

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	MAY 31, 2022
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 204,699.52</u>
WATER FUND	
REGISTER #	<u>\$ 275,276.60</u>
SEWER FUND	
REGISTER #	<u>\$ 1,066.13</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 162.86</u>
HOMEWOOD DISPOSAL BONDS	
REGISTER #	<u>\$ 25,000.00</u>
TOTAL CORPORATE PAYMENTS	<u><u>506,205.11</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","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	MARCH 2022	01-00-219	MARCH 2022 AFLAC	05/05/2022	4,691.10	.00	Invoice
Total AFLAC ONLINE:						4,691.10	.00	
ALL RIGHT SIGN INC								
10696	ALL RIGHT SIGN INC	4142022	01-12-825	SIGNS	04/14/2022	127.50	.00	Invoice
Total ALL RIGHT SIGN INC:						127.50	.00	
AMAZON								
2860	AMAZON	112818999888	01-12-651	UNIFI 6 LIFE ACCESS POINT	04/18/2022	273.00	.00	Invoice
2860	AMAZON	112856723297	01-47-651	FILE STORAGE BOX	03/21/2022	83.97	.00	Invoice
2860	AMAZON	112888182464	01-12-651	UNIFI 6 PRO ACCESS POINT	04/18/2022	206.99	.00	Invoice
2860	AMAZON	113112064869	01-41-651	OTTERBOX CASE	03/21/2022	31.96	.00	Invoice
2860	AMAZON	113785481006	01-12-651	DESK CHAIR	03/22/2022	108.98	.00	Invoice
2860	AMAZON	113901828917	01-12-651	OFFICE CHAIR	03/31/2022	299.99	.00	Invoice
Total AMAZON:						1,004.89	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-05/22	51-42-575	03-30-22-04-28-22	05/06/2022	136,775.95	.00	Invoice
87	CITY OF CHICAGO	436427-05/22	51-42-575	03-30-22-04-28-22	05/06/2022	137,434.52	.00	Invoice
Total CITY OF CHICAGO:						274,210.47	.00	
COMCAST								
2224	COMCAST	2742-03/22-CC	01-12-571	2742 CC PAYMENT	03/21/2022	898.45	.00	Invoice
Total COMCAST:						898.45	.00	
DUNKIN DONUTS								
4240	DUNKIN DONUTS	3242022	01-21-598	COFFEE AND HOT CHOCOLATE	03/29/2022	63.92	.00	Invoice
Total DUNKIN DONUTS:						63.92	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	5042022	60-00-555	MAY 2022 CC FEES	05/04/2022	70.87	.00	Invoice
Total Electronic Payment Exchange:						70.87	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	5112022	01-12-549	CHECKBOOK PRINT CHARGE	05/11/2022	303.45	.00	Invoice
11374	FIFTH THIRD BANK	MAY 2022	01-12-550	MAY 2022 SERVICE CHARGE	05/11/2022	2,642.07	.00	Invoice
Total FIFTH THIRD BANK:						2,945.52	.00	
Fink Safe & Lock								
87776	Fink Safe & Lock	4052022	01-12-598	OPEN SAFE	04/05/2022	683.00	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total Fink Safe & Lock:						683.00	.00	
HOMEWOOD DISPOSAL SERVICE								
689	HOMEWOOD DISPOSAL SERVI	2021-06/22	71-00-720	2021 1.2M 2022 INTEREST	06/01/2022	25,000.00	.00	Invoice
689	HOMEWOOD DISPOSAL SERVI	MAY 2022	01-49-573	MAY DISPOSAL SERVICE	06/01/2022	147,087.93	.00	Invoice
Total HOMEWOOD DISPOSAL SERVICE:						172,087.93	.00	
ICMA RETIREMENT CORP 301335								
10254	ICMA RETIREMENT CORP 3013	B/1PA5D44D9	01-12-563	CONFERENCE	03/28/2022	325.00	.00	Invoice
10254	ICMA RETIREMENT CORP 3013	BA1P5CF4EA3	01-12-561	MEMBERSHIP DUES	03/28/2022	150.00	.00	Invoice
10254	ICMA RETIREMENT CORP 3013	BG1P5CF5B7	01-12-561	MEMBERSHIP DUES	03/28/2022	200.00	.00	Invoice
10254	ICMA RETIREMENT CORP 3013	BK19C07F3D2	01-12-561	MEMBERSHIP DUES	03/28/2022	800.00	.00	Invoice
Total ICMA RETIREMENT CORP 301335:						1,475.00	.00	
KS STATE BANK								
5019	KS STATE BANK	MAY 2022 PMT	01-41-710	STREET SWEEPER PMT 4 OF 5	05/15/2022	31,947.23	.00	Invoice
5019	KS STATE BANK	MAY 2022 PMT	14-00-710	STREET SWEEPER PMT 4 OF 5	05/15/2022	7,986.81	.00	Invoice
Total KS STATE BANK:						39,934.04	.00	
Merchant Service								
87650	Merchant Service	52222	60-00-555	MAY 2022 CC FEES	05/02/2022	91.99	.00	Invoice
Total Merchant Service:						91.99	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	258472	01-12-550	MAY 2022 PSN FEES	05/06/2022	726.93	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	258472	51-42-550	MAY 2022 PSN FEES	05/06/2022	242.31	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	258472	55-42-550	MAY 2022 PSN FEES	05/06/2022	242.31	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	258473	01-12-550	MAY 2022 PSN FEES	05/06/2022	2,470.54	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	258473	51-42-550	MAY 2022 PSN FEES	05/06/2022	823.52	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	258473	55-42-550	MAY 2022 PSN FEES	05/06/2022	823.52	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	258500	01-12-550	MAY 2022 PSN FEES	05/06/2022	.88	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	258500	51-42-550	MAY 2022 PSN FEES	05/06/2022	.30	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	258500	55-42-550	MAY 2022 PSN FEES	05/06/2022	.30	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						5,330.61	.00	
REGIONAL TRUCK EQUIPMENT								
5386	REGIONAL TRUCK EQUIPMENT	36961	01-41-513	PW BED LINER	03/25/2022	231.75	.00	Invoice
5386	REGIONAL TRUCK EQUIPMENT	36990	01-41-513	2017 BEDLINER	04/14/2022	231.75	.00	Invoice
Total REGIONAL TRUCK EQUIPMENT:						463.50	.00	
SERVICE SANITATION INC.								
4107	SERVICE SANITATION INC.	4182022	01-41-598	RESTROOMS:C/V161	04/18/2022	645.00	.00	Invoice
Total SERVICE SANITATION INC.:						645.00	.00	
STAPLES								
5499	STAPLES	4152022	01-12-598	PARCHMENT PAPER	04/15/2022	16.57	.00	Invoice
Total STAPLES:						16.57	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
SUTTON FORD								
11542	SUTTON FORD	549563	01-41-513	SHAFT FRONT AXLE	03/22/2022	1,327.44	.00	Invoice
Total SUTTON FORD:						1,327.44	.00	
WALT'S FOOD CENTERS								
87618	WALT'S FOOD CENTERS	040710	01-12-598	OFFICE FUNCTION DRINKS & S	04/14/2022	137.31	.00	Invoice
Total WALT'S FOOD CENTERS:						137.31	.00	
Grand Totals:						506,205.11	.00	