

VILLAGE OF DOLTON

PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING

MAY 31, 2021

CORPORATE PAYMENTS

REGISTER #191

\$ 66,548.92

WATER FUND

REGISTER #191

\$ 280,433.24

TOTAL CORPORATE PAYMENTS

346,982.16

WARRANT REGISTER #191  
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

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
42021	01-14-598	MEDIA		63.74
01 CLEAN AIR ASBESTOS AND MOLD CO			3355.00	
390	01-22-511	MOLD TESTING		2990.00
564	01-22-511	MOLD TESTING		365.00
01 FIFTH THIRD BANK			1877.19	
MAY 2021	01-12-550	SERVICE CHARGE		1506.68
MAY21- CHECKS 2	01-12-549	CHECKBOOK PRINT CHARGE		80.71
MAY21- CHECKS 3	01-12-549	CHECKBOOK PRINT CHARGE		102.65
MAY21- CHECKS 4	01-12-549	CHECKBOOK PRINT CHARGE		106.44
MAY21-CHECKS 1	01-12-549	CHECKBOOK PRINT CHARGE		80.71
01 NISSAN OF SOUTH HOLLAND			320.00	
6173603	01-21-513	WIRE REPAIRS		320.00
** TOTAL CHECKS TO BE ISSUED			346982.16	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			66548.82	
(EF) WATER FUND			280433.34	
*** GRAND TOTAL ***			346982.16	
TOTAL FOR REGULAR CHECKS:			346,982.16	