

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	AUGUST 31, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 166,180.77</u>
WATER FUND	
REGISTER #	<u>\$ 311,834.14</u>
FEDERAL FORFEITURE	
REGISTER #	<u>\$ 5.00</u>
SEWER FUND	
REGISTER #	<u>\$ 806.69</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 162.86</u>
TOTAL CORPORATE PAYMENTS	<u><u>478,989.46</u></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","JUNE 2022 ELECTRONIC","JULY 2022 ELECTRONIC","MAY 2022 ELECTRONIC","AUG 2022 ELECTRONIC"

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
ABBOTTS PRINTING INC.								
4602	ABBOTTS PRINTING INC.	00044431	01-12-598	BONFIRE YARD SIGNS	08/04/2022	125.00	.00	Invoice
Total ABBOTTS PRINTING INC.:						125.00	.00	
AFLAC ONLINE								
3680	AFLAC ONLINE	JULY 2022	01-00-219	JULY 2022	07/01/2022	5,360.38	.00	Invoice
Total AFLAC ONLINE:						5,360.38	.00	
AMAZON								
2860	AMAZON	111019795298	51-42-651	OFFICE PENS	07/21/2022	65.44	.00	Invoice
2860	AMAZON	111095764290	01-12-651	DOG TRAINING BITE SUIT	07/27/2022	789.98	.00	Invoice
2860	AMAZON	111095764290	01-12-651	CREDIT	07/27/2022	99.00-	.00	Invoice
2860	AMAZON	111095764290	01-12-651	CREDIT	07/27/2022	234.95-	.00	Invoice
2860	AMAZON	111478471976	01-12-651	CLIPBOARD	08/02/2022	11.58	.00	Invoice
2860	AMAZON	111547049569	01-12-651	PRINTER PAPER	08/12/2022	349.90	.00	Invoice
2860	AMAZON	111798504768	01-12-651	DAILY PLANNER	08/02/2022	98.44	.00	Invoice
2860	AMAZON	111851354457	51-42-651	ALL PURPOSE CLEANER	07/21/2022	44.05	.00	Invoice
2860	AMAZON	111881399213	01-12-651	TRASH BAGS	07/22/2022	16.19	.00	Invoice
2860	AMAZON	111914254033	01-12-651	BITE PROOF GLOVES	07/27/2022	33.99	.00	Invoice
2860	AMAZON	111938480826	01-12-651	K-9 BREAK STICK	07/27/2022	29.49	.00	Invoice
2860	AMAZON	112837304824	01-14-651	PARTABLE CHARGER	06/23/2022	107.98	.00	Invoice
2860	AMAZON	113096275199	01-14-651	LENOVO THINKCENTRE	07/20/2022	210.00	.00	Invoice
2860	AMAZON	113097518243	01-21-651	STAPLERS	08/04/2022	340.36	.00	Invoice
2860	AMAZON	113106508188	01-21-651	BINDERS	08/11/2022	28.41	.00	Invoice
2860	AMAZON	113175605218	01-14-651	TONER CARTRIDGE	08/05/2022	145.55	.00	Invoice
2860	AMAZON	113243084798	01-14-651	MEMORY CARD	08/12/2022	96.35	.00	Invoice
2860	AMAZON	113282928960	01-14-651	CAMERA DRONE	08/01/2022	2,849.00	.00	Invoice
2860	AMAZON	113307326394	01-14-651	HDMI CONVERTER	07/26/2022	80.89	.00	Invoice
2860	AMAZON	113391871953	01-21-651	SHREDDER	08/11/2022	436.73	.00	Invoice
2860	AMAZON	113392761896	01-14-651	OFFICE CHAIR	07/20/2022	273.96	.00	Invoice
2860	AMAZON	113637295464	01-14-651	MICROPHONE	07/20/2022	936.00	.00	Invoice
2860	AMAZON	113772139463	01-21-651	2 WHEEL DOLLY	08/04/2022	79.98	.00	Invoice
2860	AMAZON	113902188377	01-14-651	SPLITTER CABLES	07/27/2022	78.52	.00	Invoice
2860	AMAZON	113904435244	01-14-651	MICROPHONE	07/20/2022	208.00	.00	Invoice
2860	AMAZON	114008882430	01-21-651	KEYBOARD TRAY CABINET	08/01/2022	447.98	.00	Invoice
2860	AMAZON	114014512900	01-21-651	COMPUTER MONITOR	07/18/2022	431.28	.00	Invoice
2860	AMAZON	114089749428	01-21-651	FILE CABINET	07/01/2022	179.87	.00	Invoice
2860	AMAZON	114153560023	01-21-651	TOILET PAPER	08/03/2022	46.09	.00	Invoice
2860	AMAZON	114317252172	01-21-651	HAND TOWELS	07/21/2022	368.77	.00	Invoice
2860	AMAZON	114342890671	01-14-651	EXTENDABLE CAMERA	09/21/2022	42.99	.00	Invoice
2860	AMAZON	114379968569	01-21-651	LETTER TRAY	07/05/2022	87.57	.00	Invoice
2860	AMAZON	114448240299	01-41-651	TAPE	06/21/2022	21.96	.00	Invoice
2860	AMAZON	114450794003	01-14-651	PACKING TAPE	06/23/2022	25.98	.00	Invoice
2860	AMAZON	114572162674	01-21-598	CRIME SCENE MARKERS	08/03/2022	45.98	.00	Invoice
2860	AMAZON	114575084875	01-21-651	LEGAL WRITING PAD	06/28/2022	128.10	.00	Invoice
2860	AMAZON	114577520215	01-14-651	LED MONITOR	06/21/2022	129.98	.00	Invoice
2860	AMAZON	114675670587	01-41-598	CHAINSAW APRON	06/21/2022	206.31	.00	Invoice
2860	AMAZON	114715822312	01-21-651	FILE CABINET	06/28/2022	143.76	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
2860	AMAZON	114795907783	01-21-651	STAPLE REMOVER	08/01/2022	241.99	.00	Invoice
2860	AMAZON	114856918395	01-21-651	FILE CABINET	07/18/2022	164.16	.00	Invoice
2860	AMAZON	114876482578	01-14-651	MICROPHONE	07/20/2022	1,647.00	.00	Invoice
2860	AMAZON	114896728730	01-21-651	LITERATURE ORGANIZER	07/01/2022	619.82	.00	Invoice
2860	AMAZON	114917757894	01-21-651	OFFICE CLIPBOARD	06/30/2022	21.99	.00	Invoice
2860	AMAZON	114945758264	01-21-651	PRIVACY SCREEN PANEL	08/01/2022	347.45	.00	Invoice
Total AMAZON:						12,325.87	.00	
BLUEBERRY FIELD RESTAURANT								
87973	BLUEBERRY FIELD RESTAURA	220724-05-20	01-12-598	MEETING LUNCH	07/24/2022	1,102.99	.00	Invoice
87973	BLUEBERRY FIELD RESTAURA	220724-05-20	01-12-598	SALES TAX PAID	07/24/2022	22.06	.00	Invoice
Total BLUEBERRY FIELD RESTAURANT:						1,125.05	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-08/22	51-42-575	06-30-22-07-28-22	08/10/2022	155,156.45	.00	Invoice
87	CITY OF CHICAGO	436427-08/22	51-42-575	06-30-22-07-29-22	08/03/2022	155,761.51	.00	Invoice
Total CITY OF CHICAGO:						310,917.96	.00	
COMCAST								
2224	COMCAST	1576-07/25 87	01-21-552	8-1-22-8-31-22	07/25/2022	32.64	.00	Invoice
2224	COMCAST	2742-07/22	01-12-552	8-5-22-9-4-22	07/28/2022	593.20	.00	Invoice
2224	COMCAST	8704-07/22 87	01-22-552	7-27-22-8-26-22	07/23/2022	472.05	.00	Invoice
Total COMCAST:						1,097.89	.00	
CYCLE GEAR								
87874	CYCLE GEAR	63022	01-21-652	ATV HELMETS	07/11/2022	210.69	.00	Invoice
Total CYCLE GEAR:						210.69	.00	
DOLTON FIREFIGHTERS PENSION FUND								
5306	DOLTON FIREFIGHTERS PENSI	07/01/22 PAYD	01-00-234	07/01/2022 PAYDAY	07/01/2022	5,757.84	.00	Invoice
5306	DOLTON FIREFIGHTERS PENSI	07/15/22 PAYD	01-00-234	07/15/2022 PAYDAY	07/15/2022	5,757.85	.00	Invoice
5306	DOLTON FIREFIGHTERS PENSI	07/29/2022. PA	01-00-234	7/29/22 PAYDAY	07/29/2022	5,668.90	.00	Invoice
Total DOLTON FIREFIGHTERS PENSION FUND:						17,184.59	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	AUGUST 2022	60-00-555	AUG 2022 CC FEES	08/03/2022	70.87	.00	Invoice
Total Electronic Payment Exchange:						70.87	.00	
ENVIRONMENTAL TSTNG GROUP-SQU								
3819	ENVIRONMENTAL TSTNG GRO	6653	01-22-549	MOLD INSPECTION R	08/01/2022	450.00	.00	Invoice
Total ENVIRONMENTAL TSTNG GROUP-SQU:						450.00	.00	
FOOD 4 LESS								
5159	FOOD 4 LESS	156566	01-12-598	LUNCH	07/23/2022	78.87	.00	Invoice
Total FOOD 4 LESS:						78.87	.00	
GORDON FOOD SERVICE								
298	GORDON FOOD SERVICE	08022022	01-21-598	FOOD/NAT NGHT OUT	08/19/2022	176.28	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total GORDON FOOD SERVICE:						176.28	.00	
HAMMOND FENCE CO.								
87878	HAMMOND FENCE CO.	34448	01-12-598	BASKETBALL COURT	07/19/2022	2,762.50	.00	Invoice
87878	HAMMOND FENCE CO.	34449	01-12-598	BASKETBALL COURT	07/21/2022	1,709.50	.00	Invoice
87878	HAMMOND FENCE CO.	34461	01-12-598	BASKETBALL COURT	07/19/2022	2,981.80	.00	Invoice
Total HAMMOND FENCE CO.:						7,453.80	.00	
I D WHOLESALER								
87796	I D WHOLESALER	8625	01-14-598	PRINTER RIBBON	07/11/2022	160.55	.00	Invoice
Total I D WHOLESALER:						160.55	.00	
IL MUNICIPAL RETIREMENT FUND								
3681	IL MUNICIPAL RETIREMENT FU	APRIL 2022	01-00-224	APRIL 2022 IMRF	04/01/2022	14,152.48	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	JULY 2022	01-00-224	JULY 2022 IMRF	07/01/2022	22,104.30	.00	Invoice
Total IL MUNICIPAL RETIREMENT FUND:						36,256.78	.00	
ITALIAN FIESTA								
3869	ITALIAN FIESTA	72122	01-12-598	LUNCH MEETING	07/21/2022	114.69	.00	Invoice
3869	ITALIAN FIESTA	72222	01-12-598	LUNCH	07/22/2022	325.39	.00	Invoice
3869	ITALIAN FIESTA	73022	01-12-598	CLEAN UP LUNCH	07/30/2022	294.25	.00	Invoice
Total ITALIAN FIESTA:						734.33	.00	
JEWEL OSCO								
5319	JEWEL OSCO	080222	01-21-598	DELI , POTATO SALAD MAC SAL	08/31/2022	16.68	.00	Invoice
Total JEWEL OSCO:						16.68	.00	
JUMP N JAM								
11398	JUMP N JAM	22536	01-21-598	NATIONAL NIGHT OU	08/03/2022	480.80	.00	Invoice
Total JUMP N JAM:						480.80	.00	
LA FRANCE SERVICE CENTER INC.								
87865	LA FRANCE SERVICE CENTER I	46893	01-21-613	CATALYTIC CONVERTER REPL	06/21/2022	1,000.00	.00	Invoice
Total LA FRANCE SERVICE CENTER INC.:						1,000.00	.00	
Merchant Service								
87650	Merchant Service	AUGUST 2022	60-00-555	AUG 2022 CC FEES	08/02/2022	91.99	.00	Invoice
Total Merchant Service:						91.99	.00	
MILNE SUPPLY COMPANY								
1955	MILNE SUPPLY COMPANY	S100020754.0	01-41-652	SUPPLIES	06/29/2022	258.47	.00	Invoice
Total MILNE SUPPLY COMPANY:						258.47	.00	
NORTHERN TOOL & EQUIPMENT								
5530	NORTHERN TOOL & EQUIPMEN	33007	01-41-512	MISC SUPPLIES	07/26/2022	834.47	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total NORTHERN TOOL & EQUIPMENT:						834.47	.00	
NOTARY PUBLIC ASSOCIATION								
581	NOTARY PUBLIC ASSOCIATION	31039	01-12-598	NOTARY STAMP:CV1	07/19/2022	74.00	.00	Invoice
581	NOTARY PUBLIC ASSOCIATION	31040	01-12-598	NOTARY STAMP:CV1	07/19/2022	74.00	.00	Invoice
Total NOTARY PUBLIC ASSOCIATION:						148.00	.00	
PARTY CITY								
87766	PARTY CITY	072222	01-12-598	WRISTBANDS	07/22/2022	205.70	.00	Invoice
Total PARTY CITY:						205.70	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	263314	01-12-550	APR 2022 PSN FEES	08/02/2022	562.76	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	263314	51-42-550	AUG 2022 PSN FEES	08/02/2022	187.58	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	263314	55-42-550	APR 2022 PSN FEES	08/02/2022	187.58	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	263315	01-12-550	AUG 2022 PSN FEES	08/02/2022	1,830.58	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	263315	51-42-550	AUG 2022 PSN FEES	08/02/2022	610.19	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	263315	55-42-550	AUG 2022 PSN FEES	08/02/2022	610.19	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	263342	01-12-550	AUG 2022 PSN FEES	08/02/2022	26.75	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	263342	51-42-550	AUG 2022 PSN FEES	08/02/2022	8.92	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	263342	55-42-550	AUG 2022 PSN FEES	08/02/2022	8.92	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						4,033.47	.00	
PETE'S FRESH MARKET								
3768	PETE'S FRESH MARKET	00680796	01-21-598	NATIONAL NIGHT OUT 2022	08/19/2022	38.34	.00	Invoice
Total PETE'S FRESH MARKET:						38.34	.00	
POLICE PENSION FUND								
747	POLICE PENSION FUND	07/01/22 PAYD	01-00-233	JULY 1 PAYDAY	07/01/2022	11,502.21	.00	Invoice
747	POLICE PENSION FUND	07/15/22 PAYD	01-00-233	JULY 15 PAYDAY	07/15/2022	53,009.84	.00	Invoice
747	POLICE PENSION FUND	07/29/22 PAYD	01-00-233	07/29/2022 PAYDAY	07/29/2022	11,877.11	.00	Invoice
Total POLICE PENSION FUND:						76,389.16	.00	
SAM'S CLUB								
9255	SAM'S CLUB	08022022	01-21-598	NATIONAL NIGHT OUT 2022	08/19/2022	420.65	.00	Invoice
Total SAM'S CLUB:						420.65	.00	
SHARKS FISH & CHICKEN								
87767	SHARKS FISH & CHICKEN	00291493	01-12-598	DOLTON CLEAN UP LUNCH	07/24/2022	278.91	.00	Invoice
Total SHARKS FISH & CHICKEN :						278.91	.00	
STREAMYARD								
87940	STREAMYARD	023826	01-14-549	SOFTWARE	06/15/2022	49.00	.00	Invoice
Total STREAMYARD:						49.00	.00	
SUBWAY								
87974	SUBWAY	240645	01-12-598	LUNCH MEETING	07/23/2022	315.31	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total SUBWAY:						315.31	.00	
US BANK								
4191	US BANK	AUGUST 2022.	27-00-550	AUG 2022 BANK FEES	08/31/2022	5.00	.00	Invoice
Total US BANK:						5.00	.00	
WALGREENS								
1523	WALGREENS	8399	01-12-598	SUPPLIES:	07/23/2022	12.02	.00	Invoice
Total WALGREENS:						12.02	.00	
WALMART								
3284	WALMART	080222	01-21-598	PACK OF PLATES	08/29/2022	32.83	.00	Invoice
Total WALMART:						32.83	.00	
WALT'S FOOD CENTERS								
87618	WALT'S FOOD CENTERS	08457	01-12-598	OFFICE FUNCTION DRINKS & S	09/12/2022	91.55	.00	Invoice
Total WALT'S FOOD CENTERS:						91.55	.00	
WAYFAIR								
87913	WAYFAIR	3783743819	01-12-598	TRIANGLE SHADE SAIL	07/19/2022	558.20	.00	Invoice
Total WAYFAIR:						558.20	.00	
Grand Totals:						478,989.46	.00	