

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	MARCH 31, 2024
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 61,705.41</u>
WATER FUND	
REGISTER #	<u>\$ 399,845.37</u>
AMERICAN RESCUE PLAN	
REGISTER #	<u>\$ 17,550.00</u>
TOTAL CORPORATE PAYMENTS	<u><u>479,100.78</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 = {<>} 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

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 ELECTRONIC","AUG 2023 ELECTRONIC","SEPT 2023 ELECTRONIC","OCT 2023 ELECTRONIC","NOV 2023 ELECTRONIC","DEC 2023 ELECTRONIC","FEB 2024 ELECTRONIC","MAR 2024 ELECTRONIC"

Invoice Detail.Voided = No

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

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
3-C-INS., LLC								
88044	3-C-INS., LLC	PMT 14 3/01/2	01-21-710	LEASE PAYMENT #14	03/11/2024	2,776.06	.00	Invoice
88044	3-C-INS., LLC	PMT 14 3/01/2	01-21-720	LEASE PAYMENT #14	03/11/2024	111.00	.00	Invoice
Total 3-C-INS., LLC:						2,887.06	.00	
AMAZON								
2860	AMAZON	112-2126720-3	01-21-651	PENS, STICKY NOTES & STAPL	02/28/2024	16.19	.00	Invoice
2860	AMAZON	112-0599947-2	01-12-651	6TB HARD DRIVE	03/13/2024	175.00	.00	Invoice
2860	AMAZON	112-1077901-8	01-15-651	INK	03/11/2024	34.89	.00	Invoice
2860	AMAZON	112-3084346-4	01-21-651	OFFICE SUPPLIES	02/28/2024	414.02	.00	Invoice
2860	AMAZON	112-3200292-9	01-41-651	SOAP	03/01/2024	114.05	.00	Invoice
2860	AMAZON	112-3697494-5	01-12-651	DESKTOP PC	03/13/2024	667.23	.00	Invoice
2860	AMAZON	112-4108293-2	01-12-651	PENS, STICKY NOTES & STAPL	03/28/2024	15.18	.00	Invoice
2860	AMAZON	112-4308017-4	01-21-651	CORRECTION TAPE	02/28/2024	18.00	.00	Invoice
2860	AMAZON	112-4399661-0	01-21-652	DOG FOOD	02/28/2024	99.99	.00	Invoice
2860	AMAZON	112-4667932-9	01-46-651	INK	03/21/2024	87.78	.00	Invoice
2860	AMAZON	112-5182991-7	01-12-651	CASH WINDOW TRAY	03/18/2024	49.22	.00	Invoice
2860	AMAZON	112-5689091-0	01-21-651	LYSOL	02/28/2024	39.99	.00	Invoice
2860	AMAZON	112-7201287-1	01-21-651	PENS, STICKY NOTES & STAPL	02/28/2024	136.33	.00	Invoice
2860	AMAZON	112-7672356-4	51-42-651	STORAGE BOXES	02/28/2024	85.80	.00	Invoice
2860	AMAZON	112-9887956-9	01-41-651	PLASTIC GLOVES	03/01/2024	34.08	.00	Invoice
2860	AMAZON	112-9955782-2	01-21-651	DESK CALENDAR	02/28/2024	47.80	.00	Invoice
Total AMAZON:						2,035.55	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-03/24	51-42-575	01-30-2024 TO 03-06-2024	03/08/2024	197,287.29	.00	Invoice
87	CITY OF CHICAGO	436427-03/24	51-42-575	1-30-24 - 3-6-24	03/08/2024	192,884.99	.00	Invoice
Total CITY OF CHICAGO:						390,172.28	.00	
CREATIVE CUTS LANDSCAPING								
87876	CREATIVE CUTS LANDSCAPIN	315	01-21-611	FERTILIZER CLEAN-UP	03/21/2024	440.00	.00	Invoice
Total CREATIVE CUTS LANDSCAPING:						440.00	.00	
EMPLOYEE BENEFITS CORPORATION								
14735	EMPLOYEE BENEFITS CORPO	03/15/24 PAYD	01-12-451	03/15/24 PAYDAY	03/15/2024	60.00	.00	Invoice
14735	EMPLOYEE BENEFITS CORPO	03/22/24 PAYD	01-12-451	03/22/24 PAYDAY	03/22/2024	75.00	.00	Invoice
14735	EMPLOYEE BENEFITS CORPO	4376869	01-12-451	03/08/24 PAYDAY	03/08/2024	75.00	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
Total EMPLOYEE BENEFITS CORPORATION:						210.00	.00	
FARMERS STATE BANK								
88074	FARMERS STATE BANK	PMT 14-3/01/2	01-12-720	LEASE PAYMENT #14	03/01/2024	95.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 14-3/01/2	01-12-710	LEASE PAYMENT #14	03/01/2024	2,390.77	.00	Invoice
88074	FARMERS STATE BANK	PMT 15-3/01/2	01-12-720	LEASE PAYMENT #15	03/01/2024	69.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 15-3/01/2	01-12-710	LEASE PAYMENT #15	03/01/2024	1,779.69	.00	Invoice
88074	FARMERS STATE BANK	PMT 16-3/01/2	01-12-720	LEASE PAYMENT #16	03/01/2024	72.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 16-3/01/2	01-12-710	LEASE PAYMENT #16	03/01/2024	1,830.52	.00	Invoice
88074	FARMERS STATE BANK	PMT 16-3/1/24	01-12-720	LEASE PAYMENT #16	03/01/2024	73.00	.00	Invoice
88074	FARMERS STATE BANK	PMT 16-3/1/24	01-12-710	LEASE PAYMENT #16	03/01/2024	1,920.73	.00	Invoice
Total FARMERS STATE BANK:						8,230.71	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	MARCH 2024	01-12-550	MAR 2024 SERVICE CHARGE	03/12/2024	1,677.55	.00	Invoice
Total FIFTH THIRD BANK:						1,677.55	.00	
FIRST STATE BANK OF RED WING								
87821	FIRST STATE BANK OF RED WI	PMT 23-3/01/2	01-21-720	LEASE PAYMENT #23	03/01/2024	77.00	.00	Invoice
87821	FIRST STATE BANK OF RED WI	PMT 23-3/01/2	01-21-710	LEASE PAYMENT #23	03/01/2024	2,390.15	.00	Invoice
Total FIRST STATE BANK OF RED WING:						2,467.15	.00	
HOME OF THE CLEAN CAR								
88431	HOME OF THE CLEAN CAR	03242024	01-21-597	D/C VECHILE	03/24/2024	67.01	.00	Invoice
Total HOME OF THE CLEAN CAR:						67.01	.00	
HOOTERS								
88049	HOOTERS	03182024	01-21-597	LUNCH PD	03/18/2024	159.98	.00	Invoice
88049	HOOTERS	03282024	01-21-598	POLICE LUNCH	03/28/2024	135.67	.00	Invoice
Total HOOTERS :						295.65	.00	
INTEGRITY BANK PLUS								
88073	INTEGRITY BANK PLUS	PMT 11-3/1/24	01-41-720	LEASE PAYMENT #11	03/01/2024	61.00	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 11-3/1/24	01-41-710	LEASE PAYMENT #11	03/01/2024	1,407.55	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 15-3/1/24	01-41-710	LEASE PAYMENT #15	03/01/2024	3,623.03	.00	Invoice
88073	INTEGRITY BANK PLUS	PMT 15-3/1/24	01-41-720	LEASE PAYMENT #15	03/01/2024	292.00	.00	Invoice
Total INTEGRITY BANK PLUS:						5,383.58	.00	
NINNESCAH VALLEY BANK								
87822	NINNESCAH VALLEY BANK	PMT 17-3/1/20	01-41-720	LEASE PAYMENT #17	03/01/2024	69.00	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 17-3/1/20	01-41-710	LEASE PAYMENT #17	03/01/2024	1,835.29	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 21-3/01/2	01-41-720	LEASE PAYMENT #21	03/01/2024	125.00	.00	Invoice
87822	NINNESCAH VALLEY BANK	PMT 21-3/01/2	01-41-710	LEASE PAYMENT #21	03/01/2024	2,323.67	.00	Invoice
Total NINNESCAH VALLEY BANK:						4,352.96	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	291782	01-12-550	MAR 2024 PSN FEES	03/04/2024	914.25	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	291782	51-42-550	MAR 2024 PSN FEES	03/04/2024	304.75	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	291782	55-42-550	MAR 2024 PSN FEES	03/04/2024	304.75	.00	Invoice

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
87637	PAYMENT SERVICE NETWORK,	291783	01-12-550	MAR 2024 PSN FEES	03/04/2024	2,233.81	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	291783	51-42-550	MAR 2024 PSN FEES	03/04/2024	744.61	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	291783	55-42-550	MAR 2024 PSN FEES	03/04/2024	744.60	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						5,246.77	.00	
PORTILLOS								
5013	PORTILLOS	03052024	01-21-597	TASKFORCE LUNCH	03/08/2024	154.82	.00	Invoice
Total PORTILLOS:						154.82	.00	
PREMIER BANK								
87775	PREMIER BANK	PMT 11-3/1/24	01-41-720	LEASE PAYMENT #11	03/01/2024	523.00	.00	Invoice
87775	PREMIER BANK	PMT 11-3/1/24	01-41-710	LEASE PAYMENT #11	03/01/2024	9,704.57	.00	Invoice
87775	PREMIER BANK	PMT 12-3/1/24	01-41-710	LEASE PAYMENT #12	03/01/2024	11,866.03	.00	Invoice
87775	PREMIER BANK	PMT 12-3/1/24	01-41-720	LEASE PAYMENT #12	03/01/2024	494.00	.00	Invoice
87775	PREMIER BANK	PMT 23-3/1/24	01-41-710	LEASE PAYMENT #23	03/01/2024	1,381.06	.00	Invoice
87775	PREMIER BANK	PMT 23-3/1/24	01-41-720	LEASE PAYMENT #23	03/01/2024	73.00	.00	Invoice
87775	PREMIER BANK	PMT 23-3/1/24	51-42-710	LEASE PAYMENT #23	03/01/2024	8,107.93	.00	Invoice
87775	PREMIER BANK	PMT 23-3/1/24	51-42-720	LEASE PAYMENT #23	03/01/2024	430.00	.00	Invoice
Total PREMIER BANK:						32,579.59	.00	
SOUTHEASTERN SKATE SUPPLY INC.								
88304	SOUTHEASTERN SKATE SUPPL	1235802 -1	45-00-549	NEW GENERATION QUAD 9/10J	08/24/2023	17,550.00	.00	Invoice
Total SOUTHEASTERN SKATE SUPPLY INC.:						17,550.00	.00	
STATE BANK OF BURRTON								
87835	STATE BANK OF BURRTON	PMT 16-3/1/24	01-41-720	LEASE PAYMENT #16	03/01/2024	162.00	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 16-3/1/24	01-41-710	LEASE PAYMENT #16	03/01/2024	4,248.86	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 20-3/1/24	01-21-720	LEASE PAYMENT #19	03/01/2024	32.00	.00	Invoice
87835	STATE BANK OF BURRTON	PMT 20-3/1/24	01-21-710	LEASE PAYMENT #19	03/01/2024	907.24	.00	Invoice
Total STATE BANK OF BURRTON:						5,350.10	.00	
Grand Totals:						479,100.78	.00	