

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	MARCH 31, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 202,970.01</u>
WATER FUND	
REGISTER #	<u>\$ 305,076.14</u>
SEWER FUND	
REGISTER #	<u>\$ 695.13</u>
TOTAL CORPORATE PAYMENTS	<u><u>508,741.28</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"

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
AFLAC ONLINE								
3680	AFLAC ONLINE	JANUARY 202	01-00-219	JANUARY 2022	01/31/2022	4,725.38	.00	Invoice
Total AFLAC ONLINE:						4,725.38	.00	
AMAZON								
2860	AMAZON	112165293112	01-15-592	TABLE RUNNER	02/07/2022	14.99	.00	Invoice
2860	AMAZON	112271360358	01-15-598	FACE MASKS	02/07/2022	13.97	.00	Invoice
2860	AMAZON	112721914403	01-15-651	STAPLERS	12/16/2021	432.63	.00	Invoice
2860	AMAZON	112730442915	01-15-592	TABLECLOTH	02/07/2022	202.62	.00	Invoice
2860	AMAZON	113003046138	01-46-651	FILE CABINETS	01/27/2022	916.56	.00	Invoice
2860	AMAZON	113195543943	01-21-651	FILE CABINETS	01/27/2022	3,734.55	.00	Invoice
2860	AMAZON	113196854762	01-21-651	COPY PAPER	01/07/2022	199.95	.00	Invoice
2860	AMAZON	113473583764	01-21-651	COPY PAPER	01/19/2022	387.27	.00	Invoice
2860	AMAZON	113479683211	01-12-651	BOOKSHELF-VILLAGE HALL	02/10/2022	65.89	.00	Invoice
2860	AMAZON	113508192908	01-12-651	END TABLE-WAITING AREA	02/18/2022	201.72	.00	Invoice
2860	AMAZON	113622356065	01-21-651	TRASH BAGS	01/07/2022	441.41	.00	Invoice
2860	AMAZON	113666675070	01-21-651	CONFERENCE ROOM SIGNS	01/19/2022	53.95	.00	Invoice
2860	AMAZON	113671129471	01-12-651	WAITING AREA CHAIRS	02/18/2022	598.87	.00	Invoice
2860	AMAZON	113747998276	01-21-651	OFFICE DESK CHAIRS	01/27/2022	716.16	.00	Invoice
2860	AMAZON	113766601425	01-12-651	FRONT DESK CHAIR	02/18/2022	189.99	.00	Invoice
2860	AMAZON	113899830383	01-21-651	WIPE CLOTHS	01/07/2022	58.25	.00	Invoice
2860	AMAZON	113968890619	01-12-825	WAITING AREA CHAIRS	02/10/2022	598.87	.00	Invoice
2860	AMAZON	114120039097	01-12-651	WEBCAM	12/20/2021	32.99	.00	Invoice
2860	AMAZON	114438653375	01-12-651	VACUUM-VILLAGE HALL	01/06/2022	324.99	.00	Invoice
2860	AMAZON	114506969557	01-12-651	PAPER TOWELS	01/07/2022	109.48	.00	Invoice
2860	AMAZON	114853441696	01-12-651	BATH TISSUE	01/07/2022	120.98	.00	Invoice
Total AMAZON:						9,416.09	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-03/22	51-42-575	01-31-22-03-01-22	03/07/2022	151,429.04	.00	Invoice
87	CITY OF CHICAGO	436427-03/22	51-42-575	01-31-22-03-01-22	03/07/2022	152,951.97	.00	Invoice
Total CITY OF CHICAGO:						304,381.01	.00	
DUKE OF OIL								
3879	DUKE OF OIL	9041	01-12-598	OIL CHANGE	01/20/2021	269.98	.00	Invoice
Total DUKE OF OIL:						269.98	.00	
ENVIRONMENTAL TSTNG GROUP-SQU								
3819	ENVIRONMENTAL TSTNG GRO	59414	01-41-529	MOLD INSPECTION:C	02/01/2022	450.00	.00	Invoice
Total ENVIRONMENTAL TSTNG GROUP-SQU:						450.00	.00	
EXCEL PRINTING & MAILING								
10040	EXCEL PRINTING & MAILING	26350-1	01-12-598	FLYERS JOB FAIR CANCER WA	10/29/2021	507.00	.00	Invoice
10040	EXCEL PRINTING & MAILING	26481-1	01-12-554	PRINTING	11/19/2021	405.85	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total EXCEL PRINTING & MAILING:						912.85	.00	
FAIRWAY FINER FOODS								
3770	FAIRWAY FINER FOODS	12522	01-12-598	WATER	01/25/2022	52.44	.00	Invoice
3770	FAIRWAY FINER FOODS	20822	01-12-598	SODA POP	02/18/2022	34.40	.00	Invoice
Total FAIRWAY FINER FOODS:						86.84	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	MARCH 2022	01-12-550	MARCH 2022 SERVICE CHARG	03/10/2022	2,878.11	.00	Invoice
Total FIFTH THIRD BANK:						2,878.11	.00	
Flippin Flavors								
87714	Flippin Flavors	6001	01-12-598	LUNCH BUSINESS MEETING	01/26/2022	104.63	.00	Invoice
Total Flippin Flavors:						104.63	.00	
HOMEWOOD DISPOSAL SERVICE								
689	HOMEWOOD DISPOSAL SERVI	MAR 2022	01-49-573	MARCH 2022 DISPOSAL SERVI	04/01/2022	149,221.17	.00	Invoice
Total HOMEWOOD DISPOSAL SERVICE:						149,221.17	.00	
IL MUNICIPAL RETIREMENT FUND								
3681	IL MUNICIPAL RETIREMENT FU	FEBRUARY 20	01-00-224	MARCH 2022	02/28/2022	16,387.19	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	JANUARY 202	01-00-224	JANUARY 2022	01/31/2022	14,213.99	.00	Invoice
Total IL MUNICIPAL RETIREMENT FUND:						30,601.18	.00	
INTERSTATE BILLING SRV, INC								
14761	INTERSTATE BILLING SRV, INC	3026447050	01-41-513	PW D12 REPAIRS	01/31/2022	380.40	.00	Invoice
Total INTERSTATE BILLING SRV, INC:						380.40	.00	
ITALIAN FIESTA								
3869	ITALIAN FIESTA	21622	01-47-598	CODE ENFC LUNCH	02/16/2022	121.05	.00	Invoice
3869	ITALIAN FIESTA	22691	01-41-598	SNOW DAY STAFF LUNCH	02/03/2022	134.52	.00	Invoice
3869	ITALIAN FIESTA	22691	01-12-598	SNOW DAY STAFF LUNCH	02/03/2022	134.52	.00	Invoice
3869	ITALIAN FIESTA	22691	01-12-598	SNOW DAY STAFF LUNCH	02/03/2022	134.52	.00	Invoice
3869	ITALIAN FIESTA	22691	01-22-598	SNOW DAY STAFF LUNCH	02/03/2022	134.53	.00	Invoice
Total ITALIAN FIESTA:						659.14	.00	
JJ FISH AND CHICKEN								
87763	JJ FISH AND CHICKEN	21622	01-12-598	LUNCH	02/16/2022	10.95	.00	Invoice
Total JJ FISH AND CHICKEN:						10.95	.00	
KRUCCUS INTERNATIONAL								
87743	KRUCCUS INTERNATIONAL	2122022	01-12-598	DANCE ENTERTAINMENT	02/12/2022	750.00	.00	Invoice
Total KRUCCUS INTERNATIONAL:						750.00	.00	
LINE X PROTECTIVE COATINGS								
5385	LINE X PROTECTIVE COATINGS	11944	01-41-513	PW D12 PART	01/22/2022	250.00	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total LINE X PROTECTIVE COATINGS:						250.00	.00	
NIX NAX								
3773	NIX NAX	15809	01-12-598	UNIFORMS:CV151	01/05/2022	70.00	.00	Invoice
Total NIX NAX:						70.00	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	255176	01-12-550	MAR 2022 PSN FEES	03/02/2022	646.90	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	255176	51-42-550	MAR 2022 PSN FEES	03/02/2022	215.64	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	255176	55-42-550	MAR 2022 PSN FEES	03/02/2022	215.64	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	255177	01-12-550	MAR 2022 PSN FEES	03/02/2022	1,431.29	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	255177	51-42-550	MAR 2022 PSN FEES	03/02/2022	477.10	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	255177	55-42-550	MAR 2022 PSN FEES	03/02/2022	477.10	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	255205	01-12-550	MAR 2022 PSN FEES	03/02/2022	7.16	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	255205	51-42-550	MAR 2022 PSN FEES	03/02/2022	2.39	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	255205	55-42-550	MAR 2022 PSN FEES	03/02/2022	2.39	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						3,475.61	.00	
THE SUBMARINE PORT								
5318	THE SUBMARINE PORT	1242022	01-12-598	STAFF LUNCH	01/24/2022	97.94	.00	Invoice
Total THE SUBMARINE PORT:						97.94	.00	
Grand Totals:						508,741.28	.00	