



VILLAGE OF DOLTON

Tiffany A. Henyard.....Mayor

Alison Key.....Village Clerk

TRUSTEES

Andrew Holmes
Tammie Brown

Edward Steave
Brittney Norwood

Kiana L. Belcher
Jason House

REGULAR MEETING BOARD OF TRUSTEES

Village Hall

Monday, June 6, 2022

6:30 pm

NOTICE OF REGULAR MEETING BOARD OF TRUSTEES

PUBLIC NOTICE IS HEREBY GIVEN TO ALL MEMBERS AND RESIDENTS OF THE VILLAGE OF DOLTON AND INTERESTED PARTIES THAT, AT THE CALL OF THE MAYOR OF THE VILLAGE OF DOLTON, A REGULAR MEETING OF THE VILLAGE OF DOLTON BOARD OF TRUSTEES WILL BE HELD AT THE HOUR OF 6:30 P.M. ON JUNE 6, 2022. THE PUBLIC IS INVITED TO PRESENT PUBLIC COMMENT TO THE MATTERS TO BE DISCUSSED AND ACTED UPON. THE FOLLOWING MATTERS MAY BE DISCUSSED OR ACTED UPON AT THE REGULAR BOARD MEETING:

Agenda

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Prayer
4. General Announcements
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, 2022
 - b. Communications
6. Village Administrator's Report
7. Engineer's Report



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8. Committee Reports

Police – Trustee Holmes
Melanie Fitness Center – Trustee Brown
Public Works – Trustee Steave
Fire – Trustee Belcher
Youth – Trustee Norwood
Finance – Trustee House

9. Department Reports

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

11. Old Business

- A. Discussion and approval of Ordinance 22-_____ Adopting the 2022-2023 Annual Appropriation Ordinance/Budget – Mayor Henyard
- 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

12. New Business

None

13. Mayor's Report



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Tammie Brown

Edward Steave
Brittney Norwood

Kiana L. Belcher
Jason House

14. Citizens Address – General

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(c)(11) – discussion regarding pending or probable or imminent litigation

16. Adjournment

This Regular Meeting is called by Order of the Mayor:

Tiffany Henyard
Tiffany A. Henyard

Tiffany Henyard
Signature

Approval of Minutes

- i. Special Board Meeting May 2, 2022
- ii. Regular Board Meeting May 2, 2022
- iii. Special Board Meeting May 16, 2022



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, May 2, 2022
6:30 pm

MINUTES

1. **Call to Order/Roll Call** – At 6:37 pm by Mayor Henyard. Roll Call: Trustee Brown, House, Norwood, Steave, Holmes, Belcher. A quorum was established.
2. **Pledge of Allegiance** – Mayor Henyard
3. **Prayer** – Pastor Fleshman
4. **General Announcements** –
Trustee Steave – MS Walk, Saturday, May 14, 2022 9:30 am at the Park District
Trustee Belcher – Mother’s Day Brunch, Saturday, May 7, 2022 11:30 am – 2:00 pm
Trustee Norwood – Karaoke Night, Friday, May 20, 2022 6:30 pm.
5. **Village Clerk’s Report**
 - a. Approval of the Minutes
 - i. Regular Board Meeting – April 4, 2022
 - ii. Special Board Meeting – April 18, 2022Motion by Mayor Henyard and Second by Trustee House. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes, Belcher. Motion passed.
 - b. Communications
The Clerk’s Office is open Monday – Friday 9:00 am – 5:00 pm.
6. **Village Administrator’s Report** – See Report
7. **Engineer’s Report** – 2020 CDBG grant awarded \$220,000 for street resurfacing. Bids are due Monday May 16, 2022. Construction will start in June.
8. **Committee Reports**

Police – Trustee Holmes – Two officers are retiring. Stay alert to your surroundings.
Melanie Fitness Center – Trustee Brown – Information for the fitness center has not been provided. No report.
Public Works – Trustee Steave – Public Works has ordered new, updated equipment with approval from the board.
Fire – Trustee Belcher – No report for April, will meet in May.
Youth – Trustee Norwood – 8-week Youth Empowerment Program will be announced next month.
Finance – Trustee House – No report.



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9. Department Reports

Police – Chief Collins – Please be careful with leaving keys in your car. Potential carjackers are looking for those opportunities.

Fire – Chief McCain – Fire EMS Camp Saturday June 18, 2002 at the Country Club Fire Station

Public Works – Stacey Carrel – Spring Announcements, alley cleaning has begun as well as repairing and replacing street lights

Water – Juanita Darden – Waiting for new water meters.

Housing – William Moore – See report

Code Enforcement – Brian Thigpen – See report

Building Permits – Samysha Williams – See report

10. Corporate Bills –

Trustee House – Read corporate bills into record. I motion for payment of payroll for all employees that were employed January 12, 2022 and before be paid all others be excluded. Motion for remaining bills read into record be paid with exclusion.

Trustee Steave – Checks were already issued prior to approval.

Trustee Belcher – Just received the warrant list late Friday evening. Concerns/questions regarding refunds that were issued.

Trustee Norwood – When will we receive the credit card bills?

Mayor Henyard – As an elected official I work 24 hours. You can always reach out to myself or Village Administrator Keith Freeman.

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

11. Old Business

A. Approval of Ordinance 22-___ for Establishment of a “Block by Block” Program –

Mayor Henyard

Trustee House – Put the plan into writing.

Trustee Belcher – Create the program you want us to approve.

Trustee Holmes – Land bank will not give any money.

Motion by Trustee Holmes. Motion failed.

B. Follow up status on Village of Dolton overdue FOIA items – **Trustee House**

Mayor Henyard – In court.

12. New Business

A. Discussion and approval of Patrol CBA and draft CBA – **Mayor Henyard/Chief Collins**
Motion by Trustee Belcher and Second by Trustee Holmes. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes and Belcher. Motion passed.

B. Discussion and approval of proposed inducement resolution for the 300 West Sibley project – **Mayor Henyard/Attorney Vasselli**

Motion to table for 2 weeks. Motion by Trustee House, Second by Trustee Belcher. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes and Belcher. Motion passed.



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- 13. **Mayor’s Report** – See Report.
- 14. **Citizen’s Address** – General – Media Center
- 15. **Adjournment** – At 8:41 pm. Motion by Trustee Holmes and Second by Trustee Steave. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes, Belcher. Motion passed.

ALISON KEY, Village Clerk

APPROVED, by the Board of Trustees this _____

TIFFANY A. HENYARD, Mayor



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

NOTICE OF SPECIAL MEETING OF THE BOARD OF TRUSTEES

Village Hall
Monday, May 2, 2022
6:30 pm

MINUTES

CALL TO ORDER/ROLL CALL – At 9:15 pm by Mayor Henyard. Roll Call: Trustee Brown, House, Norwood, Steave, Holmes, Belcher. A quorum was established.

GENERAL ANNOUNCEMENTS

PUBLIC COMMENTS

APPROVALS

1. Discussion and approval of 2022-2023 Annual Appropriation Ordinance/Budget – **Mayor Henyard/Tanjnique Miller** – Discussion Tabled.

ADJOURNMENT- At 9:23 pm. Motion by Trustee Belcher, Second by Trustee Steave. Ayes (6) Trustee Brown, House, Norwood, Steave, Holmes, Belcher. Motion passed.

ALISON KEY, Village Clerk

APPROVED, by the Board of Trustees this _____

TIFFANY A. HENYARD, Mayor



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NOTICE OF SPECIAL MEETING OF THE BOARD OF TRUSTEES

Village Hall
Monday, May 16, 2022
6:30 pm

MINUTES

CALL TO ORDER/ROLL CALL – at 6:35pm by Mayor Henyard. Roll Call: Trustee Brown, House, Steave, Norwood, Belcher, Absent: (1) Trustee Holmes. A quorum was established.

GENERAL ANNOUNCEMENTS –

Trustee Steave - Great MS Walk over 400 people attended. Would like to have Public Works Committee meeting at the Village Hall.

Trustee Brown – June 11, 2022 is Tea w/ the Trustees with guest speaker Mario Reed.

Trustee Belcher – Great turn out for the Mother’s Day Event. Will have it again next year.

Trustee Norwood – Scholarship presented by Napoleon Harris for more information contact her. Karaoke is this Friday. Youth Committee meeting this month.

Mayor Henyard – Thanks the residents for support. The Melanie Fitness Center will be converted into SkyZone. 2 Rounds of AARPA Funds for flooding basement and driveways CDBG Funds for alley first week of June. Hiring at Thornton Township in the basement tomorrow. 2:30 – 5 :00 pm. Hiring Police Officers please apply. Tree trimming has started please contact Stacey Carrel.

PUBLIC COMMENTS – Media Center

APPROVALS

- A. Discussion and approval of Ordinance 22- ____ Adopting the 2022-2023 Annual Appropriation Ordinance/Budget – **Mayor Henyard/Tanjnique Miller**
Discussion Only.
Trustee House – Would like to put this into Finance committee meeting.
Trustee Belcher – Budget summarized, not detailed. Would like to contact department heads for discussion. Not comfortable voting on this budget.
Trustee Steave – This is not on the website and let’s discuss as we’ve done before. Be transparent. Will not discuss tonight.
Mayor Henyard – There is transparency, no one has reached out to me.
Trustee Norwood – Last year we had a good process. Take it to the Finance committee meeting.
- B. Discussion and approval of proposed inducement resolution for 300 W. Sibley project – **Mayor Tiffany Henyard/Attorney Vasselli**
No motion to move forward.
- C. Approval of Block by Block Program – **Mayor Henyard**
Discussion Only.
Trustee House – Received the ordinance at 3:00 pm. Have not had an opportunity to read it.
Trustee Steave – Just received the ordinance today and you expect us to pass it today. Not



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transparent.

Trustee Belcher – Received this ordinance today. Need time to review it.

Trustee Norwood – Table to Housing committee meeting.

Trustee Brown – Will review and have questions for the attorney.

D. Update on AARPA FUNDS – Trustee Norwood

Trustee Norwood – Have not received any information. Who’s overseeing the application process?

Trustee Belcher – Should have information directly not thru website or mail.

Trustee Steave – Who are the vendors? Was there a RFP process? Not transparent.

E. Update inspection fees for Multi-Unit Rentals – Trustee Norwood

Fees were increased. Would like to adjust fees to \$55.

F. Discussion of Citizens Address and Response – Trustee Belcher

Trustee Belcher – Citizens are not getting answers for citizen address. No follow-up. Asking Mayor to address issues at meeting. Proposed to put an ordinance in place to change.

Trustee Norwood – Citizens can contact department heads.

Trustee House – Agree with Trustee Belcher’s comments.

EVECUTIVE 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 (c)(11) – Discussion regarding pending or probable or imminent litigation

ADJOURNMENT – at 8:51 pm. Motion by Trustee Belcher, Second by Trustee Steave. Ayes (5) Trustee Brown, House, Norwood, Steave, Belcher. Absent (1) Trustee Holmes.

ALISON KEY, Village Clerk

APPROVED by the Board of Trustees this day _____

TIFFANY A. HENYARD, Mayor

Corporate Bills

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

JUNE 6, 2022

CORPORATE PAYMENTS

REGISTER #	<u>\$ 983,465.61</u>
MANUAL AP CHECKS	<u>\$ 20,044.45</u>
GROSS PAYROLL 05/06/22	<u>\$ 376,747.53</u>
GROSS PAYROLL 05/22/22	<u>\$ 362,407.54</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 2,475.47</u>
GROSS PAYROLL 05/06/22	<u>\$ 428.05</u>
GROSS PAYROLL 05/22/22	<u>\$ 428.05</u>
TOTAL CORPORATE PAYMENTS	<u>1,745,996.70</u>

WARRANT REGISTER #

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 08/15/2082,06/06/2022,06/02/2022

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Abayomi A. Akinsnya							
87802	Abayomi A. Akinsnya	220411-017	01-00-271	14830 CHICAGO ROAD	04/11/2022	1,000.00	.00
Total Abayomi A. Akinsnya:						1,000.00	.00
ADAM FAREJ							
10464	ADAM FAREJ	12172021	01-22-563	TRAINING LUF DEVEOPMENT	02/15/2022	775.00	.00
Total ADAM FAREJ:						775.00	.00
ADVANCE AUTO PARTS							
9524	ADVANCE AUTO PARTS	658320899789	01-41-613	THERMOSTAT	03/30/2022	43.39	.00
9524	ADVANCE AUTO PARTS	658321239854	01-41-513	#61 EXPLORER AIR DOOR ACT	05/03/2022	40.93	.00
9524	ADVANCE AUTO PARTS	658321259862	01-22-513	FD WHITE CROWN VIC DRIVEW	05/05/2022	169.47	.00
9524	ADVANCE AUTO PARTS	658321259862	01-22-513	FD WHITE CROWN VIC	05/05/2022	203.71	.00
9524	ADVANCE AUTO PARTS	658321293291	01-41-513	D7 MICRO-V BELT	05/09/2022	101.38	.00
9524	ADVANCE AUTO PARTS	658321303302	01-41-513	SHOP SUPPLIES FOR TRAILER	05/10/2022	44.37	.00
9524	ADVANCE AUTO PARTS	658321329869	01-41-513	EXHAUST FLUID	05/12/2022	22.85	.00
9524	ADVANCE AUTO PARTS	658321339873	01-41-513	#4 TRUCK TOW HARNESS	05/13/2022	36.99	.00
Total ADVANCE AUTO PARTS:						663.09	.00
AFFORDABLE PARTY PLANNERS LLC							
14730	AFFORDABLE PARTY PLANNER	1555	01-12-598	EMPLOYEE APPRCT LUNCH	04/11/2022	1,610.00	.00
14730	AFFORDABLE PARTY PLANNER	1560	01-12-598	MAYORAL ANNIVERSARY	05/11/2022	1,000.00	.00
14730	AFFORDABLE PARTY PLANNER	1676	01-12-598	PAINT & SIP	05/26/2022	1,700.00	.00
14730	AFFORDABLE PARTY PLANNER	1677	01-12-598	FAMILY GAME NIGHT	05/26/2022	1,500.00	.00
14730	AFFORDABLE PARTY PLANNER	1678	01-12-598	FATHER'S DAY/JUNETEENTH	05/25/2022	1,950.00	.00
Total AFFORDABLE PARTY PLANNERS LLC:						7,760.00	.00
AFSCME PERSONAL SUPPORT PROG							
359	AFSCME PERSONAL SUPPORT	04/08/22 Payd	01-00-237	UNION DUES APRIL 8	04/08/2022	836.93	.00
359	AFSCME PERSONAL SUPPORT	04/22/22 Payd	01-00-237	UNION DUES APRIL 22	04/22/2022	810.10	.00
359	AFSCME PERSONAL SUPPORT	05/06/22 Payd	01-00-237	UNION DUES MAY 6	05/06/2022	808.93	.00
359	AFSCME PERSONAL SUPPORT	05/20/22 Payd	01-00-237	UNION DUES MAY 20 PAYDAY	05/20/2022	808.93	.00
359	AFSCME PERSONAL SUPPORT	0522	01-12-597	SUPPORT SERVICES:	05/23/2022	650.00	.00
Total AFSCME PERSONAL SUPPORT PROG:						3,914.89	.00
AIRGAS							
4414	AIRGAS	9987922359	01-41-591	PW PROPANE TANKS	04/30/2022	246.61	.00
Total AIRGAS:						246.61	.00
ALEXANDER EQUIPMENT CO.							
407	ALEXANDER EQUIPMENT CO.	187543	01-41-513	PW CHIPPER TRUCK	05/02/2022	5,999.90	.00
Total ALEXANDER EQUIPMENT CO.:						5,999.90	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Alfred Pedroza							
87804	Alfred Pedroza	220510-008	01-00-271	713 EAST 144TH ST.	05/10/2022	1,000.00	.00
Total Alfred Pedroza:						1,000.00	.00
ANCEL GLINK DIAMOND BUSH							
9628	ANCEL GLINK DIAMOND BUSH	3096778.0013	01-12-533	MAR 2022 LEGAL SVCS	04/20/2022	420.00	.00
9628	ANCEL GLINK DIAMOND BUSH	3096778.0015	01-12-533	FEB-APRIL 2022 LEGAL SERVIC	05/17/2022	240.00	.00
9628	ANCEL GLINK DIAMOND BUSH	3096778.0020	01-12-533	APRIL 2022 LEGAL SERVICES	05/17/2022	420.00	.00
9628	ANCEL GLINK DIAMOND BUSH	3096778.0021	01-12-533	SEP 2021 LEGAL SERVICES	10/13/2021	40.00	.00
9628	ANCEL GLINK DIAMOND BUSH	3096778.0027	01-12-533	OCT 2021 LEGAL SERVICES	11/10/2021	40.00	.00
9628	ANCEL GLINK DIAMOND BUSH	3096778.0030	01-12-533	SEP 2021 LEGAL SERVICES	10/13/2021	373.00	.00
9628	ANCEL GLINK DIAMOND BUSH	3096778.0033	01-12-533	APRIL 2022 LEGAL SERVICES	05/17/2022	280.00	.00
9628	ANCEL GLINK DIAMOND BUSH	3096778.0034	01-12-533	APRIL 2022 LEGAL SERVICES	05/17/2022	20.00	.00
9628	ANCEL GLINK DIAMOND BUSH	3096778.0036	01-12-533	NOV 2021 LEGAL SVCS	12/08/2021	360.00	.00
9628	ANCEL GLINK DIAMOND BUSH	3096778.0037	01-12-533	APRIL 2022 LEGAL SERVICES	05/17/2022	740.00	.00
9628	ANCEL GLINK DIAMOND BUSH	86769	01-12-533	LEGAL SVCS	06/02/2022	130.50	.00
9628	ANCEL GLINK DIAMOND BUSH	87096	01-12-533	JANUARY LEGAL SERVICES	06/02/2022	1,880.00	.00
9628	ANCEL GLINK DIAMOND BUSH	89145	01-12-533	APRIL 2022 LEGAL SERVICES	05/17/2022	1,800.00	.00
Total ANCEL GLINK DIAMOND BUSH:						6,743.50	.00
ANDREWS PRINTING							
2721	ANDREWS PRINTING	70072	01-12-554	ENVELOPES	05/01/2022	300.00	.00
2721	ANDREWS PRINTING	70106	01-47-554	HOUSING INVOICE	05/06/2022	221.00	.00
Total ANDREWS PRINTING:						521.00	.00
ARAMARK UNIFORM SERVICES							
9233	ARAMARK UNIFORM SERVICES	6030005024	01-21-652	THERMAL BLANKET,RUBBER M	05/16/2022	194.11	.00
Total ARAMARK UNIFORM SERVICES:						194.11	.00
ARMOR BOARD UP & GLASS LLC							
5523	ARMOR BOARD UP & GLASS LL	2003	01-47-596	BOARD UPS	04/01/2022	225.00	.00
5523	ARMOR BOARD UP & GLASS LL	2004	01-47-596	BOARD UPS	04/01/2022	150.00	.00
5523	ARMOR BOARD UP & GLASS LL	2005	01-47-596	BOARD UPS	04/01/2022	150.00	.00
5523	ARMOR BOARD UP & GLASS LL	2006	01-47-596	BOARD UPS	04/01/2022	225.00	.00
5523	ARMOR BOARD UP & GLASS LL	2007	01-47-596	BOARD UPS	04/01/2022	150.00	.00
5523	ARMOR BOARD UP & GLASS LL	2008	01-47-596	BOARD UPS	04/01/2022	300.00	.00
5523	ARMOR BOARD UP & GLASS LL	2009	01-47-596	BOARD UPS	04/01/2022	150.00	.00
5523	ARMOR BOARD UP & GLASS LL	2011	01-47-596	BOARD UPS	04/01/2022	225.00	.00
5523	ARMOR BOARD UP & GLASS LL	2012	01-47-596	BOARD UPS	04/01/2022	225.00	.00
5523	ARMOR BOARD UP & GLASS LL	2013	01-47-596	BOARD UPS	04/01/2022	440.00	.00
5523	ARMOR BOARD UP & GLASS LL	2014	01-47-596	BOARD UPS	04/01/2022	225.00	.00
5523	ARMOR BOARD UP & GLASS LL	2016	01-47-596	BOARD UPS	04/01/2022	225.00	.00
5523	ARMOR BOARD UP & GLASS LL	2018	01-47-596	BOARD UPS	04/01/2022	655.00	.00
5523	ARMOR BOARD UP & GLASS LL	2019	01-47-596	BOARD UPS	04/01/2022	665.00	.00
5523	ARMOR BOARD UP & GLASS LL	2020	01-47-596	BOARD UPS	04/15/2022	1,975.00	.00
5523	ARMOR BOARD UP & GLASS LL	2022	01-47-596	BOARD UPS	04/01/2022	175.00	.00
5523	ARMOR BOARD UP & GLASS LL	2023	01-47-596	BOARD UPS	04/01/2022	150.00	.00
5523	ARMOR BOARD UP & GLASS LL	2024	01-47-596	BOARD UPS	04/01/2022	150.00	.00
5523	ARMOR BOARD UP & GLASS LL	2025	01-47-596	BOARD UPS	04/01/2022	375.00	.00
Total ARMOR BOARD UP & GLASS LLC:						6,835.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AT&T							
66	AT&T	0008-04/22 70	01-12-552	04-16-22-05-15-22	04/16/2022	104.54	.00
66	AT&T	0008-05/22 70	01-12-552	05/16/22-06/15/22	05/16/2022	104.54	.00
66	AT&T	0382-04/22 70	01-12-552	04-19-22-05-18-22	04/19/2022	76.42	.00
66	AT&T	0382-05/22 70	01-12-552	05-19-22-06-18-22	05/19/2022	76.51	.00
66	AT&T	1548-04/22 70	01-12-552	04-19-22-05-18-22	04/19/2022	63.93	.00
66	AT&T	1548-05/22708	01-12-552	05-19-22-06-18-22	05/19/2022	64.03	.00
66	AT&T	2170-04/22 70	01-12-552	04-28-22-05-27-22	04/28/2022	35,718.41	.00
66	AT&T	2170-04/22 70	01-12-552	03-28-22-04-27-22	04/28/2022	38,221.51	.00
524	AT&T	2429699604 83	01-12-552	MAY10 2022/JUNE9 2022	05/10/2022	610.95	.00
524	AT&T	8873710707	01-12-552	4-10-22-5-9-22	05/10/2022	407.78	.00
Total AT&T:						75,448.62	.00
AT&T LONG DISTANCE							
240	AT&T LONG DISTANCE	2373-05/22 86	01-12-552	05-16-22-06-14-22	05/16/2022	40.93	.00
240	AT&T LONG DISTANCE	7809-05/22 82	01-12-552	05-03-22-06-02-22	05/04/2022	43.63	.00
Total AT&T LONG DISTANCE:						84.56	.00
AUTO ZONE							
2870	AUTO ZONE	2695620803	01-21-513	POLICE TRAILBLAZER	04/20/2022	103.08	.00
2870	AUTO ZONE	2695620811	01-21-513	POLICE TRAILBLAZER	04/20/2022	107.44	.00
2870	AUTO ZONE	2695620854	01-21-513	POLICE DODGE DURANGO	04/20/2022	260.16	.00
2870	AUTO ZONE	2695626248	01-22-613	FIRE DEPARTMENT CROWN VI	05/03/2022	910.77	.00
2870	AUTO ZONE	2695626303	01-21-513	POLICE TRAIL BLAZER BATTER	04/28/2022	189.39	.00
2870	AUTO ZONE	2695634950	01-21-513	PD 1308 CONTINENTAL BELT	05/10/2022	21.59	.00
2870	AUTO ZONE	2695635996	01-41-513	BLACK GOLF CART	05/11/2022	100.24	.00
Total AUTO ZONE:						1,692.67	.00
AVALON PETROLEUM CO							
107	AVALON PETROLEUM CO	029681	01-41-655	FUEL	05/16/2022	865.72	.00
107	AVALON PETROLEUM CO	029681	01-21-655	FUEL	05/16/2022	3,462.90	.00
107	AVALON PETROLEUM CO	029681	01-47-655	FUEL	05/16/2022	865.73	.00
107	AVALON PETROLEUM CO	029681	01-22-655	FUEL	05/16/2022	2,164.31	.00
107	AVALON PETROLEUM CO	029681	51-42-655	FUEL	05/16/2022	865.73	.00
107	AVALON PETROLEUM CO	029681	55-42-655	FUEL	05/16/2022	432.86	.00
107	AVALON PETROLEUM CO	42324	01-41-655	FUEL	04/27/2022	46.20	.00
107	AVALON PETROLEUM CO	42324	01-21-655	FUEL	04/27/2022	184.80	.00
107	AVALON PETROLEUM CO	42324	01-47-655	FUEL	04/27/2022	46.20	.00
107	AVALON PETROLEUM CO	42324	01-22-655	FUEL	04/27/2022	115.50	.00
107	AVALON PETROLEUM CO	42324	51-42-655	FUEL	04/27/2022	46.20	.00
107	AVALON PETROLEUM CO	42324	55-42-655	FUEL	04/27/2022	23.10	.00
Total AVALON PETROLEUM CO:						9,119.25	.00
BLUE CROSS/BLUE SHIELD							
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-12-452	JUNE 2022	05/13/2022	11,537.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	55-42-451	JUNE 2022	05/13/2022	6,342.70	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	51-42-451	JUNE 2022	05/13/2022	8,729.99	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-12-451	JUNE 2022	05/13/2022	7,432.57	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-15-451	JUNE 2022	05/13/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-12-452	JUNE 2022	05/13/2022	5,626.15	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-21-451	JUNE 2022	05/13/2022	14,618.40	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-21-451	JUNE 2022	05/13/2022	19,463.06	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-21-451	JUNE 2022	05/13/2022	46,710.78	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-25-451	JUNE 2022	05/13/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-41-451	JUNE 2022	05/13/2022	1,608.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-41-451	JUNE 2022	05/13/2022	2,128.10	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-41-451	JUNE 2022	05/13/2022	15,291.07	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-42-451	JUNE 2022	05/13/2022	865.30	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-46-451	JUNE 2022	05/13/2022	1,521.99	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-47-451	JUNE 2022	05/13/2022	5,199.96	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	51-42-451	JUNE 2022	05/13/2022	2,287.92	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-22-451	JUNE 2022	05/13/2022	46,379.74	.00
181	BLUE CROSS/BLUE SHIELD	012691 JUNE	01-11-451	JUNE 2022	05/13/2022	9,395.21	.00
Total BLUE CROSS/BLUE SHIELD:						207,526.45	.00
BONANZA SERVICE INC							
10699	BONANZA SERVICE INC	48121	01-41-511	TORO, HONDO MOWER, 5 GAL	05/05/2022	2,829.98	.00
10699	BONANZA SERVICE INC	48776	01-41-511	CHAINSAW CHAIN	05/17/2022	15.00	.00
10699	BONANZA SERVICE INC	48831	01-41-511	INNERTUB, LABOR TO INSTALL	05/18/2022	43.50	.00
Total BONANZA SERVICE INC:						2,888.48	.00
BUD'S AMBULANCE SERVICE							
2504	BUD'S AMBULANCE SERVICE	0522-0121-673	01-12-597	MAY 2022 AMBULANCE SERVIC	05/01/2022	10,708.66	.00
2504	BUD'S AMBULANCE SERVICE	0622-0121-673	01-12-597	JUNE 2022 AMBULANCE SERVI	06/01/2022	10,708.66	.00
Total BUD'S AMBULANCE SERVICE:						21,417.32	.00
C & M PIPE & SUPPLY CO.							
1111	C & M PIPE & SUPPLY CO.	18693	55-42-511	SEWER REPAIR SUPPLIES	05/05/2022	1,015.00	.00
1111	C & M PIPE & SUPPLY CO.	18712	55-42-511	SEWER REPAIR SUPPLIES	05/09/2022	1,434.00	.00
1111	C & M PIPE & SUPPLY CO.	18717	55-42-511	SEWER REPAIR SUPPLIES	05/10/2022	7,680.00	.00
Total C & M PIPE & SUPPLY CO.:						10,129.00	.00
C.O.P.S.TESTING SERV. INC							
520	C.O.P.S.TESTING SERV. INC	106963	01-22-597	PRE-EMPLOYMENT POLYGRAP	12/30/2021	1,220.00	.00
520	C.O.P.S.TESTING SERV. INC	107246	01-21-597	PRE-EMPLOYMENT POLYGRAP	05/16/2022	160.00	.00
Total C.O.P.S.TESTING SERV. INC:						1,380.00	.00
CALUMET CITY PLUMBING,INC.							
14723	CALUMET CITY PLUMBING,INC.	51935	55-42-511	COLLAPSE CULVERT PIPE	04/27/2022	855.00	.00
Total CALUMET CITY PLUMBING,INC.:						855.00	.00
Carter's Excavating and Grading Company							
87815	Carter's Excavating and Grading	052722	01-41-514	PHASE 1/TREE DEBRIS/OVERG	05/27/2022	29,050.00	.00
Total Carter's Excavating and Grading Company:						29,050.00	.00
CDW GOVERNMENT INC.							
1701	CDW GOVERNMENT INC.	W432034	01-12-830	DOCUMENT SCANNER	04/26/2022	666.26	.00
Total CDW GOVERNMENT INC.:						666.26	.00
CINTAS CORPORATION #319							
10406	CINTAS CORPORATION #319	4112425811	01-12-598	MAT CLEANING	03/03/2022	161.20	.00
10406	CINTAS CORPORATION #319	4117219376	01-12-597	MAT REPLACEMENT	04/21/2022	177.68	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10406	CINTAS CORPORATION #319	41179279	01-12-597	RESTROOM SUPPLIES	04/28/2022	177.68	.00
10406	CINTAS CORPORATION #319	4118609021	01-12-597	MAT SERVICE	05/05/2022	177.60	.00
10406	CINTAS CORPORATION #319	4119286071	01-12-652	BATHROOM SUPPLIES	05/12/2022	269.60	.00
10406	CINTAS CORPORATION #319	4119581093	01-12-598	MAT REPLACEMENT	05/19/2022	177.60	.00
10406	CINTAS CORPORATION #319	4121109164	01-12-597	MAT SERVICE	05/31/2022	177.68	.00
Total CINTAS CORPORATION #319:						1,319.04	.00
CLEANING SPECIALIST INC							
11629	CLEANING SPECIALIST INC	6100	01-21-597	BODY REMOVAL D-218622	11/08/2021	285.00	.00
11629	CLEANING SPECIALIST INC	6172	01-21-597	BODY REMOVAL D21-14551	11/29/2021	285.00	.00
11629	CLEANING SPECIALIST INC	6173	01-21-597	BODY REMOVAL D19613	11/29/2021	285.00	.00
11629	CLEANING SPECIALIST INC	6428	01-21-597	JAIL CLEANUP, REMOVED BED	01/20/2022	150.00	.00
11629	CLEANING SPECIALIST INC	6491	01-21-597	BODY REMOVAL	01/31/2022	285.00	.00
11629	CLEANING SPECIALIST INC	6587	01-21-597	BODY REMOVAL	02/23/2022	285.00	.00
11629	CLEANING SPECIALIST INC	6618	01-21-597	BODY REMOVAL	03/08/2022	285.00	.00
11629	CLEANING SPECIALIST INC	6714	01-21-597	BODY REMOVAL PDCR#22-0459	04/12/2022	285.00	.00
11629	CLEANING SPECIALIST INC	6758	01-21-597	BODY REMOVAL	04/25/2022	285.00	.00
11629	CLEANING SPECIALIST INC	6810	01-21-597	JAIL CLEANUP D22-0073	05/04/2022	150.00	.00
11629	CLEANING SPECIALIST INC	6813	01-21-597	STERAMIST SANITATION OF OF	05/09/2022	200.00	.00
11629	CLEANING SPECIALIST INC	6814	01-21-597	SQUAD CLEAN UP UNIT 1501,1	05/09/2022	975.00	.00
Total CLEANING SPECIALIST INC:						3,755.00	.00
COMCAST							
2224	COMCAST	1568-04/22 87	01-12-571	04-23-22-05-22-22	04/14/2022	16.80	.00
2224	COMCAST	1568-5/22 -877	01-21-552	05-23-22-06-22-22	05/14/2022	16.80	.00
2224	COMCAST	2742-04/22 87	01-12-571	05-05-22-06-04-22	04/28/2022	307.45	.00
2224	COMCAST	3625-05/22 87	01-21-552	05-10-22-06-09-22	05/03/2022	186.55	.00
2224	COMCAST	3774-05/22 87	01-41-571	05-10-22-06-09-22	05/03/2022	279.85	.00
Total COMCAST:						807.45	.00
COMCAST BUSINESS							
11073	COMCAST BUSINESS	1456586666 90	01-21-552	05-01-22 TO 05-31-22	05/01/2022	1,068.39	.00
11073	COMCAST BUSINESS	1456586666 90	01-22-571	05-01-22 TO 05-31-22	05/01/2022	455.18	.00
Total COMCAST BUSINESS:						1,523.57	.00
COMMONWEALTH EDISON CO							
54	COMMONWEALTH EDISON CO	1034-05/22 27	14-00-571	03-15-22 TO 04-13-22	05/06/2022	134.76	.00
54	COMMONWEALTH EDISON CO	1034-05/22 27	14-00-571	03-08-22 TO 04-06-22	05/06/2022	16,103.40	.00
54	COMMONWEALTH EDISON CO	2019-05/22 39	51-42-571	04-07-22-05-06-22	05/09/2022	4,773.65	.00
54	COMMONWEALTH EDISON CO	4091-05/22 42	14-00-571	04/07/22 - 05/06/22	05/11/2022	136.40	.00
54	COMMONWEALTH EDISON CO	4091-05/22 42	14-00-571	04/11/22 - 05/10/22	05/11/2022	5,224.50	.00
54	COMMONWEALTH EDISON CO	6012-05/22 14	01-22-571	4-13-22-5-12-22	05/12/2022	38.07	.00
54	COMMONWEALTH EDISON CO	7005-05/22 13	01-22-571	04-15-22-05-16-22	05/16/2022	22.96	.00
54	COMMONWEALTH EDISON CO	7012-5/22 153	14-00-571	04/06/22-05/05/22	05/06/2022	16,559.79	.00
54	COMMONWEALTH EDISON CO	7018-05/22 59	51-42-571	04-07-22 05-06-22	05/11/2022	56.70	.00
Total COMMONWEALTH EDISON CO:						43,050.23	.00
CONWAY SHIELD							
5372	CONWAY SHIELD	0490540	01-21-612	AMOR EXPRESS BUFFLO PLAT	05/05/2022	1,235.21	.00
Total CONWAY SHIELD:						1,235.21	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COR CONSULTING GROUP							
3439	COR CONSULTING GROUP	20220022	01-47-597	MAY 2022	05/17/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220022	01-12-549	MAY 2022	05/17/2022	1,245.44	.00
3439	COR CONSULTING GROUP	20220022	01-21-549	MAY 2022	05/17/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220022	01-22-549	MAY 2022	05/17/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220022	01-41-549	MAY 2022	05/17/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220022	60-00-549	MAY 2022	05/17/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220022	51-42-597	MAY 2022	05/17/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220022	01-46-597	MAY 2022	05/17/2022	1,244.32	.00
3439	COR CONSULTING GROUP	20220022	55-42-549	MAY 2022	05/17/2022	1,244.32	.00
Total COR CONSULTING GROUP:						11,200.00	.00
CORE & MAIN LP							
3687	CORE & MAIN LP	Q681594	51-42-615	METERS 3/4 3 TERM SCREW	05/05/2022	5,280.00	.00
Total CORE & MAIN LP:						5,280.00	.00
DACRA TECH LLC							
3781	DACRA TECH LLC	DT 2022-04-18	01-21-549	SOFTWARE SERVICE APRIL	05/05/2022	1,570.00	.00
Total DACRA TECH LLC:						1,570.00	.00
DALEY'S MEDICAL TRANSPORT							
3471	DALEY'S MEDICAL TRANSPORT	DC-05-22	01-12-597	MAY 2022 SERVICE	05/15/2022	47,916.67	.00
Total DALEY'S MEDICAL TRANSPORT:						47,916.67	.00
DAMON CROSS							
87813	DAMON CROSS	234309	01-00-322	TICKET REFUND NO STICKER	04/21/2022	50.00	.00
Total DAMON CROSS:						50.00	.00
DEARBORN NATIONAL LIFE INS CO							
14774	DEARBORN NATIONAL LIFE INS	VF024005-1 A	01-12-451	APRIL 2022 LIFE INSURANCE	04/28/2022	1,246.43	.00
Total DEARBORN NATIONAL LIFE INS CO:						1,246.43	.00
DEL GALDO LAW GROUP							
10155	DEL GALDO LAW GROUP	28672	01-12-533	APR 2022 LEGAL SERVICES	05/01/2022	8,214.00	.00
10155	DEL GALDO LAW GROUP	28673	01-12-533	APR 2022 LEGAL SERVICES	05/01/2022	1,137.50	.00
10155	DEL GALDO LAW GROUP	28674	01-12-533	APR 2022 LEGAL SERVICES	05/01/2022	6,713.75	.00
10155	DEL GALDO LAW GROUP	28675	01-12-533	APR 2022 LEGAL SERVICES	05/01/2022	92.50	.00
10155	DEL GALDO LAW GROUP	28680	01-12-533	APR 2022 LEGAL SERVICES	05/01/2022	3,745.00	.00
10155	DEL GALDO LAW GROUP	28681	01-12-533	APR 2022 LEGAL SERVICES	05/01/2022	1,247.00	.00
10155	DEL GALDO LAW GROUP	28682	01-12-533	APR 2022 LEGAL SERVICES	05/01/2022	425.00	.00
Total DEL GALDO LAW GROUP:						21,574.75	.00
DOLTON PROFESSIONAL FIREFIGHTER ASSOC							
424	DOLTON PROFESSIONAL FIREF	04/08/22 Payd	01-00-235	UNION DUES APRIL 8	04/08/2022	1,170.00	.00
424	DOLTON PROFESSIONAL FIREF	04/22/22 Payd	01-00-235	UNION DUES APRIL 22	04/22/2022	1,300.00	.00
424	DOLTON PROFESSIONAL FIREF	05/06/22 Payd	01-00-235	UNION DUES MAY 6	05/06/2022	1,218.00	.00
424	DOLTON PROFESSIONAL FIREF	05/20/22 Payd	01-00-235	UNION DUES MAY 20TH	05/20/2022	1,170.00	.00
Total DOLTON PROFESSIONAL FIREFIGHTER ASSOC:						4,858.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EAGLE UNIFORMS							
10069	EAGLE UNIFORMS	INV-7780	01-21-458	POLYESTER SS WOMEN'S NAV	05/11/2022	98.00	.00
Total EAGLE UNIFORMS:						98.00	.00
EXCEL PRINTING & MAILING							
10040	EXCEL PRINTING & MAILING	27146	01-12-598	BUSINESS CARDS	05/11/2022	178.70	.00
10040	EXCEL PRINTING & MAILING	27165	01-12-554	PRINTING	05/13/2022	290.95	.00
10040	EXCEL PRINTING & MAILING	27207	01-12-554	DOLTON NEWSLETTER	05/23/2022	1,341.99	.00
Total EXCEL PRINTING & MAILING:						1,811.64	.00
EXPRESSWAY CAR WASH							
1101	EXPRESSWAY CAR WASH	05012022	01-21-513	APRIL CAR WASH	05/01/2022	256.46	.00
Total EXPRESSWAY CAR WASH:						256.46	.00
Fairview Realty Group							
87818	Fairview Realty Group	051922	01-00-332	REFUND REQUEST	06/01/2022	100.00	.00
Total Fairview Realty Group:						100.00	.00
Faith Family Kingdom Ministries							
87801	Faith Family Kingdom Ministries	220510-001	01-00-271	14643 DEARBORN AVENUE	05/10/2022	1,000.00	.00
Total Faith Family Kingdom Ministries:						1,000.00	.00
FEDERAL EXPRESS							
60	FEDERAL EXPRESS	7-737-96616	01-12-551	SHIPPING CHARGES	04/27/2022	90.85	.00
60	FEDERAL EXPRESS	7-766-93189	01-12-551	SHIPPING	05/25/2022	54.49	.00
60	FEDERAL EXPRESS	9-623-73718	01-12-551	SHIPPING CHARGES	04/20/2022	2.39	.00
Total FEDERAL EXPRESS:						147.73	.00
FIDELITY SEC LIFE INSURANCE							
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-11-451	MAY 2022	05/02/2022	97.15	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-12-451	MAY 2022	05/02/2022	32.21	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-15-451	MAY 2022	05/02/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-12-452	MAY 2022	05/02/2022	44.99	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-21-451	MAY 2022	05/02/2022	290.54	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-21-451	MAY 2022	05/02/2022	134.45	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-21-451	MAY 2022	05/02/2022	135.49	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-22-451	MAY 2022	05/02/2022	242.30	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-25-451	MAY 2022	05/02/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-41-451	MAY 2022	05/02/2022	108.37	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-41-451	MAY 2022	05/02/2022	3.92	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-41-451	MAY 2022	05/02/2022	23.00	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-42-451	MAY 2022	05/02/2022	6.52	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-46-451	MAY 2022	05/02/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	01-47-451	MAY 2022	05/02/2022	57.64	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	51-42-451	MAY 2022	05/02/2022	13.04	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	51-42-451	MAY 2022	05/02/2022	129.46	.00
10629	FIDELITY SEC LIFE INSURANCE	165258090	55-42-451	MAY 2022	05/02/2022	45.09	.00
Total FIDELITY SEC LIFE INSURANCE:						1,396.77	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIRE SERVICE INC.							
1010	FIRE SERVICE INC.	5021	01-22-513	MAINTANINCE SERVICE REPAI	04/07/2022	9,058.01	.00
Total FIRE SERVICE INC.:						9,058.01	.00
FIRST INSURANCE FUNDING CORP							
10826	FIRST INSURANCE FUNDING C	2021-22 PMT 1	01-12-581	PAYMENT 10 OF 10	05/18/2022	45,513.95	.00
Total FIRST INSURANCE FUNDING CORP:						45,513.95	.00
FIRST STATE BANK OF RED WING							
87821	FIRST STATE BANK OF RED WI	JUNE 2022	01-21-710	LEASE PAYMENT 2 OF 4	06/02/2022	2,467.15	.00
87821	FIRST STATE BANK OF RED WI	MAY 2022	01-14-710	LEASE PAYMENT 1 OF 4	06/02/2022	2,467.15	.00
Total FIRST STATE BANK OF RED WING:						4,934.30	.00
FIVE STAR							
11086	FIVE STAR	2674	14-00-520	MAINTENCE YARD	05/13/2022	2,375.00	.00
11086	FIVE STAR	2680	14-00-700	PAVING PUBLIC WORKS LOT	05/10/2022	23,750.00	.00
11086	FIVE STAR	925	14-00-520	GALVANIZED SIGN POSTS	04/17/2022	3,275.00	.00
Total FIVE STAR:						29,400.00	.00
GREAT LAKES DISTRIBUTING							
639	GREAT LAKES DISTRIBUTING	217627	01-41-511	55 GALLON DRUM SOAP	05/13/2022	297.00	.00
Total GREAT LAKES DISTRIBUTING:						297.00	.00
GVB Property Mgt/Dale Bragg							
87809	GVB Property Mgt/Dale Bragg	220510-004	01-00-271	14621 GREENWOOD #107	05/10/2022	500.00	.00
Total GVB Property Mgt/Dale Bragg:						500.00	.00
HM SOLUTIONS							
87749	HM SOLUTIONS	22-04	01-12-536	APR 15 - MAY 13 JANITORIAL S	05/16/2022	4,687.48	.00
Total HM SOLUTIONS:						4,687.48	.00
HOME DEPOT CREDIT SERVICES							
10718	HOME DEPOT CREDIT SERVIC	052022	01-12-825	CONSTRUCTION SUPPLIES	05/02/2022	134.93	.00
10718	HOME DEPOT CREDIT SERVIC	1467-04/22 20	01-12-825	BUILDING SUPPLIES	04/05/2022	199.46	.00
10718	HOME DEPOT CREDIT SERVIC	1467-04/22 52	01-12-825	BUILDING SUPPLIES	04/07/2022	21.30	.00
10718	HOME DEPOT CREDIT SERVIC	1467-04/22 59	01-12-825	BUILDING SUPPLIES	04/12/2022	282.15	.00
10718	HOME DEPOT CREDIT SERVIC	1467-04/22 70	01-12-825	BUILDING SUPPLIES	03/31/2022	446.55	.00
10718	HOME DEPOT CREDIT SERVIC	1467-04/22 80	01-12-825	BUILDING SUPPLIES	04/09/2022	55.90	.00
10718	HOME DEPOT CREDIT SERVIC	1467-04/22 97	01-12-825	BUILDING SUPPLIES	04/07/2022	79.96	.00
10718	HOME DEPOT CREDIT SERVIC	1467-04/22 FC	01-12-825	BUILDING SUPPLIES	04/17/2022	35.00	.00
10718	HOME DEPOT CREDIT SERVIC	MAY 2022	01-12-825	CONSTRUCTION SUPPLIES	06/02/2022	2,388.38	.00
Total HOME DEPOT CREDIT SERVICES:						3,643.63	.00
ICMA RETIREMENT CORP 301335							
10254	ICMA RETIREMENT CORP 3013	04/08/22 Payd	01-00-229	APRIL 8 PAYDAY	04/08/2022	1,165.00	.00
10254	ICMA RETIREMENT CORP 3013	04/22/22 Payd	01-00-229	APRIL 22 PAYDAY	04/22/2022	1,165.00	.00
10254	ICMA RETIREMENT CORP 3013	05/06/22 Payd	01-00-229	ICMA MAY 6	05/06/2022	1,365.00	.00
10254	ICMA RETIREMENT CORP 3013	05/20/22 Payd	01-00-229	ICMA MAY 20 PAYDAY	05/20/2022	1,165.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ICMA RETIREMENT CORP 301335:						4,860.00	.00
IL Fraternal Order of Police							
87819	IL Fraternal Order of Police	04/08/22 Payd	01-00-238	4-8-22 FOP UNION DUES	04/08/2022	1,056.00	.00
87819	IL Fraternal Order of Police	04/22/22 Payd	01-00-238	4-22-22 FOP UNION DUES	04/22/2022	1,056.00	.00
87819	IL Fraternal Order of Police	05/06/22 Payd	01-00-238	5-6-22 FOP UNION DUES	05/06/2022	1,080.00	.00
87819	IL Fraternal Order of Police	05/20/22 Payd	01-00-238	5-20-22 FOP UNION DUES	05/20/2022	1,032.00	.00
Total IL Fraternal Order of Police:						4,224.00	.00
ILLCO INC.							
5529	ILLCO INC.	5158762	01-12-825	CONTACTOR	05/11/2022	228.62	.00
5529	ILLCO INC.	5158925	01-12-825	ROUND CAP	05/16/2022	13.96	.00
5529	ILLCO INC.	5171480-1	01-12-511	AIR CONDITIONER REPAIR	05/10/2022	228.62	.00
Total ILLCO INC.:						471.20	.00
ILLINOIS DIRECTOR OF EMPLOYMEN							
9402	ILLINOIS DIRECTOR OF EMPLO	QTR 4 YR 21	01-12-456	4TH QTR. 2021	12/31/2021	30,803.00	.00
Total ILLINOIS DIRECTOR OF EMPLOYMEN:						30,803.00	.00
ILLINOIS LUBRICANTS, LLC (JL)							
87706	ILLINOIS LUBRICANTS, LLC (JL)	209819255	01-21-613	OIL CHANGE UNIT 19	04/29/2022	95.76	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	4557481	01-21-513	OIL CHANGE UNIT 131	05/11/2022	119.14	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	4557542	01-21-613	UNIT 1906 OIL CHANGE	05/12/2022	136.75	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9813878	01-21-613	UNIT 809 OIL CHANGE	01/01/2022	139.38	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9814135	01-21-613	UNIT 1902 OIL CHANGE	01/18/2022	183.55	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9814253	01-21-613	BATTERY CLEANING AND OIL C	01/20/2022	102.06	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9814443	01-21-613	UNIT 145, OIL CHANGE	01/24/2022	84.58	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9814500	01-21-613	UNIT 1622 OIL CHANGE	01/25/2022	58.39	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9814771	01-21-613	UNIT 1403 OIL CHANGE	01/31/2022	84.58	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9814792	01-21-613	UNIT 91OIL CHANGE	01/31/2022	76.77	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9814932	01-21-613	UNIT 1905 OIL CHANGE FLEET	02/04/2022	84.58	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9815297	01-21-613	UNIT 1903 OIL CHANGE	02/11/2022	84.58	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9815477	01-21-613	UNIT1131 OIL CHANGE	02/15/2022	84.58	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9815919	01-21-613	UNIT 82 OIL CHANGE	02/24/2022	84.58	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9815942	01-21-613	UNIT 1401 OIL CHANGE	02/25/2022	12.59	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9816201	01-21-613	UNIT 1308 OIL CHANGE	03/01/2022	84.58	.00
87706	ILLINOIS LUBRICANTS, LLC (JL)	9816607	01-21-613	UNIT 131 OIL CHANGE	03/08/2022	107.23	.00
Total ILLINOIS LUBRICANTS, LLC (JL):						1,623.68	.00
ILLINOIS PUBLIC RISK FUND							
10250	ILLINOIS PUBLIC RISK FUND	77196	01-12-457	JUL 2022 WORKERS COMP	05/13/2022	16,254.00	.00
Total ILLINOIS PUBLIC RISK FUND:						16,254.00	.00
ILLINOIS STATE POLICE							
11082	ILLINOIS STATE POLICE	21-19841	28-00-271	COURT ORDER SETTLEMENT	03/29/2022	2,249.00	.00
Total ILLINOIS STATE POLICE:						2,249.00	.00
INGALLS OCCUPATIONAL MEDICINE							
1198	INGALLS OCCUPATIONAL MEDI	301759	01-12-534	PHYSICAL	04/26/2022	100.00	.00
1198	INGALLS OCCUPATIONAL MEDI	301774	01-12-534	SCREENING	04/26/2022	560.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
1198	INGALLS OCCUPATIONAL MEDI	301911	01-12-534	DRUG SCREEN	04/26/2022	325.00	.00
1198	INGALLS OCCUPATIONAL MEDI	302018	01-12-534	SCREENING	04/26/2022	100.00	.00
1198	INGALLS OCCUPATIONAL MEDI	302342	01-12-534	PHYSICAL	04/01/2022	986.00	.00
Total INGALLS OCCUPATIONAL MEDICINE:						2,071.00	.00
JOHN KASPEREK CO. INC							
10126	JOHN KASPEREK CO. INC	9440	01-25-549	MAY 2022 SERVICES	05/20/2022	10,101.40	.00
10126	JOHN KASPEREK CO. INC	9440	51-42-549	MAY 2022 SERVICES	05/20/2022	2,602.76	.00
10126	JOHN KASPEREK CO. INC	9440	55-42-549	MAY 2022 SERVICES	05/20/2022	251.34	.00
Total JOHN KASPEREK CO. INC:						12,955.50	.00
JOHNSTONE SUPPLY							
10726	JOHNSTONE SUPPLY	4097679	01-41-512	PUMP BOOSTER IRON	11/16/2021	441.83	.00
10726	JOHNSTONE SUPPLY	4097698	01-41-611	GAS VALVE	11/16/2021	309.50	.00
Total JOHNSTONE SUPPLY:						751.33	.00
JX ENTERPRISES INC							
11590	JX ENTERPRISES INC	29118996P	01-41-513	D9 REPAIRS	04/22/2022	6,835.53	.00
Total JX ENTERPRISES INC:						6,835.53	.00
KIMBERLY HAMILTON							
87798	KIMBERLY HAMILTON	04112022	28-00-271	COURT ORDER SETTLEMENT/	04/26/2022	4,000.00	.00
Total KIMBERLY HAMILTON:						4,000.00	.00
Kristy Norman							
87807	Kristy Norman	220510-006	01-00-271	14830 LANGLEY AVE.	05/10/2022	500.00	.00
Total Kristy Norman:						500.00	.00
KS STATE BANK							
5019	KS STATE BANK	05152022	51-42-710	DURANGO/FIAT LEAS MAY 2022	03/02/2022	1,390.89	.00
5019	KS STATE BANK	05152022	51-00-280	DURANGO/FIAT LEAS MAY 2022	03/02/2022	5,438.77	.00
5019	KS STATE BANK	05152022	01-21-710	GOVERNMENT OBLIGATION	03/02/2022	59,063.85	.00
5019	KS STATE BANK	05152022	01-47-715	DURANGO/FIAT LEASE MAY 202	03/02/2022	10,244.49	.00
Total KS STATE BANK:						76,138.00	.00
LAJOY PITTS							
87812	LAJOY PITTS	234213	01-00-351	TICKET REFUND	05/06/2022	100.00	.00
Total LAJOY PITTS:						100.00	.00
Lashawn Greer							
87805	Lashawn Greer	220411-016	01-00-271	695 EAST 142ND STREET	04/11/2022	500.00	.00
Total Lashawn Greer:						500.00	.00
LEONARDO VERA							
87764	LEONARDO VERA	001	01-21-511	TWO-PRUNE&TRIM, FERTILIZE	04/26/2022	270.00	.00
Total LEONARDO VERA:						270.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LEXISNEXIS RISK DATA MGMNT INC							
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2022	01-21-549	JANUARY 2022 SVCS	01/31/2022	965.72	.00
14791	LEXISNEXIS RISK DATA MGMNT	1679520-2022	01-21-549	APRIL 2022 SVCS	04/30/2022	965.72	.00
Total LEXISNEXIS RISK DATA MGMNT INC:						1,931.44	.00
LOUIS MASUCCI							
10976	LOUIS MASUCCI	050922	01-21-598	HOTEL AND GAS FOR TRAINING	05/09/2022	241.53	.00
Total LOUIS MASUCCI:						241.53	.00
MAACO COLLISION REPAIR							
3813	MAACO COLLISION REPAIR	45108	01-41-513	SUPER DUTY F250	04/08/2022	3,912.13	.00
3813	MAACO COLLISION REPAIR	45198	01-21-513	BODY LABOR AND REPAIR	05/12/2022	600.00	.00
Total MAACO COLLISION REPAIR:						4,512.13	.00
Made Properties, LLC							
87806	Made Properties, LLC	220510-007	01-00-271	14622 PRINCETON	05/10/2022	1,000.00	.00
Total Made Properties, LLC:						1,000.00	.00
MCDONALDS RESTAURANT							
4644	MCDONALDS RESTAURANT	05062022	01-21-597	APRIL 2022 INMATES MEALS	05/06/2022	197.58	.00
Total MCDONALDS RESTAURANT:						197.58	.00
MEADE ELECTRIC COMPANY INC.							
2154	MEADE ELECTRIC COMPANY I	700501	14-00-518	STREET LIGHTS	05/09/2022	2,628.15	.00
2154	MEADE ELECTRIC COMPANY I	700554	14-00-518	TRAFFIC SIGNAL:C/	05/17/2022	2,421.09	.00
Total MEADE ELECTRIC COMPANY INC.:						5,049.24	.00
MENARDS							
749	MENARDS	62288	01-21-511	PAINT, ROLLER COVERS, MAST	04/19/2022	121.91	.00
749	MENARDS	62551	01-21-611	PAINT ROLL COVERS	04/25/2022	167.79	.00
749	MENARDS	62691	01-12-511	3' WIRE REACHER	04/28/2022	107.49	.00
749	MENARDS	62819	01-12-825	CARTRIDGE FUSE	05/02/2022	40.96	.00
749	MENARDS	62826	01-41-511	PW BATHROOMS	05/02/2022	377.48	.00
749	MENARDS	62831	01-41-511	PW TOILETS	05/02/2022	23.96	.00
749	MENARDS	62867	01-41-511	PW SAFETY SUITS	05/03/2022	336.78	.00
749	MENARDS	62906	01-12-825	TOILET REPAIR SUPPLIES	05/04/2022	67.72	.00
749	MENARDS	62908	01-21-511	5 GALLON MENARD PAINT , RU	05/12/2022	166.24	.00
749	MENARDS	62913	01-41-511	TOILET REPAIR KITS	05/04/2022	14.98	.00
749	MENARDS	63142	01-12-511	TOILET REPAIR KITS	05/09/2022	111.16	.00
749	MENARDS	63152	01-12-825	DRILL BITS	05/09/2022	60.95	.00
749	MENARDS	63206	01-21-511	FINISHING MOP AND PAINT L. B	04/19/2022	17.94	.00
749	MENARDS	63346	01-41-511	TOILET REPAIR KITS	05/13/2022	180.99	.00
749	MENARDS	63492	01-41-511	MISC SUPPLIES PW	05/17/2022	95.66	.00
Total MENARDS:						1,892.01	.00
MICKLE PRO							
5495	MICKLE PRO	22-035	01-41-513	DIAGNOSTIC READING	04/13/2022	286.00	.00
5495	MICKLE PRO	22-038	01-41-512	EQUIPMENT REPAIR	04/19/2022	439.45	.00
5495	MICKLE PRO	22-041	01-41-513	REAR AXLE ASSEMBLY	05/02/2022	689.00	.00
5495	MICKLE PRO	22-042	01-22-513	BRAKES, ROTOR, HUBS	05/06/2022	1,823.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
5495	MICKLE PRO	22-044	01-41-512	TRANS LINE OUTLET	05/05/2022	883.00	.00
5495	MICKLE PRO	22-049	01-41-513	INLET CATALYST	05/06/2022	2,946.00	.00
5495	MICKLE PRO	22-052	01-41-512	KIT/FILTER	05/22/2022	3,502.00	.00
Total MICKLE PRO:						10,568.45	.00
NAPLETON							
9791	NAPLETON	375841	01-21-613	REPLACED GASKET-PLENUM	04/15/2022	1,097.44	.00
408	NAPLETON	5043723	01-41-513	FAN AND MOTOR PW TRUCK	04/01/2022	149.50	.00
408	NAPLETON	5043851	01-41-513	PW PARTS LINK	04/14/2022	60.59	.00
408	NAPLETON	5043912	01-41-513	INTAKE MAN SPORD	04/26/2022	59.29	.00
408	NAPLETON	5043913	01-41-513	WATER HOSE	04/26/2022	27.04	.00
408	NAPLETON	5043946	01-41-511	JOHNS EXPLORER MOULDING	04/29/2022	199.00	.00
408	NAPLETON	5043989	01-22-513	FD WHITE CROWN VIC ARM AS	05/06/2022	342.68	.00
408	NAPLETON	5044016	01-41-513	#11 BUCKET TRUCK	05/10/2022	340.60	.00
408	NAPLETON	5044027	01-21-513	PD 1308 HOUSING	05/11/2022	57.98	.00
Total NAPLETON:						2,334.12	.00
NEIGHBORHOOD SURVEILLANCE SYSTEM							
87772	NEIGHBORHOOD SURVEILLAN	05/15/2022	01-21-512	4K NETWORK VIDEO RECORD	05/17/2022	3,677.80	.00
Total NEIGHBORHOOD SURVEILLANCE SYSTEM:						3,677.80	.00
NICOR							
75	NICOR	0008-05/22 60-	01-41-571	04-05-22 THRU 05-05-22	05/09/2022	1,231.15	.00
75	NICOR	9736-05/22 27-	01-12-571	04/05/22 - 05/06/22	05/09/2022	773.66	.00
Total NICOR:						2,004.81	.00
NINNESCAH VALLEY BANK							
87822	NINNESCAH VALLEY BANK	JUNE 2022	01-41-710	LEASE PAYMENT 1 OF 4	06/02/2022	2,448.67	.00
Total NINNESCAH VALLEY BANK:						2,448.67	.00
NIX NAX							
3773	NIX NAX	16158	51-42-458	UNIFORM SHIRT	04/01/2022	165.00	.00
3773	NIX NAX	16159	01-12-598	UNIFORM	04/01/2022	240.00	.00
3773	NIX NAX	16160	01-12-598	STAFF UNIFORM SHIRTS	04/01/2022	165.00	.00
Total NIX NAX:						570.00	.00
NORTH EAST MULTI-REGIONAL TRNG							
232	NORTH EAST MULTI-REGIONAL	302953	01-21-594	ANNUAL MEMBERSHIP TRAINI	04/26/2022	4,655.00	.00
Total NORTH EAST MULTI-REGIONAL TRNG:						4,655.00	.00
PEBSCO USCM/MIDWEST							
349	PEBSCO USCM/MIDWEST	04/08/22 Payd	01-00-228	APRIL 8 PAYDAY	04/08/2022	1,425.00	.00
349	PEBSCO USCM/MIDWEST	04/22/22 Payd	01-00-228	APRIL 22 PAYDAY	04/22/2022	1,425.00	.00
349	PEBSCO USCM/MIDWEST	05/06/22 Payd	01-00-228	PEBSCO MAY 6	05/06/2022	1,385.00	.00
349	PEBSCO USCM/MIDWEST	05/20/22 Payd	01-00-228	PEBSCO MAY 20	05/20/2022	1,325.00	.00
Total PEBSCO USCM/MIDWEST:						5,560.00	.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC							
5491	PETRARCA, GLEASON, BOYLE,	30447	01-12-533	APRIL 2022 LEGAL SERVICES	05/10/2022	4,077.50	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PETRARCA, GLEASON, BOYLE, & IZZO, LLC:						4,077.50	.00
PIT STOP 500 INC.							
4366	PIT STOP 500 INC.	569481	01-21-613	OIL CHANGE	10/12/2021	75.99	.00
4366	PIT STOP 500 INC.	569512	01-21-613	OIL CHANGE	10/14/2021	56.49	.00
4366	PIT STOP 500 INC.	570054	01-21-613	OIL CHANGE	11/10/2021	74.48	.00
4366	PIT STOP 500 INC.	570120	01-21-613	OIL CHANGE	11/13/2021	80.48	.00
4366	PIT STOP 500 INC.	570193	01-21-613	OIL CHANGE	11/17/2021	38.99	.00
4366	PIT STOP 500 INC.	570344	01-21-613	OIL CHANGE	11/24/2021	77.48	.00
Total PIT STOP 500 INC.:						403.91	.00
PITNEYBOWES							
2032	PITNEYBOWES	2112-05/22 800	01-12-551	POSTAGE	05/24/2022	2,081.79	.00
2032	PITNEYBOWES	3105347957	01-12-551	DEC 2021 - MAR 2022 LEASE C	02/23/2022	843.84	.00
Total PITNEYBOWES:						2,925.63	.00
PLUM GROVE							
3784	PLUM GROVE	65487	51-42-652	WATER BILL PRINTING	04/14/2022	1,713.09	.00
Total PLUM GROVE:						1,713.09	.00
PRECISION TRUCK EQUIPMENT							
4508	PRECISION TRUCK EQUIPMEN	146752	01-41-511	T1 HYDRAULIC HOSE, CRIMP FI	05/06/2022	181.16	.00
4508	PRECISION TRUCK EQUIPMEN	146787	01-41-513	4 W FLAT TRUCK PLUG	05/10/2022	12.07	.00
Total PRECISION TRUCK EQUIPMENT:						193.23	.00
PREMIER BANK							
8775	PREMIER BANK	072022	01-21-710	LEASE AGREEMENT	05/10/2022	9,991.99	.00
Total PREMIER BANK:						9,991.99	.00
PUBLIC SAFETY DIRECT							
10599	PUBLIC SAFETY DIRECT	99289	01-21-513	UNIT 1905 SIREN CONTROL NO	03/10/2022	615.00	.00
10599	PUBLIC SAFETY DIRECT	99338	01-21-513	SHAFT DOENT MAKE CONTACT	03/21/2022	120.00	.00
10599	PUBLIC SAFETY DIRECT	99527	01-21-613	SHOP SERVICE UNIT 1905 DOD	04/26/2022	3,305.05	.00
Total PUBLIC SAFETY DIRECT:						4,040.05	.00
RAILROAD MANAGEMENT COMPANY							
3617	RAILROAD MANAGEMENT COM	459341	51-42-511	LICENSE FEES	04/28/2022	2,907.55	.00
Total RAILROAD MANAGEMENT COMPANY:						2,907.55	.00
RALPHS GROCERY COMPANY							
9372	RALPHS GROCERY COMPANY	2021	01-12-598	2021 SALES TAX REBATE	12/31/2021	39,608.55	.00
9372	RALPHS GROCERY COMPANY	2021	01-12-598	2019-2020 SALES TAX OVERPA	12/31/2021	34,649.62-	.00
Total RALPHS GROCERY COMPANY:						4,958.93	.00
RICHARD MOODY							
3200	RICHARD MOODY	1026	01-21-511	COMPRESSOR REPAIR	05/13/2022	5,469.80	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total RICHARD MOODY:						5,469.80	.00
ROBERT COLLINS JR							
10729	ROBERT COLLINS JR	721073099	01-21-655	REIMBURSEMENT:FOR GAS PU	05/12/2022	82.36	.00
Total ROBERT COLLINS JR:						82.36	.00
ROBINSON ENGINEERING							
96	ROBINSON ENGINEERING	22050091	01-12-549	APR 2022 144 STREET LAFO	05/16/2022	9,294.43	.00
96	ROBINSON ENGINEERING	22050303	01-12-549	APR 2022 WATER METER PROJ	05/23/2022	504.00	.00
96	ROBINSON ENGINEERING	22050379	01-12-658	CDBG MAY 2022 SERVICES	05/23/2022	8,303.50	.00
96	ROBINSON ENGINEERING	22050380	01-12-549	MAY 2022 ENGINEERING SER	05/23/2022	988.52	.00
96	ROBINSON ENGINEERING	22050456	01-12-549	APR 2022 QUIET ZOOM ENGINE	05/27/2022	3,041.75	.00
Total ROBINSON ENGINEERING:						22,132.20	.00
ROYAL ESTATE ASSISTIVE LIVING							
14780	ROYAL ESTATE ASSISTIVE LIVI	0120262026	01-12-598	DEPOSIT REFUND	06/02/2022	10,140.00	.00
Total ROYAL ESTATE ASSISTIVE LIVING:						10,140.00	.00
RUSH TRUCK CENTERS							
10701	RUSH TRUCK CENTERS	3026576217	01-41-513	PARKING BREAK	02/10/2022	315.00	.00
10701	RUSH TRUCK CENTERS	3026608519	01-41-513	D12 TRUCK REPAIR FILTER KIT	02/14/2022	215.70	.00
10701	RUSH TRUCK CENTERS	3026819925	01-41-513	PW TRUCK REPAIR ROADCALL	03/02/2022	828.72	.00
10701	RUSH TRUCK CENTERS	3026898307	01-41-513	D1 REPAIR	03/11/2022	230.00	.00
10701	RUSH TRUCK CENTERS	3027095661	01-41-513	D7 TRUCK REPAIR AIR FILTER	03/25/2022	716.10	.00
10701	RUSH TRUCK CENTERS	3027098666	01-41-513	D7 BEARING CONE	03/25/2022	104.58	.00
10701	RUSH TRUCK CENTERS	3027151375	01-41-513	D7 SPRING CHASIS	03/30/2022	837.68	.00
10701	RUSH TRUCK CENTERS	3027572093	01-41-513	D6 TUBE COOLER	05/03/2022	200.90	.00
Total RUSH TRUCK CENTERS:						3,448.68	.00
RYDIN DECAL							
10586	RYDIN DECAL	391233	51-42-652	VEHICLE STICKER	05/06/2022	4,106.17	.00
Total RYDIN DECAL:						4,106.17	.00
SOUTH SUBURBAN ASSOC/CHIEFS OF							
9784	SOUTH SUBURBAN ASSOC/CHI	050922	01-21-594	2022 SSACOP MEMBERSHIP	05/12/2022	50.00	.00
9784	SOUTH SUBURBAN ASSOC/CHI	051022	01-21-594	2022 SSACOP MEMBERSHIP	05/12/2022	50.00	.00
9784	SOUTH SUBURBAN ASSOC/CHI	51022	01-21-594	2022 MEMBERSHIP APPLICATI	05/12/2022	50.00	.00
Total SOUTH SUBURBAN ASSOC/CHIEFS OF:						150.00	.00
SOUTH SUBURBAN MAYORS & MANGRS							
81	SOUTH SUBURBAN MAYORS &	2022-120	01-12-561	MEMBERSHIP DUES	01/31/2022	12,136.00	.00
Total SOUTH SUBURBAN MAYORS & MANGRS:						12,136.00	.00
STANDARD EQUIPMENT CO							
272	STANDARD EQUIPMENT CO	P35921	01-41-512	FREIGHT TEMP	04/29/2022	25.85	.00
272	STANDARD EQUIPMENT CO	P36254	01-41-512	MIRRORS	05/16/2022	51.88	.00
Total STANDARD EQUIPMENT CO:						77.73	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SYSTEM4 CHICAGO							
87816	SYSTEM4 CHICAGO	3176	01-12-825	PAINTING	03/28/2022	5,933.00	.00
Total SYSTEM4 CHICAGO:						5,933.00	.00
Tanisha Ross							
87803	Tanisha Ross	220510-002	01-00-271	14245 AVALON	05/10/2022	500.00	.00
Total Tanisha Ross:						500.00	.00
TECHNOLOGY MANAGEMENT REV FUND							
3549	TECHNOLOGY MANAGEMENT	T2224362	01-21-597	COMMUNICATION CHARGES F	04/18/2022	942.40	.00
3549	TECHNOLOGY MANAGEMENT	T2227172	01-21-597	COMMUNICATION CHARGES A	05/16/2022	942.40	.00
Total TECHNOLOGY MANAGEMENT REV FUND:						1,884.80	.00
THIRD MILLENNIUM ASSOC INC.							
10458	THIRD MILLENNIUM ASSOC INC	27741	51-42-652	VEHICLE PROGRAMMI	05/19/2022	11,364.52	.00
Total THIRD MILLENNIUM ASSOC INC.:						11,364.52	.00
Thomas Gudeman							
87808	Thomas Gudeman	220510-005	01-00-271	14515 KENWOOD AVE.	05/10/2022	1,000.00	.00
Total Thomas Gudeman:						1,000.00	.00
TIFCO INDUSTRIES							
9589	TIFCO INDUSTRIES	71759816	01-41-511	INDUSTRIAL CENTERPULL TO	05/09/2022	366.54	.00
9589	TIFCO INDUSTRIES	71760805	01-41-511	DISPOSABLE GLOVES	05/12/2022	263.70	.00
9589	TIFCO INDUSTRIES	71761023	01-41-511	DISPOSABLE GLOVES	05/12/2022	303.60	.00
9589	TIFCO INDUSTRIES	71761794	01-41-511	COLORED COTTON WIPING	05/16/2022	341.17	.00
9589	TIFCO INDUSTRIES	71761800	01-41-511	GARAGE SUPPLIES	05/16/2022	467.42	.00
Total TIFCO INDUSTRIES:						1,742.43	.00
TOSHIBA BUSINESS SOLUTIONS USA							
11372	TOSHIBA BUSINESS SOLUTION	5770932	01-21-652	COPIER INK MAY 2022	05/04/2022	129.26	.00
11372	TOSHIBA BUSINESS SOLUTION	5770993	01-21-652	COPIER MACHINE MAINTANICE	05/04/2022	193.75	.00
Total TOSHIBA BUSINESS SOLUTIONS USA:						323.01	.00
VERIZON CONNECT NWF INC.							
5454	VERIZON CONNECT NWF INC.	2776315	01-21-552	05-31-22 - 05-31-22	06/01/2022	903.69	.00
Total VERIZON CONNECT NWF INC.:						903.69	.00
VERIZON WIRELESS							
1427	VERIZON WIRELESS	9905372042 24	01-12-552	04/02/22 - 05/01/22	05/01/2022	5,487.20	.00
Total VERIZON WIRELESS:						5,487.20	.00
VICTORIA DIAZ							
11731	VICTORIA DIAZ	051622	01-21-536	4/18/22-5/13/22 JANTORIAL SER	05/18/2022	2,646.00	.00
Total VICTORIA DIAZ:						2,646.00	.00

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
VILLAGE OF ROMEOVILLE							
10013	VILLAGE OF ROMEOVILLE	2022-203	01-22-563	VEHICLE & MACHINERY	05/04/2022	800.00	.00
Total VILLAGE OF ROMEOVILLE :						800.00	.00
W.A. JONES							
10798	W.A. JONES	10240	01-41-512	GALION TAILGATE	05/02/2022	1,865.88	.00
Total W.A. JONES:						1,865.88	.00
WENTWORTH TIRE SOUTH HOLLAND							
1930	WENTWORTH TIRE SOUTH HO	30044380	01-21-513	TIRE REPAIR	02/21/2022	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30045300	01-21-512	ALIGNMENT LIGHT TRUCK	04/07/2022	97.00	.00
1930	WENTWORTH TIRE SOUTH HO	30045791	01-41-513	TIRE REPAIR	05/03/2022	154.92	.00
1930	WENTWORTH TIRE SOUTH HO	30045948	01-21-613	TIRE AND DISMOUNT AND MOU	05/11/2022	919.40	.00
1930	WENTWORTH TIRE SOUTH HO	30045958	01-21-613	TIRE AND DISMOUNT AND MOU	05/11/2022	832.54	.00
1930	WENTWORTH TIRE SOUTH HO	30046074	01-21-613	INSTALL 2 FRONT BULBS	05/16/2022	31.98	.00
1930	WENTWORTH TIRE SOUTH HO	30046075	01-21-613	MACHERSON STRUT,FRONT IN	05/19/2022	1,100.20	.00
1930	WENTWORTH TIRE SOUTH HO	30046196	01-21-513	TIRE REPLACED	05/20/2022	30.00	.00
1930	WENTWORTH TIRE SOUTH HO	30046228	01-21-513	TIRE REPAIR	05/23/2022	30.00	.00
Total WENTWORTH TIRE SOUTH HOLLAND:						3,226.04	.00
WEST SIDE TRACTOR SALES							
175	WEST SIDE TRACTOR SALES	S10789	01-41-513	BOBCAT REPAIR	05/12/2022	144.39	.00
Total WEST SIDE TRACTOR SALES:						144.39	.00
XEROX FINANCIAL SERVICES							
87799	XEROX FINANCIAL SERVICES	3206057	01-12-710	LEASE PAYMENT 04-07-22-05-0	04/17/2022	1,324.75	.00
87799	XEROX FINANCIAL SERVICES	3262796	01-12-710	LEASE PAYMENT 04-07-22-05-0	05/18/2022	2,449.50	.00
Total XEROX FINANCIAL SERVICES:						3,774.25	.00
Grand Totals:						985,941.08	.00

Report Criteria:
 Report type: GL detail
 Check.Type = (<>) "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
82924	05/22	05/09/2022	82924	87800 The Law Office of Scott B. Erdma	050922	1	01-12-533	.00	5,000.00	5,000.00
Total 82924:										
82925	05/22	05/10/2022	82925	87625 GREGORY DORSEY	041922	1	01-12-598	.00	300.00	300.00
Total 82925:										
82926	05/22	05/11/2022	82926	87749 HM SOLUTIONS	22-03	1	01-12-536	.00	8,910.00	8,910.00
Total 82926:										
82927	05/22	05/16/2022	82927	3195 US POSTMASTER	051522	1	51-42-551	.00	4,894.45	4,894.45
Total 82927:										
82928	05/22	05/31/2022	82928	87820 YES PRESS	031122	1	01-12-598	.00	940.00	940.00
Total 82928:										
Grand Totals:										

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-211	.00	15,150.00	15,150.00-
01-12-533	5,000.00	.00	5,000.00

Check Issue Dates: 5/9/2022 - 6/3/2022

GL Account	Debit	Credit	Proof
01-12-536	8,910.00	.00	8,910.00
01-12-598	1,240.00	.00	1,240.00
51-00-211	.00	4,894.45	4,894.45
51-42-551	4,894.45	.00	4,894.45
Grand Totals:	20,044.45	20,044.45	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check Type = {<>} "Adjustment"

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	APRIL 30, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 239,145.10</u>
WATER FUND	
REGISTER #	<u>\$ 286,928.75</u>
FEDERAL FORFEITURE	
REGISTER #	<u>\$ 25.00</u>
SEWER FUND	
REGISTER #	<u>\$ 1,220.60</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 325.72</u>
TOTAL CORPORATE PAYMENTS	<u>527,645.17</u>

WARRANT REGISTER #

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "DEC 2021 ELECTRONIC","JAN 2022 ELECTRONIC","JAN 2022 ELECTRONIC","NOVEMBER ELECTRONIC","FEB 2022 ELECTRONIC","MAR 2022 ELECTRONIC","APR 2022 ELECTRONIC","MARCH ELECTRONIC"

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	
AFLAC ONLINE								
3680	AFLAC ONLINE	FEBRUARY 20	01-00-219	FEB 2022	02/28/2022	4,725.38	.00	Invoice
Total AFLAC ONLINE:						4,725.38	.00	
AMAZON								
2860	AMAZON	111433182849	01-12-598	ACCENT TABLE	03/01/2022	65.89	.00	Invoice
2860	AMAZON	111940861334	01-12-651	KEURIG	03/01/2022	676.79	.00	Invoice
2860	AMAZON	112517686298	51-42-651	FILE STORAGE BOX	03/01/2022	294.91	.00	Invoice
2860	AMAZON	112891546357	01-12-651	WIFI ACCESS POINT	03/15/2022	135.90	.00	Invoice
2860	AMAZON	112957943688	01-15-651	BINDER CLIPS	03/15/2022	352.69	.00	Invoice
2860	AMAZON	113020742734	01-21-651	FILE FOLDERS	03/02/2022	279.21	.00	Invoice
2860	AMAZON	113218393585	01-21-651	CLOROX	03/16/2022	28.00	.00	Invoice
2860	AMAZON	113422772449	01-21-651	WEBCAM	03/16/2022	337.87	.00	Invoice
2860	AMAZON	113504505390	01-21-651	FILE FOLDERS	03/16/2022	320.27	.00	Invoice
2860	AMAZON	113549457406	01-12-651	OFFICE CHAIR	02/28/2022	199.96	.00	Invoice
2860	AMAZON	113815628165	01-15-651	CORPORATE SEAL STAMP	03/15/2022	36.97	.00	Invoice
2860	AMAZON	113831077495	01-12-651	WALL CALENDAR	02/28/2022	42.96	.00	Invoice
2860	AMAZON	113831751524	01-12-651	ATTENDANCE CALENDAR	02/28/2022	74.95	.00	Invoice
2860	AMAZON	114613180149	01-47-651	TONER CARTRIDGE	01/07/2022	227.48	.00	Invoice
Total AMAZON:						3,073.85	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-04/22	51-42-575	3-1-22-3-30-22	04/07/2022	139,451.36	.00	Invoice
87	CITY OF CHICAGO	436427-04/22	51-42-575	3-1-22-3-30-22	04/07/2022	140,850.83	.00	Invoice
Total CITY OF CHICAGO:						280,302.19	.00	
COMCAST								
2224	COMCAST	2929-02/22 87	51-42-571	03-25-22-04-24-22	02/21/2022	246.03	.00	Invoice
2224	COMCAST	2929-02/22 87	51-42-571	11-25-21-12-24-21	02/21/2022	122.40	.00	Invoice
2224	COMCAST	2929-02/22 87	51-42-571	12-25-21-01-24-22	02/21/2022	201.65	.00	Invoice
2224	COMCAST	2929-02/22 87	51-42-571	01-25-22-02-24-22	02/21/2022	201.65	.00	Invoice
2224	COMCAST	2929-02/22 87	51-42-571	02-25-22-03-24-22	02/21/2022	201.65	.00	Invoice
Total COMCAST:						973.38	.00	
DUSTIN FRAMPTON								
10740	DUSTIN FRAMPTON	349	01-14-549	VILLAGE WEBSITE	01/18/2022	348.00	.00	Invoice
Total DUSTIN FRAMPTON:						348.00	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	3312022	60-00-555	MARCH MFC CC FEES	03/31/2022	70.87	.00	Invoice
87649	Electronic Payment Exchange	4302022	60-00-555	APR MFC CC FEES	04/30/2022	70.87	.00	Invoice
Total Electronic Payment Exchange:						141.74	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	APRIL 2022	01-12-550	APRIL 2022 SERVICE CHARGE	04/30/2022	2,568.23	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	
Total FIFTH THIRD BANK:						2,568.23	.00	
FOLLOW MEE								
5014	FOLLOW MEE	1142022	51-42-598	ANNUAL RENEWAL:C/	01/14/2022	406.07	.00	Invoice
Total FOLLOW MEE:						406.07	.00	
HOMEWOOD DISPOSAL SERVICE								
689	HOMEWOOD DISPOSAL SERVI	APR 2022	01-49-573	APR 2022 DISPOSAL SERVICE	05/01/2022	152,707.59	.00	Invoice
Total HOMEWOOD DISPOSAL SERVICE:						152,707.59	.00	
I D WHOLESALER								
87796	I D WHOLESALER	431087980	01-14-598	PRINTER RIBBON	03/01/2022	222.39	.00	Invoice
Total I D WHOLESALER:						222.39	.00	
IL MUNICIPAL RETIREMENT FUND								
3681	IL MUNICIPAL RETIREMENT FU	MARCH 2022	01-00-224	MARCH 2022	03/31/2022	15,558.45	.00	Invoice
Total IL MUNICIPAL RETIREMENT FUND:						15,558.45	.00	
ITALIAN FIESTA								
3869	ITALIAN FIESTA	30722	01-12-598	COMMUNICATIONS LUNCH	03/07/2022	55.75	.00	Invoice
Total ITALIAN FIESTA:						55.75	.00	
KS STATE BANK								
5019	KS STATE BANK	5283842022	01-22-715	GOVERNMENT OBLIGATION	02/03/2022	49,718.25	.00	Invoice
Total KS STATE BANK:						49,718.25	.00	
Merchant Service								
87650	Merchant Service	3312022	60-00-555	MAR MFC CC FEES	03/31/2022	91.99	.00	Invoice
87650	Merchant Service	4302022	60-00-555	APR MFC CC FEES	04/30/2022	91.99	.00	Invoice
Total Merchant Service:						183.98	.00	
MICROSOFT AZURE								
3870	MICROSOFT AZURE	G007063045	01-12-598	11-1-21-11-30-21	12/09/2021	165.67	.00	Invoice
3870	MICROSOFT AZURE	G007469752	01-12-598	12-1-21-12-31-21	01/09/2022	183.32	.00	Invoice
3870	MICROSOFT AZURE	G007991880	01-12-598	1-1-22-1-31-22	02/09/2022	193.64	.00	Invoice
3870	MICROSOFT AZURE	G008787611	01-12-598	2-1-22-2-28-22	03/09/2022	180.78	.00	Invoice
Total MICROSOFT AZURE:						723.41	.00	
NETWORK SOLUTIONS LLC								
3867	NETWORK SOLUTIONS LLC	44825153	01-12-598	REGISTRATION RENEWAL	12/02/2021	1.99	.00	Invoice
3867	NETWORK SOLUTIONS LLC	45358348	01-12-598	REGISTRATION RENEWAL	12/30/2021	1.99	.00	Invoice
3867	NETWORK SOLUTIONS LLC	45904432	01-12-598	REGISTRATION RENEWAL	01/27/2022	1.99	.00	Invoice
3867	NETWORK SOLUTIONS LLC	46457130	01-12-598	REGISTRATION RENEWAL	02/24/2022	1.99	.00	Invoice
Total NETWORK SOLUTIONS LLC:						7.96	.00	
OpenVPN Inc.								
5074	OpenVPN Inc.	31522	01-12-598	VPN CLIENT LICENSE	03/15/2022	720.00	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	
Total OpenVPN Inc.:						720.00	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	256837	01-12-550	APR 2022 PSN FEES	04/03/2022	965.95	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	256837	51-42-550	APR 2022 PSN FEES	04/03/2022	321.99	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	256837	55-42-550	APR 2022 PSN FEES	04/03/2022	321.99	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	256838	01-12-550	APR 2022 PSN FEES	04/03/2022	2,680.69	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	256838	51-42-550	APR 2022 PSN FEES	04/03/2022	893.57	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	256838	55-42-550	APR 2022 PSN FEES	04/03/2022	893.57	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	256867	01-12-550	APR 2022 PSN FEES	04/03/2022	15.14	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	256867	51-42-550	APR 2022 PSN FEES	04/03/2022	5.04	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	256867	55-42-550	APR 2022 PSN FEES	04/03/2022	5.04	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						6,102.98	.00	
PLUM GROVE								
3784	PLUM GROVE	62658	51-42-652	IMPRINTING:CV185	10/27/2021	773.35	.00	Invoice
3784	PLUM GROVE	63014	51-42-551	PRINTING	11/30/2021	1,823.10	.00	Invoice
3784	PLUM GROVE	63382	51-42-652	WATER BILL PRINTING	12/17/2021	1,135.15	.00	Invoice
Total PLUM GROVE:						3,731.60	.00	
SCHULTZ FLORIST & GIFTS								
4690	SCHULTZ FLORIST & GIFTS	69200-012022	01-12-598	SYMPATHY FLORAL ARRNGMN	01/12/2022	294.61	.00	Invoice
Total SCHULTZ FLORIST & GIFTS:						294.61	.00	
SHARKS FISH & CHICKEN								
87767	SHARKS FISH & CHICKEN	3042022	01-12-598	MAYOR,S CELEBRATION	03/04/2022	77.16	.00	Invoice
Total SHARKS FISH & CHICKEN :						77.16	.00	
SIMPLE MDM								
3881	SIMPLE MDM	11722	01-12-598	USAGE FEES	01/17/2022	27.20	.00	Invoice
3881	SIMPLE MDM	121721	01-12-598	YEARLY LICENSE	12/17/2021	1,860.00	.00	Invoice
Total SIMPLE MDM:						1,887.20	.00	
US BANK								
4191	US BANK	011422	27-00-550	JAN 2022 BANK FEES	01/14/2022	5.00	.00	Invoice
4191	US BANK	021422	27-00-550	FEB 2022 BANK FEES	02/14/2022	5.00	.00	Invoice
4191	US BANK	031422	27-00-550	MAR 2022 BANK FEES	03/14/2022	5.00	.00	Invoice
4191	US BANK	041422	27-00-550	APR 2022 BANK FEES	04/14/2022	5.00	.00	Invoice
4191	US BANK	081321	27-00-550	AUG 2021 BANK FEES	08/13/2021	5.00	.00	Invoice
Total US BANK:						25.00	.00	
VONAGE								
3866	VONAGE	INV07480173	01-41-571	PW 11/30/21-12/29/21	11/30/2021	70.53	.00	Invoice
3866	VONAGE	INV07587570	01-41-571	PW 12/30/21-1/29/22	12/30/2021	70.53	.00	Invoice
Total VONAGE:						141.06	.00	
ZORO.COM								
87748	ZORO.COM	15497774	01-12-598	MAILBOXES	03/03/2022	2,948.94	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ZORO.COM:						2,948.94	.00
Grand Totals:						527,645.17	.00

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES-EXPENDITURES RECLASSIFY (JE-EXP)						
06/30/2021	1	To reclass bank fees from general fund to	01-00-157	DUE FROM FEDERAL FORFEITURE FU	10.00	
		To reclass bank fees from general fund to	01-12-550	BANK FEES	.00	10.00-
		To reclass bank fees from general fund to	27-00-550	BANK FEES	10.00	
		To reclass bank fees from general fund to	27-00-250	DUE TO GENERAL FUND	.00	10.00-
Total 621:					<u>20.00</u>	<u>20.00-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2021	1	To reclass bank fees from general fund to	01-00-157	DUE FROM FEDERAL FORFEITURE FU	5.00	
		To reclass bank fees from general fund to	01-12-550	BANK FEES	.00	5.00-
		To reclass bank fees from general fund to	27-00-550	BANK FEES	5.00	
		To reclass bank fees from general fund to	27-00-250	DUE TO GENERAL FUND	.00	5.00-
Total 721:					<u>10.00</u>	<u>10.00-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2021	1	Invoice 857320 Reclass MBD Solutions, In	01-00-162	DUE FROM MOTOR FUEL TAX	6,800.00	
		Invoice 857320 Reclass MBD Solutions, In	01-41-520	MAINT SVC-SIDEWALKS	.00	6,800.00-
		Invoice 857320 Reclass MBD Solutions, In	14-00-520	SIDEWALKS MAINTENANCE	6,800.00	
		Invoice 857320 Reclass MBD Solutions, In	14-00-250	DUE TO GENERAL FUND	.00	6,800.00-
		Invoice 3019 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,275.00	
		Invoice 3019 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,275.00-
		Invoice 3019 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,275.00	
		Invoice 3019 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,275.00-
		Invoice 3020 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,850.00	
		Invoice 3020 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,850.00-
		Invoice 3020 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,850.00	
		Invoice 3020 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,850.00-
		Invoice 3022 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	525.00	
		Invoice 3022 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	525.00-
		Invoice 3022 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	525.00	
		Invoice 3022 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	525.00-
		Invoice 3023 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	525.00	
		Invoice 3023 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	525.00-
		Invoice 3023 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	525.00	
		Invoice 3023 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	525.00-
		Invoice 3017 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	525.00	
		Invoice 3017 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	525.00-
		Invoice 3017 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	525.00	
		Invoice 3017 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	525.00-
		Invoice 3018 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	525.00	
		Invoice 3018 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	525.00-
		Invoice 3018 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	525.00	
		Invoice 3018 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	525.00-
		Invoice 3024 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	525.00	
		Invoice 3024 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	525.00-
		Invoice 3024 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	525.00	
		Invoice 3024 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	525.00-
		Invoice 3025 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,750.00	
		Invoice 3025 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,750.00-
		Invoice 3025 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,750.00	
		Invoice 3025 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,750.00-
		Invoice 3026 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,975.00	
		Invoice 3026 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,975.00-
		Invoice 3026 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,975.00	
		Invoice 3026 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,975.00-
		Invoice 3027 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	3,500.00	
		Invoice 3027 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	3,500.00-
		Invoice 3027 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	3,500.00	
		Invoice 3027 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	3,500.00-
		Invoice 3028 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,375.00	
		Invoice 3028 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,375.00-
		Invoice 3028 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,375.00	
		Invoice 3028 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,375.00-
		Invoice 3029 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,850.00	
		Invoice 3029 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,850.00-
		Invoice 3029 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,850.00	
		Invoice 3029 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,850.00-
		Invoice 3030 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	3,450.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2021	1	Invoice 3030 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	3,450.00-
		Invoice 3030 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	3,450.00	
		Invoice 3030 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	3,450.00-
		Invoice 3031 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,275.00	
		Invoice 3031 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,275.00-
		Invoice 3031 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,275.00	
		Invoice 3031 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,275.00-
		Invoice 3032 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	4,250.00	
		Invoice 3032 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	4,250.00-
		Invoice 3032 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	4,250.00	
		Invoice 3032 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	4,250.00-
Total 821:					<u>67,950.00</u>	<u>67,950.00-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2021	1	Invoice 82821 Reclass MBD Solutions, Inc	01-00-162	DUE FROM MOTOR FUEL TAX	7,300.00	
		Invoice 82821 Reclass MBD Solutions, Inc	01-41-520	MAINT SVC-SIDEWALKS	.00	7,300.00-
		Invoice 82821 Reclass MBD Solutions, Inc	14-00-520	SIDEWALKS MAINTENANCE	7,300.00	
		Invoice 82821 Reclass MBD Solutions, Inc	14-00-250	DUE TO GENERAL FUND	.00	7,300.00-
		Invoice 92021 Reclass MBD Solutions, Inc	01-00-162	DUE FROM MOTOR FUEL TAX	7,900.00	
		Invoice 92021 Reclass MBD Solutions, Inc	01-41-520	MAINT SVC-SIDEWALKS	.00	7,900.00-
		Invoice 92021 Reclass MBD Solutions, Inc	14-00-520	SIDEWALKS MAINTENANCE	7,900.00	
		Invoice 92021 Reclass MBD Solutions, Inc	14-00-250	DUE TO GENERAL FUND	.00	7,900.00-
		Invoice 3051 Reclass MBD Solutions, Inc	01-00-162	DUE FROM MOTOR FUEL TAX	4,650.00	
		Invoice 3051 Reclass MBD Solutions, Inc	01-41-520	MAINT SVC-SIDEWALKS	.00	4,650.00-
		Invoice 3051 Reclass MBD Solutions, Inc	14-00-520	SIDEWALKS MAINTENANCE	4,650.00	
		Invoice 3051 Reclass MBD Solutions, Inc	14-00-250	DUE TO GENERAL FUND	.00	4,650.00-
09/30/2021	2	To reclass bank fees from general fund to	01-00-157	DUE FROM FEDERAL FORFEITURE FU	5.00	
		To reclass bank fees from general fund to	01-12-550	BANK FEES	.00	5.00-
		To reclass bank fees from general fund to	27-00-550	BANK FEES	5.00	
		To reclass bank fees from general fund to	27-00-250	DUE TO GENERAL FUND	.00	5.00-
Total 921:					<u>39,710.00</u>	<u>39,710.00-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2021	1	Invoice 3047 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,350.00	
		Invoice 3047 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,350.00-
		Invoice 3047 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,350.00	
		Invoice 3047 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,350.00-
		Invoice 3049 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,875.00	
		Invoice 3049 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,875.00-
		Invoice 3049 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,875.00	
		Invoice 3049 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,875.00-
		Invoice 3050 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	4,150.00	
		Invoice 3050 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	4,150.00-
		Invoice 3050 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	4,150.00	
		Invoice 3050 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	4,150.00-
		Invoice 3046 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	4,250.00	
		Invoice 3046 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	4,250.00-
		Invoice 3046 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	4,250.00	
		Invoice 3046 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	4,250.00-
		Invoice 3045 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,450.00	
		Invoice 3045 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,450.00-
		Invoice 3045 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,450.00	
		Invoice 3045 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,450.00-
		Invoice 3055 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	4,375.00	
		Invoice 3055 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	4,375.00-
		Invoice 3055 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	4,375.00	
		Invoice 3055 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	4,375.00-
		Invoice 3036 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	3,450.00	
		Invoice 3036 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	3,450.00-
		Invoice 3036 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	3,450.00	
		Invoice 3036 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	3,450.00-
		Invoice 3039 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,450.00	
		Invoice 3039 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,450.00-
		Invoice 3039 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,450.00	
		Invoice 3039 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,450.00-
		Invoice 3040 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,175.00	
		Invoice 3040 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,175.00-
		Invoice 3040 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,175.00	
		Invoice 3040 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,175.00-
		Invoice 3041 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,150.00	
		Invoice 3041 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,150.00-
		Invoice 3041 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,150.00	
		Invoice 3041 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,150.00-
		Invoice 3059 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,275.00	
		Invoice 3059 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,275.00-
		Invoice 3059 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,275.00	
		Invoice 3059 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,275.00-
		Invoice 3058 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,350.00	
		Invoice 3058 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,350.00-
		Invoice 3058 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,350.00	
		Invoice 3058 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,350.00-
		Invoice 3056 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,250.00	
		Invoice 3056 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,250.00-
		Invoice 3056 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,250.00	
		Invoice 3056 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,250.00-
		Invoice 3043 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,350.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2021	1	Invoice 3043 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,350.00-
		Invoice 3043 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,350.00	
		Invoice 3043 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,350.00-
		Invoice 814 Reclass Five Star, Inc vendor f	01-00-162	DUE FROM MOTOR FUEL TAX	1,575.00	
		Invoice 814 Reclass Five Star, Inc vendor f	01-41-520	MAINT SVC-SIDEWALKS	.00	1,575.00-
		Invoice 814 Reclass Five Star, Inc vendor f	14-00-520	SIDEWALKS MAINTENANCE	1,575.00	
		Invoice 814 Reclass Five Star, Inc vendor f	14-00-250	DUE TO GENERAL FUND	.00	1,575.00-
		Invoice 815 Reclass Five Star, Inc vendor f	01-00-162	DUE FROM MOTOR FUEL TAX	1,375.00	
		Invoice 815 Reclass Five Star, Inc vendor f	01-41-520	MAINT SVC-SIDEWALKS	.00	1,375.00-
		Invoice 815 Reclass Five Star, Inc vendor f	14-00-520	SIDEWALKS MAINTENANCE	1,375.00	
		Invoice 815 Reclass Five Star, Inc vendor f	14-00-250	DUE TO GENERAL FUND	.00	1,375.00-
		Invoice 3042 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,275.00	
		Invoice 3042 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,275.00-
		Invoice 3042 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,275.00	
		Invoice 3042 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,275.00-
		Invoice 818 Reclass Five Star, Inc vendor f	01-00-162	DUE FROM MOTOR FUEL TAX	1,175.00	
		Invoice 818 Reclass Five Star, Inc vendor f	01-41-520	MAINT SVC-SIDEWALKS	.00	1,175.00-
		Invoice 818 Reclass Five Star, Inc vendor f	14-00-520	SIDEWALKS MAINTENANCE	1,175.00	
		Invoice 818 Reclass Five Star, Inc vendor f	14-00-250	DUE TO GENERAL FUND	.00	1,175.00-
		Invoice 819 Reclass Five Star, Inc vendor f	01-00-162	DUE FROM MOTOR FUEL TAX	1,250.00	
		Invoice 819 Reclass Five Star, Inc vendor f	01-41-520	MAINT SVC-SIDEWALKS	.00	1,250.00-
		Invoice 819 Reclass Five Star, Inc vendor f	14-00-520	SIDEWALKS MAINTENANCE	1,250.00	
		Invoice 819 Reclass Five Star, Inc vendor f	14-00-250	DUE TO GENERAL FUND	.00	1,250.00-
		Invoice 820 Reclass Five Star, Inc vendor f	01-00-162	DUE FROM MOTOR FUEL TAX	2,750.00	
		Invoice 820 Reclass Five Star, Inc vendor f	01-41-520	MAINT SVC-SIDEWALKS	.00	2,750.00-
		Invoice 820 Reclass Five Star, Inc vendor f	14-00-520	SIDEWALKS MAINTENANCE	2,750.00	
		Invoice 820 Reclass Five Star, Inc vendor f	14-00-250	DUE TO GENERAL FUND	.00	2,750.00-
		Invoice 821 Reclass Five Star, Inc vendor f	01-00-162	DUE FROM MOTOR FUEL TAX	2,175.00	
		Invoice 821 Reclass Five Star, Inc vendor f	01-41-520	MAINT SVC-SIDEWALKS	.00	2,175.00-
		Invoice 821 Reclass Five Star, Inc vendor f	14-00-520	SIDEWALKS MAINTENANCE	2,175.00	
		Invoice 821 Reclass Five Star, Inc vendor f	14-00-250	DUE TO GENERAL FUND	.00	2,175.00-
		Invoice 101221 Reclass MBD Solutions, In	01-00-162	DUE FROM MOTOR FUEL TAX	7,400.00	
		Invoice 101221 Reclass MBD Solutions, In	01-41-520	MAINT SVC-SIDEWALKS	.00	7,400.00-
		Invoice 101221 Reclass MBD Solutions, In	14-00-520	SIDEWALKS MAINTENANCE	7,400.00	
		Invoice 101221 Reclass MBD Solutions, In	14-00-250	DUE TO GENERAL FUND	.00	7,400.00-
		Invoice 3048 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	825.00	
		Invoice 3048 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	825.00-
		Invoice 3048 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	825.00	
		Invoice 3048 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	825.00-
		Invoice 3057 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	475.00	
		Invoice 3057 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	475.00-
		Invoice 3057 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	475.00	
		Invoice 3057 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	475.00-
10/31/2021	2	To reclass bank fees from general fund to	01-00-157	DUE FROM FEDERAL FORFEITURE FU	5.00	
		To reclass bank fees from general fund to	01-12-550	BANK FEES	.00	5.00-
		To reclass bank fees from general fund to	27-00-550	BANK FEES	5.00	
		To reclass bank fees from general fund to	27-00-250	DUE TO GENERAL FUND	.00	5.00-
Total 1021:					108,360.00	108,360.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2021	1	Invoice 829 Reclass Five Star, Inc vendor f	01-00-162	DUE FROM MOTOR FUEL TAX	375.00	
		Invoice 829 Reclass Five Star, Inc vendor f	01-41-520	MAINT SVC-SIDEWALKS	.00	375.00-
		Invoice 829 Reclass Five Star, Inc vendor f	14-00-520	SIDEWALKS MAINTENANCE	375.00	
		Invoice 829 Reclass Five Star, Inc vendor f	14-00-250	DUE TO GENERAL FUND	.00	375.00-
		Invoice 828 Reclass Five Star, Inc vendor f	01-00-162	DUE FROM MOTOR FUEL TAX	47,500.00	
		Invoice 828 Reclass Five Star, Inc vendor f	01-41-520	MAINT SVC-SIDEWALKS	.00	47,500.00-
		Invoice 828 Reclass Five Star, Inc vendor f	14-00-520	SIDEWALKS MAINTENANCE	47,500.00	
		Invoice 828 Reclass Five Star, Inc vendor f	14-00-250	DUE TO GENERAL FUND	.00	47,500.00-
		Invoice 102621 Reclass Barnett Developm	01-00-162	DUE FROM MOTOR FUEL TAX	29,500.00	
		Invoice 102621 Reclass Barnett Developm	01-41-520	MAINT SVC-SIDEWALKS	.00	29,500.00-
		Invoice 102621 Reclass Barnett Developm	14-00-520	SIDEWALKS MAINTENANCE	29,500.00	
		Invoice 102621 Reclass Barnett Developm	14-00-250	DUE TO GENERAL FUND	.00	29,500.00-
Total 01/01/2021:					<u>154,750.00</u>	<u>154,750.00-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2021	1	Invoice 2515 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,275.00	
		Invoice 2515 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,275.00-
		Invoice 2515 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,275.00	
		Invoice 2515 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,275.00-
		Invoice 2512 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	875.00	
		Invoice 2512 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	875.00-
		Invoice 2512 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	875.00	
		Invoice 2512 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	875.00-
		Invoice 2514 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,250.00	
		Invoice 2514 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,250.00-
		Invoice 2514 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,250.00	
		Invoice 2514 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,250.00-
		Invoice 826 Reclass Five Star, Inc vendor f	01-00-162	DUE FROM MOTOR FUEL TAX	1,275.00	
		Invoice 826 Reclass Five Star, Inc vendor f	01-41-520	MAINT SVC-SIDEWALKS	.00	1,275.00-
		Invoice 826 Reclass Five Star, Inc vendor f	14-00-520	SIDEWALKS MAINTENANCE	1,275.00	
		Invoice 826 Reclass Five Star, Inc vendor f	14-00-250	DUE TO GENERAL FUND	.00	1,275.00-
		Invoice 2513 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,250.00	
		Invoice 2513 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,250.00-
		Invoice 2513 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,250.00	
		Invoice 2513 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,250.00-
		Invoice 2516 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,750.00	
		Invoice 2516 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,750.00-
		Invoice 2516 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,750.00	
		Invoice 2516 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,750.00-
		Invoice 2517 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	3,750.00	
		Invoice 2517 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	3,750.00-
		Invoice 2517 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	3,750.00	
		Invoice 2517 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	3,750.00-
12/31/2021	2	To reclass bank fees from general fund to	01-00-157	DUE FROM FEDERAL FORFEITURE FU	5.00	
		To reclass bank fees from general fund to	01-12-550	BANK FEES	.00	5.00-
		To reclass bank fees from general fund to	27-00-550	BANK FEES	5.00	
		To reclass bank fees from general fund to	27-00-250	DUE TO GENERAL FUND	.00	5.00-
Total 01/02/2021:					<u>24,860.00</u>	<u>24,860.00-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2022	1	Invoice 0506 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,125.00	
		Invoice 0506 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,125.00-
		Invoice 0506 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,125.00	
		Invoice 0506 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,125.00-
		Invoice 0507 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,850.00	
		Invoice 0507 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,850.00-
		Invoice 0507 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,850.00	
		Invoice 0507 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,850.00-
		Invoice 0533 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	6,825.00	
		Invoice 0533 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	6,825.00-
		Invoice 0533 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	6,825.00	
		Invoice 0533 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	6,825.00-
		Invoice 0534 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,675.00	
		Invoice 0534 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,675.00-
		Invoice 0534 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,675.00	
		Invoice 0534 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,675.00-
		Invoice 0548 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,875.00	
		Invoice 0548 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,875.00-
		Invoice 0548 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,875.00	
		Invoice 0548 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,875.00-
		Invoice 2004 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	6,900.00	
		Invoice 2004 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	6,900.00-
		Invoice 2004 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	6,900.00	
		Invoice 2004 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	6,900.00-
		Invoice 1507 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,575.00	
		Invoice 1507 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,575.00-
		Invoice 1507 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,575.00	
		Invoice 1507 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,575.00-
		Invoice 1509 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,575.00	
		Invoice 1509 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,575.00-
		Invoice 1509 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,575.00	
		Invoice 1509 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,575.00-
		Invoice 1510 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	5,475.00	
		Invoice 1510 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	5,475.00-
		Invoice 1510 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	5,475.00	
		Invoice 1510 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	5,475.00-
		Invoice 0521 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,225.00	
		Invoice 0521 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,225.00-
		Invoice 0521 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,225.00	
		Invoice 0521 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,225.00-
		Invoice 0525 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	975.00	
		Invoice 0525 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	975.00-
		Invoice 0525 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	975.00	
		Invoice 0525 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	975.00-
		Invoice 2231 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,250.00	
		Invoice 2231 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,250.00-
		Invoice 2231 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,250.00	
		Invoice 2231 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,250.00-
		Invoice 2232 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,450.00	
		Invoice 2232 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,450.00-
		Invoice 2232 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,450.00	
		Invoice 2232 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,450.00-
		Invoice 2234 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,725.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2022	1	Invoice 2234 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,725.00-
		Invoice 2234 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,725.00	
		Invoice 2234 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,725.00-
		Invoice 2235 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	975.00	
		Invoice 2235 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	975.00-
		Invoice 2235 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	975.00	
		Invoice 2235 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	975.00-
		Invoice 1207 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,375.00	
		Invoice 1207 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,375.00-
		Invoice 1207 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,375.00	
		Invoice 1207 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,375.00-
		Invoice 1206 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,950.00	
		Invoice 1206 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,950.00-
		Invoice 1206 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,950.00	
		Invoice 1206 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,950.00-
		Invoice 1205 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,375.00	
		Invoice 1205 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,375.00-
		Invoice 1205 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,375.00	
		Invoice 1205 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,375.00-
		Invoice 1209 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,150.00	
		Invoice 1209 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,150.00-
		Invoice 1209 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,150.00	
		Invoice 1209 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,150.00-
		Invoice 1208 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	750.00	
		Invoice 1208 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	750.00-
		Invoice 1208 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	750.00	
		Invoice 1208 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	750.00-
Total 122:					<u>96,150.00</u>	<u>96,150.00-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2022	1	Invoice 2658 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	2,950.00	
		Invoice 2658 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	2,950.00-
		Invoice 2658 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	2,950.00	
		Invoice 2658 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	2,950.00-
		Invoice 2659 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	17,500.00	
		Invoice 2659 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	17,500.00-
		Invoice 2659 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	17,500.00	
		Invoice 2659 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	17,500.00-
		Invoice 2233 Reclass Five Star, Inc vendor	01-00-162	DUE FROM MOTOR FUEL TAX	1,475.00	
		Invoice 2233 Reclass Five Star, Inc vendor	01-41-520	MAINT SVC-SIDEWALKS	.00	1,475.00-
		Invoice 2233 Reclass Five Star, Inc vendor	14-00-520	SIDEWALKS MAINTENANCE	1,475.00	
		Invoice 2233 Reclass Five Star, Inc vendor	14-00-250	DUE TO GENERAL FUND	.00	1,475.00-
		Invoice 827 Reclass Five Star, Inc vendor f	01-00-162	DUE FROM MOTOR FUEL TAX	3,250.00	
		Invoice 827 Reclass Five Star, Inc vendor f	01-41-520	MAINT SVC-SIDEWALKS	.00	3,250.00-
		Invoice 827 Reclass Five Star, Inc vendor f	14-00-520	SIDEWALKS MAINTENANCE	3,250.00	
		Invoice 827 Reclass Five Star, Inc vendor f	14-00-250	DUE TO GENERAL FUND	.00	3,250.00-
Total 322:					<u>50,350.00</u>	<u>50,350.00-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2022	1	To reclass expenditures from MFT to ARP	01-00-162	DUE FROM MOTOR FUEL TAX	.00	343,250.00-
		To reclass expenditures from MFT to ARP	01-41-511	MAINT SVC-BLDG/GRDS	343,250.00	
		To reclass expenditures from MFT to ARP	14-00-700	STREET SCARIFICATION	.00	343,250.00-
		To reclass expenditures from MFT to ARP	14-00-250	DUE TO GENERAL FUND	343,250.00	
		To reclass expenditures from MFT to ARP	01-00-162	DUE FROM MOTOR FUEL TAX	343,250.00	
		To reclass expenditures from MFT to ARP	01-41-511	MAINT SVC-BLDG/GRDS	.00	343,250.00-
		To reclass expenditures from MFT to ARP	45-00-826	BUILDING VH PARKING LOT RESURF	343,250.00	
		To reclass expenditures from MFT to ARP	45-00-250	DUE TO GENERAL FUND	.00	343,250.00-
Total 422:					<u>1,373,000.00</u>	<u>1,373,000.00-</u>
Total JOURNAL ENTRIES-EXPENDITURES RECLASSIFY (JE-EXP):					<u>1,915,160.00</u>	<u>1,915,160.00-</u>
References: 2 Transactions: 336						
Grand Totals:					<u>1,915,160.00</u>	<u>1,915,160.00-</u>

Discussion and approval of
Ordinance 22-_____ Adopting the
2022-2023 Annual Appropriation
Ordinance/Budget

Mayor Henyard / Tanjnique Miller

VILLAGE OF DOLTON
COOK COUNTY, ILLINOIS

ORDINANCE NO. 22-XXX

AN ORDINANCE ADOPTING AN APPROPRIATION AND
BUDGET ORDINANCE FOR THE 2022-2023 FISCAL YEAR

WHEREAS, Section 1-10-1 of the Dolton Village Code calls for the Board of Trustees to adopt an annual appropriation and budget ordinance during the first quarter of the fiscal year itemizing anticipated revenues and expenditures;

WHEREAS, the Mayor and Board of Trustees have compiled the annual appropriation and budget ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF DOLTON, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: Budget. The attached Budget identified as Exhibit I be, and is hereby is adopted as the annual budget and appropriation for the Village of Dolton for the fiscal year commencing May 1, 2022 and ending April 30, 2023.

SECTION 2: Adoption. The adoption of this Budget does not authorize any expenditure except upon authorization of the corporate authorities.

SECTION 3: Full Force and Effect. This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

PASSED AND APPROVED this 2nd day of May, 2022.

TIFFANY A. HENYARD, Mayor

ATTEST:

ALISON KEY, Village Clerk

Ayes:

Nays:

Absent:

Abstain:

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY22 March Actual	FY23 APPROPRIATION	DESCRIPTION
01-00-311	PROPERTY TAXES COLLECTED	\$ 3,677,701.71	\$ 4,579,473.86	\$ 5,314,701.37	\$ 4,861,712.00	\$ 4,376,719.30	\$ 4,861,712.00	\$ 5,043,094.37	\$ 4,880,375.70	Levied amount \$6.1 million with 80% collection expectation. Included \$1.368 million for City of Chicago
01-00-311.1	PROPERTY TAXES COLLECTED CIVIL DEFENSE									Levied amount \$1.368 million
01-00-311.2	PROPERTY TAXES COLLECTED CITY OF CHICAGO		594,187.18	1,274,640.61	1,026,000.00	1,038,661.00	1,200,000.00	1,147,176.97	1,200,000.00	Moved to new line items for City of Chicago levy due to software change. Levied amount is \$1.368 million
01-00-310	PROPERTY TAXES COLLECTED CITY OF CHICAGO	1,178,476.57	1,695,950.69	2,580,705.88						Municipal Home Rule Sales Tax estimate increase due to trend of increase pre-COVID 19
01-00-312	HOME RULE SALES TAX	692,602.64	767,579.93	798,168.74	661,700.00	976,227.94	3,030,000.00	1,104,532.93	1,152,000.00	Monthly hotel tax
01-00-336	HOTEL TAX	3,600.00	7,200.00		7,200.00	7,500.00	10,000.00		10,000.00	Local Use and municipal sales tax, estimate 5% increase due to revenue large than prior year even with COVID-19
01-00-313	SALES TAXES	1,896,930.78	2,109,138.49	2,271,974.87	1,862,000.00	2,688,009.31	3,090,000.00	2,553,193.71	3,139,500.00	Municipal telecom and excise tax. Revenue received is less than originally estimated. Remain budget at FY22 level due after accruals with at higher amount
01-00-309	SIMPLIFIED MUN. TELECOM TAX	335,145.59	315,200.56	265,160.01	260,000.00	243,393.71	260,000.00	215,821.60	260,000.00	Fast track, property transfer tax duplicate transfers. Estimate 5% increase due to currently seller market
01-00-317	TRANSFER TAX	222,985.66	267,557.50	242,106.16	266,000.00	297,887.25	340,000.00	307,110.29	356,966.00	Nicor and ComEd tax revenue, no change in estimate's net revenue is increasing
01-00-314	UTILITIES TAX	1,330,157.72	1,406,855.19	1,385,344.44	1,611,000.00	1,591,263.21	1,611,000.00	1,580,890.38	1,801,000.00	Monthly Video Gaming revenue, return to pre-COVID levels of FY19 actual
01-00-343	CANNABIS TAX			3,788.74	5,000.00	24,655.68	25,000.00	31,791.85	37,000.00	Packaged liquor tax, auto tax. Estimate 5% increase because even with the movement of foreign fire revenue of \$40k in FY21, revenue is 58% below FY20 levels
01-00-348	VIDEO GAMING TAX	721,260.29	772,414.83	248,114.79	238,000.00	308,864.12	280,000.00	348,767.46	420,000.00	
01-00-318	OTHER TAXES	61,637.90	119,779.14	84,996.36	48,000.00	76,746.10	81,000.00	57,973.30	81,000.00	
	TOTAL Taxes	9,570,498.16	12,135,277.37	14,365,651.87	10,866,112.00	11,629,927.62	12,788,212.00	12,390,352.81	13,346,841.20	
01-00-341	STATE INCOME TAX	2,097,991.96	2,393,806.18	2,277,795.76	2,154,000.00	3,007,608.10	2,860,000.00	2,889,697.68	3,200,000.00	Income tax increased based on FY22 actual
01-00-345	PERSONAL PROPERTY REPL. TAX	216,551.61	237,058.16	254,016.44	201,000.00	324,397.35	270,000.00	490,101.23	510,500.00	Personal property replacement tax, income is based upon businesses net income tax
01-00-315	LOCAL MOTOR FUEL TAX	30,072.07	41,083.05	39,052.44	39,000.00	30,751.89	39,000.00	18,735.67	30,000.00	Local motor fuel tax, estimate same as last year
01-00-363	INTERGOVERNMENTAL REVENUE CONTRI					23,179.00			25,000.00	ETSB PD Radios contribution
01-00-373	911 SURCHARGE	9,741.62	13,463.65	10,183.25	10,000.00	11,109.00	17,000.00	12,016.04	19,000.00	AT&T monthly wireless deposits for 911 GRANTS
01-00-344	GRANTS		5,936.48					377,982.85		Company specific grant which the Village is no longer associated
01-00-344.1	GRANTS-IPRF	11,579.80	24,208.00	57,106.57	200,000.00	100,000.00	200,000.00		200,000.00	Received CDBG Grant
01-00-344.2	GRANTS-CDBG	267,450.00		200,000.00	42,000.00	15,437.00	39,000.00		44,850.00	Expense increased by 15%
01-00-344.3	GRANTS-GRASS CUTTING		33,171.50	46,419.00						
01-00-344.4	GRANTS-K9 ASSISTANCE	3,651.98								
01-00-344.5	JAG GRANT				20,000.00	9,943.00	20,000.00		20,000.00	Only can be used for specific PD expenditures
01-00-344.6	GRANTS-CENSUS					4,794.87				
01-00-344.7	FIREFIGHTERS SMALL TOOLS GRANT				26,000.00					Small tools grant for FD fully refundable by Fire Department expenditures
01-00-344.8	FIREFIGHTERS ASSISTANCES GRANT				280,000.00					Equipment to support and train firefighters
01-00-344.9	COVID-19 GRANT				77,000.00	759,474.52				COVID grant related to American Rescue Plan
01-00-344.11	GRANTS-CARES ACT FEDERAL SS CREDIT				25,778.71	35,000.00				Social security and Medicare tax credits for individuals using COVID time
01-00-344.13	COPS FEDERAL GRANT				219,000.00		219,000.00		219,000.00	Estimate 75% of 3 new officers salaries and benefits covered by Federal Grant
	TOTAL Intergovernmental	2,651,988.99	2,743,677.02	2,894,073.41	3,049,000.00	4,311,468.39	3,694,000.00	3,788,533.45	4,268,350.00	

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY22 March Actual	FY23 APPROPRIATION	DESCRIPTION
01-00-334	RED LIGHT FEES	1,124,495.33	968,875.18	861,531.59	405,000.00	1,557,759.47	500,000.00	1,488,430.05	1,555,000.00	Red light speed cameras Moved to Special Revenue Funds
01-00-347	TOW LINES	168,850.00	95,700.00	97,450.00	90,000.00	154,550.00	160,000.00	107,718.59	40,000.00	Police court fines, admin fees. Estimate small increase due to opening of courts
01-00-351	COURT FINES	105,191.41	47,309.09	27,838.33	20,000.00	22,910.00	30,000.00	33,481.91	161,000.00	Parking fines, estimate small increase due to traffic unit
01-00-352	PARKING FINES	77,609.33	114,506.60	89,763.51	60,000.00	135,037.50	140,000.00	151,322.00	10,000.00	Expected 510% due to traffic unit
01-00-349	OVERWEIGHT TRUCK FEES		3,720.00	2,050.00	50,000.00	600.00	10,000.00	1,530.00	495,000.00	Same as last year
01-00-354	OVERWEIGHT TRUCK FINES	254,421.30	382,577.75	350,947.00	300,000.00	349,498.89	350,000.00	415,616.54	350,000.00	State collection of outstanding debts. Due to same amount as FY22 budget
01-00-355	HOUSING FINES									
01-00-356	MUNICIPAL COLLECTIONS OF AMERICA	395,554.72	824,187.24	733,779.02	350,000.00	568,076.48	350,000.00	251,908.21	165,000.00	State collections of outstanding debts. Due to this is dependent on collectability will estimate same amount as FY22 budget
01-00-357	LOCAL TIRE RECOVERY	404,937.70	798,453.82	684,547.68	321,000.00	172,376.33	321,000.00	117,400.75	25,000.00	Late charge, misc. fees, returned checks, fingerprints fees, reports-copy fees. Same as last year
01-00-358	OTHER FINES	109,662.00	122,001.60	69,877.50	30,000.00	58,662.50	60,000.00	11,499.01	2,801,000.00	Boot fines Moved to Special Revenue Funds
01-00-359	CHAMBER OF COMMERCE ENROLLMENT									
01-00-350	BOOT FINES	30,664.81	123,570.96	28,235.37	3,950.00	3,950.00	4,250.00	4,250.00		
01-00-353	FOREUTURE INCOME	2,571,386.00	3,438,412.24	2,946,004.00	1,646,000.00	3,073,421.17	1,921,000.00	2,583,137.06		
	TOTAL Fines & Forfeitures									
01-00-381	INTEREST INCOME	7,467.65	17,752.52	16,574.03	10,000.00	3,757.65	4,000.00	1,061.59	4,000.00	Interest rates, anticipate low interest from bank
	TOTAL Interest	7,467.65	17,752.52	16,574.03	10,000.00	3,757.65	4,000.00	1,061.59	4,000.00	

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY23 Appropriation	FY22 March Actual	Description
ADMINISTRATIVE COMP										
01-11-430	SALARIES-ILLICIID	\$ 140,781.47	\$ 143,909.66	\$ 145,177.81	\$ 147,680.00	\$ 143,340.00	\$ 147,680.00	\$ 147,680.00	\$ 144,347.36	Elected officials salaries
01-11-451	MEDICAL INSURANCE PREMIUMS	111,760.36	111,669.55	117,736.91	145,000.00	119,065.39	145,000.00	145,000.00	110,274.55	Insurance premiums with employee contribution
01-11-453	FICA TAX	21,694.90	19,576.64	19,171.00	19,500.00	19,537.37	19,500.00	19,500.00	18,187.07	FICA Tax 7.65%
01-11-454	IMRF CONTRIBUTION	10,041.55	5,231.50	3,172.62	3,000.00	3,379.73	8,000.00	8,000.00	2,216.93	Employer IMRF rate 0.95%, exact 4 rate 2% increase by IMRF due to losses from COVID
01-11-462	ELECTED OFF EXPENSES	110,483.65	112,000.35	112,000.32	112,000.00	112,000.32	112,000.00	112,000.00	93,336.60	Monthly stipend
	TOTAL ADMINISTRATIVE COMP	394,761.93	392,387.70	398,358.66	422,180.00	397,307.81	427,180.00	427,180.00	368,352.51	
GENERAL ADMIN EXPENDITURES										
01-12-420	SALARIES-ADMINISTRATION	\$ 369,039.56	\$ 259,901.84	\$ 270,376.95	\$ 310,000.00	\$ 272,778.19	\$ 200,000.00	\$ 135,276.69	\$	Village Administrator and executive assistants
01-12-421	SALARI'S REGULAR						175,000.00	66,677.80		Salary increases non union staff
01-12-422	SALARIES-MEDIA DIRECTOR & GRANT WRITER						50,000.00	37,478.24		Grant writer
01-12-423	SALARIES-CUSTOMER SERVICE						47,500.00	34,033.11		2 individual to answer phones/comments
01-12-424	SALARIES-YOUTH PROGRAM						35,000.00			Year round youth program for grass cutting, leaves collections, and snow shoveling
01-12-451	MEDICAL INSURANCE PREMIUMS	173,534.28	151,718.23	221,073.43	157,000.00	10,898.01	125,000.00	48,206.24	80,000.00	Insurance premiums net of employee contribution
01-12-452	FORMER EMPLOYEE MEDICAL INSURANCE PREM	33,123.13	22,301.91	101,470.34	110,000.00	122,636.54	110,000.00	139,313.25	160,000.00	Health insurance for retirees at \$15k per month, with without retiree contribution rate Account number changed due to software conversion
01-12-453	FICA TAX	29,296.03	19,213.71	18,997.83	29,000.00	20,787.28	40,000.00	29,967.21	40,000.00	Employer paid portion
01-12-454	IMRF CONTRIBUTION	12,789.93	5,971.77	3,179.51	9,000.00	3,941.20	7,000.00	4,251.80	7,000.00	Employer contribution
01-12-454-1	IMRF PAYMENT	55,764.41	84,435.57	80,076.40	112,000.00	34,864.00	56,000.00	19,857.97	80,000.00	Decreased by 3%
01-12-456	UNEMPLOYMENT COMPENSATION	714,078.00	823,935.00	966,183.75	1,100,000.00	1,157,405.52	1,200,000.00	299,366.00	1,200,000.00	Same as last year
01-12-457	WORKMENS COMP	17,643.73	20,811.48	599.56	5,000.00	20,135.00	5,000.00	74,985.00	5,150.00	
01-12-460	SETTLEMENTS	4,991.27	16,197.35	15,970.25	16,000.00	3,375.65	12,500.00	32,608.50	16,250.00	Supplies and equipment
01-12-511	MAINT SVC-BLDG/GRDS	13,343.73	7,115.67	9,101.80	15,000.00	197.50	5,000.00	424.42	5,500.00	Slight increase to cost
01-12-512	MAINT SVC-EQUIP			3,665.15	10,000.00	658.58	5,000.00	1,193.96	6,500.00	Repairs
01-12-513	MAINT SVC-VEHICLES	127,744.50	175,691.31	46,000.00	50,000.00	43,500.00	50,000.00	34,000.00	60,000.00	Professional auditing services
01-12-532	COURT REPORTING & FILING FEES			77.56	400,000.00	161,781.63	380,000.00	352,857.07	494,000.00	Legal services
01-12-533	LEGAL SERVICES	324,139.42	375,534.34	255,312.84	10,000.00	4,922.00	10,000.00	8,735.00	13,000.00	Cost of drug tests for new hires
01-12-534	MEDICAL SVCS/DRUG TESTING	7,741.00	6,588.00	9,763.00	18,000.00	3,998.40	5,000.00	15,902.00	29,000.00	Village Hall Cleaning services
01-12-536	JANITORIAL SERVICES	2,532.00		2,062.74	10,000.00	9,773.77	5,000.00	5,009.77	5,000.00	Expenditures related to COVID-19
01-12-546	COVID-19 EXPENDITURES			923.76						IT services CDR consulting, non-grant related
01-12-549	OTHER PROFESSIONAL SERVICES	233,555.44	119,337.08	50,569.47	50,000.00	99,016.81	170,000.00	177,374.56	180,000.00	Robinson Engineering, economic developer and annual software fees.
01-12-550	BANK FEES	687,711.67	80,038.68	87,347.64	100,000.00	85,271.79	90,000.00	113,452.67	105,000.00	Bank fees, estimate for \$50k in credit card fees for online and in person payments due to elimination of cash \$1,200 per payroll \$18k for bank fees

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY23 March Actual	FY23 APPROPRIATION	DESCRIPTION
MEDIA CENTER										
01-14-421	SALARIES REGULAR	\$ 47,941.17	\$ 27,996.89	\$ 10,545.00	\$ 10,000.00	\$ 12,535.50	\$ 5,000.00	\$ 8,334.45	\$ 112,400.00	1 part-time employee, goal is to eliminate position due. Media individual hired in administration
01-14-451	MEDICAL INSURANCE PREMIUMS	5,308.97	3,363.55					3,238.76	5,000.00	1 part-time employee
01-14-453	FICA TAX	3,763.37	2,070.53	806.73	1,000.00	965.90	2,000.00	637.62	8,598.60	1 part-time employee
01-14-454	IMRF CONTRIBUTION	2,130.67	881.89						4,895.00	1 part-time employee
01-14-546	COVID-19 EXPENDITURES				2,500.00	593.99				Expenditures related to COVID-19 independent contractors, for marketing, video editing, and public outreach
01-14-549	OTHER PROFESSIONAL SERVICES	5,240.00	16,575.00	25,795.90	30,000.00	21,613.48	70,000.00	31,974.33		
01-14-553	PUBLISHING						8,000.00		7,000.00	New computers and server equipment
01-14-562	TRAVEL EXPENSES			147.60			1,500.00	976.77	5,000.00	Cloud storage and Adobe software
01-14-598	Other Misc. Expenses	148.47	12.99	327.43	1,000.00	1,020.54	1,000.00	1,876.70	1,200.00	Staples and Amazon
01-14-651	OFFICE SUPPLIES							3,157.09		
01-14-652	OPERATING SUPPLIES									
01-14-830	PURCHASE NEW EQUIPMENT	2,159.23		9,576.77		907.36	8,000.00		7,000.00	
	TOTAL MEDIA CENTER	66,691.88	50,900.85	47,148.98	44,500.00	38,743.55	87,500.00	50,195.67	144,093.60	
01-15-421	VILLAGE CLERK	\$ 3,000.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ 1,500.00	\$ 35,000.00	\$ 14,040.80	\$ 55,000.00	1 full-time deputy clerk
01-15-451	MEDICAL INSURANCE PREMIUMS						25,000.00	4,073.03	25,000.00	Benefits for 1 full-time deputy clerk
01-15-453	FICA TAX						2,500.00	710.99	2,500.00	Benefits for 1 full-time deputy clerk
01-15-454	IMRF CONTRIBUTION						500.00	84.67	500.00	Benefits for 1 full-time deputy clerk
01-15-549	OTHER CONTRACTUAL SVCS	2,366.07	900.00	358.00	900.00			1,300.00		
01-15-598	OTHER MISC. EXPENSE			61.74			3,000.00	1,799.07	3,000.00	Update
01-15-651	OFFICE SUPPLIES				10,000.00		10,000.00		10,000.00	Codification
01-15-953	PUBLISHING			46,729			2,000.00	3,910.58	2,000.00	Supplies and storage items
01-15-930	PURCHASE NEW EQUIPMENT	5,366.07	3,900.00	1,037.03	13,900.00	1,598.47	78,000.00	26,106.50	98,000.00	
01-21-420	POLICE DEPARTMENT									
01-21-421	SALARIES CHIEF & DEPUTY CHIEF	\$ 3,006,774.95	\$ 3,098,955.16	\$ 3,317,104.74	\$ 3,088,000.00	\$ 2,798,817.74	\$ 2,940,000.00	\$ 2,193,063.40	\$ 5,505,700.00	1 Chief and 2 deputy chief salaries
01-21-422	SALARIES-LIEUTENANTS AND SERGEANTS	947,836.83	757,736.68	1,001,996.86	1,120,000.00	1,311,966.67	930,000.00	873,615.49	31	31 current officers and 9 new officers for a total of 40, 1 Chief, 2 deputy chiefs, retro, 8 Lieutenants & sergeants
01-21-423	SALARIES-RECORDS CLERKS	114,716.95	125,953.50	115,437.21	50,000.00		31,200.00	66,957.75		12 Crossing guards
01-21-424	SALARIES-CROSSING GUARDS						190,000.00	63,345.00		4 Part-time officers working less than 60 hours
01-21-425	SALARIES-PART-TIME OFFICERS						350,000.00	732,435.38	405,000.00	Overtime pay
01-21-426	SALARIES-OVERTIME	675,205.15	423,097.26	527,073.66	560,000.00	356,406.77	40,000.00	15,999.36		
01-21-427	SALARIES-ADMINISTRATIVE ASSIST						110,000.00	74,032.00		1 Inspector, 1 C.O.P.E. Commander, (Community Outreach, Response, & Engagement contribution)
01-21-428	SALARIES-INSPECTOR/COMMANDER						1,150,000.00		1,150,000.00	Insurance premiums net of employer contribution
01-21-451	MEDICAL INS PREMIUMS	695,157.55	706,708.78	554,625.67	718,000.00	716,193.62	1,050,000.00	777,146.71		PICA tax
01-21-453	FICA TAX	110,940.98	104,204.77	117,823.27	130,000.00	102,209.03	141,000.00	112,633.16		IMRF contributions
01-21-454	IMRF CONTRIBUTION	26,989.23	18,719.18	8,287.34	11,000.00	6,806.76	25,000.00	15,564.51		Officers (39), records clerks (8) and lieutenants and sergeants (8)
01-21-458	UNIFORM ALLOWANCE	33,215.17	30,837.73	71,694.76	40,000.00	36,075.97	46,000.00	47,047.42		Moved to new special revenue fund
01-21-471	PENSION CONTRIBUTION	721,564.12	981,173.58	1,661,312.23	15,000.00	6,737.28	6,000.00	7,540.90	7,000.00	Wenard, Pitt Stop and Golly locks
01-21-511	MAINTENANCE SERVICE - BUILDING	8,514.21	11,117.47	17,371.15	4,500.00	3,569.03	4,000.00	1,722.38	5,000.00	CDW government and miner electronics
01-21-512	MAINT SVC EQUIP	3,490.00	450.00	277.50	40,000.00	67,908.86	75,000.00	70,335.43	75,000.00	Wentworth tires and Napleton's
01-21-513	MAINT SVC VEHICLE	14,325.20	100,812.38	105,689.48	38,000.00	12,599.60	18,000.00	13,659.00	24,000.00	Janitorial services
01-21-536	JANITORIAL SERVICES	11,492.75	13,779.10	16,101.40	10,000.00					Expenditures related to COVID-19. Decrease from prior year actual due to vaccine and expiration of COVID time as of September
01-21-546	COVID-19 EXPENDITURES			21,415.94	10,000.00	32,076.08	10,000.00	3,123.31		
01-21-549	Other Prof Svc	45,815.22	32,311.00	93,249.17	40,000.00	70,409.64	70,000.00	62,665.91	3,000.00	Sibley animal COR Consulting and animal welfare increased due to the hiring of additional officers
01-21-551	POSTAGE							71.76		Moved to 01-12-551
01-21-552	TELEPHONE		4,508.96	18,311.88	15,000.00	32,734.78	33,000.00	17,625.52	35,000.00	Monthly Comcast. Vonage, and AT&T phone bills
01-21-556	RADIO/DISPATCH									

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY22 March Actual	FY23 APPROPRIATION	DESCRIPTION
FIRE DEPARTMENT										
01-22-421	SALARIES-REGULAR	5	1,538,848.86	5	1,654,586.71	5	1,629,791.79	5	1,600,000.00	Use to be all union members separated in FY22
01-22-420	SALARIES-CHIEF & DEPUTY CHIEF	183,247.13	156,881.51	120,882.90	175,000.00	112,461.83	130,000.00	114,980.51	1	1 Chief, and 1 Deputy Chief
01-22-421	SALARIES-REGULAR				310,000.00		310,000.00	203,616.37	2,097,000.00	Use to be all union members separated in FY22
01-22-422	SALARIES-LIEUTENANTS				280,000.00		280,000.00	148,852.98		3 Lieutenants, assumes individuals complete requirements
01-22-423	SALARIES-ENGINEERS				855,000.00		855,000.00	798,086.53		
01-22-424	SALARIES-FIREFIGHTER				175,000.00		175,000.00	146,025.60		1 current firefighters and 2 new firefighters
01-22-425	SALARIES-INSPECTOR				10,000.00		10,000.00	4,000.00		1 part-time inspector
01-22-426	SALARIES-CLERICAL				25,000.00		25,000.00	6,177.77		1 part-time administrative assistant
01-22-427	SALARIES-ESDA				90,000.00		90,000.00	75,755.89		Rush salary for 5 part time employees to respond to emergency calls for Police & Fire relating to blocking streets during traffic accident
01-22-471.1	FIRE RETRO		172,868.17	8,534.00						
01-22-428	SALARIES-OVERTIME	469,128.06	522,980.39	414,071.01	546,000.00	577,144.43	500,000.00	655,971.87	500,000.00	The Fire Dept. is below minimum staffing levels. Until returned to appropriate staffing levels overtime is experienced per contract
01-22-440	PENSION CONTRIBUTION	456,912.45	714,777.11	943,458.10						Moved to special revenue fund
01-22-451	MEDICAL INS PREMIUMS	353,759.46	356,568.01	368,210.33	380,000.00	410,926.37	425,000.00	416,426.40	440,000.00	insurance premiums net of employee contribution
01-22-453	FICA TAX	40,310.80	42,494.26	41,975.78	40,000.00	38,310.19	55,000.00	32,907.03	67,000.00	Medicare and social security taxes
01-22-454	IMRF CONTRIBUTION	720.53	808.65	10.00						
01-22-458	UNIFORM ALLOWANCES	17,493.91	14,731.75	13,957.00	70,000.00	10,370.50	15,000.00	19,402.00	22,000.00	increased to anticipate change in union negotiation and new hires
01-22-511	MAINT SVC-BUILDING/GR	6,286.61	22,536.80	21,568.04	20,000.00	6,982.45	20,000.00	14,204.20	35,000.00	Polar Heating & Air Overhaul of Illinois, etc
01-22-512	MAINT SVC-EQUIP	34,528.27	11,403.85	13,702.06	15,000.00	6,664.25	10,000.00	5,736.62	13,000.00	Davey's medical for testing tank storage and equipment/software repairs for Phoenix Fire System and Miner Electronics
01-22-513	MAINT SVC VEHICLES	27,222.45	27,959.80	38,378.47	30,000.00	39,563.18	25,000.00	67,091.38	25,000.00	interstate emergency vehicle and cards, inc
01-22-533	LEGAL SERVICES	2,637.50								Recorded in General Administration
01-22-546	COVID-19 EXPENDITURES			1,426.16	10,000.00	19,024.92	10,000.00	2,285.00	20,000.00	Expenditures related to COVID-19
01-22-549	OTHER PROF SVCS	20,875.76	13,844.12	22,601.67	10,000.00	23,319.13	15,000.00	31,394.00	8,000.00	IT services allocation
01-22-552	TELEPHONE	8,740.00	1,310.01	2,281.38	5,000.00	1,874.77	2,834.14	2,834.14	8,000.00	Telephone services
01-22-563	TRAINING		3,688.45	12,107.50	18,750.00	4,575.00	18,750.00	17,131.14	23,750.00	fire prevention classes
01-22-556	RADIO/DISPATCH				5,000.00	4,866.00	5,000.00	37,750	5,000.00	Dispatch fee
01-22-566	PUBLIC EDUCATION	4,000.00	1,510.00		2,000.00		2,000.00		3,000.00	Public education
01-22-571	UTILITIES			3,983.10	10,000.00	17,174.53	20,000.00	12,836.16	26,000.00	4 Comcast accounts
01-22-584	ORGANIZATION MEMBERSHIPS	6,604.24	5,625.08	2,339.25	6,180.00	8,760.50	8,000.00	2,678.00	8,000.00	Annual membership for Third District Chief's Association and monthly meeting fee
01-22-598	OTHER CONTRACTUAL SVCS	85,178.78	84,578.78	100.00	100.00		2,500.00	8,224.69	3,200.00	Moved to 01-27-715
01-22-598	OTHER MISC EXPENSES	11,896.03	28,518.49	6,930.20	2,500.00	744.64	2,500.00	113.06	5,800.00	Misc. expenditures
01-22-611	MAINT SUP-BUILDING/GROUNDS		7,370.84	11,463.57	2,000.00	3,211.08	2,500.00	1,683.20	3,200.00	
01-22-612	MAINT SUP-EQUIPMENT	5,909.21	2,981.85	9,870.23	2,000.00		2,500.00			All expenditures received for Maintenance supplies vehicles is charged to maintenance services
01-22-613	MAINT SUP-VEHICLES	5,249.90	5,598.06	10,523.55		5,178.87		3,303.46		
01-22-651	OFFICE SUPPLIES	4,820.73	14,678.53	7,748.46	4,500.00	4,669.38	4,500.00	1,393.50	4,500.00	Staples and Amazon
01-22-652	OPERATING SUPPLIES	15,263.09	19,058.04	2,567.11	10,000.00	990.36	5,000.00	8,748.41	5,800.00	Municipal emergency services and Menards, decreased in part due to Comcast being included within balance
01-22-652.1	OPERATING SUPPLIES EMS				10,000.00	7,140.26	10,000.00		12,800.00	EMS equipment
01-22-653	AUTOMOTIVE FUEL/OIL	45,658.53	44,179.00	53,685.85	54,000.00	40,891.65	50,000.00	45,238.49	54,000.00	Fuel costs
01-22-658	GRANT PURCHASES		28,752.35	14,207.71				47,875.00		No expenditures for IPRF grant Fully funded by grant money for purchases of small tools
01-22-658.7	FIREFIGHTERS SMALL TOOLS GRANT			26,000.00						Fully funded by grant money
01-22-658.8	FIREFIGHTERS ASSISTANCES GRANT			280,000.00						Fully funded by grant money
01-22-658.10	FIREFIGHTER BUNKER GEAR-ATC				108,000.00		108,000.00		108,000.00	VOB match to grant for bunker gear

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY23 March Actual	FY23 APPROPRIATION	DESCRIPTION
01-41-631	MAINT SUP-BUILDING	524.03	879.57	25.98	1,000.00	1,000.00	5,500.00	7,398.33	8,000.00	Equipment maintenance
01-41-632	MAINT SUP-EQUIPMENT	9,276.80	3,108.94		3,500.00	2,100.00	5,500.00	7,883.77	13,000.00	Vehicle maintenance
01-41-613	MAINT SUP-VEHICLES	10,691.85	3,147.61	1,326.94	3,500.00	1,169.86	500.00	12,879.89		
01-41-634	MAINT SUP-STREET									
01-41-617	MAINT SUP-LIGHTING	3,144.33	13,101.29	24,415.81	25,000.00		2,500.00	1,129.99	24,000.00	Moved to Motor Fuel Tax Fund 14-00-614
01-41-619	MAINT SUP-SIGNS	1,353.80	2,166.20	9,106.00	2,500.00	2,346.35	2,500.00	22,182.45		Traffic unit and new roads
01-41-629	MAINT SUP-OTHER			618.00						
01-41-651	OFFICE SUPPLIES	4,131.03	2,358.73	4,300.08	3,000.00	2,916.78	3,000.00	6,956.27	7,000.00	Staples and Amazon
01-41-652	OPERATING SUPPLIES	4,940.84	142.45		10,000.00	16.98	2,500.00	157.61	1,000.00	Expenditures also consist of operating and shop supplies
01-41-654	JANITORIAL SUPPLIES				1,700.00					Moved to 01-41-652
01-41-655	AUTOMOTIVE-FUEL/OIL	51,859.46	17,671.44	40,126.98	35,000.00	18,081.84	20,000.00	18,562.79	20,000.00	Fuel prices have increased
01-41-658.2	GRANT PURCHASES-IPRF			8,543.42						No projected expenditures because want to receive grant
01-41-710	CASH PAYMENTS				40,000.00	39,934.04	40,000.00	39,934.04	40,000.00	Cash payments for street sweeper
01-41-830	PURCHASE NEW EQUIPMENT	21,928.00		172,915.04		619.98	30,000.00	101,911.76	34,000.00	Equipment purchases
01-41-840	PURCHASE NEW VEHICLES				100,000.00		100,000.00	40,936.00	85,000.00	Vehicle purchases. Boom light truck
01-41-891	MIH EXPENSES	4,353.28	1,776.53	1,387.14						Moved to General Administration
	TOTAL PUBLIC WORKS	2,007,876.48	1,342,669.47	1,846,618.76	1,634,700.00	1,350,107.77	1,865,150.00	1,984,422.81	2,381,500.00	
	PROPERTY PRESERVATION ENGINEER									
01-42-421	SALARIES REGULAR	72,772.21	37,319.10	75,828.67	74,000.00	74,814.87	76,000.00	70,156.80	169,200.00	1 Full time employee, 2 part time employee
01-42-451	MEDICAL INS PREMIUMS	13,481.06	5,744.64	5,976.25	7,500.00	7,069.37	10,000.00	7,478.24	12,000.00	1 Full time employee
01-42-453	FICA TAX	3,574.81	2,957.90	5,653.39	6,000.00	5,520.95	6,000.00	5,182.17	13,000.00	1 Full time employee, 2 part time employee
01-42-454	IMRF CONTRIBUTION	3,312.11	1,763.51	917.51	1,500.00	1,091.91	2,000.00	655.98	5,000.00	1 Full time employee
01-42-546	COVID 19 EXPENDITURES									Expenditures related to COVID 19
01-42-598	MISC		159.91				1,000.00		30,000.00	Miscellaneous or emergency repairs
01-42-613	MAINT SUP/SUP-VEH									Maintenance for vehicle used
01-42-651	OFFICE SUPPLIES									
01-42-830	PURCHASE NEW EQUIPMENT									
	TOTAL - PROPERTY PRESERVATION ENGINEER	93,140.19	47,440.66	88,375.82	89,000.00	88,497.05	95,000.00	83,473.19	227,200.00	

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY22 March Actual	FY23 APPROPRIATION	DESCRIPTION
SANITATION DEPARTMENT										
01-49-576	BAD DEBT EXPENSE	\$ (21,844.08)	\$ 31,430.68	\$ (31,111.04)	\$	\$ (1,719.94)	\$	\$	\$ 1,854,000.00	Homewood Disposal, anticipate a 3% increase due to standard increase
01-49-573	CONTRACT COLLECTION	1,684,835.55	1,671,748.07	1,685,279.49	1,757,180.00	1,682,338.06	1,800,000.00	1,507,044.77		
01-49-710	LEASE/NOTE PAYMENTS									
01-49-770	INTEREST PAID									
	TOTAL SANITATION	1,662,991.47	1,653,178.75	1,654,168.45	1,757,180.00	1,680,618.12	1,800,000.00	1,507,044.77	1,854,000.00	
BOARDS AND COMMISSIONS										
01-60-459	RECRUITMENT	\$	\$	\$	\$	\$	\$	\$	\$	
01-60-549	OTHER PROFESSIONAL SERVICES	5,578.11	5,845.00							
	TOTAL BOARDS & COMMISSIONS	5,578.11	5,845.00							
YOUTH COMMISSION										
01-61-592	SPECIAL EVENTS ACTIVITIES	\$	\$	\$	\$	\$	\$	\$	\$	
01-61-598	MISCELLANEOUS									
	TOTAL YOUTH COMMISSION									
	TOTAL EXPENDITURES	20,808,600.42	20,444,262.43	22,982,329.65	19,936,140.00	19,030,332.03	22,365,080.00	19,016,157.22	24,455,519.10	
OTHER FINANCING USES										
01-12-711.1	CITY OF CHICAGO JUDGEMENT	\$	\$	\$	\$ 1,076,000.00	\$ 976,504.55	\$ 1,700,000.00	\$	\$	Estimate real estate taxes received for City of Chicago yearly liability payment
01-12-711	CITY OF CHICAGO JUDGEMENT								\$ 1,700,000.00	Estimate real estate taxes received for City of Chicago yearly liability payment. New account number due to account conversion
01-12-996	OPERATING TRANSFERS	2,548,246.59		1,775,862.13					610,000.00	Estimate payment amount to fund debt service obligations for 2009 series and Homewood Disposal. New account number due to account conversion
01-12-996.1	OPERATING TRANSFERS-DEBT SERVICE			440,594.45		553,703.53	525,000.00			Estimate payment amount to fund debt service obligations for 2009 series and Homewood Disposal
01-12-996.2	OPERATING TRANSFERS SPECIAL REVENUE FUNDS					236,832.32				No estimate transfer
	TOTAL OTHER FINANCINGS USES	2,548,246.59		2,216,456.58	1,076,000.00	1,187,040.40	1,725,000.00		1,810,000.00	
	TOTAL EXPENDITURES & OTHER FINANCING USES	23,356,847.01	20,444,262.43	25,198,786.23	20,962,140.00	20,817,372.43	24,090,080.00	19,016,157.22	26,265,519.10	
	NET SURPLUS (LOSS) GENERAL FUND:	(7,574,577.29)	3,523,278.46	2,109,080.86	41,162.00	2,189,103.47	648,637.00	4,638,887.73	100,772.10	

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY22 March Actual	FY23 APPROPRIATION	DESCRIPTION
FUND 25: POLICE PENSION FUND										
REVENUES										
25-00-311	PROPERTY TAXES COLLECTED								1,485,600.00	Statutory FY required amount for Police
25-00-381	INTEREST INCOME							1,456,473.61		
25-00-397	INTERFUND OPERATING TRANSFER								1,485,600.00	
	TOTAL REVENUES							1,456,473.61	1,485,600.00	
EXPENDITURES										
25-00-471	POLICE PENSION CONTRIBUTION							1,456,473.61	1,485,600.00	Statutory FY required amount for Police
	TOTAL EXPENDITURES							1,456,473.61	1,485,600.00	
	NET SURPLUS (LOSS)									
FUND 26: FIREFIGHTERS PENSION FUND										
REVENUES										
26-00-311	PROPERTY TAXES COLLECTED								879,120.00	Statutory FY required amount for Fire
26-00-381	INTEREST INCOME							849,913.79		
26-00-397	INTERFUND OPERATING TRANSFER								879,120.00	
	TOTAL REVENUES							849,913.79	879,120.00	
EXPENDITURES										
26-00-471	FIREFIGHTERS PENSION CONTRIBUTION							849,913.79	879,120.00	Statutory FY required amount for Fire
	TOTAL EXPENDITURES							849,913.79	879,120.00	
	NET SURPLUS (LOSS)									
PUBLIC SAFETY FUND-IPRF										
REVENUES										
16-00-347	TOW FEES-PUBLIC SAFETY FUND							18,940.00	170,000.00	
16-00-354	CONFISCATIONS-DRUG MONEY									
16-00-355	CONFISCATIONS-OTHER									
16-00-371	911 SURCHARGE									
16-00-381	INTEREST INCOME							1,650.00		
16-00-389	DARE DONATIONS									
16-00-396	SALE OF FIXED ASSETS									
16-00-397	INTERFUND OPERATING TRANSFERS							20,590.00	170,000.00	
	TOTAL REVENUES							20,590.00	170,000.00	
EXPENSES										
16-00-585	DARE EXPENSES									
16-00-598	OTHER DRUG PROGRAM EXP									
16-00-996	INTERFUND OPERATING TRANSFER									
	TOTAL EXPENSES									
	TOTAL PUBLIC SAFETY FUND									
SPECIAL INCOME FUND										
REVENUE										
41-00-311	PROPERTY TAX COLLECTIONS									
41-00-381	INTEREST INCOME							9,000.00	17,000.00	
41-00-387	RENTAL INCOME									
41-00-386	SPECIAL ASSESSMENT REBATES									
41-00-397	INTERFUND OPERATING TRANSFERS							4,000.00	12,000.00	
	TOTAL REVENUES							4,000.00	12,000.00	
EXPENSES										
41-00-996	PUBLIC BENEFIT TRANSFER									
	TOTAL EXPENSES									
	TOTAL SPECIAL INCOME FUND							4,000.00	12,000.00	

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/A Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY22 March Actual	FY23 APPROPRIATION	DESCRIPTION
FUND 27: FEDERAL FORFEITURE FUND										
REVENUES										
27-00-353	FEDERAL FORFEITURE INCOME	\$	200,000.00	\$	\$	100,000.00	\$	\$	100,100.00	Estimate increase in seizures due to the Village in compliance and ability to seize federally
27-00-381	INTEREST INCOME			26,130.70						
27-00-397	INTERFUND OPR TRANSFERS			26,130.70						
	TOTAL REVENUES			200,000.00		26,130.70			100,100.00	
EXPENDITURES										
27-00-458	MAINTENANCE SERVICE - BUILDING	\$	\$	\$	\$	\$	\$	\$	\$	Maintenance on equipment utilized for federal taxes
27-00-511	MAINT SVC EQUIP	80,000.00								Maintenance on vehicles utilized for federal taxes
27-00-517	MAINT SVC VEHICLE	30,000.00						5.00	100.00	Monthly bank fees
27-00-513	BANK FEES			53.00						
27-00-550	TELEPHONE									Traveling costs for federal conferences
27-00-552	TRAVEL EXPENSES	5,000.00								Training costs for federal programs
27-00-562	TRAINING	10,000.00								Approved outside vendors for services and refunds of billed monies
27-00-563	OTHER CONTRACTUAL SVCS	230,000.00			40,000.00				40,000.00	
27-00-597	OTHER MISC EXPENSE	15,000.00								Buy money
27-00-598	INFORMANT/LINE UP EXPENSES	10,000.00							30,000.00	New equipment for federal crimes
27-00-659	PURCHASE NEW EQUIPMENT	60,000.00							30,000.00	New vehicles for federal crimes
27-00-830	PURCHASE VEHICLES	60,000.00								
27-00-840	TOTAL EXPENSES	500,000.00		53.00	100,000.00	5.00			100,100.00	
	NET SURPLUS (LOSS)			\$ (300,000.00)	\$ 26,077.70	\$	\$	\$ (5.00)	\$	
FUND 28: STATE FORFEITURE FUND										
REVENUES										
28-00-353	STATE FORFEITURE INCOME	\$	150,000.00	\$	1,379.56	\$	200,000.00	\$	11,218.51	Estimate increase in seizures due to reconciliation of holding account during FY22
28-00-381	INTEREST INCOME			212,352.85						
28-00-397	INTERFUND OPR TRANSFERS			213,933.41						
	TOTAL REVENUES			150,000.00		212,352.85			200,000.00	
EXPENDITURES										
28-00-511	MAINTENANCE SERVICE - BUILDING	\$	\$	\$	\$	\$	\$	\$	\$	Maintenance on equipment utilized for state taxes
28-00-517	MAINT SVC EQUIP	40,000.00								Maintenance on vehicles utilized for state taxes
28-00-513	MAINT SVC VEHICLE	15,000.00					2,000.00		2,000.00	
28-00-552	TELEPHONE	2,500.00								Training costs for federal conferences
28-00-562	TRAVEL EXPENSES	5,000.00					5,000.00		5,000.00	Payments for evidences equipment and other amounts related to seized monies. Payment to Illinois State Police for monies seized after completion of reconciliation
28-00-563	TRAINING									
28-00-597	OTHER CONTRACTUAL SVCS	165,000.00		40,554.53	140,000.00	48,892.35			160,000.00	
28-00-598	OTHER MISC EXPENSE	7,500.00								Buy money
28-00-659	INFORMANT/LINE UP EXPENSES	5,000.00							60,000.00	Mobile, IPR system
28-00-830	PURCHASE NEW EQUIPMENT	10,000.00							90,000.00	New vehicles for state crimes
28-00-840	PURCHASE VEHICLES	30,000.00								
	TOTAL EXPENSES	300,000.00		93,958.48	317,000.00	38,692.35			317,000.00	
	NET SURPLUS (LOSS)			\$ (150,000.00)	\$ 119,976.93	\$ (337,000.00)	\$	\$ (5,473.84)	\$	(117,000.00)

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY22 March Actual	FY23 APPROPRIATION	DESCRIPTION
FUND 36: 194 SIRLEY TIF										
	REVENUES									
36-00-311	PROPERTY TAX COLLECTIONS	\$	\$	\$	\$	\$	\$	\$		
36-00-381	INTEREST INCOME	856.92	5,16.39							
36-00-397	INTERFUND OPERATING TRANSFER									
	TOTAL REVENUES:	\$ 856.92	\$ 5,16.39	\$	\$	\$	\$	\$		
36-00-549	OTHER PROF SERVICES	809.94	480.00	290.00	1,000.00	475.83	1,000.00		1,000.00	Preparation of TIF reports
36-00-996	INTERFUND OPER TRANS			290.00	1,000.00	425.83	1,000.00		1,000.00	
	TOTAL EXPENDITURES	809.94	480.00	290.00	1,000.00	425.83	1,000.00		1,000.00	
	NET SURPLUS (LOSS)	\$ 46.98	\$ 96.39	\$ (290.00)	\$ (1,000.00)	\$ (425.83)	\$ (1,000.00)	\$	\$	\$ (1,000.00)
FUND 37: TIF #3										
	REVENUES									
37-00-311	PROPERTY TAX COLLECTIONS	\$ 62,326.31	\$ 50,638.90	\$ 50,350.10	\$ 36,635.00	\$ 76,957.96	\$ 50,000.00	\$ 75,516.83	\$ 75,000.00	Real estate taxes revenue estimate based upon last two fiscal year amounts Estimate \$50k for middle N/A
37-00-381	INTEREST INCOME	240.71	258.97							
37-00-397	INTERFUND OPERATING TRANSFER									
	TOTAL REVENUES:	\$ 62,567.02	\$ 50,897.87	\$ 50,350.10	\$ 36,635.00	\$ 76,957.96	\$ 50,000.00	\$ 75,516.83	\$ 75,000.00	
37-00-549	OTHER PROF SERVICES	482.50	82,057.04	84,314.37	88,000.00	86,970.88	91,000.00	81,565.85	93,000.00	TIF report preparation fee \$1,000.00 and annual administrative fees of \$91,815.68
37-00-996	INTERFUND OPERATING TRANSFER		885,901.59							
	TOTAL EXPENDITURES	482.50	967,958.63	84,314.37	88,000.00	86,970.88	91,000.00	81,565.85	93,000.00	
	NET SURPLUS (LOSS)	\$ 62,084.52	\$ (917,060.76)	\$ (33,964.27)	\$ (51,365.00)	\$ (10,012.92)	\$ (41,000.00)	\$ (6,049.02)	\$	\$ (18,000.00)

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2022 Actual	Year 22 Final Budget	FY22 March Actual	FY23 APPROPRIATION	DESCRIPTION
51-42-581	INSURANCE		114,876.97	130,307.17	200,000.00	754,438.97	210,000.00	68,017.70	750,000.00	Allocation of PW employees and water employees for liability insurance and workers comp insurance
51-42-587	OTHER CONT SERVICES	19,007.97	22,460.39	17,031.08	20,000.00	12,709.84	27,000.00	14,376.48	21,000.00	IT services for maintenance of quality software
51-42-588	OTHER MISC EXPENSES	7,867.19	25,538.00	15,143.85	25,000.00	3,864.64	5,000.00	5,208.96	6,100.00	limous EPA annual fee
51-42-611	MAINT SUP-BUILDING		277.73			2,850.00		1,094.42		
51-42-617	MAINT SUP-EQUIP									
51-42-613	MAINT SUP VEHICLES		13.76							
51-42-615	MAINT SUP-UTILITY SVS	62,103.77	122,006.96	16,899.75	100,000.00	85,791.41	90,000.00	130,385.78	148,000.00	Upgrade and replacement of meters
51-42-651	OFFICE SUPPLIES	3,433.76	5,771.35	7,487.28	10,000.00	1,888.84	3,000.00	1,694.27	1,950.00	Improvement of utility system infrastructure
51-42-652	OPERATING SUPPLIES	769.00	4,162.95	34,609.83	20,000.00	80,629.34	85,000.00	32,783.30	48,000.00	Supplies and Amazon
51-42-655	AUTOMOTIVE FUEL/OIL		17,671.44	14,295.38	21,500.00	15,877.09	21,500.00	18,095.40	21,500.00	Ryden Decal licenses, and postage for mailing of utility bills
51-42-656	DEPRECIATION			6,457.00						Fuel allocation for meter readers and PW when performing repairs
51-42-658.7	IPRE GRANTS		2,100.00			11,055.20	8,000.00		2,500.00	
51-42-710	LEASE PAYMENTS				15,000.00		7,000.00	1,390.89	2,500.00	Interest amount on lease payments - halls
51-42-710.1	CITY OF CHICAGO BOND PAYMENT				682,473.00		723,420.38		723,420.38	Principal portion of City of Chicago bond payment
51-42-720	INTEREST PAID			509,180.63	470,550.00	470,550.17	479,601.79	429,601.69	429,601.79	City of Chicago liability payment
51-42-825	BUILDING CONSTRUCTION						60,000.00	60,000.00	30,000.00	Building repairs
51-42-830	PURCHASE NEW EQUIP						2,500.00		1,500.00	Equipment
51-42-840	PURCHASE VEHICLES				40,000.00					Purchase new vehicles
51-42-850	PUR NEW EQUIPMENT-UTILITY SYSTEM									Digital Water Meter Project, Water main replacement (ILPA)
51-42-996	OPERATING TRANSFER DUT									
TOTAL EXPENSES		5,579,758.78	5,069,566.67	5,299,707.95	6,481,013.00	5,442,726.13	6,900,422.17	4,647,257.79	6,998,372.17	
NET SURPLUS (LOSS)		\$ (399,714.08)	\$ 26,874.14	\$ 1,468,405.87	\$ (38,703.00)	\$ 489,344.05	\$ 6,577.83	\$ (871,855.81)	\$ (83,372.17)	

FUND 55- SEWER FUND	REVENUES	55-00-364 USER CHARGES	55-00-364.1 SEWER BILLS	55-00-364.3 SEWER BILLS-COMMERCIAL	55-00-364.4 SEWER BILLS-INDUSTRIAL	55-00-364.9 COVID-19 GRANT	55-00-344 SEWER INSPECTION GRANT	55-00-344.12 SEWER INSPECTION GRANT	55-00-365 SEWER BILLS-COMMERCIAL	55-00-366 SEWER BILLS-INDUSTRIAL	55-00-367 IMPRE PENSION REVENUE	55-00-381 INTEREST	55-00-388 MISC REVENUES	TOTAL REVENUES	EXPENSES	55-00-432 SALARIES-EXEMPT	55-42-471 SALARIES-REGULAR	55-42-42.3 SALARIES PREMIUM	55-42-432 SALARIES MANAGEMENT	55-42-451 MEDICAL INS PREMIUM	55-42-453 FICA TAX	55-42-454 IMRF CONTRIBUTION	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	913,712.95	430,467.17	893,846.08	964,750.00	903,968.72	700,000.00	74,400.00	299,000.00	15,000.00	800,000.00	86,242.10	240,289.43	400,000.00	770,000.00	324,800.00	324,800.00	20% of public works employees included	324,800.00	20% of public works employees included	324,800.00	20% of public works employees included	324,800.00	20% of public works employees included
	11,241.00	84,788.00	156,172.00	140,902.00	1,034,810.72	1,473,400.00	643,013.33	1,585,000.00	198,662.01	246,089.14	246,089.14	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	924,900.99	1,015,608.73	837,674.08	979,250.00	1,034,810.72	1,473,400.00	643,013.33	1,585,000.00	198,662.01	246,089.14	246,089.14	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	70,393.17	743,199.79	181,411.94	127,190	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94	181,411.94
	1,211.61	8,106.89	127,190	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	10,460.78	47,364.47	49,289.55	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08	33,597.08
	5,871.23	11,612.15	14,458.87	18,000.00	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03	15,076.03
	3,241.53	4,167.45	1,331.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY22 March Actual	FY23 APPROPRIATION	DESCRIPTION
FUND 00: RECREATION CENTER ENTERPRISE										
60-00-300	MEMBERSHIP FEES	\$ 130,844.53	\$ 52,332.29	\$ 76,125.67	\$ 25,000.00	\$ 145,045.00	\$ 45,665.00	\$ 45,665.00	\$	Anticipate 5 months of prior year amounts Revenue related to COVID 19
60-00-344.9	COVID-19 GRANT				5,000.00					
60-00-367	IMRF PENSION REVENUE	8,061.00	3,025.00	7,170.00		(31,099.00)				
60-00-370	RETAIL SALES			5,500.00	10,000.00	4,800.00	7,200.00	6,050.00	7,200.00	\$600 rental income
60-00-387	RENTAL	4.02	2.38							
60-00-381	INTEREST INCOME									
60-00-388	MISC. REVENUES									
60-00-397	OPERATING TRANSFER IN									
	TOTAL REVENUES	138,909.55	55,359.67	88,745.67	40,000.00	(26,153.96)	7,200.00	6,095.66	7,200.00	
60-00-421	SALARIES	64,480.56	68,326.80	113,860.62	25,000.00	14,933.98	15,000.00	15,318.00		1 Village part-time employee for 12 months
60-00-452	MEDICAL INSURANCE/ PRI MEDICALS	6,455.54	5,737.16	11,717.62	5,000.00	(7,717.30)		31.41		1 employee receiving health benefits
60-00-453	FICA TAX	5,105.43	5,069.19	8,647.22	2,000.00	1,388.34	2,000.00	1,171.89		1 Village part-time employee for 12 months
60-00-454	IMRF CONTRIBUTION	1,377.25	744.86	531.35	500.00		500.00			N/A
60-00-455	OPER EXPENSE		95.00	5,286.00	50.00				2,000.00	Non-cash item estimate of post employment benefit
60-00-511	MAINTENANCE SVC-BLDG/GRDS			14.15		1,577.50	2,000.00	6,953.35		Non-capital improvements for the facility
60-00-517	MAINTENANCE EQUIPMENT	6,060.11	8,784.97	9,181.29	5,000.00					Accurate industries, Total Fitness and Walters
60-00-546	COVID-19 EXPENDITURES				5,000.00					Expenditures related to COVID 19
60-00-549	OTHER PROF SVCS	158,380.17	123,979.62	147,548.75	10,000.00	34,005.21	35,000.00	30,930.65	35,000.00	IT Services for \$1,244.32. IC contractors for pool maintenance, and quarterly cleaning services
60-00-550	BANK FEES	395.75	3,344.19							N/A
60-00-555	FC FEES	4,193.46	1,049.55	5,092.12	2,750.00	2,931.78	3,600.00	2,041.60	3,600.00	Estimate in fees due to Village plans of requiring either credit card payments or checks
60-00-566	ADVERTISING			403.08	500.00		2,000.00		2,000.00	Facebook, print and media advertising to promote sale of facility
60-00-571	UTILITY PAYMENTS	33,909.56	55,722.97	20,924.90	30,000.00	39,559.37	45,000.00	27,074.37	45,000.00	12 months worth of payments for Comfed.
60-00-598	MISC. EXPENSES	12,220.64	2,695.67	4,468.06	2,500.00	503.62	500.00		500.00	A1&T, Comcast and Nicor. Estimate monthly amount is \$3,750
60-00-651	OFFICE SUPPLIES	2,446.38	769.31	808.90	500.00			152.21		Permit fees and maintenance contracts
60-00-652	OPERATING SUPPLIES	7,273.75	13,246.03	4,810.94	2,500.00	371.21	1,000.00	384.69	1,000.00	Staples and amazon
60-00-654	JANITOR SUPPLY	3,779.53	3,378.83	2,700.81						Cintas, CDW Government, Swanley & Grainger
60-00-656	DEPRECIATION	87,065.07	87,065.07	83,310.95	1,500.00	87,065.07				New fitness equipment
60-00-830	EQUIPMENT	1,014.84	7,411.58	1,201.00	1,500.00					
	TOTAL EXPENSES:	388,658.09	381,915.53	420,447.76	92,800.00	176,867.73	106,600.00	84,058.17	89,100.00	
	NET SURPLUS (LOSS)	\$ (249,748.54)	\$ (326,555.86)	\$ (331,702.09)	\$ (52,800.00)	\$ (203,016.69)	\$ (99,400.00)	\$ (77,962.51)	\$ (81,900.00)	

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Final Budget	FY22 March Actual	FY23 APPROPRIATION	DESCRIPTION
FUND 71: HOMEWOOD DISPOSAL										
REVENUES										
71-00-311	PROPERTY TAX COLLECTIONS	62,697.95	\$	\$	\$	\$	\$	\$ 1,233,027.60	\$ 1,040,000.00	Levied amount with 80% collection expectation
71-00-311.1	PROPERTY TAX COLLECTIONS BOND ESCROW	1,407,696.92	1,274,316.49	1,280,000.00	1,280,000.00	1,200,840.89	1,280,000.00			Levied amount with 80% collection expectation
71-00-381	INTEREST	1,269.94	1,783.44	1,819.00	1,819.00	14.78	100.00	5.79	100.00	Expected 2% increase due to funds are escrowed
71-00-397	INTERFUND OPR TRANSFER	(35,289.03)	2,000.00			179,042.06	215,000.00		310,000.00	Amount General Fund will need to finance for debt obligation
	TOTAL REVENUES	592,408.92	1,408,966.86	1,278,099.93	1,281,819.00	1,379,897.73	1,495,100.00	1,233,028.39	1,370,100.00	
EXPENDITURES										
71-00-533	LEGAL SERVICES		28,000.00	30,000.00	40,000.00	75,000.00	40,000.00	5,000.00	40,000.00	Bond attorney fees for issuance of bond
71-00-710	BONDS RETIRED		1,470,000.00	1,130,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,275,000.00	Principal Payment of 2020 Homewood Bond Series, Issued June 2021 and December 2021
71-00-720	INTEREST PAID		57,689.50	34,088.66	63,000.00	48,869.09	50,000.00	25,027.74	50,000.00	Semi-annual 2% interest on 2020 series of 51.4 million and 2 interest payment and 1 interest payment for 2021
71-00-730	AGENT FEES PAID		1,000.00	1,000.00	1,000.00	1,250.00	1,500.00		3,000.00	
71-00-996	INTERFUND OPERATING TRANSFERS		437,405.30							
	TOTAL EXPENDITURES	1,989,094.80	1,395,088.66	1,504,000.00	1,415,119.09	1,491,500.00	1,430,027.79	1,430,027.79	1,368,000.00	
	NET SURPLUS (LOSS)	\$ 592,408.92	\$ (580,127.94)	\$ 83,011.27	\$ (222,181.00)	\$ (95,221.86)	\$ 3,600.00	\$ (196,999.40)	\$ 2,100.00	

Discussion and approval of
proposed inducement resolution
for 300 W Sibley project

Mayor Henyard

RESOLUTION NO. __ - 2022

A RESOLUTION PROVIDING AN INDUCEMENT TO THE VILLAGE OF DOLTON AND 300 WEST SIBLEY, LLC, IN CONNECTION WITH THE REDEVELOPMENT OF 300 WEST SIBLEY IN THE VILLAGE OF DOLTON, COUNTY OF COOK, STATE OF ILLINOIS.

WHEREAS, the Village of Dolton (the “Village”) is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to defend and settle lawsuits in which it is a party within the various courts of competent jurisdictions in Illinois, to adopt ordinances and resolutions and to promulgate rules and regulations that pertain to its government and affairs, and to review, interpret and amend its ordinances, resolutions, rules and regulations; and

WHEREAS, 300 W. Sibley is a six acre parcel with improvements in the Village (the “Subject Property”), and will be owned by 300 West Sibley, LLC (the “Owner”) pursuant to the Settlement Agreement (hereinafter defined); and

WHEREAS, on December 5, 2016, the Village and the Owner (the “Parties”) ended litigation in a federal lawsuit captioned 300 West Sibley, LLC vs. Village of Dolton, et al., 14 CV 5675 (2016) (the “Lawsuit”) by entering into a settlement agreement (the “Settlement Agreement,”), attached and made a part hereof wherein the Parties committed to certain economic development provisions to rehabilitate the Subject Property’s blighted condition and to return the Subject Property to commercial viability for the mutual benefit of the Parties; and

WHEREAS, the Settlement Agreement stipulates to findings in its Recitals that the Subject Property is a key parcel for the potential future commercial redevelopment of the Village based on its location as a “gateway” parcel on Sibley Boulevard; that the Subject Property has fallen into disarray and deterioration; that the costs associated with rehabilitation and remediation are such that the Subject Property will not be redeveloped without significant public assistance; and that the Village’s Comprehensive Plan envisions commercial development of the Subject Property, but the vision of the Comprehensive Plan will not be fulfilled without significant public assistance; and

WHEREAS, in accordance with Section 3 of the Settlement Agreement, the Village has in fact established the Subject Property as a Redevelopment Project Area under the provisions of the Illinois Tax Increment Allocation and Financing Act, 65 ILCS 5/11-74.4-1 *et seq.*, (the “TIF Act”) with the new TIF District encompassing the entirety of the Subject Property’s legal boundaries, and no more; and

WHEREAS, in accordance with Section 5 of the Settlement Agreement, upon the TIF’s creation, the Village and Owner shall promptly enter into a TIF “Redevelopment Agreement” incorporating the terms and conditions of the Settlement Agreement including, but not limited to, reimbursement

to Owner of \$50,000 in legal fees, not less than \$2 million in TIF eligible reimbursements, property tax revenue sharing, issuances of appropriate liquor licenses, and the Village's commitment to support Owner's request for Cook County Class 8 or similar assessment relief; and,

WHEREAS, Owner is desirous of (1) adding 8,000 square feet to the Subject Property's existing square footage at the existing structure's southerly frontage to create a "Restaurant Row" of up to eight separate restaurants; (2) expanding parking to the Subject Property's most northerly wooded area adjacent to the river and improving existing parking and lighting; (3) rehabbing the original 40,000 square feet of the existing interior structure to create an upscale Dolton Banquet Hall and Entertainment Center seating 750 guests, akin to Dolton's former Dorchester Banquet Hall, and hosting concert events for up to 3,850 guests, akin to Chicago's upscale Aragon Ballroom, at an estimated total cost of \$3.5 million; and

WHEREAS, the successful completion of the Restaurant Row and Dolton Banquet Hall and Entertainment Center is contingent upon economic assistance from the Village, and but for said assistance, Owner cannot proceed to the full extent of the Subject Property's commercial potential absent the Village advancing an amount not to exceed \$3.5 million in TIF eligible funding to Owner; and

WHEREAS, the Village acknowledges that the Owner will not be able to commence redevelopment to the full extent of the Subject Property's commercial potential, unless the \$3.5 million in projected TIF eligible expenditures are advance by the Village under provisions of the TIF Act; and

WHEREAS, to encourage public and private investment in the new TIF, the Village's corporate authorities do hereby agree to undertake, in good faith, a thorough cost analysis of advancing \$3.5 million to Owner with debt service thereof to be repaid over the course of the TIF's lifespan through the new TIF's generated revenues; and

WHEREAS, the Village may make certain expenditures necessary to commence the Subject Property's redevelopment on the basis that TIF may be used, entirely or in part, to reimburse \$50,000 immediately to Owner for legal fees in accordance with the Settlement Agreement's Section 5.7, which Owner pledges to use to secure and cleanup the Subject Property and to fund engineering, architectural and logistical costs associated with initial costs of commencing redevelopment; and

WHEREAS, the Village shall enjoy substantial sales tax revenues from food and alcohol sales at Dolton's Restaurant Row and Banquet Hall and Entertainment Center as well as head taxes from concert events, Owner shall share in said revenues for a period of five years to offset the many non-TIF eligible expenses incurred; and

WHEREAS, to the extent that the Owner and Village are bound by the terms and conditions of the Settlement Agreement, this Resolution binds the Parties no further but rather is intended to induce the Owner and Village to pursue plans for the Subject Property's redevelopment and the Village's returning of the Subject Property to commercial viability by promptly negotiating and entering into a TIF Redevelopment Agreement;

WHEREAS, notwithstanding the foregoing, this Resolution does not obligate the Village to enter into a Redevelopment Agreement with the Owner, but rather it is intended to induce the Owner to pursue plans for the project and provide for the potential reimbursement of eligible redevelopment costs in the event, and contingent upon, a Redevelopment Agreement is entered into between the Village and the Owner;

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DOLTON, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: RECITALS. The facts and statements contain in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2: PURPOSE. The purpose of this Resolution is to induce the Village and the Owner to proceed with the redevelopment of the Subject Property in the new TIF District, to incur costs, and to further authorize the President to take all steps necessary to carry out the terms of this Resolution and ratify any steps taken to effectuate those goals.

SECTION 3: AUTHORIZATION. The Village Board hereby authorizes and directs the President or her designee to commission and conduct a study and consider whether all or a portion of the Subject Property's redevelopment proposals herein are appropriate for participation in municipal and/or other governmental economic incentive programs including, but not limited to, TIF. If the Village determines that the redevelopment of the Subject Property is appropriate for such municipal and/or other governmental economic incentive programs including, but not limited to, TIF, and such costs qualify under the TIF Act, and the Parties enter into a valid and binding Redevelopment Agreement (in accordance with the terms of the Settlement Agreement) the Village may make certain eligible expenditures to commence the Subject Property's redevelopment and bargain in good faith with the Owner, provided that such reimbursements are lawfully permitted and practically available. Accordingly, the Village and other third parties designated by the Village, including, but not limited to the Owner are hereby induced to make such reasonable expenditures in furtherance of the Subject Property's redevelopment. The Village Board hereby authorizes and directs the President and the Village Attorney (the "Attorney") to take all steps and incur all costs necessary to advance the Subject Property's redevelopment and to negotiate and draft agreements and other documents necessary to carry out the intent of this Resolution. After such agreements or documents are in a form satisfactory to the Village and the Attorney, said agreements or documents shall be presented to the Village Board for approval and passage, as provided by law. The Village Clerk is also authorized and directed to affix the seal of the Village to such documentation as is deemed necessary. No obligation to pay any incentive to the Owner shall vest until a valid Redevelopment Agreement is entered into by the Parties. The inducement provided herein shall run to the benefit of the Village and the Owner.

The officers, agents and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and consummate the purpose of this Resolution and shall take all action necessary in conformity therewith. The authority of this Resolution also allows the Village to retain all professionals necessary to discharge the intent of this Resolution.

Further, the Village is permitted to reimburse itself for eligible redevelopment project costs, if so incurred.

SECTION 4. HEADINGS. The headings of the articles, sections, paragraphs and some paragraphs of this Resolution are inserted solely for the convenience of reference and form not as a substantive part of this Resolution nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

SECTION 5. SEVERABILITY. The provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 6. SUPERSEDED. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 7. PUBLICATION. A full, true and complete copy of this Resolution shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION 8. EFFECTIVE DATE. This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

PASSED this ____ day of _____, 2022.

AYES:

NAYS:

ANSENT:

ANSTENTION:

APPROVED by me this ____ day of _____, 2022.

Tiffany Henyard, President

Attested and Filed in my
Office this ____ day of
_____, 2022.

Approval of Block by Block Program

Mayor Henyard



MAY 2022 VERSION

**MAYOR TIFFANY HENYARD AND THE
VILLAGE OF DOLTON**

BLOCK BY BLOCK

HOUSING INITIATIVE



BLOCK BY BLOCK Housing Initiative

Block by Block is a housing revitalization initiative developed by Mayor Tiffany Henyard in coordination with the Village of Dolton Housing Department. The plan focuses on community growth and neighborhood development. It also serves as a way to reduce loitering, crime and drug activity in neighborhoods with large sections of vacant houses. Block by Block identifies and acquires vacant, blighted and distressed properties that have unresolved tax issues with the Cook County Assessor's office. Under the guidelines of the initiative, properties acquired would have any of the outstanding taxes abated. Once a property has gone through the abatement process it will be sold to individuals as well as investors during a lot (lottery) to be held according to a schedule set forth and to be determined at a later date. Block by Block has partnered with several lending partners to help individuals looking to finance a vacant property in Dolton. Below is the program guidelines and qualifications.



ACQUISITION OF PROPERTIES

Block by Block acquires vacant and distressed properties several ways. Properties are identified as distressed by our Village of Dolton code enforcement officers regularly. Once a house is listed as vacant property our village inspectors review the property to send to administration. The Village of Dolton Administration then begins the process of verifying the tax status of the vacant property. Finally the property is sent to our corporate counsel and Cook county to see whether or not the property is listed for a tax sale. Not all properties can be purchased through a tax sale. We work with our corporate counsel to come up with solutions to acquire vacant properties that do not meet this criteria.



QUALIFICATION OF BUYERS

INDIVIDUALS

Individuals looking to invest in a house via the Block by Block program need to meet the following criteria:

- Must be a Dolton resident for at least one year prior to purchase with a valid Dolton ID or drivers license
- Individual can not have any outstanding debt owed to the village prior to applying for the lot (lottery).
- Only one person from each household is eligible to purchase a property.
- Individual must have a non-refundable cashiers check in the amount of \$5000.00 (five thousand dollars) to be eligible for purchase.
- You must be able to pass a village inspection within 90 days of purchase or property will be remitted back to the Village of Dolton.

INVESTORS AND DEVELOPERS

Investor/Developer looking to invest in the house via the Block by Block program need to meet the following criteria:

- Must be registered as a contractor/developer/business with the Village of Dolton for at least 3 months prior to purchase.
- Investor/Developer can not have any outstanding debt owed to the village prior to applying for the lot (lottery).
- Investor/Developer must show proof of financing and previous development attached to application.
- Investor/Developer must have a cashiers check in the amount of \$1.00 (one dollar) to be eligible for purchase.
- You must be able to pass a village inspection within 90 days of purchase or property will be remitted back to the Village of Dolton.



AVAILABLE LENDERS AND CONTACT INFORMATION

FAIRWAY INDEPENDENT MORTGAGE: NMLS#2289

1-800-201-7544 or www.fairwaymc.com

Servicing@fairwaymc.com

Hours of Operation:

Monday - Friday, 8:30 am - 5:00pm CST

GUILD MORTGAGE: NMLS#3274

1-800-365-4441 or www.guildmortgage.com

Monday-Friday 6am-5pm PT

Hours of Operation:

Monday - Friday, 6:00 am - 5:00pm CST



PRIMELENDING: NMLS#13649

1-800-317-7463 or www.primelending.com

Prime-Servicing@primelending.com

Monday-Friday 6am-5pm PT


Hours of Operation:

Monday - Friday, 8:30 am - 5:00pm CST



ELIGIBILITY DATE, LIST OF AVAILABLE LOTS, ACCEPTANCE OF ELIGIBLES, AND CONTENTS OF SUBMISSION


The Block by Block Program will go into effect after approval of the authorizing ordinance by the Corporate Authorities of the Village. The authorizing ordinance shall be published once in a daily or weekly newspaper circulated in the municipality. The list of available lots shall be published in the aforesaid notice.



The Office of the Mayor shall post the list of available lots at the Housing Department. The list of available lots shall be on display at the office of the Housing Department and available for inspection and review if the property has been deemed by the Village of Dolton Housing Department as suitable for entry. If property is deemed unsafe for entry purchaser must provide written notice of intention to enter property within 48 hours prior to entry and provide proof of insurance coverage. The list shall be available for a period of 14 calendar days prior to the Village acceptance of the list of eligible participants for the program.

The program shall be open and eligible to both (1) investors (“Investor”) and (2) persons wishing to own and occupy a home on the list (“Owner-Occupier”). The qualifications for each eligible category is listed on Exhibit A to this policy statement and subject to review and modification.

The Village of Dolton Housing Department shall receive submissions for eligible participants. All submissions shall be online via www.vodolton.org. The submissions will be accepted for a period of 15 calendar days commencing after the expiration of the 14 day notice period. At the close of business on the 15th day, the submission period shall be irrevocably closed.



All submissions shall contain written evidence of the submitters satisfaction of the conditions imposed pursuant to Exhibit A. The submission upon receipt shall be and remain the personal property of the Village. Incomplete or non-compliant submissions will be rejected without notice or hearing. The Village of Dolton Housing Department shall be the sole determining party for the determination that the submissions are compliant. The Village of Dolton Housing Department reserves the right to reject all submissions. The Village of Dolton Housing Department reserves the right to modify the program at any time.

MANAGEMENT OF PROGRAM, SELECTION OF ELIGIBLES & CLOSING

The Lot (Lottery)

The successful submitters shall be selected by lot by the Mayor at an Open Special Meeting of the Village's Corporate Authorities. The submissions shall be opened at said meeting and the contents reviewed for full compliance. All compliant submissions shall be paired with eligible properties as determined by lot (the "Pairing").

Within 10 days after Pairing, the eligible submitter shall close on the eligible property which they are paired with and thereafter required to undertake the program goals of restoring the lots and the blighted homes to a non-blighted status. All costs and expenses incurred in the closing shall be borne by the submitting party. The Village may require a restrictive covenant be recorded against the property in question to ensure that the submitting party complies with the terms of the program. At all times after the Pairing, the successful submitting party shall insure the property in question and indemnify the Village for all risks and losses regarding the property in question.

THE SUBMISSION OF A SUBMISSION PACKET PROVIDES NO RIGHTS TO THE SUBMITTER. SUCCESSFUL ELIGIBLE SUBMITTERS SHALL ACCEPT ALL PROPERTIES VIA QUIT CLAIM DEED AND IN AN "AS-IS" "WHERE-IS" CONDITIONS AND SUBJECT TO ALL RISKS. SUCCESSFUL ELIGIBLE SUBMITTERS SHALL BEAR ALL COSTS FOR THE CLOSING OF THE PROPERTY, INCLUDING RECORDING COSTS, COSTS FOR UNDERTAKING THE TRANSACTION, AND SURVEY COSTS, IF ELIGIBLE. The submitter shall bear all costs and expenses regarding the preparation of the submission. The submission, as applicable, shall contain both (1) proof of ability to secure insurance for the lot and (2) proof of available funds for the payment of all costs and fees. All submissions shall contain a sworn affidavit that the submitter shall comply with all applicable federal, state, and local laws in the making of the submission and the undertaking of the revitalization of the lots.

POLICY STATEMENT

The Corporate Authorities for the Village find and determine that there are vacant lots and abandoned homes within the Village that are and have been undeveloped, poorly maintained, and open to the public by reason of the owner's failure to adequately secure and maintain the lots. These lots are overgrown with weeds; frequently damaged or destroyed by fire; and used by trespassers as places of habitation resulting in the accumulation of junk, debris, and human waste. Any and all of these conditions constitute a public blight that adversely affects the public health, safety and general welfare, contribute to the decay of commercial and residential areas, discourage the most appropriate use and development of the lots, and hinders civic improvements. The Village has acquired lots and abandoned homes similar to these and now wishes to utilize its home rule powers to sell the same to eligible program participants to spur economic growth and development, return the properties to the tax rolls, and ensure the security of the lots that are sold. The initiative shall be known as the "Block by Block Program" or the "Block by Block Housing Program ."

See attached updated ordinance.

THE VILLAGE OF DOLTON
COOK COUNTY, ILLINOIS

ORDINANCE NO. 22-

**AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A "BLOCK BY
BLOCK" PROGRAM FOR NEIGHBORHOOD REVITALIZATION FOR THE
VILLAGE OF DOLTON**

Tiffany A. Henyard, Mayor
Alison Key, Clerk
Kiana L. Belcher, Trustee
Tammie Brown, Trustee
Andrew Holmes, Trustee
Jason M. House, Trustee
Brittney Norwood, Trustee
Edward Steave, Trustee

**VILLAGE OF DOLTON
COOK COUNTY, ILLINOIS**

ORDINANCE NO. 22- _____

**AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A “BLOCK BY
BLOCK” PROGRAM FOR NEIGHBORHOOD REVITALIZATION FOR THE
VILLAGE OF DOLTON**

WHEREAS, the Village of Dolton (the “Village”) is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970 (the “Illinois Constitution”); and

WHEREAS, as a home rule unit of local government, the Village may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, the Village President (the “President”) and the Board of Trustees (the “Board”, together with the President, the “Corporate Authorities”) are committed to ensuring the efficient operation of government; and

WHEREAS, the stabilization of neighborhoods, amelioration of blight, the promotion of economic development, and taking steps to stop the waste of real estate are all valid public policy objectives of the Village; and

WHEREAS, promoting the development of residential real estate and home ownership and real estate investment increases revenue streams for the Village, has been shown to stabilize neighborhoods, and could allow for the creation of equity in real estate in a traditionally disadvantaged community to allow for the leveraging of said equity to allow for the payment and advancement of other real estate investments and other matters such as secondary education; and

WHEREAS, the Village owns certain real estate that is currently off the tax rolls and sitting in a state of disrepair; and

WHEREAS, the Village intends to develop the “BLOCK BY BLOCK” neighborhood stabilization program (the “Program” or “Program Rules”) to allow for the disposition of the Properties and the advancement of those public policy goals set forth above; and

WHEREAS, the parameters and goals of the Program are set forth on Exhibit A, attached hereto and incorporated herein, and the Village will endeavor to comply with the goals and parameters of the Program to the fullest extent of the law, but where a conflict arises between the goals and parameters of the Program and the application of Illinois law, the constraints of Illinois law in all instances control, prevail, and govern; and

WHEREAS, the Corporate Authorities, consistent with the objectives of the Program, have determined that it is no longer necessary, appropriate or in the best interests of the Village to retain title to the Properties, and that the Properties are not required for the use of the Village; and

WHEREAS, pursuant to legal authority, the Village has the power to lease Village-owned real estate for any term not exceeding 99 years and has the power to convey the real estate when the real estate is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the Village; and

WHEREAS, after the sale of an individual Property from the list of the Properties to a private party, such individual Property will be placed on the tax rolls, subject to real estate tax levies and collections, and allow for the Village to collect revenue to offset Village expenses; and

WHEREAS, the Corporate Authorities, through the Program, desire to sell property to Village residents in an effort to ensure the amelioration of blight and increase the tax base for the Village; and

WHEREAS, the appropriate officer(s) will ensure that the sale and disposition of the Properties to a private party are in compliance with the terms, parameters and goals set forth in Exhibit A;

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DOLTON, COOK COUNTY, ILLINOIS, as follows:

SECTION ONE. Recitals. The recitals listed above are incorporated in this Ordinance as the findings of the President and Board of Trustees.

SECTION TWO. Purpose. The purpose of this Ordinance is to authorize and establish the “Block by Block Program.”

SECTION THREE. Actions Authorized; Program Adoption. The officers, employees, and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to, and consummate the intent of this Ordinance and shall take all action necessary in conformity therewith, including taking steps to develop and promote the Program. The Village adopts Exhibit A, and shall further modify these rules and guidelines for the promotion and establishment of the Program not inconsistent with this Ordinance or with the constraints of applicable law. Modifications to the Program Rules will be brought to the Corporate Authorities for approval and shall, after approval, be subject to review and revision as applicable to track any changes in applicable law. The officers, employees, and/or agents of the Village are specifically authorized and directed to draft and disseminate any and all necessary forms to be utilized in connection with the sale and disposition of Properties contemplated by this Ordinance. Prior to any closing of the sale of any Property from the list of Properties, the Village shall be required to pass an additional ordinance authorizing the sale and deeding of said Property. The Village shall record a document against the title of any Property from the list of Properties to ensure that said Property, post-closing, is being used in accordance with the intent of the Program. The Village acknowledges that it will be drawing upon powers set forth in the Illinois Municipal Code and its Home Rule powers in effectuating the intent of this Ordinance. The Village shall be strictly constrained by enactments of applicable law in discharging this Ordinance and the obligations hereunder.

SECTION FOUR. Headings. The headings of the articles, sections, paragraphs, and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance, nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

SECTION FIVE. Severability. The provisions of this Ordinance are hereby declared to be severable, and should any provision of this Ordinance be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

SECTION SIX. Supersedes. Any ordinance or portion of any ordinance in conflict with any provisions of this Ordinance is hereby repealed solely to the extent of such conflict.

SECTION SEVEN. Publication. A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION EIGHT. Acknowledgement. The standards set forth on Exhibit B are goals and objectives where the Village will endeavor to achieve the same, but where the same conflict with applicable law, applicable law shall control and govern.

SECTION NINE. Effective Date. This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by applicable law.

(THE BALANCE OF THIS PAGE WAS LEFT INTENTIONALLY BLANK)

PASSED this ___ day of _____, 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Tiffany A. Henyard, Village President

ATTEST:

Alison Key, Village Clerk

EXHIBIT A