

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	JUNE 30, 2021
CORPORATE PAYMENTS	
REGISTER #193	<u>\$ 17,585.55</u>
WATER FUND	
REGISTER #193	<u>\$ 279,936.00</u>
2009A BOND	
REGISTER #193	<u>\$ 132,500.00</u>
2009B BOND	
REGISTER #193	<u>\$ 159,667.50</u>
2009C BOND	
REGISTER #193	<u>\$ 115,400.00</u>
HOMEWOOD DISPOSAL BONDS	
REGISTER #193	<u>\$ 14,000.00</u>
TOTAL CORPORATE PAYMENTS	<u><u>719,089.05</u></u>

WARRANT REGISTER #193
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			279904.00	
436426-06/21	51-42-575	04-28-21-05-27-21		139300.49
436427-06/21	51-42-575	04-28-21-05-27-21		140603.51
01 NOTARY PUBLIC ASSOCIATION			54.00	
42721	01-21-651	NOTARY COMMISSION		54.00
01 HOMEWOOD DISPOSAL SERVICE			14000.00	
2021-06/21	71-00-720	2020 1.4M 2021 INTEREST		14000.00
01 WALGREENS			26.87	
50221	01-21-598	BOTTLED WATER		26.87
01 AMERICAN EXPRESS			78.00	
42921	01-21-598	LATE FEE		39.00
52921	01-21-598	LATE FEE		39.00
01 AMAZON			1504.06	
111610996580154	01-47-651	TAPE DISPENSER		25.31
112222715477962	01-12-651	COPY PAPER		55.16
113057144389986	01-21-651	STAMPS		8.95
113170308632850	01-15-651	RUBBER FINGER TIPS		16.32
113279373771626	01-21-598	NOTE20 CASE		59.58
113338620717170	01-21-651	INK CARTRIDGE		39.39
113449364824890	01-21-651	COPY PAPER & CLEANER		389.94
113458608797458	01-21-546	EXAM GLOVES		64.49
113545142052290	01-15-651	TAPE DISPENSER		13.23
113571402047010	01-12-651	COPY PAPER		54.68
113587242248858	01-15-651	BALLPOINT PENS		12.64
113681601752082	01-15-651	NOTEBOOKS		28.02
113686547278538	01-21-651	INK CARTRIDGE		25.35
113782452787594	51-42-651	THERMAL PAPER		32.00
113782857858186	01-15-651	TAPE & STAPLERS		115.31
113788861861074	01-12-651	PROTECTION PLAN		29.99
113839975233474	01-12-651	TONER CARTRIDGE		75.96
113851224396226	01-21-651	TONER CARTRIDGE		55.58
113915699114650	01-21-598	TOILET CLEANER		22.20
113919889060850	01-12-651	MINI FRIDGE		219.99
113966798822490	01-12-598	MICROWAVE		124.99
1139908905256-1	01-21-651	COPY PAPER		34.98
01 ILLINOIS MUNICIPAL RETIREMENT			12336.88	
MAY 2021	01-00-224	MAY 2021		12336.88
01 VONAGE			430.05	
INV06693832	01-21-552	TF 04/25/21-05/24/21		81.44
INV06701516	01-21-552	CC 04/27/21-05/26/21		278.49
INV06712598	01-41-571	PW 04-30-21-05-29-21		70.12
01 NETWORK SOLUTIONS, LLC			1.99	
40124135	01-12-598	REGISTRATION RENEWAL		1.99
01 AARON AUTO GLASS			193.84	
163433	01-21-598	WINDSHIELD		193.84
01 MICROSOFT AZURE			135.25	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
E0700ED690	01-12-598	03-19-21-04-18-21		135.25
01 AURELIOS PIZZA 21	01-21-598	MEALS	136.73	136.73
01 DUNKIN DONUTS 2861	01-21-598	MEALS	210.10	43.66
7425	01-21-598	MEALS		32.17
7723	01-21-598	MEALS		53.84
8537	01-21-598	MEALS		32.17
921	01-21-598	MEALS		48.26
01 AMALGAMATED BANK OF CHICAGO 2009A-06/21	56-00-720	2009A 2021 INTEREST	407567.50	132500.00
2009B-06/21	57-00-720	2009B 2021 INTEREST		159667.50
2009C-06/21	58-00-720	2009C 2021 INTEREST		115400.00
01 HOG WILD 22	01-21-598	MEALS	331.70	153.32
50221	01-21-598	MEALS		178.38
01 ZOOM VIDEO COMMUNICATIONS INC. INV82251885	01-12-598	ANNUAL SUBSCRIPTION	149.90	149.90
01 MR SUBMARINE 10688	01-21-598	MEALS	154.98	154.98
01 DROPBOX 32921	01-21-598	ADDITIONAL LICENSE	92.71	92.71
01 JUST KABOBS 50421	01-21-598	MEALS	125.00	125.00
01 US BANK, CORPORATE TRUST SERVI JUNE 2021	01-12-550	ANALYSIS CHARGES	10.00	5.00
MAY 2021	01-12-550	ANALYSIS CHARGES		5.00
01 FIFTH THIRD BANK JUNE 2021	01-12-550	SERVICE CHARGE	1645.49	1645.49
** TOTAL CHECKS TO BE ISSUED			719089.05	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			17585.55	
(EF) WATER FUND			279936.00	
2009A			132500.00	
2009B			159667.50	
2009C			115400.00	
HOMEWOOD DISPOSAL BONDS			14000.00	
*** GRAND TOTAL ***			719089.05	
TOTAL FOR REGULAR CHECKS:			719,089.05	