

VILLAGE OF DOLTON  
PAYMENT APPROVAL

|                           |                          |
|---------------------------|--------------------------|
| BOARD OF TRUSTEES MEETING | SEPTEMBER 30, 2022       |
| CORPORATE PAYMENTS        |                          |
| REGISTER #                | <u>\$ 85,527.91</u>      |
| WATER FUND                |                          |
| REGISTER #                | <u>\$ 351,037.30</u>     |
| SEWER FUND                |                          |
| REGISTER #                | <u>\$ 1,049.28</u>       |
| MELANIE FITNESS CENTER    |                          |
| REGISTER #                | <u>\$ 162.86</u>         |
| TOTAL CORPORATE PAYMENTS  | <u><u>437,777.35</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","AUG 2022 ELECTRONIC","SEPT 2022 ELECTRONIC"

| Vendor                                  | Vendor Name               | Invoice Number | GL Account Number | Description         | Invoice Date | Net Invoice Amount | Amount Paid | Type    |
|---|---------------------------|----------------|-------------------|---------------------|--------------|--------------------|-------------|---------|
| <b>AFLAC ONLINE</b>                     |                           |                |                   |                     |              |                    |             |         |
| 3680                                    | AFLAC ONLINE              | AUGUST 2022    | 01-00-219         | AUG 2022 AFLAC      | 08/31/2022   | 5,658.26           | .00         | Invoice |
| Total AFLAC ONLINE:                     |                           |                |                   |                     |              | 5,658.26           | .00         |         |
| <b>BEGGARS PIZZA</b>                    |                           |                |                   |                     |              |                    |             |         |
| 5056                                    | BEGGARS PIZZA             | 3290301        | 01-41-598         | PUBLIC WORKS LUNCH  | 08/19/2022   | 387.58             | .00         | Invoice |
| Total BEGGARS PIZZA:                    |                           |                |                   |                     |              | 387.58             | .00         |         |
| <b>CITY OF CHICAGO</b>                  |                           |                |                   |                     |              |                    |             |         |
| 87                                      | CITY OF CHICAGO           | 436426-09/22   | 51-42-575         | 07-28-22-08-30-22   | 09/09/2022   | 174,734.69         | .00         | Invoice |
| 87                                      | CITY OF CHICAGO           | 436427-09/22   | 51-42-575         | 07-28-22-08-30-22   | 09/05/2022   | 175,253.33         | .00         | Invoice |
| Total CITY OF CHICAGO:                  |                           |                |                   |                     |              | 349,988.02         | .00         |         |
| <b>COMPLEAT CYCLIST</b>                 |                           |                |                   |                     |              |                    |             |         |
| 2017                                    | COMPLEAT CYCLIST          | 39935.         | 01-21-612         | PD BIKE REPAIR      | 06/22/2022   | 2,932.00           | .00         | Invoice |
| Total COMPLEAT CYCLIST:                 |                           |                |                   |                     |              | 2,932.00           | .00         |         |
| <b>CONTINENTAL HOUSE OF PANCAKES</b>    |                           |                |                   |                     |              |                    |             |         |
| 88008                                   | CONTINENTAL HOUSE OF PAN  | 1205           | 01-12-598         | MEETING             | 08/07/2022   | 268.83             | .00         | Invoice |
| Total CONTINENTAL HOUSE OF PANCAKES:    |                           |                |                   |                     |              | 268.83             | .00         |         |
| <b>DICKS SPORTING GOODS</b>             |                           |                |                   |                     |              |                    |             |         |
| 87968                                   | DICKS SPORTING GOODS      | 00313.         | 01-12-598         | OUTDOOR ACCESSORIES | 08/16/2022   | 1,999.99           | .00         | Invoice |
| 87968                                   | DICKS SPORTING GOODS      | 00454 R-49.    | 01-12-598         | OUTDOOR ACCESSORIES | 08/16/2022   | 1,999.99           | .00         | Invoice |
| 87968                                   | DICKS SPORTING GOODS      | 00454.         | 01-12-598         | OUTDOOR ACCESSORIES | 08/16/2022   | 1,999.99           | .00         | Invoice |
| 87968                                   | DICKS SPORTING GOODS      | 01511.         | 01-12-598         | OUTDOOR ACCESSORIES | 08/16/2022   | 2,201.93           | .00         | Invoice |
| 87968                                   | DICKS SPORTING GOODS      | 3066291976.    | 01-12-598         | OUTDOOR ACCESSORIES | 08/16/2022   | 4,299.99           | .00         | Invoice |
| Total DICKS SPORTING GOODS:             |                           |                |                   |                     |              | 12,501.89          | .00         |         |
| <b>DOLTON FIREFIGHTERS PENSION FUND</b> |                           |                |                   |                     |              |                    |             |         |
| 5306                                    | DOLTON FIREFIGHTERS PENSI | 08/12/22 PAYD  | 01-00-234         | 08/12/22 PAYDAY     | 08/12/2022   | 5,526.94           | .00         | Invoice |
| 5306                                    | DOLTON FIREFIGHTERS PENSI | 08/26/22 PAYD  | 01-00-234         | 08/26/22 PAYDAY     | 08/26/2022   | 5,428.00           | .00         | Invoice |
| 5306                                    | DOLTON FIREFIGHTERS PENSI | 09/09/22 PAYD  | 01-00-234         | 09/09/22 PAYDAY     | 09/09/2022   | 5,427.99           | .00         | Invoice |
| Total DOLTON FIREFIGHTERS PENSION FUND: |                           |                |                   |                     |              | 16,382.93          | .00         |         |
| <b>DUNKIN DONUTS</b>                    |                           |                |                   |                     |              |                    |             |         |
| 4240                                    | DUNKIN DONUTS             | 4959           | 01-12-598         | STAFF MEETING       | 08/07/2022   | 33.05              | .00         | Invoice |
| 4240                                    | DUNKIN DONUTS             | 5131           | 01-12-598         | DONUTS              | 08/07/2022   | 16.53              | .00         | Invoice |
| 4240                                    | DUNKIN DONUTS             | 8393           | 01-12-598         | AFSCME MEETING      | 09/01/2022   | 62.81              | .00         | Invoice |
| 4240                                    | DUNKIN DONUTS             | 9152           | 01-12-598         | STAFF MEETING       | 08/29/2022   | 27.36              | .00         | Invoice |
| Total DUNKIN DONUTS:                    |                           |                |                   |                     |              | 139.75             | .00         |         |

| Vendor                                  | Vendor Name                 | Invoice Number | GL Account Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Type    |
|---|-----------------------------|----------------|-------------------|--------------------------|--------------|--------------------|-------------|---------|
| <b>Electronic Payment Exchange</b>      |                             |                |                   |                          |              |                    |             |         |
| 87649                                   | Electronic Payment Exchange | SEPT 2022      | 60-00-555         | SEPT 2022 CC FEES        | 09/02/2022   | 70.87              | .00         | Invoice |
| Total Electronic Payment Exchange:      |                             |                |                   |                          |              | 70.87              | .00         |         |
| <b>FAIRWAY FINER FOODS</b>              |                             |                |                   |                          |              |                    |             |         |
| 3770                                    | FAIRWAY FINER FOODS         | 329091.        | 01-12-598         | STAFF LUNCH              | 08/24/2022   | 31.68              | .00         | Invoice |
| Total FAIRWAY FINER FOODS:              |                             |                |                   |                          |              | 31.68              | .00         |         |
| <b>FIFTH THIRD BANK</b>                 |                             |                |                   |                          |              |                    |             |         |
| 11374                                   | FIFTH THIRD BANK            | SEPT 2022      | 01-12-550         | SEPT 2022 SERVICE CHARGE | 09/13/2022   | 649.54             | .00         | Invoice |
| Total FIFTH THIRD BANK:                 |                             |                |                   |                          |              | 649.54             | .00         |         |
| <b>FOOD 4 LESS</b>                      |                             |                |                   |                          |              |                    |             |         |
| 5159                                    | FOOD 4 LESS                 | 301            | 01-12-598         | MEETING                  | 08/08/2022   | 24.40              | .00         | Invoice |
| 5159                                    | FOOD 4 LESS                 | 314            | 01-12-598         | MEETING                  | 08/06/2022   | 54.62              | .00         | Invoice |
| Total FOOD 4 LESS:                      |                             |                |                   |                          |              | 79.02              | .00         |         |
| <b>HAMMOND FENCE CO.</b>                |                             |                |                   |                          |              |                    |             |         |
| 87878                                   | HAMMOND FENCE CO.           | 34491.         | 01-12-598         | FENCE                    | 08/15/2022   | 3,665.00           | .00         | Invoice |
| Total HAMMOND FENCE CO.:                |                             |                |                   |                          |              | 3,665.00           | .00         |         |
| <b>ILLINOIS MUNICIPAL LEAGUE</b>        |                             |                |                   |                          |              |                    |             |         |
| 64                                      | ILLINOIS MUNICIPAL LEAGUE   | 077783         | 01-12-563         | CONFERENCE               | 09/14/2022   | 310.00             | .00         | Invoice |
| Total ILLINOIS MUNICIPAL LEAGUE:        |                             |                |                   |                          |              | 310.00             | .00         |         |
| <b>ITALIAN FIESTA</b>                   |                             |                |                   |                          |              |                    |             |         |
| 3869                                    | ITALIAN FIESTA              | 85.            | 01-12-598         | STAFF LUNCH              | 08/24/2022   | 184.84             | .00         | Invoice |
| Total ITALIAN FIESTA:                   |                             |                |                   |                          |              | 184.84             | .00         |         |
| <b>Merchant Service</b>                 |                             |                |                   |                          |              |                    |             |         |
| 87650                                   | Merchant Service            | SEPT 2022      | 60-00-555         | SEPT 2022 CC FEES        | 09/02/2022   | 91.99              | .00         | Invoice |
| Total Merchant Service:                 |                             |                |                   |                          |              | 91.99              | .00         |         |
| <b>NEIGHBORHOOD SURVEILLANCE SYSTEM</b> |                             |                |                   |                          |              |                    |             |         |
| 87772                                   | NEIGHBORHOOD SURVEILLAN     | 09012022/1403  | 01-21-611         | OFFICE KEYPAD UNIT       | 09/15/2022   | 2,987.00           | .00         | Invoice |
| Total NEIGHBORHOOD SURVEILLANCE SYSTEM: |                             |                |                   |                          |              | 2,987.00           | .00         |         |
| <b>PAYMENT SERVICE NETWORK, INC.</b>    |                             |                |                   |                          |              |                    |             |         |
| 87637                                   | PAYMENT SERVICE NETWORK,    | 264863         | 01-12-550         | SEPT 2022 PSN FEES       | 09/02/2022   | 809.25             | .00         | Invoice |
| 87637                                   | PAYMENT SERVICE NETWORK,    | 264863         | 51-42-550         | SEPT 2022 PSN FEES       | 09/02/2022   | 269.75             | .00         | Invoice |
| 87637                                   | PAYMENT SERVICE NETWORK,    | 264863         | 55-42-550         | SEPT 2022 PSN FEES       | 09/02/2022   | 269.75             | .00         | Invoice |
| 87637                                   | PAYMENT SERVICE NETWORK,    | 264864         | 01-12-550         | SEPT 2022 PSN FEES       | 09/02/2022   | 2,337.93           | .00         | Invoice |
| 87637                                   | PAYMENT SERVICE NETWORK,    | 264864         | 51-42-550         | SEPT 2022 PSN FEES       | 09/02/2022   | 779.31             | .00         | Invoice |
| 87637                                   | PAYMENT SERVICE NETWORK,    | 264864         | 55-42-550         | SEPT 2022 PSN FEES       | 09/02/2022   | 779.31             | .00         | Invoice |
| 87637                                   | PAYMENT SERVICE NETWORK,    | 264891         | 01-12-550         | SEPT 2022 PSN FEES       | 09/02/2022   | .67                | .00         | Invoice |
| 87637                                   | PAYMENT SERVICE NETWORK,    | 264891         | 51-42-550         | SEPT 2022 PSN FEES       | 09/02/2022   | .22                | .00         | Invoice |
| 87637                                   | PAYMENT SERVICE NETWORK,    | 264891         | 55-42-550         | SEPT 2022 PSN FEES       | 09/02/2022   | .22                | .00         | Invoice |

| Vendor                               | Vendor Name         | Invoice Number | GL Account Number | Description      | Invoice Date | Net Invoice Amount | Amount Paid | Type    |
|--------------------------------------|---------------------|----------------|-------------------|------------------|--------------|--------------------|-------------|---------|
| Total PAYMENT SERVICE NETWORK, INC.: |                     |                |                   |                  |              | 5,246.41           | .00         |         |
| <b>POLICE PENSION FUND</b>           |                     |                |                   |                  |              |                    |             |         |
| 747                                  | POLICE PENSION FUND | 08/12/22 PAYD  | 01-00-233         | AUGUST 12 PAYDAY | 08/12/2022   | 11,817.15          | .00         | Invoice |
| 747                                  | POLICE PENSION FUND | 08/26/22 PAYD  | 01-00-233         | 08/26/22 PAYDAY  | 08/26/2022   | 11,673.81          | .00         | Invoice |
| 747                                  | POLICE PENSION FUND | 09/09/22 PAYD  | 01-00-233         | 09/09/22 PAYDAY  | 09/09/2022   | 12,253.06          | .00         | Invoice |
| Total POLICE PENSION FUND:           |                     |                |                   |                  |              | 35,744.02          | .00         |         |
| <b>THE TACO PLACE</b>                |                     |                |                   |                  |              |                    |             |         |
| 3769                                 | THE TACO PLACE      | 0413           | 01-12-598         | STAFF LUNCH      | 07/26/2022   | 192.08             | .00         | Invoice |
| Total THE TACO PLACE:                |                     |                |                   |                  |              | 192.08             | .00         |         |
| <b>TIME TELECOM</b>                  |                     |                |                   |                  |              |                    |             |         |
| 87943                                | TIME TELECOM        | 10-2022/0CG4   | 01-14-598         | MEDIA            | 06/08/2022   | 221.97             | .00         | Invoice |
| Total TIME TELECOM:                  |                     |                |                   |                  |              | 221.97             | .00         |         |
| <b>WALGREENS</b>                     |                     |                |                   |                  |              |                    |             |         |
| 1523                                 | WALGREENS           | 8141           | 01-12-598         | SUPPLIES         | 08/07/2022   | 10.31              | .00         | Invoice |
| Total WALGREENS:                     |                     |                |                   |                  |              | 10.31              | .00         |         |
| <b>WALT'S FOOD CENTERS</b>           |                     |                |                   |                  |              |                    |             |         |
| 87618                                | WALT'S FOOD CENTERS | 8457.          | 01-12-598         | STAFF LUNCH      | 08/24/2022   | 33.36              | .00         | Invoice |
| Total WALT'S FOOD CENTERS:           |                     |                |                   |                  |              | 33.36              | .00         |         |
| Grand Totals:                        |                     |                |                   |                  |              | 437,777.35         | .00         |         |