

VILLAGE OF DOLTON
PAYMENT APPROVAL

| | |
|---------------------------|----------------------|
| BOARD OF TRUSTEES MEETING | JUNE 30, 2022 |
| CORPORATE PAYMENTS | |
| REGISTER # | <u>\$ 261,681.66</u> |
| WATER FUND | |
| REGISTER # | <u>\$ 303,708.22</u> |
| SEWER FUND | |
| REGISTER # | <u>\$ 1,054.66</u> |
| 2009A BOND | |
| REGISTER # | <u>\$ 111,250.00</u> |
| 2009B BOND | |
| REGISTER # | <u>\$ 152,042.50</u> |
| 2009C BOND | |
| REGISTER # | <u>\$ 86,550.00</u> |
| MELANIE FITNESS CENTER | |
| REGISTER # | <u>\$ 162.86</u> |
| TOTAL CORPORATE PAYMENTS | <u>916,449.90</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","MAY 2022 ELECTRONIC"

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Type |
|------------------------------------|--------------------------|----------------|-------------------|-------------------------|--------------|--------------------|-------------|---------|
| AFLAC ONLINE | | | | | | | | |
| 3680 | AFLAC ONLINE | APRIL 2022 | 01-00-219 | APRIL 2022 AFLAC | 04/30/2022 | 6,007.84 | .00 | Invoice |
| 3680 | AFLAC ONLINE | MAY 2022 | 01-00-219 | MAY 2022 AFLAC | 05/31/2022 | 6,007.84 | .00 | Invoice |
| Total AFLAC ONLINE: | | | | | | 12,015.68 | .00 | |
| AMALGAMATED BANK OF CHICAGO | | | | | | | | |
| 5012 | AMALGAMATED BANK OF CHIC | 2009A-06/22 | 56-00-720 | 2009A INTEREST | 06/01/2022 | 111,250.00 | .00 | Invoice |
| 5012 | AMALGAMATED BANK OF CHIC | 2009B-06/22 | 57-00-720 | 2009B INTEREST | 06/01/2022 | 152,042.50 | .00 | Invoice |
| 5012 | AMALGAMATED BANK OF CHIC | 2009C-06/22 | 58-00-720 | 2009C INTEREST | 06/01/2022 | 86,550.00 | .00 | Invoice |
| Total AMALGAMATED BANK OF CHICAGO: | | | | | | 349,842.50 | .00 | |
| AMAZON | | | | | | | | |
| 2860 | AMAZON | 111154652498 | 01-12-651 | GEL PENS | 05/10/2022 | 56.97 | .00 | Invoice |
| 2860 | AMAZON | 111160316208 | 01-12-651 | BATTERIES | 05/10/2022 | 24.62 | .00 | Invoice |
| 2860 | AMAZON | 111553450636 | 01-12-651 | WALL CLOCK | 05/06/2022 | 76.77 | .00 | Invoice |
| 2860 | AMAZON | 112080063578 | 01-15-651 | RECEPTION CHAIRS | 03/22/2022 | 245.99 | .00 | Invoice |
| 2860 | AMAZON | 112221485477 | 01-15-651 | RECEPTION CHAIRS | 03/22/2022 | 370.42 | .00 | Invoice |
| 2860 | AMAZON | 112317427791 | 01-15-651 | SIGN HERE FLAGS | 03/15/2022 | 14.42 | .00 | Invoice |
| 2860 | AMAZON | 112893861855 | 01-15-651 | RECLINING CHAIR | 03/22/2022 | 276.57 | .00 | Invoice |
| 2860 | AMAZON | 113100581940 | 01-12-651 | WASTEBASKET LINER | 04/20/2022 | 33.49 | .00 | Invoice |
| 2860 | AMAZON | 113550133479 | 01-12-651 | USB CABLE | 05/03/2022 | 15.99 | .00 | Invoice |
| 2860 | AMAZON | 113703799784 | 01-21-651 | SWIFFER DUSTER | 03/16/2022 | 9.96 | .00 | Invoice |
| 2860 | AMAZON | 113835315428 | 01-12-651 | CANISTER BAGS | 04/27/2022 | 16.83 | .00 | Invoice |
| 2860 | AMAZON | 114089455743 | 01-21-651 | INK CARTRIDGES | 05/11/2022 | 999.49 | .00 | Invoice |
| 2860 | AMAZON | 114093870579 | 01-21-651 | HAND SOAP | 05/11/2022 | 577.45 | .00 | Invoice |
| 2860 | AMAZON | 114215231820 | 01-21-651 | FILE POCKET | 05/13/2022 | 99.84 | .00 | Invoice |
| 2860 | AMAZON | 114289302306 | 01-21-651 | TRASH BAGS | 05/12/2022 | 79.54 | .00 | Invoice |
| 2860 | AMAZON | 114422651276 | 01-21-651 | TONER CONTAINER REPLACE | 05/11/2022 | 131.94 | .00 | Invoice |
| 2860 | AMAZON | 114452464242 | 01-21-651 | BINDER PAPER CLIP | 05/11/2022 | 10.86 | .00 | Invoice |
| 2860 | AMAZON | 114469022936 | 01-21-651 | RECORD BOOK | 05/16/2022 | 101.98 | .00 | Invoice |
| 2860 | AMAZON | 114555536139 | 01-21-651 | STICKY NOTES | 05/13/2022 | 146.00 | .00 | Invoice |
| 2860 | AMAZON | 114820649177 | 01-21-651 | TONER CARTRIDGE SET | 05/11/2022 | 701.49 | .00 | Invoice |
| 2860 | AMAZON | 114914926374 | 01-21-651 | ENVELOPES | 05/11/2022 | 35.99 | .00 | Invoice |
| 2860 | AMAZON | 114984402439 | 01-21-651 | TRASH BAGS | 05/12/2022 | 29.98 | .00 | Invoice |
| Total AMAZON: | | | | | | 4,056.59 | .00 | |
| AURELIOS PIZZA | | | | | | | | |
| 3874 | AURELIOS PIZZA | 05182022 | 01-21-598 | LAW ENFORCEMENT WEEK | 05/23/2022 | 155.29 | .00 | Invoice |
| Total AURELIOS PIZZA: | | | | | | 155.29 | .00 | |
| BIG BUBAS | | | | | | | | |
| 5374 | BIG BUBAS | 051022 | 01-12-598 | STAFF LUNCH | 05/10/2022 | 31.82 | .00 | Invoice |
| 5374 | BIG BUBAS | 051022 | 01-12-598 | CC PROCESSING FEES | 05/10/2022 | .95 | .00 | Invoice |
| Total BIG BUBAS: | | | | | | 32.77 | .00 | |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Type |
|---|-----------------------------|----------------|-------------------|-----------------------------|--------------|--------------------|-------------|---------|
| CITY OF CHICAGO | | | | | | | | |
| 87 | CITY OF CHICAGO | 436426-06/22 | 51-42-575 | 04-28-22-06-01-22 | 06/10/2022 | 166,206.91 | .00 | Invoice |
| 87 | CITY OF CHICAGO | 436427-06/22 | 51-42-575 | 04-28-22-05-26-22 | 06/07/2022 | 136,446.65 | .00 | Invoice |
| Total CITY OF CHICAGO: | | | | | | 302,653.56 | .00 | |
| DOLTON FIREFIGHTERS PENSION FUND | | | | | | | | |
| 5306 | DOLTON FIREFIGHTERS PENSI | 6/22/22 PAYDA | 01-00-234 | 4/8/22 PAYDAY | 06/22/2022 | 5,403.51 | .00 | Invoice |
| 5306 | DOLTON FIREFIGHTERS PENSI | 6/22/22 PAYDA | 01-00-234 | 4/22/22 PAYDAY | 06/22/2022 | 5,583.93 | .00 | Invoice |
| 5306 | DOLTON FIREFIGHTERS PENSI | 6/22/22 PAYDA | 01-00-234 | 5/6/22 PAYDAY | 06/22/2022 | 5,410.04 | .00 | Invoice |
| 5306 | DOLTON FIREFIGHTERS PENSI | 6/22/22 PAYDA | 01-00-234 | 5/20/22 PAYDAY | 06/22/2022 | 5,325.76 | .00 | Invoice |
| 5306 | DOLTON FIREFIGHTERS PENSI | 6/22/22 PAYDA | 01-00-234 | 6/3/22 PAYDAY | 06/22/2022 | 5,757.61 | .00 | Invoice |
| 5306 | DOLTON FIREFIGHTERS PENSI | 6/22/22 PAYDA | 01-00-234 | 6/17/22 PAYDAY | 06/22/2022 | 5,757.85 | .00 | Invoice |
| Total DOLTON FIREFIGHTERS PENSION FUND: | | | | | | 33,238.70 | .00 | |
| Electronic Payment Exchange | | | | | | | | |
| 87649 | Electronic Payment Exchange | 6022022 | 60-00-555 | JUNE CC FEES | 06/02/2022 | 70.87 | .00 | Invoice |
| Total Electronic Payment Exchange: | | | | | | 70.87 | .00 | |
| FIFTH THIRD BANK | | | | | | | | |
| 11374 | FIFTH THIRD BANK | JUNE 2022 | 01-12-550 | JUNE 2022 SERVICE CHARGE | 06/10/2022 | 1,711.91 | .00 | Invoice |
| Total FIFTH THIRD BANK: | | | | | | 1,711.91 | .00 | |
| HOMEWOOD DISPOSAL SERVICE | | | | | | | | |
| 689 | HOMEWOOD DISPOSAL SERVI | JUNE 2022-1 o | 01-49-573 | JUNE 2022 SERVICES | 07/01/2022 | 86,062.59 | .00 | Invoice |
| Total HOMEWOOD DISPOSAL SERVICE: | | | | | | 86,062.59 | .00 | |
| ITALIAN FIESTA | | | | | | | | |
| 3869 | ITALIAN FIESTA | 051022 | 01-12-598 | STAFF LUNCH | 05/10/2022 | 114.69 | .00 | Invoice |
| Total ITALIAN FIESTA: | | | | | | 114.69 | .00 | |
| JEWEL OSCO | | | | | | | | |
| 5319 | JEWEL OSCO | 06012022 | 01-21-598 | DELI , POTATO SALAD MAC SAL | 06/01/2022 | 55.15 | .00 | Invoice |
| Total JEWEL OSCO: | | | | | | 55.15 | .00 | |
| KS STATE BANK | | | | | | | | |
| 5019 | KS STATE BANK | 59184-6-2022 | 01-22-715 | LEASE PAYMENT FIRE APPARA | 04/06/2022 | 52,226.94 | .00 | Invoice |
| Total KS STATE BANK: | | | | | | 52,226.94 | .00 | |
| Merchant Service | | | | | | | | |
| 87650 | Merchant Service | 6022022 | 60-00-555 | JUNE CC FEES | 06/02/2022 | 91.99 | .00 | Invoice |
| Total Merchant Service: | | | | | | 91.99 | .00 | |
| MILNE SUPPLY COMPANY | | | | | | | | |
| 1955 | MILNE SUPPLY COMPANY | S100017185.0 | 01-21-598 | PLUMBING SUPPLIES | 05/06/2022 | 102.87 | .00 | Invoice |
| 1955 | MILNE SUPPLY COMPANY | S100017223.0 | 01-12-511 | FLOAT ROD | 06/02/2022 | 126.00 | .00 | Invoice |
| Total MILNE SUPPLY COMPANY: | | | | | | 228.87 | .00 | |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Type |
|--------------------------------------|--------------------------|----------------|-------------------|---------------------------|--------------|--------------------|-------------|---------|
| PARTY CITY | | | | | | | | |
| 87766 | PARTY CITY | 05312022 | 01-21-598 | RETIREMENT CUPS AND SASH | 06/13/2022 | 82.40 | .00 | Invoice |
| 87766 | PARTY CITY | 05312022-2 | 01-21-598 | CC SALES TAX | 06/01/2022 | 8.24 | .00 | Invoice |
| Total PARTY CITY: | | | | | | 90.64 | .00 | |
| PAYMENT SERVICE NETWORK, INC. | | | | | | | | |
| 87637 | PAYMENT SERVICE NETWORK, | 260093 | 01-12-550 | JUNE 2022 PSN FEES | 06/02/2022 | 764.21 | .00 | Invoice |
| 87637 | PAYMENT SERVICE NETWORK, | 260093 | 51-42-550 | JUNE 2022 PSN FEES | 06/02/2022 | 254.74 | .00 | Invoice |
| 87637 | PAYMENT SERVICE NETWORK, | 260093 | 55-42-550 | JUNE 2022 PSN FEES | 06/02/2022 | 254.74 | .00 | Invoice |
| 87637 | PAYMENT SERVICE NETWORK, | 260094 | 01-12-550 | JUNE 2022 PSN FEES | 06/02/2022 | 2,369.45 | .00 | Invoice |
| 87637 | PAYMENT SERVICE NETWORK, | 260094 | 51-42-550 | JUNE 2022 PSN FEES | 06/02/2022 | 789.82 | .00 | Invoice |
| 87637 | PAYMENT SERVICE NETWORK, | 260094 | 55-42-550 | JUNE 2022 PSN FEES | 06/02/2022 | 789.82 | .00 | Invoice |
| 87637 | PAYMENT SERVICE NETWORK, | 260123 | 01-12-550 | JUNE 2022 PSN FEES | 06/02/2022 | 30.32 | .00 | Invoice |
| 87637 | PAYMENT SERVICE NETWORK, | 260123 | 51-42-550 | JUNE 2022 PSN FEES | 06/02/2022 | 10.10 | .00 | Invoice |
| 87637 | PAYMENT SERVICE NETWORK, | 260123 | 55-42-550 | JUNE 2022 PSN FEES | 06/02/2022 | 10.10 | .00 | Invoice |
| Total PAYMENT SERVICE NETWORK, INC.: | | | | | | 5,273.30 | .00 | |
| POLICE PENSION FUND | | | | | | | | |
| 747 | POLICE PENSION FUND | 6/22/22 PAYDA | 01-00-233 | 4/8/22 PAYDAY | 06/22/2022 | 10,639.85 | .00 | Invoice |
| 747 | POLICE PENSION FUND | 6/22/22 PAYDA | 01-00-233 | 4/22/22 PAYDAY | 06/22/2022 | 10,958.13 | .00 | Invoice |
| 747 | POLICE PENSION FUND | 6/22/22 PAYDA | 01-00-233 | 5/6/22 PAYDAY | 06/22/2022 | 11,094.18 | .00 | Invoice |
| 747 | POLICE PENSION FUND | 6/22/22 PAYDA | 01-00-233 | 5/20/22 PAYDAY | 06/22/2022 | 10,668.22 | .00 | Invoice |
| 747 | POLICE PENSION FUND | 6/22/22 PAYDA | 01-00-233 | 6/3/22 PAYDAY | 06/22/2022 | 10,703.06 | .00 | Invoice |
| 747 | POLICE PENSION FUND | 6/22/22 PAYDA | 01-00-233 | 6/17/22 PAYDAY | 06/22/2022 | 13,410.10 | .00 | Invoice |
| Total POLICE PENSION FUND: | | | | | | 67,473.54 | .00 | |
| SAMS CLUB | | | | | | | | |
| 10998 | SAMS CLUB | 05312022 | 01-21-598 | PEPSI AND ROLLS | 05/31/2022 | 102.77 | .00 | Invoice |
| 10998 | SAMS CLUB | 05312022-2 | 01-21-598 | CC SALES TAX | 05/31/2022 | 6.61 | .00 | Invoice |
| Total SAMS CLUB: | | | | | | 109.38 | .00 | |
| SAM'S CLUB | | | | | | | | |
| 439 | SAM'S CLUB | 06012022 | 01-21-598 | SPECIAL ORDER FOR RETIRE | 06/01/2022 | 41.90 | .00 | Invoice |
| Total SAM'S CLUB: | | | | | | 41.90 | .00 | |
| SECRETARY OF STATE | | | | | | | | |
| 371 | SECRETARY OF STATE | 4082022 | 01-22-598 | VEHICLE REGISTRATION | 04/21/2022 | 153.38 | .00 | Invoice |
| Total SECRETARY OF STATE: | | | | | | 153.38 | .00 | |
| SHARKS FISH & CHICKEN | | | | | | | | |
| 87767 | SHARKS FISH & CHICKEN | 03232022 | 01-21-598 | RETIREMENT PARTY CLERK DY | 03/29/2022 | 93.70 | .00 | Invoice |
| 87767 | SHARKS FISH & CHICKEN | 283324 | 01-12-598 | LUNCH | 05/16/2022 | 149.88 | .00 | Invoice |
| Total SHARKS FISH & CHICKEN : | | | | | | 243.58 | .00 | |
| THE SUBMARINE PORT | | | | | | | | |
| 5318 | THE SUBMARINE PORT | 05312022 | 01-21-598 | 32 REG PLATTER | 05/31/2022 | 174.85 | .00 | Invoice |
| Total THE SUBMARINE PORT: | | | | | | 174.85 | .00 | |

| Vendor | Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Type |
|----------------------------|---------------------|----------------|-------------------|-------------------------|--------------|--------------------|-------------|---------|
| TROPHY'S ARE US INC | | | | | | | | |
| 42 | TROPHY'S ARE US INC | 24606 | 01-12-598 | WOODEN GAVEL | 05/04/2022 | 23.00 | .00 | Invoice |
| 42 | TROPHY'S ARE US INC | 24656 | 01-12-598 | GAVEL WITH GOLD BAND | 05/10/2022 | 26.00 | .00 | Invoice |
| Total TROPHY'S ARE US INC: | | | | | | 49.00 | .00 | |
| VILLAGE CAFE | | | | | | | | |
| 1130 | VILLAGE CAFE | 5 | 01-21-598 | LAW ENFORCEMENT WEEK BR | 05/19/2022 | 282.23 | .00 | Invoice |
| Total VILLAGE CAFE: | | | | | | 282.23 | .00 | |
| Grand Totals: | | | | | | 916,449.90 | .00 | |