

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	OCTOBER 31, 2021
CORPORATE PAYMENTS	
REGISTER #	<u>\$ 37,027.25</u>
WATER FUND	
REGISTER #	<u>\$ 288,341.87</u>
FEDERAL FORFEITURE	
REGISTER #	<u>\$ 10.00</u>
SEWER FUND	
REGISTER #	<u>\$ 1,808.34</u>
MELANIE FITNESS CENTER	
REGISTER #	<u>\$ 325.72</u>
HOMEWOOD DISPOSAL BONDS	
REGISTER #	<u>\$ 614,333.34</u>
AUTO PAY MISCROSOFT AZURE, AT&T	
REGISTER #	<u>\$ 197.28</u>
TOTAL CORPORATE PAYMENTS	<u><u>942,043.80</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.
 [Report].Vendor Number = 87,87649,11374,3817,689,87637,4191
 Invoice.Payment due date = 10/31/2021
 [Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
AFLAC ONLINE								
3680	AFLAC ONLINE	AUGUST 2021	01-00-219	AUGUST 2021	09/15/2021	4,836.10	.00	Invoice
Total AFLAC ONLINE:						4,836.10	.00	
CITY OF CHICAGO								
87	CITY OF CHICAGO	436426-10/21	51-42-575	08-30-21-09-28-21	10/08/2021	142,744.20	.00	Invoice
87	CITY OF CHICAGO	436427-10/21	51-42-575	08-30-21-9-28-21	10/07/2021	143,320.43	.00	Invoice
Total CITY OF CHICAGO:						286,064.63	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	100421	60-00-555	MONTHLY CREDIT CARD FEE O	10/04/2021	70.87	.00	Invoice
Total Electronic Payment Exchange:						70.87	.00	
FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	OCT 2021	01-12-550	SERVICE CHARGE	10/13/2021	2,375.08	.00	Invoice
Total FIFTH THIRD BANK:						2,375.08	.00	
FIFTH THIRD CREDIT CARD SRVCS								
3817	FIFTH THIRD CREDIT CARD SR	1064207882	01-12-598	HOUSE MUSIC CATERING	09/17/2021	576.19	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	111566454200	01-12-651	COPY PAPER	09/10/2021	649.75	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	111696996780	01-47-651	STORAGE BOXES	09/09/2021	109.97	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	111778537052	01-12-651	OFFICE CHAIRS	09/10/2021	199.98	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	111946942257	01-12-651	STORAGE BOXES	08/26/2021	194.24	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	112088045022	01-12-651	ROLLER EXCHANGE KIT	09/02/2021	54.84	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	112303503665	01-12-651	INTERNAL HARD DRIVE	09/03/2021	149.97	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	112303503665	01-12-651	CREDIT	09/03/2021	100.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	112839278473	01-12-651	LAPTOP SLEEVE	08/16/2021	24.99	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	112902928400	01-12-651	TONER CARTRIDGE	09/17/2021	194.42	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113004234634	01-41-651	PRINTER PAPER	08/23/2021	124.77	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113139837419	01-41-651	FILE FOLDERS	08/23/2021	33.41	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113373069079	01-21-598	TOILET CLEANER	09/13/2021	42.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113429026782	01-41-651	PRINTER MAINTENANCE KIT	08/23/2021	202.80	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113483226162	01-41-651	INK CARTRIDGES	08/23/2021	130.30	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113649915390	01-21-651	TONER CARTRIDGE	09/13/2021	359.13	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	113775483327	01-21-598	SHOOTING RANGE PPE	09/14/2021	109.80	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	128012232 905	01-41-571	PAST DUE AMOUNT	08/30/2021	562.14	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	1675703742	01-12-598	FITNESS EVENT CATERING	08/20/2021	424.73	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	2698	01-12-598	HOUSE MUSIC CATERING	09/17/2021	114.02	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	43210540	01-12-598	REGISTRATION RENEWAL	09/09/2021	1.99	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	82021	01-41-598	MECHANIC SUBSCRIPTION	08/20/2021	816.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	82521	01-12-511	LANDSCAPING MATERIALS FO	08/25/2021	2,588.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	82621	01-12-561	ANNUAL CONFERENCE	08/26/2021	310.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	82721	01-12-598	VONAGE- ACCOUNT CLOSED	08/27/2021	82.86	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	90121	01-12-598	HOMEOWNER'S MEETING CAT	09/02/2021	95.67	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	91421	01-12-561	ANNUAL CONFERENCE	09/14/2021	360.00	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	91721	01-12-598	HOUSE MUSIC WATER	09/17/2021	20.40	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	G005509455	01-12-598	08-19-21-08-31-21	09/20/2021	61.20	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	INV07139199	01-21-552	CC 08/27/21-09/26/21	08/27/2021	287.15	.00	Invoice
3817	FIFTH THIRD CREDIT CARD SR	INV07150897	01-41-571	PW 8/30/21-9/29/21	09/01/2021	71.49	.00	Invoice
Total FIFTH THIRD CREDIT CARD SRVCS:						8,852.21	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Type
HOMEWOOD DISPOSAL SERVICE								
689	HOMEWOOD DISPOSAL SERVI	100121	71-00-710	HOMEWOOD 2020 PRINCIPAL B	10/01/2021	600,000.00	.00	Invoice
689	HOMEWOOD DISPOSAL SERVI	100121	71-00-720	HOMEWOOD 2020 INTEREST B	10/01/2021	9,333.34	.00	Invoice
Total HOMEWOOD DISPOSAL SERVICE:						609,333.34	.00	
Merchant Service								
87650	Merchant Service	100421	60-00-555	MERCHANT FEE OCTOBER 202	10/04/2021	91.99	.00	Invoice
Total Merchant Service:						91.99	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	246705	01-12-550	OCTOBER 2021 PSN FEES	10/03/2021	764.44	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	246705	51-42-550	OCTOBER 2021 PSN FEES	10/03/2021	363.54	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	246705	55-42-550	OCTOBER 2021 PSN FEES	10/03/2021	242.75	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	246706	01-12-550	OCTOBER 2021 PSN CHARGES	10/03/2021	2,187.65	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	246706	51-42-550	OCTOBER 2021 PSN CHARGES	10/03/2021	729.22	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	246706	55-42-550	OCTOBER 2021 PSN CHARGES	10/03/2021	729.22	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	246733	01-12-550	OCTOBER 2021 PSN CHARGES	10/03/2021	4.82	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	246733	51-42-550	OCTOBER 2021 PSN CHARGES	10/03/2021	1.61	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	246733	55-42-550	OCTOBER 2021 PSN CHARGES	10/03/2021	1.61	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						5,024.86	.00	
US BANK								
4191	US BANK	101521	01-12-550	OCTOBER 2021 BANK FEES	10/15/2021	5.00	.00	Invoice
Total US BANK:						5.00	.00	
Electronic Payment Exchange								
87649	Electronic Payment Exchange	100421	60-00-555	MONTHLY CREDIT CARD FEE O	10/04/2021	70.87	.00	Invoice
Total Electronic Payment Exchange:						70.87	.00	
OSMFM LTD								
2447	OSMFM LTD	092221	71-00-533	BOND FEES 2020 HOMEWOOD	09/22/2021	5,000.00	5,000.00	Invoice
Total OSMFM LTD:						5,000.00	5,000.00	

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FIFTH THIRD BANK								
11374	FIFTH THIRD BANK	091521-1	01-12-549	CHECKBOOK PRINT CHARGE	09/15/2021	62.64	.00	Invoice
11374	FIFTH THIRD BANK	091521-2	01-12-549	CHECKBOOK PRINT CHARGE	09/15/2021	102.65	.00	Invoice
11374	FIFTH THIRD BANK	SEP 2021	01-12-550	SERVICE CHARGE SEPTEMBE	09/13/2021	2,031.09	.00	Invoice
Total FIFTH THIRD BANK:						2,196.38	.00	
IL MUNICIPAL RETIREMENT FUND								
3681	IL MUNICIPAL RETIREMENT FU	92321	01-12-454	CHARGE ADVICE:C/V	09/23/2021	23.44	.00	Invoice
3681	IL MUNICIPAL RETIREMENT FU	AUGUST 2021	01-00-224	AUGUST 2021	08/31/2021	13,178.61	.00	Invoice
Total IL MUNICIPAL RETIREMENT FUND:						13,202.05	.00	
Merchant Service								
87650	Merchant Service	090221	60-00-555	SEP 2021 BANK CHARGES	09/02/2021	91.99	.00	Invoice
Total Merchant Service:						91.99	.00	
PAYMENT SERVICE NETWORK, INC.								
87637	PAYMENT SERVICE NETWORK,	245035	01-12-550	SEPT 2021 PSN CHARGES	09/02/2021	556.80	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	245035	51-42-550	SEPT 2021 PSN CHARGES	09/02/2021	497.97	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	245035	55-42-550	SEPT 2021 PSN CHARGES	09/02/2021	150.96	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	245036	01-12-550	SEP 2021 PSN CHARGES	09/02/2021	2,049.95	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	245036	51-42-550	SEP 2021 PSN CHARGES	09/02/2021	683.32	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	245036	55-42-550	SEP 2021 PSN CHARGES	09/02/2021	683.32	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	245065	01-12-550	SEPT 2021 PSN CHARGES	09/02/2021	1.77	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	245065	51-42-550	SEPT 2021 PSN CHARGES	09/02/2021	1.58	.00	Invoice
87637	PAYMENT SERVICE NETWORK,	245065	55-42-550	SEPT 2021 PSN CHARGES	09/02/2021	.48	.00	Invoice
Total PAYMENT SERVICE NETWORK, INC.:						4,626.15	.00	
US BANK								
4191	US BANK	091521	01-12-550	SEP 2021 BANK FEES FEDERAL	09/15/2021	5.00	.00	Invoice
Total US BANK:						5.00	.00	
Grand Totals:						941,846.52	.00	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].Vendor Number = 87,87649,11374,3817,689,87637,4191

Invoice.Payment due date = 10/31/2021

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