 51-42-571 51-42-571 01-41-571 01-41-571 01-22-571 01-41-571 01-22-571 01-22-571	09-23-21-10-22-21 09-01-21-09-30-21 06-01-21-08-31-21 09-05-21-10-04-21 08-25-21-09-24-21 09-25-21-10-24-21 09-01-21-09-30-21 08-01-21-08-31-21 09-10-21-10-09-21 09-10-21-10-09-21 08-27-21-09-26-21 08-30-21-09-29-21	2467.60	16.80 8.17 24.51 296.15 299.50 179.55 424.76 424.76 238.35 278.35 148.35 128.35
01 OSMFM, LTD 31490	01-12-533	JULY 2021 SERVICES	524.34	524.34
01 BUD'S AMBULANCE SERVICE 09-0121-6732	01-12-597	OCTOBER 2021	10708.66	10708.66
01 ANDREWS PRINTING 68378 68862	01-21-652 01-47-554	WINDOW ENVELOPES TRANSACTION TAX STAMPS	854.00	384.00 470.00
01 INTERSTATE BILLING SERVICE, IN 3024505795 3024540377 3024649626	01-41-513 01-41-513 01-41-513	SHOP SUPPLIES PLOW TRUCK SHOP SUPPLIES PLOW TRUCK TUBES FOR D6	2198.60	1595.20 415.60 187.80
01 ILLINOIS LABOR LAW POSTER SERV 2021-09E	01-12-598	LABOR LAW POSTERS	562.00	562.00
01 COR CONSULTING GROUP 2021052 2021052 2021052 2021052 2021052 2021052 2021052 2021052 2021052 2021052	01-47-597 01-12-549 01-21-549 01-22-549 01-41-549 60-00-549 51-42-597 01-46-597 55-42-549	SEPTEMBER 2021 SERVICES SEPTEMBER 2021 SERVICES SEPTEMBER 2021 SERVICES SEPTEMBER 2021 SERVICES SEPTEMBER 2021 SERVICES SEPTEMBER 2021 SERVICES SEPTEMBER 2021 SERVICES SEPTEMBER 2021 SERVICES SEPTEMBER 2021 SERVICES SEPTEMBER 2021 SERVICES	13200.00	1466.52 1467.84 1466.52 1466.52 1466.52 1466.52 1466.52 1466.52 1466.52 1466.52
01 DALEY'S MEDICAL TRANSPORT DC-10-21	01-12-597	OCTOBER 2021	47916.67	47916.67
01 TECHNOLOGY MANAGEMENT REV FUND			942.40	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
T2202317	01-21-597	COMMUNICATION SERVICES		942.40
01 DIANE BOLDEN 210920-002	01-00-271	15131 COTTAGE GROVE	500.00	500.00
01 BRUCE ZARTLER 082721	01-46-597	INSPECTIONS 06/09/21-08/27/21	1080.00	1080.00
01 PAYCHEX 1572735 1645032	01-12-549 01-12-549	CLOCK LEASE CLOCK LEASE	980.00	490.00 490.00
01 EBC CLEANING SERVICE 1289909EBC	60-00-549	JULY-AUG CLEANING	400.00	400.00
01 AXON ENTERPRISE, INC S0210701556	01-21-651	BATTERY PACK	10.00	10.00
01 METROPOLITAN MAYORS CAUCUS 2021-098	01-12-561	2020-2021 DUES	1041.89	1041.89
01 DACRA TECH LLC 2021-07-13	01-21-613	JULY 2021	2806.00	2806.00
01 PLUM GROVE 61797 62255	51-42-652 51-42-652	DISTRICT 3 PRINTING DISTRICT 1 BILLING	2934.55	1810.43 1124.12
01 MAACO COLLISION REPAIR 37711 44118	01-21-513 01-21-513	SAND AND PRIME PELEING PAINT VEHICLE REPAIRS	4182.46	1339.85 2842.61
01 OLIVIA SERRANO 210920-008	01-00-271	14838 EVANS AVE	500.00	500.00
01 AT&T MOBILITY 6899-08/21 6899-08/21	01-21-552 01-21-552	5-26-21-6-25-21 6-26-21-7-25-21	3324.89	1637.71 1687.18
01 ILLINOIS PUBLIC SAFETY AGENCY 46445	01-21-597	BULLET BILLING 6 MONTHS	11556.00	11556.00
01 PIT STOP 500, INC. 568817 568864	01-21-513 01-21-513	OIL CHANGE OIL CHANGE	124.97	60.99 63.98
01 PRECISION TRUCK EQUIPMENT 142056 142163 142198	01-41-513 01-41-513 01-41-513	MALE AND FEMALE COUPLERS MALE AND FEMALE COUPLERS CRIMP FITTING	859.41	171.01 513.03 175.37
01 LINCOLN NATIONAL LIFE INSURANC OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021	01-11-451 01-12-451 01-12-451.2 01-21-451 01-21-451 01-21-451 01-22-451 01-41-451 01-41-451 01-42-451	OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021 OCTOBER 2021	10372.13	348.00 95.06 735.94 3480.48 971.21 710.57 1604.20 712.02 106.22 31.41

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
OCTOBER 2021	01-46-451	OCTOBER 2021		145.61
OCTOBER 2021	01-47-451	OCTOBER 2021		322.63
OCTOBER 2021	51-42-451	OCTOBER 2021		177.02
OCTOBER 2021	51-42-451	OCTOBER 2021		659.02
OCTOBER 2021	55-42-451	OCTOBER 2021		272.74
01 MCDONALDS RESTAURANT 090921	01-21-652	AUGUST 2021 MEALS	116.88	116.88
01 AMALGAMATED BANK OF CHICAGO 90121	56-00-730	2009A AGENT FEES	1900.00	475.00
90121	57-00-730	2009B AGENT FEES		950.00
90121	58-00-730	2009C AGENT FEES		475.00
01 STUNTCAMS LLLC 20210915	01-21-549	BODY CAMERA SHELL	85.00	85.00
01 FOOD 4 LESS 090321	01-12-598	2020 SALES TAX REBATE	81196.66	81196.66
01 U.S. POSTAL SERVICE 092021	01-12-551	PRESORT RENEWAL	265.00	265.00
01 AFFORDABLE PARTY PLANNERS LLC 1196	01-12-598	HEALTH INITIATIVE	425.00	425.00
01 INTERSTATE POWERSYSTEMS R042033236-2	01-21-513	LIGHT REPLACEMENT	395.00	395.00
01 SMARTSAFETY SOFTWARE INC MN00000323	28-00-597	STREET DRAW SUBSCRIPTION	364.00	364.00
01 DNR PROPERTIES V, LLC 210920-005	01-00-271	14808 DEARBORN AVE	1000.00	1000.00
01 CONWAY SHIELD 383162	01-22-652.1	OXYGEN REGULATOR	4802.33	3499.00
383168	01-22-652.1	ZOLL STAT PADS		1225.00
471644	01-22-652.1	ENVIROMARK		78.33
01 MARVELOUS MEDIA GROUP 180-1	01-14-549	STOP THE VIOLENCE VIDEO	3200.00	1600.00
183-1	01-14-549	FIREWORKS VIDEO		1600.00
01 MAD BOMBER FIREWORKS 1713-2	01-12-592	FIREWORKS	2000.00	2000.00
01 EZRA ISRAEL 20210814	01-12-598	BACK TO SCHOOL	400.00	250.00
20210820	01-12-598	HOUSE MUSIC FITNESS		150.00
01 VERIZON CONNECT NWF, INC. 2481986	01-21-597	06-01-21-06-30-21	903.69	903.69
01 QUALITY ALARM SYSTEMS, INC 136592	01-22-598	FIRE ALARMS	330.00	330.00
01 TRAFFIC CONTROL COMPANY 90121	01-41-598	ORANGE TRAFFIC DRUM	66.72	66.72
01 MBD SOLUTIONS, INC 82821	01-41-520	SIDEWALK REPAIR	15200.00	7300.00
92021	01-41-520	SIDEWALK REPAIR		7900.00
01 WISCONSIN LIGHTING LAB			2706.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
31343	14-00-518	STREET LIGHTS		2706.00
01 HAUSER, IZZO, PETRARCA, GLEASO 28537	01-12-533	AUGUST 2021	4112.50	4112.50
01 ARMOR BOARD UP & GLASS, LLC 4012	01-47-596	BOARD UPS	1806.00	150.00
4013	01-47-596	BOARD UPS		282.00
4014	01-47-596	BOARD UPS		876.00
4015	01-47-596	BOARD UPS		348.00
4016	01-47-596	BOARD UPS		150.00
01 HOMER INDUSTRIES S167434	01-41-511	MULCH	1785.00	1785.00
01 INDIGO FILMS 1500	01-21-549	D21-12522 VIDEO	712.00	712.00
01 JAC AUTO REPAIR, LLC 83121	01-21-513	FLEX PIPE	180.00	180.00
01 LAW ENFORCEMENT SEMINARS, LLC 2021895	01-21-563	TRAINING	385.00	385.00
01 LEXITAS 458034	01-12-533	CHI AR CONVERSION	476.50	476.50
01 MICHAEL FLEMING D21-08519	01-21-598	ADMIN FEE	500.00	500.00
01 MICHAEL HASTING D21-15166	01-21-598	ADMIN FEE	500.00	500.00
01 RIVERDALE MATERIALS RM1872	01-41-511	PULVERIZED TOPSOIL	196.25	196.25
01 ADVERTISING FLAG CO., INC. 3778	01-41-511	VILLAGE FLAGS	1762.80	1762.80
01 TYREE LETCHER D21-12930	01-21-598	ADMIN FEE	500.00	500.00
01 TYRIEK HAMPTON 231186	01-21-598	PARKING OVERPAYMENT	50.00	50.00
01 TRINO'S AUTO BODY REPAIR 10828	01-21-513	VEHICLE REPAIRS	3724.41	586.50
4151	01-12-598	VEHICLE REPAIR		3137.91
01 SHESHONNS WEAR D21-14901	01-21-598	ADMIN FEE	500.00	500.00
01 THE WOODSHOP 41968	01-12-598	FRAMES	433.15	433.15
01 PROPERTY SAVERS 210920-001	01-00-271	14710 BLACKSTONE AVE	1000.00	1000.00
01 IVIR PROPERTIES, LLC 210920-003	01-00-271	15240 DANTE AVE	1000.00	1000.00
01 CHRISTOPHER MILLINER 210920-004	01-00-271	15240 DANTA AVE	1000.00	1000.00
01 SAUNDRA MAYFIELD 210920-007	01-00-271	14735 EDBROOKE AVE	1000.00	1000.00
01 JURELL SMITH			1000.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
210920-010	01-00-271	14310 IRVING AVE		1000.00
01 DELAWNA JOHNSON 210920-011	01-00-271	1517 KASTEN DRIVE	500.00	500.00
01 TERESA RAZO 210920-013	01-00-271	15120 LINCOLN AVE	500.00	500.00
01 JAMES QUINN 210920-012	01-00-271	14346 LINCOLN AVE	1000.00	1000.00
01 PATRICK RILEY 210920-014	01-00-271	1737 E 158TH ST	500.00	500.00
01 ARAMARK UNIFORM SERVICES 603000137837 603000148960	01-21-549 01-21-549	THERMAL BLANKETS THERMAL BLANKETS	388.22	194.11 194.11
01 COOK COUNTY DEPT. OF HEALTH 20-000159	60-00-549	POOL INSPECTION FEE	150.00	150.00
01 STANLEY CONVERGENT SECURITY SO 6001611498 6001611498 6001611498 6001806747 6001806747 6001806747	01-41-511 51-42-511 60-00-511 01-41-511 51-42-511 60-00-511	GARAGE MAINTENANCE CHARGES MONITORI PUMP HOUSE MAINTENANCE CHARGES MONI MFC MAINTENANCE CHARGES MONITORING GARAGE MAINTENANCE PUMP HOUSE MAINTENANCE MFC MAINTENANCE	1056.42	173.55 187.62 167.04 173.55 187.62 167.04
01 ADVANCE AUTO PARTS 6583120892216 6583120892243 6583121492460 6583121892644 6583122937137 6583123293028 6583123837796 6583123937874 6583124238119 6583124324934 6583124338277 6583124438322 6583124493200 6583124493201 6583125693538	01-21-513 01-21-513 01-21-513 01-21-513 01-41-513 01-41-513 01-22-513 01-41-513 01-21-513 01-21-513 01-21-513 01-21-513 01-21-513 01-41-513 01-22-513	PD #1601 PD #1308 PD MAGNUM PD MAGNUM TAHOE #7 STARTER TAHOE #7 STARTER DIESEL EXHAUST FLUID SERP BELT AND PLASTIC FASTENER BRAKE PADS PD 1701 ANTIFREEZE BRAKE PADS PD PATTY WAGON BRAKE TOOLS IMPACT SOCKET BRAKE ROTORS PD PATTY WAGON PAINTED ROTOR DIESEL EXHAUST FLUID	1289.07	163.36 45.70 115.46 135.45 160.36 160.36 78.00 69.71 377.67 12.19 190.92 21.95 120.42 145.76 104.00
01 TIFCO INDUSTRIES 71688917	01-41-511	GLOVES, SCREWS, HYDRAULIC COUPLERS	936.30	936.30
01 GILHOOLY, MICHAEL 72221	01-21-598	TRAY & RAKE SCOOPER	11.99	11.99
01 PITNEY BOWES 1018830401	01-12-551	INK CARTRIDGE	487.25	487.25
01 CHICAGO TIRE 259045 259046 259747	01-41-512 01-41-512 01-41-512	TIRE PATCH AND PLUG 11R22.5 DPT 22 URBAN MOBILE SERVICE 25" O RING	671.40	106.00 362.50 202.90

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 MIKA LOCKSMITH SERVICES			294.00	
131858	01-12-598	KEYS		175.00
1958	01-21-549	DRILL BITS		119.00
01 EAGLE UNIFORMS			13222.00	
INV-1855	01-21-830	VESTS		850.00
INV-1860	01-21-830	VESTS		850.00
INV-1885	01-21-830	UNIFORMS		1109.25
INV-1889	01-21-458	UNIFORMS		47.00
INV-1890	01-21-830	UNIFORMS		1103.45
INV-1907	01-21-458	HOLSTER BELT		155.00
INV-1933	01-21-458	UNIFORMS		197.99
INV-1934	01-21-458	UNIFORMS		296.25
INV-1954	01-21-830	UNIFORMS		906.00
INV-1955	01-21-830	UNIFORMS		118.75
INV-1964	01-21-830	VESTS		850.00
INV-2061	01-21-830	UNIFORMS		900.75
INV-2065	01-21-830	UNIFORMS		580.00
INV-2066	01-21-830	UNIFORMS		660.00
INV-2416	01-21-458	UNIFORMS		270.00
INV-2760	01-21-830	UNIFORMS		660.00
INV-2842	01-21-830	UNIFORMS		764.75
INV-2931	01-21-458	UNIFORMS		42.00
INV-2951	01-21-458	UNIFORMS		248.00
INV-2952	01-21-458	UNIFORMS		353.00
INV-3107	01-21-458	UNIFORMS		325.20
INV-3354	01-21-830	UNIFORMS		1660.71
INV-3402	01-22-652	BADGES		273.90
01 JOHN KASPEREK CO., INC			25588.00	
8828	01-25-549	JULY 2021 SERVICES		19950.96
8828	51-42-549	JULY 2021 SERVICES		5140.62
8828	55-42-549	JULY 2021 SERVICES		496.42
01 DEL GALDO LAW GROUP			61638.14	
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
27039	01-12-533	AUGUST 2021 SERVICES		4000.00
27040	01-12-533	AUGUST 2021 SERVICES		25049.00
01 RESTORE CONSTRUCTION INC.			292.00	
S-11732	01-47-596	BOARD UPS		292.00
01 WITMER PUBLIC SAFETY GROUP, IN			1008.16	
2159689	01-22-652	FF HELMETS		1008.16
01 LARRELL'S 4 SEASON LAWN CARE			7220.00	
12-9/9/21	01-47-595	GRASS CUTS		85.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
13-9/14/21	01-47-595	GRASS CUTS		2000.00
14-9/14/21	01-47-595	GRASS CUTS		385.00
15-9/14/21	01-47-595	GRASS CUTS		455.00
16-09/20/21	01-47-595	GRASS CUTTING		3335.00
17-09/20/21	01-47-595	GRASS CUTTING		575.00
18-09/20/21	01-47-595	GRASS CUTTING		385.00
01 CHICAGO PARTS & SOUND, LLC 5-0016982	01-21-598	BATTERY	89.73	89.73
01 SIBLEY ANIMAL HOSPITAL			2068.09	
85238	01-21-549	EXAM W/ VACCINES		173.67
85268	01-21-549	EXAM W/ VACCINES		530.25
85652	01-21-549	EXAM W/ VACCINES		312.00
85674	01-21-549	BOARDING		23.00
85709	01-21-549	EXAM W/ VACCINES		268.50
85890	01-21-549	EXAM W/ VACCINES		486.25
86026	01-21-549	EXAM W/ SURGERY		274.42
01 PUBLIC SAFETY DIRECT			897.99	
98281	01-12-513	VEHICLE LIGHTS		897.99
01 FIDELITY SEC LIFE INSURANCE/EY			1008.04	
164937239	01-11-451	SEPT 2021		58.03
164937239	01-12-451	SEPT 2021		6.52
164937239	01-12-451.2	SEPT 2021		38.47
164937239	01-21-549	SEPT 2021		270.59
164937239	01-21-451	SEPT 2021		89.85
164937239	01-21-451	SEPT 2021		96.37
164937239	01-22-451	SEPT 2021		204.22
164937239	01-41-451	SEPT 2021		57.51
164937239	01-41-451	SEPT 2021		7.82
164937239	01-41-451	SEPT 2021		23.00
164937239	01-46-451	SEPT 2021		19.56
164937239	01-47-451	SEPT 2021		13.04
164937239	51-42-451	SEPT 2021		19.56
164937239	51-42-451	SEPT 2021		74.05
164937239	55-42-451	SEPT 2021		29.45
01 BONANZA SERVICE INC			333.50	
40815	01-41-511	GREEN RIDER		43.50
40937	01-41-511	GREEN RIDING MOWER		43.50
41068	01-41-511	GREEN RIDING MOWER		43.50
41220	01-41-511	OLD GREEN RIDER		203.00
01 MEHEDI MASHUD			1000.00	
210920-006	01-00-271	15342 DIEKMAN COURT		1000.00
01 FIRST INSURANCE FUNDING CORP			45513.95	
2021-22 PMT#3	01-12-581	PARTMENT #3 OF 10		45513.95
01 ETP LABS INC			225.00	
21-135373	51-42-515	COLIFORM SAMPLES		225.00
01 LOUIS MASUCCI			215.99	
D378094-IN	01-21-598	ECOLLAR REPLACEMENT		215.99

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 COMCAST BUSINESS			1964.48	
129771424	01-21-552	08-01-21-08-31-21		1084.22
129771424	01-22-571	08-01-21-08-31-21		461.77
129955060	01-41-571	08-01-21-08-31-21		418.49
01 IACP CONFERENCE REGISTRATION			490.00	
11449	01-21-561	CONFERENCE VIRTUAL		490.00
01 FIVE STAR			51900.00	
3037	51-42-511	SIDE WALK REPAIR WATER MAIN BREAK		5750.00
3051	01-41-520	ASPHALT REPAIR		4650.00
3053	01-41-557	EPA CLEAN UP MULCH PICKUP 142ND PAR		25937.50
3053	14-00-557	EPA CLEAN UP MULCH PICKUP 142ND PAR		15562.50
01 RAYMOND SMITH			1000.00	
210920-009	01-00-271	14425 INGLESIDE AVE		1000.00
01 TOSHIBA BUSINESS SOLUTIONS, US			547.98	
5542275	01-21-597	MAY 2021 SERVICES		289.91
5604341	01-21-549	AUGUST BILLING		258.07
01 INTERSTATE ALL BATTERY CENTER			151.95	
1913901012323	01-22-512	BATTERY		151.95
01 SHI INTERNATIONAL CORP			788.00	
20836679	01-12-830	TABLET & KEYBOARD		788.00
01 VICTORIA DIAZ			1372.00	
80121	01-21-536	AUGUST JANITORIAL		1372.00
01 WENTWORTH TIRE SOUTH HOLLAND			3846.84	
30040025	01-21-513	PUNCTURE REPAIR		50.00
30040145	01-21-513	PUNCTURE REPAIR		25.00
30040225	01-21-513	VEHICLE MAINTENANCE		1218.58
30040251	01-21-513	VEHICLE MAINTENANCE		751.27
30040537	01-21-513	PUNCTURE REPAIR		25.00
30040557	01-21-513	PUNCTURE REPAIR		25.00
30040906	01-21-513	VEHICLE MAINTENANCE		123.96
30041147	01-21-513	PD #1402		458.37
30041274	01-21-513	VEHICLE MAINTENANCE		684.16
30041296	01-21-513	VEHICLE MAINTENANCE		460.50
30041300	01-21-513	PUNCTURE REPAIR		25.00
01 LEXISNEXIS RISK DATA MANAGEMEN			946.75	
167952020210831	01-21-549	AUGUST 2021		946.75
** TOTAL CHECKS TO BE ISSUED			953496.00	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			814862.44	
(SRF) MOTOR FUEL TAX FUND			73336.51	
STATE FORFEITURE FUND			874.90	
TIF #4 300 W SIBLEY			1475.00	
(EF) WATER FUND			48112.64	
SEWER FUND			8355.32	
2009A			475.00	
2009B			950.00	
2009C			475.00	
RECREATION CENTER ENTERPRISE			4579.19	
*** GRAND TOTAL ***			953496.00	
TOTAL FOR REGULAR CHECKS:			953,496.00	

Vendor Number	Vendor Name	Invoice Number	Check Date	Check Number	Description	Invoice Amount	Check Amount
10635	DEWAYNE WOODS	935604	8/31/2021	81658	NAT NIGHT OUT	1,200.00	1,200.00
L2022	LEZEL HOLT	100	8/31/2021	81662	MUSIC NNO	300.00	300.00
04953	TAX EXEMPT LEASING	2021 FT TRUCK.	8/31/2021	81663	2021 FD TRUCK DOW	31,964.10	31,964.10
						<u>33,464.10</u>	