

Village of Dolton
Grant Bank Account

4/30/2021

Agency	Warrant Amount	Warrant Number	Issued Date	Description	
Office Of The State Fire Marshall	23,932.94	AB2173893	4/9/2014	Small Equipment Grant	
Total Grant Income	<u>23,932.94</u>				

Grant Expenditures:	Amount	Check Number	Check Date	Description	Account Number
PY Expenditures	6,727.49	N/A	N/A	Prior year balance remaining between all deposits and expense for the cash account.	N/A
Temperature Engineering	4,374.76	74729	5/7/2017	Fire Station 1 Repairs	01-22-612
Temperature Engineering	235.00	74878	6/5/2017	Repair Equipment	01-22-612
CDW Government, Inc.	657.17	75762	1/2/2018	Supplies	01-22-652
Air One Equipment, Inc.	315.00	75894	2/5/2018	Supplies	01-22-652
Air One Equipment, Inc.	3,351.00	75894	2/5/2018	Supplies	01-22-652
Traffic Control & Proection	133.90	75576	11/6/2017	Signs	01-22-598
Municipal Emergency Services	255.00	74842	6/5/2017	Gear	01-22-598
Phoenix Fire Systems	250.00	75837	1/2/2018	Supplies	01-22-512
Phoenix Fire Systems	35.40	75837	1/2/2018	Supplies	01-22-512
EJ Equipment, Inc.	3,836.67	75937	2/5/2018	Equipment Maintenance	01-41-612
EJ Equipment, Inc.	4,504.81	76192	4/2/2018	Equipment Maintenance	01-41-612
Total Expenditures	<u>24,676.20</u>				
Unspent Grant Money	<u><u>(743.26)</u></u>				