

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	MARCH 31, 2023
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 304,723.09</u>
WATER FUND	
REGISTER #	<u>\$ 328,701.10</u>
FEDERAL FORFEITURE	
REGISTER #	<u>\$ 6.00</u>
SEWER FUND	
REGISTER #	<u>\$ 1,064.11</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 227.80</u>
TOTAL CORPORATE PAYMENTS	<u><u>634,722.10</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 = "MAR 2023 ELECTRONIC"
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
AARON AUTO GLASS								
3868	AARON AUTO GLASS	180799	01-21-597	GRAY TINT ,LEFT REAR GLASS	02/23/2023	145.00	.00	Invoice
Total AARON AUTO GLASS:						145.00	.00	
AFLAC ONLINE								
3680	AFLAC ONLINE	FEB 2023	01-00-219	FEB 2023 AFLAC	02/28/2023	5,204.24	.00	Invoice
3680	AFLAC ONLINE	JAN 2023	01-00-219	JAN 2023 AFLAC	01/31/2023	5,204.24	.00	Invoice
3680	AFLAC ONLINE	NOVEMBER 2	01-00-219	NOVEMBER 2022	11/30/2022	5,174.46	.00	Invoice
Total AFLAC ONLINE:						15,582.94	.00	
AMAZON								
2860	AMAZON	111-4955891-5	01-12-651	DESK CALENDAR	02/28/2023	25.20	.00	Invoice
2860	AMAZON	112-3229692-7	01-14-651	ROUTER	02/27/2023	259.98	.00	Invoice
2860	AMAZON	113-5860167-8	01-21-651	STAPLES	03/16/2023	9.98	.00	Invoice
2860	AMAZON	113-6163070-7	01-21-651	HAND SOAP	03/15/2023	50.39	.00	Invoice
2860	AMAZON	113-7632078-6	01-21-651	PHONE CHARGING STATION	03/15/2023	59.98	.00	Invoice
2860	AMAZON	113-8053932-3	01-21-651	PAPER TOWELS	03/01/2023	130.69	.00	Invoice
2860	AMAZON	113-8658542-4	01-21-651	RECORD BOOKS	03/16/2023	159.32	.00	Invoice
2860	AMAZON	114-0314609-1	01-12-651	PENS	02/24/2023	14.69	.00	Invoice
2860	AMAZON	114-1817858-4	01-12-598	HAND WARMERS	02/23/2023	99.96	.00	Invoice
2860	AMAZON	114-2297344-1	01-12-611	TRASH BAGS	03/08/2023	89.35	.00	Invoice
2860	AMAZON	114-4545870-5	01-12-598	HAND WARMER	02/23/2023	74.97	.00	Invoice
2860	AMAZON	114-6747007-8	01-12-598	HAND WARMERS	02/19/2023	236.69	.00	Invoice
2860	AMAZON	114-6950007-0	01-15-651	PENDAFLEX FOLDERS	02/24/2023	237.92	.00	Invoice
2860	AMAZON	114-9036831-3	01-12-651	TRASH BAGS	03/08/2023	191.94	.00	Invoice
Total AMAZON:						1,641.06	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-03/23	51-42-575	01/30/23 - 02/28/23	03/10/2023	164,967.19	.00	Invoice
87	CITY OF CHICAGO	436427-03/23	51-42-575	01/30/23 - 02/28/23	03/03/2023	162,719.80	.00	Invoice
Total CITY OF CHICAGO:						327,686.99	.00	
DialMyCalls.com								
87674	DialMyCalls.com	1668721ZCPG	01-14-598	ONLINE DASHBOARD	07/11/2022	52.85	.00	Invoice
Total DialMyCalls.com:						52.85	.00	
DOLTON FIREFIGHTERS PENSION FUND								
5306	DOLTON FIREFIGHTERS PENSI	03/10/23 PAYD	01-00-234	03/10/23 PAYDAY	03/10/2023	5,846.40	.00	Invoice
5306	DOLTON FIREFIGHTERS PENSI	03/24/23 PAYD	01-00-234	03/24/23 PAYDAY	03/24/2023	5,963.27	.00	Invoice
Total DOLTON FIREFIGHTERS PENSION FUND:						11,809.67	.00	
DUNKIN DONUTS								
4240	DUNKIN DONUTS	8852	01-21-563	TRANING CLASS	02/15/2023	62.81	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total DUNKIN DONUTS:						62.81	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	03022023	60-00-555	MAR 2023 CREDIT CARD FEES	03/02/2023	70.87	.00	Invoice
Total Electronic Payment Exchange:						70.87	.00	
EMPLOYEE BENEFITS CORPORATION								
14735	EMPLOYEE BENEFITS CORPO	3952425	01-00-209	03/10/23 PAYDAY	03/07/2023	475.00	.00	Invoice
14735	EMPLOYEE BENEFITS CORPO	3973903	01-00-209	03/24/23 PAYDAY	03/24/2023	475.00	.00	Invoice
Total EMPLOYEE BENEFITS CORPORATION:						950.00	.00	
FARMERS STATE BANK								
88074	FARMERS STATE BANK	PMT-02 03/01/	01-12-710	LEASE AGREEMENTS #2	03/01/2023	2,485.77	.00	Invoice
88074	FARMERS STATE BANK	PMT-03 03/01/	01-22-715	LEASE AGREEMENTS #3	03/01/2023	1,848.69	.00	Invoice
88074	FARMERS STATE BANK	PMT-03-03/01/	01-21-710	LEASE AGREEMENTS #3	03/01/2023	1,902.52	.00	Invoice
88074	FARMERS STATE BANK	PMT-04 03/01/	01-41-710	LEASE AGREEMENTS #4	03/01/2023	1,993.73	.00	Invoice
Total FARMERS STATE BANK:						8,230.71	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	MARCH 2023	01-12-550	MARCH 2023 SERVICE CHARG	03/10/2023	374.97	.00	Invoice
Total FIFTH THIRD BANK:						374.97	.00	
FIRST STATE BANK OF RED WING								
87821	FIRST STATE BANK OF RED WI	PMT-11 03/01/	01-21-710	LEASE PAYMENT #11	03/01/2023	2,467.15	.00	Invoice
Total FIRST STATE BANK OF RED WING:						2,467.15	.00	
HOMEWOOD DISPOSAL SERVICE								
689	HOMEWOOD DISPOSAL SERVI	04012023 10-3	01-49-573	MARCH 2023 CHARGES	04/01/2023	162,617.98	.00	Invoice
Total HOMEWOOD DISPOSAL SERVICE:						162,617.98	.00	
IL MUNICIPAL RETIREMENT FUND								
3681	IL MUNICIPAL RETIREMENT FU	202311799	01-12-454	IMRF CHARGE ADVICE	02/01/2023	142.65	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	FEBRUARY 20	01-00-224	FEBRUARY 2023	02/28/2023	36,198.33	.00	Invoice
Total IL MUNICIPAL RETIREMENT FUND:						36,340.98	.00	
INTEGRITY BANK PLUS								
88073	INTEGRITY BANK PLUS	PMT-01 01/01/	01-41-710	LEASE PAYMENT #1	01/01/2023	3,915.03	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT-04 03/01/	01-41-710	LEASE PAYMENT #4	03/01/2023	3,915.03	.00	Invoice
Total INTEGRITY BANK PLUS:						7,830.06	.00	
LIBERTY NATIONAL								
87967	LIBERTY NATIONAL	FEBRUARY 20	01-00-239	FEB 2023	02/28/2023	1,162.44	.00	Invoice
Total LIBERTY NATIONAL:						1,162.44	.00	
MENARDS								
749	MENARDS	56303	01-12-611	SCRW, CNDUIT, WRIGRD	02/03/2023	4,324.24	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total MENARDS:						4,324.24	.00	
Merchant Service								
87650	Merchant Service	03022023	60-00-555	MAR 2023 CREDIT CARD FEES	03/02/2023	91.99	.00	Invoice
Total Merchant Service:						91.99	.00	
NINNESCAH VALLEY BANK								
87822	NINNESCAH VALLEY BANK	PMT-05 03/01/	01-21-710	LEASE PAYMENT #5	03/01/2023	1,904.29	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT-10 03/01/	01-41-710	LEASE PAYMENT #10	03/01/2023	2,448.67	.00	Invoice
Total NINNESCAH VALLEY BANK:						4,352.96	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	274059	01-12-550	MAR 2023 PSN FEES	03/02/2023	872.97	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	274059	51-42-550	MAR 2023 PSN FEES	03/02/2023	290.99	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	274059	55-42-550	MAR 2023 PSN FEES	03/02/2023	290.99	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	274060	01-12-550	MAR 2023 PSN FEES	03/02/2023	2,317.73	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	274060	51-42-550	MAR 2023 PSN FEES	03/02/2023	772.57	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	274060	55-42-550	MAR 2023 PSN FEES	03/02/2023	772.57	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	274088	55-42-550	MAR 2023 PSN FEES	03/02/2023	.55	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	274088	01-12-550	MAR 2023 PSN FEES	03/02/2023	1.63	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	274088	55-42-550	MAR 2023 PSN FEES	03/02/2023	.55	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						5,320.55	.00	
POLICE PENSION FUND								
747	POLICE PENSION FUND	03/10/23 PAYD	01-00-233	03/10/23 PAYDAY	03/10/2023	13,666.51	.00	Invoice
747	POLICE PENSION FUND	03/24/23 PAYD	01-00-233	03/24/23 PAYDAY	03/24/2023	14,475.01	.00	Invoice
Total POLICE PENSION FUND:						28,141.52	.00	
PREMIER BANK								
87775	PREMIER BANK	PMT-11 03/01/	01-21-710	LEASE AGREEMENT 11	03/01/2023	9,991.99	.00	Invoice
Total PREMIER BANK:						9,991.99	.00	
STAPLES								
5499	STAPLES	03062023	01-21-652	NAVY LINEN DOC COV	03/06/2023	51.33	.00	Invoice
Total STAPLES:						51.33	.00	
STATE BANK OF BURRTON								
87835	STATE BANK OF BURRTON	PMT-04 03/01/	01-41-710	LEASE PAYMENT #4	03/01/2023	4,410.86	.00	Invoice
87835	STATE BANK OF BURRTON	PMT-08 03/01/	01-21-710	LEASE PAYMENT #8	03/01/2023	939.24	.00	Invoice
Total STATE BANK OF BURRTON:						5,350.10	.00	
Texas Servicing Lease								
88159	Texas Servicing Lease	03022023	60-00-555	MARCH 2023 FEE	03/02/2023	64.94	.00	Invoice
Total Texas Servicing Lease:						64.94	.00	
US BANK								
4191	US BANK	MAR 2023	27-00-550	MAR 2023 BANK FEES	03/31/2023	6.00	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
						6.00	.00	
						634,722.10	.00	