

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	JANUARY 31, 2024
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 213,261.42</u>
WATER FUND	
REGISTER #	<u>\$ 376,944.05</u>
AMERICAN RESCUE PLAN	
REGISTER #	<u>\$ 459.90</u>
TOTAL CORPORATE PAYMENTS	<u><u>590,665.37</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.

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","JAN 2024 ELECTRONIC"

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
AMAZON								
2860	AMAZON	112-0191733-1	45-00-549	POLE PAD	01/16/2024	459.90	.00	Invoice
2860	AMAZON	112-4639551-8	01-21-651	DESK WITH POWER OUTLET	02/06/2024	452.36	.00	Invoice
2860	AMAZON	113-8141173-4	01-12-651	AC DC ADAPTER	01/16/2024	40.99	.00	Invoice
Total AMAZON:						953.25	.00	
AURELIOS PIZZA								
3874	AURELIOS PIZZA	23	01-12-598	FOOD	08/15/2023	43.88	.00	Invoice
3874	AURELIOS PIZZA	23	01-47-598	FOOD	08/15/2023	43.88	.00	Invoice
3874	AURELIOS PIZZA	23	51-42-598	FOOD	08/15/2023	43.87	.00	Invoice
Total AURELIOS PIZZA:						131.63	.00	
BEST WESTERN PLUS								
88321	BEST WESTERN PLUS	229092303-01	01-12-562	HOTEL ACCOMODATIONS	09/14/2023	159.07	.00	Invoice
88321	BEST WESTERN PLUS	229092303-02	01-12-562	HOTEL ACCOMODATIONS	09/14/2023	159.07	.00	Invoice
Total BEST WESTERN PLUS:						318.14	.00	
CAROLINA CONCESSIONS								
88345	CAROLINA CONCESSIONS	230615-04-31	01-12-562	FOOD	06/15/2023	31.07	.00	Invoice
Total CAROLINA CONCESSIONS:						31.07	.00	
CCMSI								
4553	CCMSI	011624	01-12-581	CLAIMS/ADMIN FEE	01/16/2024	30,000.00	.00	Invoice
Total CCMSI:						30,000.00	.00	
CHICAGO MIDWAY AIRPORT PARKING								
88320	CHICAGO MIDWAY AIRPORT PA	40717214	01-21-562	PARKING	08/25/2023	200.00	.00	Invoice
Total CHICAGO MIDWAY AIRPORT PARKING:						200.00	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-01/24	51-42-575	11-29-23 TO 01-05-24	01/09/2024	190,170.96	.00	Invoice
87	CITY OF CHICAGO	436427-01/24	51-42-575	11-29-23 TO 01-05-24	01/09/2024	185,550.81	.00	Invoice
Total CITY OF CHICAGO:						375,721.77	.00	
COOPER'SHAWK								
88328	COOPER'SHAWK	2125-1	01-21-598	STAFF FOOD	09/14/2023	334.81	.00	Invoice
88328	COOPER'SHAWK	2147-1	01-21-598	STAFF DINNER	09/14/2023	222.87	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total COOPER'SHAWK:						557.68	.00	
DOLLAR TREE								
3878	DOLLAR TREE	21485799 -1	01-12-592	BALLOONS	05/20/2023	28.81	.00	Invoice
3878	DOLLAR TREE	2498103 -1	01-12-592	BALLOONS	05/20/2023	41.16	.00	Invoice
3878	DOLLAR TREE	27363168 -1	01-12-592	GLASS BUBL, SKYBL	05/20/2023	38.41	.00	Invoice
3878	DOLLAR TREE	4773 0063	01-12-592	BLLN BIG CON	05/02/2023	6.81	.00	Invoice
3878	DOLLAR TREE	7976 0063	01-12-592	SUPPLIES	05/02/2023	24.64	.00	Invoice
3878	DOLLAR TREE	8072 0063	01-12-592	TRAYS	01/06/2023	5.49	.00	Invoice
Total DOLLAR TREE:						145.32	.00	
FARMERS STATE BANK								
88074	FARMERS STATE BANK	14-1/1/24	01-12-720	LEASE PAYMENT #14	01/01/2024	77.00	.00	Invoice
88074	FARMERS STATE BANK	14-1/1/24	01-12-710	LEASE PAYMENT #14	01/01/2024	1,916.73	.00	Invoice
88074	FARMERS STATE BANK	PMT 12-1/01/2	01-12-710	LEASE PAYMENT #12	01/01/2024	2,386.77	.00	Invoice
88074	FARMERS STATE BANK	PMT 12-1/01/2	01-12-720	LEASE PAYMENT #12	01/01/2024	99.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 13-1/01/2	01-22-715	LEASE PAYMENT #13	01/01/2024	1,776.69	.00	Invoice
88074	FARMERS STATE BANK	PMT 13-1/01/2	01-22-720	LEASE PAYMENT #13	01/01/2024	72.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 14-1/01/2	01-21-710	LEASE PAYMENT #14	01/01/2024	1,827.52	.00	Invoice
88074	FARMERS STATE BANK	PMT 14-1/01/2	01-21-720	LEASE PAYMENT #14	01/01/2024	75.00	.00	Invoice
Total FARMERS STATE BANK:						8,230.71	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	011024-1	01-12-550	CHECKBOOK PRINT CHARGE	01/10/2024	91.37	.00	Invoice
11374	FIFTH THIRD BANK	011024-2	01-12-550	CHECKBOOK PRINT CHARGE	01/10/2024	148.78	.00	Invoice
11374	FIFTH THIRD BANK	011024-3	01-12-550	CHECKBOOK PRINT CHARGE	02/09/2024	409.19	.00	Invoice
11374	FIFTH THIRD BANK	011024-4	01-12-550	CHECKBOOK PRINT CHARGE	01/10/2024	103.14	.00	Invoice
11374	FIFTH THIRD BANK	011024-5	01-12-550	CHECKBOOK PRINT CHARGE	01/10/2024	221.74	.00	Invoice
11374	FIFTH THIRD BANK	121223	01-12-550	BANK CHARGES	12/12/2023	17.29	.00	Invoice
11374	FIFTH THIRD BANK	JANUARY 202	01-12-550	JAN 2024 SERVICE CHARGE	01/11/2024	275.15	.00	Invoice
11374	FIFTH THIRD BANK	Nov 2023	01-12-550	BANK CHARGES	11/21/2023	37.00	.00	Invoice
11374	FIFTH THIRD BANK	Nov 2023 2	01-12-550	BANK CHARGES	02/13/2024	37.00	.00	Invoice
11374	FIFTH THIRD BANK	NOV 2023 3	01-12-550	BANK CHARGES	11/27/2023	185.00	.00	Invoice
Total FIFTH THIRD BANK:						1,525.66	.00	
FIRST STATE BANK OF RED WING								
87821	FIRST STATE BANK OF RED WI	PMT 21-1/01/2	01-21-720	LEASE PAYMENT #21	01/01/2024	81.00	.00	Invoice
87821	FIRST STATE BANK OF RED WI	PMT 21-1/01/2	01-21-710	LEASE PAYMENT #21	01/01/2024	2,386.15	.00	Invoice
Total FIRST STATE BANK OF RED WING:						2,467.15	.00	
FOOD 4 LESS								
5159	FOOD 4 LESS	379	01-12-592	EVENT SUPPLIES	06/18/2023	107.99	.00	Invoice
Total FOOD 4 LESS:						107.99	.00	
HOMEWOOD DISPOSAL SERVICE								
689	HOMEWOOD DISPOSAL SERVI	AUG 2023-2	01-49-573	AUGUST 2023 TRASH SERVICE	01/03/2024	98,853.19	.00	Invoice
Total HOMEWOOD DISPOSAL SERVICE:						98,853.19	.00	
ICMA RETIREMENT CORP 301335								
10254	ICMA RETIREMENT CORP 3013	08/11/2023 PA	01-00-229	08/11/2023 PAYDAY	08/11/2023	110.00	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
10254	ICMA RETIREMENT CORP 3013	08/25/2023 PA	01-00-229	08/25/2023 PAYDAY	08/25/2023	110.00	.00	Invoice
10254	ICMA RETIREMENT CORP 3013	12/15/23 PAYD	01-00-229	12/15/23 PAYDAY	12/15/2023	110.00	.00	Invoice
Total ICMA RETIREMENT CORP 301335:						330.00	.00	
INTEGRITY BANK PLUS								
88073	INTEGRITY BANK PLUS	PMT 13-1/01/2	01-41-710	LEASE PAYMENT #13	01/01/2024	3,617.03	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 13-1/01/2	01-41-720	LEASE PAYMENT #13	01/01/2024	298.00	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 9-1/01/24	01-41-720	LEASE PAYMENT #9	01/01/2024	63.00	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 9-1/01/24	01-41-710	LEASE PAYMENT #9	01/01/2024	1,405.55	.00	Invoice
Total INTEGRITY BANK PLUS:						5,383.58	.00	
IRIE JERK HUT								
88329	IRIE JERK HUT	10118470	01-12-592	EVENT FOOD	06/18/2023	1,356.22	.00	Invoice
Total IRIE JERK HUT:						1,356.22	.00	
ITALIAN FIESTA								
3869	ITALIAN FIESTA	0012 -1	01-41-598	STAFF LUNCH	05/20/2023	113.59	.00	Invoice
Total ITALIAN FIESTA:						113.59	.00	
JJ FISH AND CHICKEN								
87763	JJ FISH AND CHICKEN	5997973	01-41-598	PW LUNCH	08/12/2023	68.00	.00	Invoice
Total JJ FISH AND CHICKEN:						68.00	.00	
JOHNNY T'S BISTRO & BLUES								
88330	JOHNNY T'S BISTRO & BLUES	5284-1	01-21-562	FOOD	06/14/2023	90.30	.00	Invoice
Total JOHNNY T'S BISTRO & BLUES:						90.30	.00	
KIRKS BBQ								
88039	KIRKS BBQ	6172023	01-12-592	EVENT	06/17/2023	676.00	.00	Invoice
Total KIRKS BBQ:						676.00	.00	
LINE X PROTECTIVE COATINGS								
5385	LINE X PROTECTIVE COATINGS	14539	01-12-513	VEHICLE SVC	09/09/2023	1,210.00	.00	Invoice
Total LINE X PROTECTIVE COATINGS:						1,210.00	.00	
NAPLETON								
9791	NAPLETON	423529	01-21-513	AUTO REPAIR	01/05/2024	1,401.66	.00	Invoice
Total NAPLETON:						1,401.66	.00	
NINNESCAH VALLEY BANK								
87822	NINNESCAH VALLEY BANK	PMT 15-1/01/2	01-21-720	LEASE PAYMENT #15	01/01/2024	72.00	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 15-1/01/2	01-21-710	LEASE PAYMENT #15	01/01/2024	1,832.29	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 19-1/01/2	01-41-720	LEASE PAYMENT #19	01/01/2024	129.00	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 19-1/01/2	01-41-710	LEASE PAYMENT #19	01/01/2024	2,319.67	.00	Invoice
Total NINNESCAH VALLEY BANK:						4,352.96	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	288974	55-42-550	JAN 2024 PSN FEES	01/03/2024	355.34	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	288974	51-42-550	JAN 2024 PSN FEES	01/03/2024	355.34	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	288974	01-12-550	JAN 2024 PSN FEES	01/03/2024	1,066.04	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	288975	55-42-550	JAN 2024 PSN FEES	01/03/2024	823.07	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	288975	51-42-550	JAN 2024 PSN FEES	01/03/2024	823.07	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	288975	01-12-550	JAN 2024 PSN FEES	01/03/2024	2,469.23	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						5,892.09	.00	
POTBELLY SANDWICH SHOP								
88331	POTBELLY SANDWICH SHOP	246	01-21-598	LUNCH	09/10/2023	126.57	.00	Invoice
Total POTBELLY SANDWICH SHOP:						126.57	.00	
PREMIER BANK								
87775	PREMIER BANK	PMT 10-1/01/2	01-12-720	LEASE PAYMENT #10	01/01/2024	514.00	.00	Invoice
87775	PREMIER BANK	PMT 10-1/01/2	01-12-710	LEASE PAYMENT #10	01/01/2024	11,846.03	.00	Invoice
87775	PREMIER BANK	PMT 21-1/01/2	01-41-710	LEASE PAYMENT #21	01/01/2024	9,472.99	.00	Invoice
87775	PREMIER BANK	PMT 21-1/01/2	01-41-720	LEASE PAYMENT #21	01/01/2024	519.00	.00	Invoice
87775	PREMIER BANK	PMT 9-1/01/24	01-41-720	LEASE PAYMENT #9	01/01/2024	627.00	.00	Invoice
87775	PREMIER BANK	PMT 9-1/01/24	01-41-710	LEASE PAYMENT #9	01/01/2024	9,600.57	.00	Invoice
Total PREMIER BANK:						32,579.59	.00	
PUBLIC SAFETY DIRECT								
10599	PUBLIC SAFETY DIRECT	101831	01-21-513	REMOVED EQUIPMENT	06/29/2023	770.00	.00	Invoice
10599	PUBLIC SAFETY DIRECT	101854	01-21-513	LIGHT REPAIR	07/06/2023	65.00	.00	Invoice
10599	PUBLIC SAFETY DIRECT	101901	01-21-513	PUSH BUMPER	07/13/2023	875.00	.00	Invoice
10599	PUBLIC SAFETY DIRECT	101973	01-21-513	SIREN REPAIR	07/27/2023	329.00	.00	Invoice
10599	PUBLIC SAFETY DIRECT	101977	01-21-513	SPEAKER REPAIR	07/27/2023	364.99	.00	Invoice
10599	PUBLIC SAFETY DIRECT	102049	01-21-513	DIGITAL PRINT	08/15/2023	2,626.00	.00	Invoice
10599	PUBLIC SAFETY DIRECT	102063	01-21-513	TIRE REPAIR	08/17/2023	130.00	.00	Invoice
10599	PUBLIC SAFETY DIRECT	102104	01-21-613	UNIT 1906 TECHNICIAN	08/25/2023	2,220.00	.00	Invoice
Total PUBLIC SAFETY DIRECT:						7,379.99	.00	
RUBYS SOUL FOOD								
88343	RUBYS SOUL FOOD	001886	01-12-592	CATERING	06/17/2023	674.00	.00	Invoice
Total RUBYS SOUL FOOD:						674.00	.00	
SOFIA TAMALES/CORN								
88322	SOFIA TAMALES/CORN	00019 -1	01-12-592	MEXICAN CORN CUPS	09/20/2023	2,400.00	.00	Invoice
Total SOFIA TAMALES/CORN:						2,400.00	.00	
STATE BANK OF BURRTON								
87835	STATE BANK OF BURRTON	PMT 14-1/01/2	01-41-720	LEASE PAYMENT #14	01/01/2024	169.00	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 14-1/01/2	01-41-710	LEASE PAYMENT #14	01/01/2024	4,241.86	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 18-1/01/2	01-21-710	LEASE PAYMENT #18	01/01/2024	906.24	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 18-1/01/2	01-21-720	LEASE PAYMENT #18	01/01/2024	33.00	.00	Invoice
Total STATE BANK OF BURRTON:						5,350.10	.00	
THE TASTY CRAB								
88197	THE TASTY CRAB	9122023	01-21-598	FOOD	09/22/2023	458.79	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total THE TASTY CRAB:						458.79	.00	
Vic Diesel INC								
88403	Vic Diesel INC	1626	01-41-512	D2 BLADE	01/08/2024	1,578.37	.00	Invoice
Total Vic Diesel INC:						1,578.37	.00	
Grand Totals:						590,665.37	.00	