

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	APRIL 30, 2024
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 157,316.21</u>
WATER FUND	
REGISTER #	<u>\$ 231,887.15</u>
AMERICAN RESCUE PLAN	
REGISTER #	<u>\$ 3,185.19</u>
TOTAL CORPORATE PAYMENTS	<u><u>392,388.55</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	_____
Stanley Brown	_____	Stanley Brown	_____

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.

[Report].Vendor Number = {<>} 88197 {<>} 88304 {<>} 88322 {<>} 3874 {<>} 88321 {<>} 88320 {<>} 88328 {<>} 87876 {<>} 3878 {<>} 5159 {<>} 88329 {<>} 3869 {<>} 87763 {<>} 88330 {<>} 88343 {<>} 88039

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","FY23 CC IMPORT","OCT 2022 ELECTRONIC", "NOV 2022 ELECTRONIC","DEC 2022 ELECTRONIC","JAN 2023 ELECTRONIC","FEB 2023 ELECTRONIC","MAR 2023 ELECTRONIC","APR 2023 ELECTRONIC","MAY 2023 ELECTRONIC","JUNE 2023 ELECTRONIC","JUN 2023 ELECTRONIC","JUNE 23 ELECTRONIC","JULY 2023 ELECTRONIC","JUL 2023 ELECTRONIC"," JUL 2023 ELECTRONIC","AUG 2023 ELECTONIC","AUG 2023 ELECTRONIC","SEPT 2023 ELECTRONIC","OCT 2023 ELECTRONIC","NOV 2023 ELECTRONIC","DEC 2023 ELECTRONIC","FEB 2024 ELECTRONIC","MAR 2024 ELECTRONIC","APR 2024 ELECTRONIC","APR ELECTRONIC 2024"

Invoice Detail.Voided = No

Vendor.Vendor number = {<>} 3874, {AND} 88321 {AND} 88320 {AND} 88328 {AND} 3878 {AND} 5159 {AND} 88329 {AND} 3869 {AND} 87763 {AND} 88330 {AND} 88039 {AND} 88331 {AND} 88343 {AND} 88322 {AND} 88197

[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
AARON AUTO GLASS								
3868	AARON AUTO GLASS	3192024	01-21-597	NEW WINDSHIELD:C/	03/19/2024	315.50	.00	Invoice
Total AARON AUTO GLASS:						315.50	.00	
ALEXANDER EQUIPMENT CO.								
407	ALEXANDER EQUIPMENT CO.	206532	01-41-512	PW CHIPPER	04/22/2024	502.95	.00	Invoice
Total ALEXANDER EQUIPMENT CO.:						502.95	.00	
AMAZON								
2860	AMAZON	112-0248630-3	01-12-651	CLEANING SUPPLIES, BINDER	02/16/2024	427.52	.00	Invoice
2860	AMAZON	112-0838979-2	01-21-651	PAPER	04/11/2024	103.56	.00	Invoice
2860	AMAZON	112-2330814-5	01-14-651	REPLACEMENT REMOTE	04/26/2024	14.99	.00	Invoice
2860	AMAZON	112-2533906-8	01-21-651	OFFICE SUPPLIES	04/11/2024	343.02	.00	Invoice
2860	AMAZON	112-2582880-7	01-21-651	OFFICE SUPPLIES	04/11/2024	42.42	.00	Invoice
2860	AMAZON	112-2711726-2	01-21-651	PENS, STICKY NOTES & STAPL	04/09/2024	7.99	.00	Invoice
2860	AMAZON	112-3346630-4	01-21-651	DESKTOP PC	04/11/2024	643.12	.00	Invoice
2860	AMAZON	112-5636755-9	01-21-651	PAPER	04/11/2024	55.70	.00	Invoice
2860	AMAZON	112-5636755-9	01-22-651	PAPER	04/11/2024	55.68	.00	Invoice
2860	AMAZON	112-5636755-9	01-47-651	PAPER	04/11/2024	55.68	.00	Invoice
2860	AMAZON	112-5636755-9	01-12-651	PAPER	04/11/2024	55.68	.00	Invoice
2860	AMAZON	112-5636755-9	01-41-651	PAPER	04/11/2024	55.68	.00	Invoice
2860	AMAZON	112-5636755-9	51-42-651	PAPER	04/11/2024	55.68	.00	Invoice
2860	AMAZON	112-5679041-7	01-21-651	OFFICE SUPPLIES	04/12/2024	41.10	.00	Invoice
2860	AMAZON	112-7523470-7	01-47-651	CARDSTOCK	04/10/2024	35.00	.00	Invoice
2860	AMAZON	112-8229381-6	01-21-651	OFFICE SUPPLIES	04/03/2024	190.00	.00	Invoice
2860	AMAZON	112-9572059-4	01-47-651	CARD STOCK	01/16/2024	66.91	.00	Invoice
2860	AMAZON	112-9719375-8	01-21-651	OFFICE SUPPLIES	04/11/2024	409.00	.00	Invoice
2860	AMAZON	113-1223195-0	01-12-651	STICKY NOTES, BINDERS & PE	01/16/2024	56.41	.00	Invoice
2860	AMAZON	113-3718062-0	01-12-651	DESKTOP PC	01/16/2024	254.96	.00	Invoice
Total AMAZON:						2,970.10	.00	
ARTISTIC ENGRAVING								
14752	ARTISTIC ENGRAVING	040224	01-21-458	BADGE	04/02/2024	175.75	.00	Invoice
14752	ARTISTIC ENGRAVING	22654	01-21-597	BADGE,WALLET,HOLDER	03/01/2024	456.50	.00	Invoice
Total ARTISTIC ENGRAVING:						632.25	.00	
BEGGARS PIZZA								
5056	BEGGARS PIZZA	03042024	01-21-597	STAFF LUNCH:C/V16	03/04/2024	157.27	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
5056	BEGGARS PIZZA	342024	01-21-597	STAFF LUNCH:C/V16	03/04/2024	10.36	.00	Invoice
Total BEGGARS PIZZA:						167.63	.00	
BIG FRANKS SAUSAGE								
88423	BIG FRANKS SAUSAGE	03042024	01-21-598	LINCH POLICE	03/04/2024	196.70	.00	Invoice
Total BIG FRANKS SAUSAGE:						196.70	.00	
CHICAGO TIRE								
9936	CHICAGO TIRE	501524	01-41-512	L1 REPAIR	03/28/2024	211.70	.00	Invoice
Total CHICAGO TIRE:						211.70	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-04/24	51-42-575	03-06-2024 TO 03-28-2024	04/09/2024	112,962.51	.00	Invoice
87	CITY OF CHICAGO	436427-04/24	51-42-575	03-06-2024 TO 03-28-2024	04/09/2024	110,330.20	.00	Invoice
Total CITY OF CHICAGO:						223,292.71	.00	
DOLTON FIREFIGHTERS PENSION FUND								
5306	DOLTON FIREFIGHTERS PENSI	03/08/24 PAYD	01-00-234	03/08/24 PAYDAY	03/08/2024	5,657.16	.00	Invoice
5306	DOLTON FIREFIGHTERS PENSI	03/22/24 PAYD	01-00-234	03/22/24 PAYDAY	03/25/2024	5,860.40	.00	Invoice
5306	DOLTON FIREFIGHTERS PENSI	12/15/23 PAYD	01-00-234	12/15/2023 PAYDAY	12/15/2023	5,938.08	.00	Invoice
5306	DOLTON FIREFIGHTERS PENSI	2/23/24 PAYDA	01-00-234	2/23/24 PAYDAY	02/23/2024	5,582.45	.00	Invoice
5306	DOLTON FIREFIGHTERS PENSI	4/19/24 PAYDA	01-00-234	4/19/24 PAYDAY	04/19/2024	5,680.89	.00	Invoice
5306	DOLTON FIREFIGHTERS PENSI	4/5/24 PAYDAY	01-00-234	4/5/24 PAYDAY	04/05/2024	5,680.89	.00	Invoice
Total DOLTON FIREFIGHTERS PENSION FUND:						34,399.87	.00	
DUNKIN DONUTS								
4240	DUNKIN DONUTS	04152024	01-21-597	PD LUNCH	04/15/2024	62.41	.00	Invoice
Total DUNKIN DONUTS:						62.41	.00	
EAGLE UNIFORMS								
10069	EAGLE UNIFORMS	16805	01-47-598	UNIFORMS	09/05/2023	85.00	.00	Invoice
Total EAGLE UNIFORMS:						85.00	.00	
EMBASSY SECURITY GROUP								
88432	EMBASSY SECURITY GROUP	2856	01-21-594	HOTEL STAY	03/29/2024	721.00	.00	Invoice
Total EMBASSY SECURITY GROUP:						721.00	.00	
FARMERS STATE BANK								
88074	FARMERS STATE BANK	PMT 15-4/01/2	01-12-710	PAYMENT 15	04/01/2024	2,392.77	.00	Invoice
88074	FARMERS STATE BANK	PMT 15-4/01/2	01-12-720	PAYMENT 15	04/01/2024	93.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 16-4/01/2	01-12-710	PMT 16-4/01/24	04/01/2024	1,780.69	.00	Invoice
88074	FARMERS STATE BANK	PMT 16-4/01/2	01-12-720	PMT 16-4/01/24	04/01/2024	68.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 17-4/01/2	01-12-720	LEASE PAYMENT 17	04/01/2024	70.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 17-4/01/2	01-12-710	LEASE PAYMENT 17	04/01/2024	1,832.52	.00	Invoice
88074	FARMERS STATE BANK	PMT 17-4/1/24	01-12-710	LEASE PAYMENT 17	04/01/2024	1,921.73	.00	Invoice
88074	FARMERS STATE BANK	PMT 17-4/1/24	01-12-720	LEASE PAYMENT 17	04/01/2024	72.00	.00	Invoice
Total FARMERS STATE BANK:						8,230.71	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	FEB 2024	01-12-550	FEB 2024 SERVICE CHARGE	03/28/2024	251.17	.00	Invoice
Total FIFTH THIRD BANK:						251.17	.00	
FIRST STATE BANK OF RED WING								
87821	FIRST STATE BANK OF RED WI	PMT 24-4/01/2	01-21-710	PAYMENT 24	04/01/2024	2,392.15	.00	Invoice
87821	FIRST STATE BANK OF RED WI	PMT 24-4/01/2	01-21-720	PAYMENT 24	04/01/2024	75.00	.00	Invoice
Total FIRST STATE BANK OF RED WING:						2,467.15	.00	
GOLDY LOCKS								
3818	GOLDY LOCKS	50214510	01-12-511	LABOR SECURITY SYSTEM	04/12/2024	350.00	.00	Invoice
Total GOLDY LOCKS:						350.00	.00	
GOLDY LOCKS INC								
10555	GOLDY LOCKS INC	44044303	60-00-511	SERVICE/LABOR	12/29/2023	500.00	.00	Invoice
Total GOLDY LOCKS INC:						500.00	.00	
HOG WILD								
5067	HOG WILD	03032024	01-21-597	HOMCIDE TASK FORCE LUNCH	03/03/2024	257.67	.00	Invoice
Total HOG WILD:						257.67	.00	
HOME OF THE CLEAN CAR								
88431	HOME OF THE CLEAN CAR	4212024	01-21-597	UNIT WASHED	04/21/2024	53.00	.00	Invoice
Total HOME OF THE CLEAN CAR:						53.00	.00	
HOOTERS								
88049	HOOTERS	04082024	01-21-597	LUNCH	04/08/2024	104.05	.00	Invoice
Total HOOTERS :						104.05	.00	
ICMA RETIREMENT CORP 301335								
10254	ICMA RETIREMENT CORP 3013	03/08/24 PAYD	01-00-229	03/08/24 PAYDAY	03/08/2024	110.00	.00	Invoice
10254	ICMA RETIREMENT CORP 3013	03/25/24 PAYD	01-00-229	03/25/24 PAYDAY	03/25/2024	210.00	.00	Invoice
Total ICMA RETIREMENT CORP 301335:						320.00	.00	
ILLINOIS LUBRICANTS, LLC (JL)								
87706	ILLINOIS LUBRICANTS, LLC (JL)	209850916	01-21-513	OIL CHANGE 2023 CHEV TRUC	03/12/2024	184.94	.00	Invoice
87706	ILLINOIS LUBRICANTS, LLC (JL)	209850917	01-21-513	OIL CHANGE 2015 FORD	03/12/2024	114.97	.00	Invoice
87706	ILLINOIS LUBRICANTS, LLC (JL)	209850918	01-21-513	OIL CHANGE CHEV TRUCK 202	03/12/2024	134.95	.00	Invoice
87706	ILLINOIS LUBRICANTS, LLC (JL)	209850919	01-21-513	UNIT 84 OIL CHANGE	03/12/2024	106.98	.00	Invoice
87706	ILLINOIS LUBRICANTS, LLC (JL)	209850920	01-21-513	OIL CHANGE 2011 DODGE	03/12/2024	199.95	.00	Invoice
87706	ILLINOIS LUBRICANTS, LLC (JL)	209850921	01-21-613	FORD EXP 2022 OIL CHANGE	03/12/2024	106.98	.00	Invoice
Total ILLINOIS LUBRICANTS, LLC (JL):						848.77	.00	
INTEGRITY BANK PLUS								
88073	INTEGRITY BANK PLUS	PMT 12-4/1/24	01-41-710	LEASE PAYMENT #12	04/01/2024	1,408.55	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 12-4/1/24	01-41-720	LEASE PAYMENT #12	04/01/2024	60.00	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 16-4/1/24	01-41-720	LEASE PAYMENT #16	04/01/2024	289.00	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 16-4/1/24	01-41-710	LEASE PAYMENT #16	04/01/2024	3,626.03	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total INTEGRITY BANK PLUS:						5,383.58	.00	
JIFFY LUBE								
88192	JIFFY LUBE	8682	01-21-513	OIL CHANGE	10/04/2023	65.98	.00	Invoice
Total JIFFY LUBE:						65.98	.00	
JOHNSTONE SUPPLY								
10726	JOHNSTONE SUPPLY	P499250	01-41-611	PW OFFC HEATER	03/11/2024	19.40	.00	Invoice
Total JOHNSTONE SUPPLY:						19.40	.00	
MENARDS								
749	MENARDS	03302024	01-21-652	HEAD TIE	04/01/2024	32.90	.00	Invoice
749	MENARDS	04152024	01-21-597	12 PK KEYED ALIKE	04/15/2024	65.84	.00	Invoice
749	MENARDS	412024	01-21-652	20 PK ENERGIZER MAX	04/01/2024	30.71	.00	Invoice
Total MENARDS:						129.45	.00	
NINNESCAH VALLEY BANK								
87822	NINNESCAH VALLEY BANK	PMT 18-4/1/20	01-21-710	PAYMENT 18	04/01/2024	1,837.29	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 18-4/1/20	01-21-720	PAYMENT 18	04/01/2024	67.00	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 22-4/01/2	01-41-710	LEASE PAYMENT #22	04/01/2024	2,325.67	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 22-4/01/2	01-41-720	LEASE PAYMENT #22	04/01/2024	123.00	.00	Invoice
Total NINNESCAH VALLEY BANK:						4,352.96	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	293235	01-12-550	APR 2024 PSN FEES	04/02/2024	2.49	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	293235	51-42-550	APR 2024 PSN FEES	04/02/2024	.83	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	293235	55-42-550	APR 2024 PSN FEES	04/02/2024	.83	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						4.15	.00	
POLICE PENSION FUND								
747	POLICE PENSION FUND	03/22/24 PAYD	01-00-233	3/22/24 PAYDAY	03/22/2024	12,574.69	.00	Invoice
747	POLICE PENSION FUND	12/15/23 PAYD	01-00-233	12/15/2023 PAYDAY	12/15/2023	12,230.67	.00	Invoice
747	POLICE PENSION FUND	12/29/23 PAYD	01-00-233	12/29/2023 PAYDAY	12/29/2023	12,593.09	.00	Invoice
747	POLICE PENSION FUND	2/23/24 PAYDA	01-00-233	2/23/24 PAYDAY	02/23/2024	12,553.85	.00	Invoice
747	POLICE PENSION FUND	4/5/24 PAYDAY	01-00-233	4/5/24 PAYDAY	04/05/2024	12,540.90	.00	Invoice
Total POLICE PENSION FUND:						62,493.20	.00	
PORTILLOS								
5013	PORTILLOS	03132024	01-21-597	POLICE LUNCH	03/13/2024	45.17	.00	Invoice
5013	PORTILLOS	4102024	01-21-597	POLICE LUNCH MEETING	04/10/2024	56.59	.00	Invoice
Total PORTILLOS:						101.76	.00	
PREMIER BANK								
87775	PREMIER BANK	PMT 12-4/1/24	01-41-720	LEASE PAYMENT #12	04/01/2024	603.00	.00	Invoice
87775	PREMIER BANK	PMT 12-4/1/24	01-41-710	LEASE PAYMENT #12	04/01/2024	9,624.57	.00	Invoice
87775	PREMIER BANK	PMT 13-4/1/24	01-41-720	LEASE PAYMENT #13	04/01/2024	484.00	.00	Invoice
87775	PREMIER BANK	PMT 13-4/1/24	01-41-710	LEASE PAYMENT #13	04/01/2024	11,876.03	.00	Invoice
87775	PREMIER BANK	PMT 24-4/1/24	51-42-720	LEASE PAYMENT #24	04/01/2024	423.00	.00	Invoice
87775	PREMIER BANK	PMT 24-4/1/24	51-42-710	LEASE PAYMENT #24	04/01/2024	8,114.93	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
87775	PREMIER BANK	PMT 24-4/1/24	01-41-710	LEASE PAYMENT #24	04/01/2024	1,382.06	.00	Invoice
87775	PREMIER BANK	PMT 24-4/1/24	01-41-720	LEASE PAYMENT #24	04/01/2024	72.00	.00	Invoice
Total PREMIER BANK:						32,579.59	.00	
SHELL								
88204	SHELL	04162024	01-21-597	TAHOE GAS	04/16/2024	75.30	.00	Invoice
88204	SHELL	04172024	01-21-597	TAHOE GAS	04/01/2024	21.05	.00	Invoice
Total SHELL:						96.35	.00	
STAPLES								
5499	STAPLES	422024	01-21-652	COPIER PAPER AND TOLIET TI	04/02/2024	77.02	.00	Invoice
Total STAPLES:						77.02	.00	
STATE BANK OF BURRTON								
87835	STATE BANK OF BURRTON	PMT 17-4/1/24	01-41-710	LEASE PAYMENT #17	04/01/2024	4,251.86	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 17-4/1/24	01-41-720	LEASE PAYMENT #17	04/01/2024	159.00	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 21-4/1/24	01-21-710	LEASE PAYMENT #21	04/01/2024	908.24	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 21-4/1/24	01-21-720	LEASE PAYMENT #21	04/01/2024	31.00	.00	Invoice
Total STATE BANK OF BURRTON:						5,350.10	.00	
THE TILE SHOP								
88316	THE TILE SHOP	22700757	45-00-549	TILE (683)7.5X30CM	08/31/2023	3,185.19	.00	Invoice
Total THE TILE SHOP :						3,185.19	.00	
UNITED STATES POSTAL SERVICE								
1851	UNITED STATES POSTAL SERVI	03082024	01-21-597	U.S. FLAG COIL	03/08/2024	391.00	.00	Invoice
1851	UNITED STATES POSTAL SERVI	03142024	01-21-551	POSTAGE	03/14/2024	272.00	.00	Invoice
1851	UNITED STATES POSTAL SERVI	04022024	01-21-651	POSTAGE	04/02/2024	421.60	.00	Invoice
Total UNITED STATES POSTAL SERVICE:						1,084.60	.00	
US BANK								
4191	US BANK	APRIL 2024	27-00-550	APRIL 2024 BANK FEES	04/30/2024	6.00	.00	Invoice
4191	US BANK	FEBRUARY 20	27-00-550	FEB 2024 BANK FEES	02/29/2024	6.00	.00	Invoice
4191	US BANK	MARCH 2024	27-00-550	MAR 2024 BANK FEES	03/31/2024	6.00	.00	Invoice
Total US BANK:						18.00	.00	
WEST SIDE TRACTOR SALES								
175	WEST SIDE TRACTOR SALES	S35171	01-41-513	PW MINI EXCAVATOR	02/02/2024	402.86	.00	Invoice
175	WEST SIDE TRACTOR SALES	S38548	01-41-513	L2 REPAIR	04/23/2024	104.02	.00	Invoice
Total WEST SIDE TRACTOR SALES:						506.88	.00	
Grand Totals:						392,388.55	.00	