

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	APRIL 30, 2021
CORPORATE PAYMENTS	
REGISTER #188	<u>\$ 69,888.61</u>
WATER FUND	
REGISTER #188	<u>\$ 291,794.04</u>
MANUAL CHECKS	<u>\$ 12,247.82</u>
TOTAL CORPORATE PAYMENTS	<u><u>373,930.47</u></u>

WARRANT REGISTER #188
CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes

Nayes

Jason House _____

Jason House _____

Brittney Norwood _____

Brittney Norwood _____

Kiana L. Belcher _____

Kiana L. Belcher _____

Andrew Holmes _____

Andrew Holmes _____

Tammie Brown _____

Tammie Brown _____

Edward Steave _____

Edward Steave _____

The undersigned, President of the Village of Dolton, Cook County, Illinois, hereby warrant to the Treasurer that the above described register of payables are legally approved for payment, that adequate funds are available for payment, and hereby direct the Treasurer to make said described payments.

Mayor Tiffany A. Henyard

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CITY OF CHICAGO			291794.04	
436426-04/21	51-42-575	02-26-21-03-29-21		145123.35
436427-04/21	51-42-575	02-26-21-03-29-21		146670.69
01 BEST BUY			907.36	
805696974932	01-14-830	2 LAPTOPS		430.30
805696974932	01-14-830	2 LAPTOPS		477.06
01 AMAZON			1557.94	
111268234207586	01-47-651	STORAGE BOXES		36.49
112111729796234	01-12-651	INK CARTRIDGE		103.89
112343727286586	01-12-651	TONER CARTRIDGE		52.78
112976254463266	01-12-651	TONER CARTRIDGE		194.42
113041330933386	01-21-598	TOILET PAPER		54.95
113057817478482	01-21-546	VINYL GLOVES		114.75
113067600618730	01-21-651	TONER CARTRIDGE		145.98
113204096517538	01-21-651	FLASH DRIVE & PAPER		261.46
113323251560466	01-21-651	ENVELOPES		21.51
113369992447746	01-21-598	PAPER TOWELS		36.49
113454679745186	01-21-651	INK CARTRIDGE		81.78
113770771488410	01-12-651	ORGANIZER		262.05
114484093736898	01-22-598	TRAINING BOOKS		138.68
114577357540090	01-22-651	DRY ERASE BOARD		52.71
01 ILLINOIS MUNICIPAL RETIREMENT			13319.57	
MARCH 2021	01-00-224	MARCH 2021		13319.57
01 LEEP SUPPLY			174.44	
22221	01-21-511	FAUCET		174.44
01 VONAGE			428.80	
INV06474597	01-21-552	TF 02/25/21-03/24/21		81.26
INV06480774	01-21-552	CC 02/27/21-03/26/21		277.60
INV06493459	01-41-571	PW 02/28/21-03/29/21		69.94
01 NETWORK SOLUTIONS, LLC			1.99	
39026481	01-12-598	REGISTRATION RENEWAL		1.99
01 MICROSOFT AZURE			129.81	
E0700DQTIS	01-12-598	01-19-21-02-18-21		129.81
01 SERVICE SANITATION, INC.			480.00	
31221	01-21-549	RESTROOM SVCS		480.00
01 KANSAS STATE BANK OF MANHATTEN			49718.25	
3352838-04/21	01-22-715	ROSENBAUER PUMPER		49718.25
01 OpenVPN Inc.			720.00	
31821	01-12-598	VPN CLIENT LICENSES 10		720.00
01 ADOBE CREATIVE CLOUD			637.37	
1371711673	01-12-598	FY22 SUBSCRIPTION		637.37
01 MURPHY USA			37.25	
257085	01-41-655	FUEL		37.25
01 ARAMARK UNIFORM SERVICES			1775.83	
2082410146	01-21-598	MATS		577.69
2082607222	01-21-598	THERMAL BLANKET		599.07

SYS DATE:06/02/21

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 188

SYS TIME:16:11
[NW1]

DATE: 06/02/21

wednesday June 2, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
603000020849	01-21-598	THERMAL BLANKET		599.07
** TOTAL CHECKS TO BE ISSUED			361682.65	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			69888.61	
(EF) WATER FUND			291794.04	
*** GRAND TOTAL ***			361682.65	
TOTAL FOR REGULAR CHECKS:			361,682.65	

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 DOLTON PARK DISTRICT 831 051721	05/20/21 01-12-598	81239 DONATION	500.00	500.00
01 AFFORDABLE PARTY PLANNERS LLC 830 1145	05/20/21 01-12-592	81237 INAUGURATION	4956.48	4956.48
01 AFFORDABLE PARTY PLANNERS LLC 830 1146	05/20/21 01-12-592	81238 INAUGURATION	1800.00	1800.00
01 US POSTMASTER 831 042121	04/21/21 01-12-551	81131 VEH APP POSTAGE	4991.34	4991.34
** TOTAL MANUAL CHECKS REGISTERED			12247.82	

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REPORT SUMMARY
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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	361682.65	12247.82	373930.47
TOTAL CASH	361682.65	12247.82	373930.47

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	69888.61	12247.82	82136.43
51	291794.04	.00	291794.04
TOTAL DISTR	361682.65	12247.82	373930.47