

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	JULY 31, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 70,699.64</u>
WATER FUND	
REGISTER #	<u>\$ 325,563.02</u>
FEDERAL FORFEITURE	
REGISTER #	<u>\$ 15.00</u>
SEWER FUND	
REGISTER #	<u>\$ 1,576.42</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 361.86</u>
TOTAL CORPORATE PAYMENTS	<u><u>398,215.94</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"

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Adorama Inc.								
87660	Adorama Inc.	111077989275	01-12-651	WALL HOOKS & BATTERIES	06/06/2022	94.55	.00	Invoice
Total Adorama Inc.:						94.55	.00	
AFLAC ONLINE								
3680	AFLAC ONLINE	JUNE 2022	01-00-219	JUNE 2022 AFLAC	06/30/2022	5,862.02	.00	Invoice
3680	AFLAC ONLINE	JUNE 2022-CO	01-00-219	JUNE 2022 AFLAC	06/30/2022	175.66-	.00	Invoice
Total AFLAC ONLINE:						5,686.36	.00	
AMAZON								
2860	AMAZON	111791166417	01-12-651	CERTIFICATE SHEETS	05/06/2022	14.99	.00	Invoice
2860	AMAZON	111994791041	01-12-651	ENVELOPES	06/13/2022	18.07	.00	Invoice
2860	AMAZON	112145442921	01-14-651	WIRELESS HDMI EXTENDER	05/10/2022	260.21	.00	Invoice
2860	AMAZON	112339485524	01-14-651	FIRE TV STICK	05/10/2022	106.26	.00	Invoice
2860	AMAZON	112385908727	01-15-651	TONER CARTRIDGE	05/23/2022	314.76	.00	Invoice
2860	AMAZON	112579809835	01-15-651	TONER CARTRIDGE	05/18/2022	83.88	.00	Invoice
2860	AMAZON	112950672446	01-15-651	BLUETOOTH SPEAKER	04/25/2022	174.85	.00	Invoice
2860	AMAZON	112999072909	01-14-651	STANDING DESK	05/10/2022	127.47	.00	Invoice
2860	AMAZON	113010445598	01-12-651	COPY PAPER & STAPLERS	05/26/2022	471.49	.00	Invoice
2860	AMAZON	113126112838	01-12-651	PAPER TRAY & CARD HOLDER	06/03/2022	128.82	.00	Invoice
2860	AMAZON	113177417064	51-42-651	THERMAL PAPER ROLLS	04/20/2022	113.50	.00	Invoice
2860	AMAZON	113313948748	01-12-651	BUSINESS CARD ORGANIZER	06/08/2022	23.88	.00	Invoice
2860	AMAZON	113549330534	01-12-651	PAPER CLIPS	06/03/2022	8.98	.00	Invoice
2860	AMAZON	113873751620	01-12-651	DESK CHAIR	05/03/2022	229.99	.00	Invoice
2860	AMAZON	113873751620	01-12-651	CREDIT	05/03/2022	98.55-	.00	Invoice
2860	AMAZON	113888369628	01-12-651	WHITE BOARD	06/03/2022	14.98	.00	Invoice
2860	AMAZON	113933037674	01-12-651	CLEANER	05/18/2022	46.17	.00	Invoice
2860	AMAZON	114119628746	01-14-651	OFFICE CHAIR	06/01/2022	99.00	.00	Invoice
2860	AMAZON	114514697765	01-14-651	CAPTURE CARD	04/21/2022	728.12	.00	Invoice
2860	AMAZON	114553612016	01-21-651	FILE CABINET	06/16/2022	312.00	.00	Invoice
2860	AMAZON	114643008747	01-46-651	TONER CARTRIDGE SET	05/23/2022	59.67	.00	Invoice
2860	AMAZON	114674272767	01-46-651	TONER CARTRIDGE SET	05/23/2022	49.78	.00	Invoice
2860	AMAZON	114731678924	01-14-651	FIRE STICK	06/01/2022	47.48	.00	Invoice
2860	AMAZON	114899867667	01-14-651	MIC CABLE	04/21/2022	159.24	.00	Invoice
2860	AMAZON	114916718498	01-14-651	TRIPOD	05/31/2022	59.98	.00	Invoice
2860	AMAZON	114926335351	01-14-651	MICROPHONE CABLE	04/26/2022	192.72	.00	Invoice
Total AMAZON:						3,747.74	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-07/22	51-42-575	06-01-22-06-30-22	07/08/2022	146,335.44	.00	Invoice
87	CITY OF CHICAGO	436427-07/22	51-42-575	05-26-22-06-30-22	07/05/2022	177,537.66	.00	Invoice
Total CITY OF CHICAGO:						323,873.10	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	JULY 2022	60-00-555	JULY CC FEES	07/05/2022	269.87	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total Electronic Payment Exchange:						269.87	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	7062022	01-12-550	CHECKBOOK 1 OF 6	08/31/2022	55.79	.00	Invoice
11374	FIFTH THIRD BANK	7062022	01-12-550	CHECKBOOK 2 OF 6	08/31/2022	55.79	.00	Invoice
11374	FIFTH THIRD BANK	7062022	01-12-550	CHECKBOOK 3 OF 6	08/31/2022	55.79	.00	Invoice
11374	FIFTH THIRD BANK	7062022	01-12-550	CHECKBOOK 4 OF 6	08/31/2022	74.47	.00	Invoice
11374	FIFTH THIRD BANK	7062022	01-12-550	CHECKBOOK 5 OF 6	08/31/2022	74.47	.00	Invoice
11374	FIFTH THIRD BANK	7062022	01-12-550	CHECKBOOK 6 OF 6	08/31/2022	74.47	.00	Invoice
11374	FIFTH THIRD BANK	JULY 2022	01-12-550	JULY 2022 SERVICE CHARGE	08/31/2022	1,938.94	.00	Invoice
Total FIFTH THIRD BANK:						2,329.72	.00	
IL MUNICIPAL RETIREMENT FUND								
3681	IL MUNICIPAL RETIREMENT FU	202214035	01-12-454	IMRF ADVICE CHARGE	04/01/2022	230.99	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	202214890	01-12-454	IMRF ADVICE CHARGE	05/02/2022	25.84	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	202216892	01-12-454	ADVICE CHARGE	04/30/2022	25.00	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	202216924	01-12-454	IMRF CHARGE ADVICE	12/31/2022	13,820.86	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	202216951	01-12-454	IMRF ADVICE CHARGE	12/31/2021	7,581.60	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	JUNE 2022	01-00-224	JUNE 2022 IMRF	06/30/2022	14,641.06	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	MAY 2022	01-00-224	MAY 2022 IMRF	05/31/2022	15,529.13	.00	Invoice
Total IL MUNICIPAL RETIREMENT FUND:						51,854.48	.00	
JJ FISH AND CHICKEN								
87763	JJ FISH AND CHICKEN	05302022	01-21-598	JJ FISH AND CHICKEN 2 30PC	06/13/2022	102.58	.00	Invoice
87763	JJ FISH AND CHICKEN	6132022	01-12-598	LUNCH	06/13/2022	112.42	.00	Invoice
Total JJ FISH AND CHICKEN:						215.00	.00	
JOANN								
87787	JOANN	42022/819564	01-12-825	CAST LINEN BLUE	04/13/2022	117.20	.00	Invoice
Total JOANN:						117.20	.00	
M&M AUTO GLASS								
5237	M&M AUTO GLASS	519219	01-21-512	SHADED WINDSHIELD	05/23/2022	260.00	.00	Invoice
Total M&M AUTO GLASS:						260.00	.00	
Merchant Service								
87650	Merchant Service	JULY 2022	60-00-555	JULY MFC CC FEES	07/05/2022	91.99	.00	Invoice
Total Merchant Service:						91.99	.00	
NIX NAX								
3773	NIX NAX	16107	01-12-458	UNIFORMS	03/23/2022	210.00	.00	Invoice
3773	NIX NAX	16108	01-14-458	UNIFORMS	03/23/2022	150.00	.00	Invoice
3773	NIX NAX	16133	01-12-458	UNIFORMS	04/04/2022	385.00	.00	Invoice
3773	NIX NAX	16480	01-12-458	UNIFORMS	05/10/2022	345.00	.00	Invoice
3773	NIX NAX	16481	01-12-458	UNIFORMS	05/10/2022	180.00	.00	Invoice
Total NIX NAX:						1,270.00	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	261706	01-12-550	JULY 2022 PSN FEES	07/03/2022	717.31	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
87637	PAYMENT SERVICE NETWORK,	261706	51-42-550	JULY 2022 PSN FEES	07/03/2022	239.10	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	261706	55-42-550	JULY 2022 PSN FEES	07/03/2022	239.10	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	261707	01-12-550	JULY 2022 PSN FEES	07/03/2022	3,994.01	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	261707	51-42-550	JULY 2022 PSN FEES	07/03/2022	1,331.33	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	261707	55-42-550	JULY 2022 PSN FEES	07/03/2022	1,331.33	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	261736	01-12-550	JULY 2022 PSN FEES	07/03/2022	17.98	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	261736	51-42-550	JULY 2022 PSN FEES	07/03/2022	5.99	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	261736	55-42-550	JULY 2022 PSN FEES	07/03/2022	5.99	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						7,882.14	.00	
REGIONAL TRUCK EQUIPMENT								
5386	REGIONAL TRUCK EQUIPMENT	212652	01-41-512	BED LINER	05/16/2022	231.75	.00	Invoice
5386	REGIONAL TRUCK EQUIPMENT	37043	01-41-513	EQUIPMENT	05/26/2022	48.41	.00	Invoice
Total REGIONAL TRUCK EQUIPMENT:						280.16	.00	
TRANE SUPPLY								
87912	TRANE SUPPLY	17523232	01-22-611	ROOF TOP FAN MOTOR	05/24/2022	228.63	.00	Invoice
Total TRANE SUPPLY:						228.63	.00	
US BANK								
4191	US BANK	JULY 2022	27-00-550	JULY 2022 ELECTRONIC	07/15/2022	5.00	.00	Invoice
4191	US BANK	JUNE 2022	27-00-550	JUNE 2022 BANK FEES	06/14/2022	5.00	.00	Invoice
4191	US BANK	MAY 2022	27-00-550	MAY 2022 BANK FEES	05/31/2022	5.00	.00	Invoice
Total US BANK:						15.00	.00	
Grand Totals:						398,215.94	.00	