

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>August 21, 2017</u>
CORPORATE PAYMENTS	
REGISTER# 100	<u>\$969,064.20</u>
GROSS PAYROLL 08/04/17	<u>\$384,165.99</u>
MELANIE FITNESS CENTER	
REGISTER#100	<u>\$12,631.33</u>
GROSS PAYROLL 08/04/17	<u>\$2,565.75</u>
TOTAL CORPORATE PAYMENTS	<u>\$1,368,427.27</u>

WARRANT REGISTER#100
CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes

Nayes

Jason House _____

Jason House _____

Tiffany Henyard _____

Tiffany Henyard _____

Deborah Denton _____

Deborah Denton _____

Robert Pierson _____

Robert Pierson _____

Valeria Stubbs _____

Valeria Stubbs _____

Duane Muhammad _____

Duane Muhammad _____

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 Riley Rogers

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 PHOENIX FIRE SYSTEM			471.80	
42751	01-22-511	SUPPLIES		56.80
42909	01-22-511	COMPRESSED AIR		415.00
01 SIRCHIE FINGER PRINT LAB			506.54	
0296538-IN	01-21-658	SUPPLIES		217.30
0304127-IN	01-21-658	SUPPLIES		50.48
0308950-IN	01-21-658	SUPPLIES		238.76
01 COMMONWEALTH EDISON CO			19558.66	
0009-05/17	01-12-571	LIGHT BILL		21.30
0009-06/17	01-12-571	LIGHT BILL		21.30
1055-04/17	01-12-571	LIGHT BILL		72.07
1055-05/17	01-12-571	LIGHT BILL		59.75
1055-06/17	01-12-571	LIGHT BILL		46.20
1055-07/17	01-12-571	LIGHT BILL		180.10
2013-05/17	01-12-571	LIGHT BILL		161.66
2013-061317	01-12-571	LIGHT BILL		177.31
2019-05/17	51-42-571	LIGHT BILL		2514.44
2019-06/17	01-12-571	LIGHT BILL		2890.51
4001-04/17	01-12-571	LIGHT BILL		28.46
4001-05/17	01-12-571	LIGHT BILL		28.46
4001-06/17	01-12-571	LIGHT BILL		28.48
4009-05/17	01-12-571	LIGHT BILL		91.77
4091-05/17	14-00-614	LIGHT BILL		2740.81
4091-07/17	01-12-571	LIGHT BILL		2790.61
5008-05/17	01-12-571	LIGHT BILL		25.18
5008-06/17	01-12-571	LIGHT BILL		25.20
6003-05/17	01-12-571	LIGHT BILL		20.98
6003-06/17	01-12-571	LIGHT BILL		21.00
6003-07/17	01-12-571	LIGHT BILL		21.00
7005-04/17	01-12-571	LIGHT BILL		25.18
7005-05/17	01-12-571	LIGHT BILL		25.18
7005-06/17	01-12-571	LIGHT BILL		25.20
7018-05/17	51-42-571	LIGHT BILL		60.13
7018-07/17	51-42-571	LIGHT BILL		63.42
8017-06/17	60-00-571	LIGHT BILL		3507.68
8017-07/17	60-00-571	LIGHT BILL		3885.28
01 FEDERAL EXPRESS 5-870-10483	01-12-551	SERVICES	39.34	39.34
01 AT&T			546.41	
0008-07/17	01-12-552	PHONE BILL		102.95
7174-07/17	60-00-571	PHONE BILL		443.46
01 NICOR			422.22	
1000-07/17	60-00-571	GAS BILL		292.57
7244-07/17	01-12-571	GAS BILL		110.99
7973-07/17	01-12-571	GAS BILL		18.66
01 CITY OF CHICAGO			275458.64	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
081517	51-42-575	PAYMENT ARRANGEMENT		41800.72
436426-03/17	51-42-575	WATER		129284.67
436427-04/17	51-42-575	WATER BILL		104373.25
01 ROBINSON ENGINEERING			8905.50	
17070288	01-12-549	ENGINEERING SERVICES		1608.25
17070295	01-12-549	ENGINEERING SERVICES		7297.25
01 AVALON PETROLEUM CO			13699.92	
018456	01-41-655	FUEL		888.16
018456	01-21-655	FUEL		1421.05
018456	01-47-655	FUEL		355.26
018456	01-22-655	FUEL		888.17
037135	01-41-655	FUEL		582.86
037135	01-21-655	FUEL		932.58
037135	01-47-655	FUEL		233.14
037135	01-22-655	FUEL		582.87
457499	01-41-655	FUEL		1170.20
457499	01-21-655	FUEL		1872.33
457499	01-47-655	FUEL		468.08
457499	01-22-655	FUEL		1170.22
457635	01-41-655	FUEL		783.75
457635	01-21-655	FUEL		1254.00
457635	01-47-655	FUEL		313.50
457635	01-22-655	FUEL		783.75
01 BONANZA SERVICE			777.50	
244881	01-41-512	EQUIPMENT		50.50
245738	01-41-512	EQUIPMENT		47.00
247129	01-41-512	EQUIPMENT		190.00
247220	01-41-512	EQUIPMENT		81.00
248177	01-22-511	SUPPLIES		409.00
01 KURT'S DOLTON ACE HARDWARE			836.13	
A23991	01-47-613	VEHICLE REPAIR		84.95
A24118	01-41-511	SUPPLIES		133.26
B156811	60-00-598	SUPPLIES		109.89
B168577	60-00-598	SUPPLIES		11.48
B203749	01-41-891	SUPPLIES		14.99
B203795	01-41-891	SUPPLIES		5.29
B204606	01-41-511	SUPPLIES		54.15
B204822	01-41-511	SUPPLIES		31.96
B205757	01-41-511	SUPPLIES		7.99
B206421	01-41-511	SUPPLIES		276.22
B206839	01-41-511	SUPPLIES		105.95
01 ME SIMPSON COMPANY INC			995.00	
30237	51-42-515	WATER LEAK		995.00
01 SAFETY KLEEN CORP.			116.25	
R002396572	01-41-529			116.25
01 HD SUPPLY WATERWORKS, LTD.			2629.71	
H135842	51-42-615	SUPPLIES		254.71

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
H324859	51-42-615	SOFTWARE		2375.00
01 WEST SIDE TRACTOR SALES H83629	01-41-512	VEHICLE MAINTENANCE	5824.29	5824.29
01 THIRD DIST.CHIEF'S ASSOC. 3501 3517	01-22-594 01-22-594	MONTHLY MEETING MONTHLY MEETING	30.00	15.00 15.00
01 GALLAGHER MATERIALS 1791 2280 641614MB 642220MB 642307MB	14-00-614 14-00-614 01-41-655 14-00-614 14-00-614	UPM UPM UPM UPM N50 REC SURFACE	15780.48	4806.41 478.73 4705.92 4333.14 1456.28
01 STANDARD EQUIPMENT CO A49170 C23916 C23959	01-41-513 01-41-513 01-41-513	VEHICLE SERVICE SERVICE SERVICE	2688.28	1254.29 685.50 748.49
01 CALUMET CITY PLUMBING, INC. 23535	01-41-549	TELEVISED SANITARY LINE	1050.00	1050.00
01 NAPLETON 5025819 5026008 5026013 5026048 6029328/2	01-22-613 01-47-613 01-47-613 01-47-613 01-41-513	VEHICLE REPAIR VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	999.93	319.44 245.42 138.39 92.68 204.00
01 LAW ENFORCEMENT SYSTEMS 198783	01-21-652	SUPPLIES	184.00	184.00
01 IL.DEPT.OF EMPLOYMENT SECURITY 2ND QTR 2017	01-12-456	UNEMPLOYMENT	17316.32	17316.32
01 GUARDIAN PEST CONTROL, INC. 273147	60-00-549	PEST CONTROL	143.00	143.00
01 INTOXIMETERS 570163	01-21-652	SUPPLIES	205.25	205.25
01 HOMEWOOD DISPOSAL SERVICE 5779200 5779302 5782012 5784694 5784937 5789483 5789595 5790338 5798528 5813684 5813685 5818404 5818405 5818407	01-49-573 01-49-573 01-49-573 01-49-573 01-49-573 01-49-573 01-49-573 01-49-573 01-49-573 01-49-573 01-49-573 01-49-573 01-49-573 01-49-573 01-49-573	DUMP CHARGES DUMP CHARGES DUMP CHARGES DUMP CHARGES DUMP CHARGES DUMP CHARGES DUMP CHARGES DUMP CHARGES TRASH PICKUP CREDIT CREDIT DUMP CHARGES DUMP CHARGES DUMP CHARGES	245340.14	474.00 453.21 393.50 351.30 762.81 479.01 502.23 310.88 120460.53 328.94- 323.78- 395.30- 309.59- 287.23

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5819554	01-49-573	TRASH PICKUP		427.41
5822081	01-49-573	TRASH PICKUP		264.01
5822205	01-49-573	DUMP CHARGES		350.44
5829330	01-49-573	DUMP CHARGES		390.43
5829331	01-49-573	DUMP CHARGES		330.23
5832800	01-49-573	TRASH PICKUP		120460.53
01 MENARDS			325.83	
41714	01-41-511	SUPPLIES		54.25
41802	01-12-511	SUPPLIES		34.95
42051	01-41-511	SUPPLIES		11.28
42888	01-41-511	SUPPLIES		170.39
44888	01-41-511	SUPPLIES		47.98
A23924	01-41-511	SUPPLIES		1.99
B204287	01-21-511	SUPPLIES		4.99
01 EXPRESSWAY CAR WASH			480.95	
080117	01-21-513	CAR WASHES		480.95
01 INGALLS OCCUPATIONAL MEDICINE			882.00	
253229	01-12-534	EMPLOYMENT SCREENING		120.00
253495	01-12-534	EMPLOYMENT TESTING		547.00
255125	01-12-534	EMPLOYMENT TESTING		140.00
255271	01-12-534	EMPLOYMENT TESTING		75.00
01 PIONEER PRODUCTS, INC.			394.74	
SI-90926	01-21-652	SUPPLIES		394.74
01 CALUMET REGION PUBLIC SAFETY N			1000.00	
17-203	01-21-652	ANNUAL FEE		1000.00
01 CLARKE'S GARDEN CENTER			648.00	
080917	01-41-549	TOP SOIL		648.00
01 HAIGES MACHINERY, INC.			288.79	
ST85266-IN	01-22-511	SERVICE		184.50
ST85469-IN	01-22-511	SERVICE		104.29
01 KNOX COMPANY			607.00	
INV01012945	01-22-598	STROBE		607.00
01 SUBURBAN LABORATORIES, INC.			630.00	
146142	51-42-515	SUPPLIES		335.00
146821	51-42-515	SUPPLIES		295.00
01 PITNEYBOWES			2091.31	
AUGUST 2017	01-47-551	POSTAGE		2091.31
01 RELX INC. DBA LEXIS-NEXIS			913.00	
3090983297	01-12-549	MONTHLY ONLINE CHARGE		913.00
01 FOUNTAIN TECH, LTD.			1572.00	
11087	01-41-549	REPAIR		1572.00
01 CINTAS CORPORATION			59.00	
8403252419	60-00-652	SUPPLIES		59.00
01 ILLINOIS FIRE CHIEFS' ASSOCIAT			87.00	
FF-170024	01-22-598	FUNERAL FLAG		87.00
01 MEADE ELECTRIC COMPANY, INC.			138.87	
677807	01-41-617	LIGHTING		138.87

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 COMCAST			753.53	
1550-06/17	01-22-598	CABLE BILL		46.57
3101-07/17	01-41-571	LIGHT BILL		23.21
3625-07/17	01-21-652	CABLE BILL		234.85
3625-08/17	01-22-652	CABLE BILL		234.85
5931-07/17	01-22-598	CABLE BILL		46.59
8704-07/17	01-22-598	CABLE BILL		167.46
01 LIBERTY OFFICE PRODUCTS			276.00	
523277	60-00-598	MEMBERSHIP TAGS		276.00
01 EJ EQUIPMENT INC.			386.11	
P07056	01-41-513	VEHICLE MAINTENANCE		78.79
P07397	01-41-513	VEHICLE MAINTENANCE		307.32
01 DUST CATCHERS, INC.			57.06	
36378	60-00-549	MAT CLEANING		57.06
01 BANKHEAD, SANDRA			342.53	
072717	01-21-598	REIMBURSEMENT		342.53
01 ODELSON & STERK, LTD.			4900.00	
21235	01-12-533	LEGAL SERVICE		4900.00
01 FRANKS AUTO GLASS, INC.			150.00	
21234	01-41-512	SERVICE		150.00
01 BUD'S AMBULANCE SERVICE			14583.33	
170801902-1	01-12-597	AMBULANCE SERVICE		14583.33
01 ROSENTHAL, MURPHEY & COBLENTZ			9804.95	
3	01-12-533	LEGAL SERVICES		9804.95
01 COMMUNICATION REVOLVING FUND			490.40	
T1742558	01-21-597	COMMUNICATION CHARGES		490.40
01 ACE BOARD-UP CO.			1260.00	
9072	01-47-596	BOARD UP		961.00
9100	01-47-596	BOARD UP		299.00
01 ILLINOIS EPA FISCAL SERVICES #			21000.00	
070117	51-42-598	STORMWATER BILLING		1000.00
080417	51-42-598	ANNUAL FEE		20000.00
01 ACCURATE INDUSTRIES, INC.			755.82	
288921	60-00-549	SUPPLIES		755.82
01 DALEY'S MEDICAL TRANSPORT			47916.67	
DC-08-017	01-12-597	DISPATCH SERVICES		47916.67
01 SERVICE SANITATION, INC.			1320.00	
7351492	01-12-598	SERVICES		194.00
7351493	01-41-549	SERVICES		142.00
7366072	01-41-549	SERVICES		142.00
7379274	01-12-598	SERVICE		648.00
7381672	01-12-598	SERVICES		194.00
01 MATCO TOOLS			179.60	
SCPM106TA	01-41-512	SUPPLIES		179.60
01 AIRGAS			114.34	
9945034491	01-41-591	RENTAL		57.17

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9946480584	01-41-591	RENTAL		57.17
01 PRECISION TRUCK EQUIPMENT			997.12	
114851	01-41-513	SERVICE		233.07
114887	01-41-513	SERVICE		169.06
115622	01-41-513	SUPPLIES		594.99
01 LINCOLN NATIONAL LIFE INSURANC AUGUST 2017	01-12-452	LIFE/DENTAL INSURANCE	10004.77	10004.77
01 MCDONALDS RESTAURANT 072617	01-21-652	PRISONER MEALS	231.84	231.84
01 STAPLES BUSINESS ADVANTAGE			708.88	
8045251733	01-22-651	SUPPLIES		72.87
8045251733	01-12-651	SUPPLIES		55.09
8045251733	01-47-651	SUPPLIES		149.95
8045251733	51-42-651	SUPPLIES		156.45
8045351443	01-41-651	SUPPLIES		167.13
8045445063	01-22-651	SUPPLIES		21.40
8045445063	01-46-651	SUPPLIES		85.99
01 KRALOVEC MEENAN, LLP 717057	01-12-533	LEGAL SERVICES	4020.63	4020.63
01 ARAMARK UNIFORM SERVICES			646.30	
2081125088	01-21-511	MATS		323.15
2081161920	01-21-511	MATS		323.15
01 RALPHS GROCERY COMPANY 4TH QTR 2016	01-12-598	SALES TAX REBATE	41722.86	41722.86
01 STANLEY CONVERGENT SECURITY SO			1220.59	
14332155	60-00-598	INSTALLATION		1060.00
14612988	51-42-571	ALARM MAINTENANCE		160.59
01 PHILLIPS CHEVY 64052	01-41-513	VEHICLE MAINTENANCE	30.65	30.65
01 TIFCO INDUSTRIES 71265877	01-41-511	SUPPLIES	1609.79	1609.79
01 SHOREWOOD HOME & AUTO, INC 02-37474	01-41-512	VEHICLE MAINTENANCE	1361.74	519.40
02-37476	01-41-512	VEHICLE MAINTENANCE		842.34
01 FACTORY MOTOR PARTS CO.			2537.37	
50-1560448	01-21-513	SERVICE		133.62
50-1677456	01-21-513	VEHICLE MAINTENANCE		382.08
50-1699072	01-41-513	VEHICLE MAINTENANCE		555.18
50-1699959	01-41-513	VEHICLE MAINTENANCE		248.94
67-154280	01-21-613	CREDIT		20.00-
67-166427	01-41-513	CREDIT		80.00-
67-176485	01-41-513	CREDIT		38.16-
67-176645	01-41-513	CREDIT		48.40-
67-180270	01-41-513	CREDIT		18.50-
67-203250	01-41-513	VEHICLE MAINTENANCE		478.86
67-205066	01-21-513	VEHICLE MAINTENANCE		284.06
67-205520	01-21-613	VEHICLE MAINTENANCE		326.28

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
67-205660	01-21-513	VEHICLE MAINTENANCE		44.65
67-205661	01-47-613	VEHICLE MAINTENANCE		218.00
67-207268	01-41-513	VEHICLE MAINTENANCE		21.02
67-207347	01-41-513	VEHICLE MAINTENANCE		39.28
67-207666	01-41-513	VEHICLE MAINTENANCE		29.24
71311	01-41-513	CREDIT		18.78-
01 JAKE THE STRIPER 15057	01-21-658	GRAPHICS	1900.00	1900.00
01 EAGLE UNIFORMS 257211	01-21-830	UNIFORMS	136.00	136.00
01 LAW OFFICES OF DENNIS G. GIANO 071917	01-12-533	LEGAL SERVICES	11135.79	11135.79
01 JOHN KASPEREK CO., INC 5708	01-12-531	PROFESSIONAL SERVICE	4425.00	4425.00
01 RESTORE CONSTRUCTION INC. S-4356	01-47-596	BOARD UP	790.00	90.00
S-4357	01-47-596	BOARD UP		190.00
S-4358	01-47-596	BOARD UP		60.00
S-4362	01-47-596	BOARD UP		180.00
S-4363	01-47-596	BOARD UP		270.00
01 CHARLIE'S GARAGE 063394	01-41-511	SAFETY LANES	211.50	141.00
064295	01-41-511	SAFETY LANES		70.50
01 STANLEY URBAN 0001	01-12-549	CONTRACTUAL SERVICES	4167.00	4167.00
01 ILLINOIS PUBLIC RISK FUND 44835	01-12-457	WORKERS COMP	65619.00	65619.00
01 LARRELL'S 4 SEASON LAWN CARE 105	01-47-595	LAWN CARE	4175.00	4175.00
01 PIEKARSKI & SONS TREE SERVICE 30757	01-41-550	STUMP MAINTENANCE	125.00	75.00
30814	01-41-550	STUMP MAINTENANCE		50.00
01 CINTAS CORPORATION #319 319286179	60-00-549	SUPPLIES	4763.86	272.48
319287691	01-41-458	UNIFORMS		688.37
319290436	01-41-458	UNIFORMS		688.37
319291702	60-00-549	SUPPLIES		411.27
319293205	01-41-458	UNIFORMS		688.37
319295956	01-41-458	UNIFORMS		692.01
319298731	01-41-458	UNIFORMS		668.82
319301492	01-41-458	UNIFORMS		654.17
01 SIBLEY ANIMAL HOSPITAL 58665	01-21-549	BOARDING	411.92	184.21
58989	01-21-549	BOARDING		227.71
01 VALLEY AQUATIC SOLUTIONS LLC 0064829-IN	60-00-549	SUPPLIES	1194.34	1194.34
01 PUBLIC SAFETY DIRECT			292.19	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
90605	01-21-513	VEHICLE SERVICE		292.19
01 TEMPERATURE ENGINEERING 914108	01-12-512	MAINTENANCE	4061.38	4061.38
01 FIDELITY SEC LIFE INSURANCE/EY 163227854	01-12-451	VISION INSURANCE	973.36	973.36
01 LT GROUP & ASSOCIATES 1058	01-41-617	SUPPLIES	432.00	432.00
01 HOME DEPOT CREDIT SERVICES JULY 2017	01-12-511	SUPPLIES	638.06	638.06
01 C.G. WINDOW CO 8385772	60-00-549	WINDOW WASHING	152.00	152.00
01 FIRST INSURANCE FUNDING CORP SEPTEMBER 2017	01-12-581	INSURANCE	55698.93	55698.93
01 ETP LABS INC 17-132568	51-42-515	COLIFORM SAMPLES	200.00	200.00
01 THE BREWER COMPANY 85380	01-41-512	SUPPLIES	201.00	201.00
01 D & T SNOWPLOWING AND LAWN CAR 080317	01-47-595	LAWN CARE	2050.00	2050.00
01 KEELING FAMILY FOUNDATION 120	01-12-592	ELECTRONIC PICKUP	1160.00	1160.00
01 COMCAST BUSINESS 55617106	01-21-652	PHONE BILL	1800.92	1375.09
55617106	01-22-652	PHONE BILL		425.83
01 FIVE STAR 0545	01-41-549	CONCRETE	5350.00	5350.00
01 GREAT LAKES UNDERGROUND SUPPLY 42870	55-42-598	PARTS	4449.90	3211.90
42881	55-42-598	PARTS		1238.00
01 THE COP FIRE SHOP 113443	01-22-458	UNIFORMS	686.50	271.00
113449	01-21-458	UNIFORMS		331.00
113451	01-22-458	UNIFORMS		84.50
01 RAY ALLEN MANUFACTURING R0012445	01-21-598	SUPPLIES	523.49	78.58
RINV036356	01-21-598	EQUIPMENT		417.92
RINV040849	01-21-598	SUPPLIES		26.99
01 BARBARA BATTON B200540	51-42-651	REIMBURSEMENT	24.14	24.14
01 LANCE BERGERON 255887	01-22-458	UNIFORMS	541.27	541.27
01 SUBURBAN TRUCK PARTS 45142	01-22-513	VEHICLE REPAIRS	1496.50	1496.50
01 PARTNERS AND PAWS VETERINARY S 46454	01-21-658	VET SERVICES	84.95	84.95
01 TRANSCICAGO TRUCK GROUP 4020968	01-41-513	SUPPLIES	168.31	41.15

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4025640	01-41-513	VEHICLE MAINTENANCE		127.16
01 ERNEST MOBLEY 061417	01-21-598	REIMBURSEMENT	650.00	650.00
01 ERIC STALLWORTH JR 7-2017	01-12-597	LAWN CARE	1150.00	1150.00
01 PRIORITY PRODUCTS, INC. 911548	01-41-513	VEHICLE MAINTENANCE	490.73	146.57
911924	01-41-513	SUPPLIES		344.16
01 MAHDI THEATRE CO 01	01-14-549	MEDIA SERVICE	300.00	300.00
01 WILLIE SLAUGHTER Q459100	01-21-598	ADMIN FEE REIMBURSEMENT	500.00	500.00
01 PERSONNEL CONCEPTS P55464	01-41-651	POSTER	20.90	20.90
01 FOUR SEASONS HOME SERVICE 17-0816	01-00-331	REFUND	44.80	44.80
01 SHEPLEY MOTOR EXPRESS 1186	01-41-511	MAINTENANCE	3206.78	1411.41
1187	01-41-511	MAINTENANCE		1795.37
01 FAGEN PHARMACY 930573 03	01-12-595	PHARMACY BILL	80.00	80.00
01 ANGELIA SOWELL 062617	01-00-357	REFUND	16.43	16.43
01 PATRICK KIMBROUGH 071917	01-12-536	JANITORIAL SERVICE	224.00	224.00
01 PATRICIA DANIEL 051617	01-00-322	REFUND	40.00	40.00
01 JEFFERY DRAYTON 071417	01-00-322	REFUND	40.00	40.00
01 WENTWORTH TIRE SOUTH HOLLAND 30009356	01-21-513	VEHICLE MAINTENANCE	154.42	154.42
01 STACEY, MATTHEW 080317	01-41-563	REIMBURSEMENT	61.48	16.00
080717	01-41-513	REIMBURSEMENT		45.48
01 ILLINOIS TAX INCREMENT ASSOCIA 673538	01-12-561	DUES	650.00	650.00
** TOTAL CHECKS TO BE ISSUED			981695.53	

SYS DATE:08/17/17

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 100
Wednesday August 9, 2017

SYS TIME:09:54
[NW1]

DATE: 08/09/17

PAGE 10

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			646906.41	
(SRF) MOTOR FUEL TAX FUND			13815.37	
(EF) WATER FUND			303892.52	
SEWER FUND			4449.90	
RECREATION CENTER ENTERPRISE			12631.33	
*** GRAND TOTAL ***			981695.53	
TOTAL FOR REGULAR CHECKS:			981,695.53	

Department Summary Data with Employee Detail

Time Run: 08/16/2017 11:36:31 AM

User ID: ywonredmon

Check Dates: 08/04/2017 - 08/04/2017

110 Melanie	Gray	Kenneth	462.00						
110 Melanie	Hawkins	Cynthia	200.00						
110 Melanie	Johnson	Stelin	648.00						
110 Melanie	Jones	Fannie	346.50						
110 Melanie	Muhammad	Darron	100.00						
110 Melanie	Pope	Artis	943.76						
110 Melanie	Rainey	Marvin	125.00						
110 Melanie	Thomas	Ebony	1100.00						
110 Melanie	Underwood	Jacquelyne	220.00						
110 Melanie	Wesley	Scott	405.32						
110 Melanie	Williams	Wendell	250.00						
120 Meter	Berry	Curtis	627.92						
Readers									
120 Meter	Cruse	Darrell	848.41						
Readers									
120 Meter	King	Timothy M	643.68						
Readers									
130 Patrol	Bankhead	Sandra	2186.88						
130 Patrol	Biddings	Cameron	1735.01						
130 Patrol	Biddle	Steve	1967.53						
130 Patrol	Burno	Marganto	2696.61						
130 Patrol	Cardine	Bryan	1989.03						
130 Patrol	Carr	Patrick	1697.15						
130 Patrol	Coleman III	Major	5417.93						
130 Patrol	Crudup	Dave	1908.91						
130 Patrol	Curry	Stephen	2073.97						
130 Patrol	Devries	Jeffrey	4092.31						
130 Patrol	Frasure Jr	John	2362.20						
130 Patrol	Ganler	Paul	2839.05						
130 Patrol	Garrett	Sandy	1862.07						
130 Patrol	Gilpooly	Michael	1742.06						
130 Patrol	Graham	David	3671.59						
130 Patrol	Griffin	Damon	2959.40						
130 Patrol	Harris	Marlon	2691.08	24.00					
130 Patrol	Hope	Darryl	4538.82						
130 Patrol	Johnson	Daniel	1933.30						
130 Patrol	Malone	Tyuan	2233.71						
130 Patrol	Masucci	Louis	3067.01						
130 Patrol	Mcneal	Joseph	1401.21						
130 Patrol	Moore	Markchmo	1923.29						
130 Patrol	Nunez	Vincent	1659.69						
130 Patrol	Perez	Ryan	2165.75						
130 Patrol	Price	Eric	3604.21						
130 Patrol	Rempson	Curtis	2075.66	80.00					
130 Patrol	Remus	Andrew	1750.54						
130 Patrol	Sheehan	Phillip	1980.44	24.00					
130 Patrol	Staples	Michelle	3527.65						
130 Patrol	Stephens	Shaun M	1837.20						
130 Patrol	Williams	Jesse	2000.28						

Department Summary Data with Employee Detail

Time Run: 08/16/2017 11:36:31 AM

User ID: yvonnemedmon

Check Dates: 08/04/2017 - 08/04/2017

Department	Employee Name	Rate	Hours	Amount	Other	Total
130 Patrol	Williams	1896.36	18.50	8.00	72.00	8.00
130 Patrol	Xenos	2010.32	5.50	80.00	80.00	
140 PD	Albritton	4976.40	0.00	80.00	80.00	
140 PD	Blaundin	1686.77		40.00	40.00	
140 PD	Collins Jr	1699.46		80.00	80.00	
140 PD	Guess	3923.23	32.00	72.00	72.00	8.00
140 PD	Lacey	3896.87	33.50	72.00	72.00	8.00
140 PD	Maton	3893.82		8.00	72.00	50.00
140 PD	Mobley	1741.16		56.00	56.00	24.00
140 PD	Moore	2394.69		80.00	80.00	
140 PD	Spigolon	1584.40		16.00	24.00	24.00
150 Permit Dept	A and W Services	650.00				
150 Permit Dept	King	993.73	51.00	64.00	64.00	16.00
150 Permit Dept	Lawson	774.70		80.00	80.00	
160 PT Officers	Herrera	372.16	36.00			
160 PT Officers	Moran	99.93	8.00			
160 PT Officers	Smith	394.80	28.50			
160 PT Officers	Thomas	177.19	14.50			
160 PT Officers	White	574.20	50.00			
170 Public Works	Adams	1817.19		128.00	32.00	32.00
170 Public Works	Bobo	830.66		80.00		
170 Public Works	Brown	1357.04		80.00		
170 Public Works	Cosby Jr	1147.99		1.00	79.00	
170 Public Works	Diskeil	900.37	0.50	80.00		
170 Public Works	Gentile	929.43	0.50	32.00	8.00	40.00
170 Public Works	Higgins	629.59		40.00	8.00	32.00
170 Public Works	Johnson	1217.91		64.00		16.00
170 Public Works	Jordan	1138.37		0.00		
170 Public Works	Kelly	932.53	0.50	80.00		80.00

Department Summary Data with Employee Detail

Time Run: 08/16/2017 11:35:31 AM

User ID: yvonne@redmon

Check Dates: 08/04/2017 - 08/04/2017

170 Public Works	Lake	Michael	2051.17	0.00	3.00	4.00	28.00	48.00
170 Public Works	Lott	Wardell	959.70			72.00	8.00	
170 Public Works	Lutterodi	Prince	1014.23			56.00		24.00
170 Public Works	McDonald	Latasha	989.21		1.00	72.00	8.00	
170 Public Works	Riley II	Lonzo	1090.20		9.50	4.00	72.00	4.00
170 Public Works	Robinson	Michael	963.82			2.00	78.00	
170 Public Works	Sarna	Dennis	1093.11		11.00	16.00	56.00	8.00
170 Public Works	Taylor	Kenneth	931.28			40.00		40.00
170 Public Works	Williams	Dejuan	1259.41			1.00	79.00	
170 Public Works	Wilson	Michael	1077.49	8.00		64.00	8.00	
190 PW Admin	Conway	John	1064.28			76.00	4.00	
190 PW Admin	Gilmore	Scott	1347.61			80.00		
190 PW Admin	Morris	Helen	880.00			80.00		
190 PW Admin	Sandoval	Angie	880.00			80.00		
190 PW Admin	Stacey	Matthew	3906.96	16.00		80.00		80.00
20 Crossing	Trimmann	Beverly	213.90					
20 Crossing	Wilson	Mae	140.19	16.00				
200 Records Clerk	Cade	Althra	1113.58			90.00		
200 Records Clerk	Dill	Zerinda	1064.35			72.00		8.00
200 Records Clerk	Dyson	Dionne	1131.84			72.00	8.00	
200 Records Clerk	Koonce	Talya R	1243.40		8.00	48.00	8.00	16.00
200 Records Clerk	Meeks	Loretta L	1010.90			72.00	8.00	
200 Records Clerk	Miller	Dawn M	1054.77		16.00	56.00		8.00
200 Records Clerk	Pasco	Chakira	932.54			72.00		
200 Records Clerk	Simmons	Gayle	1464.90		0.00	80.00		0.00
200 Records Clerk	Watkins	Shannon D	1071.48			72.00	8.00	
210 Sewer Dept	Garcia	Gustavo	1478.00		2.50	64.00	8.00	8.00

Department Summary Data with Employee Detail

Time Run: 08/16/2017 11:36:31 AM

User ID: yvonneedmon

Check Dates: 08/04/2017 - 08/04/2017

Dept	Employee Name	Rate	Hours	Amount	Other	Total
220 Water Dept	Batton	996.44				996.44
220 Water Dept	Byrd	621.17	62.25			683.42
220 Water Dept	Collins	920.88				920.88
220 Water Dept	Marciniak	1217.80				1217.80
220 Water Dept	Moseley-Johnson	517.39	50.00			567.39
220 Water Dept	Sherrill	532.40	50.00			582.40
220 Water Dept	Zaragoza	678.44				678.44
30 Elected	Denton	378.59			0.00	378.59
30 Elected	Duggan	905.09			0.00	905.09
30 Elected	Henryard	334.13			0.00	334.13
30 Elected	House	454.78			0.00	454.78
30 Elected	Muhammad	397.61			0.00	397.61
30 Elected	Pierson	354.34			0.00	354.34
30 Elected	Rogers	2993.79			0.00	2993.79
30 Elected	Stubbs	234.13			0.00	234.13
40 Finance Dept	Redmond	1473.56			0.00	1473.56
50 Fire Admin	Dyer	866.71	40.00			906.71
50 Fire Admin	Hatcher-Britton	875.89				875.89
50 Fire Admin	Mccain	2155.65				2155.65
50 Fire Admin	Rush SR	1579.49				1579.49
60 Fire Dept	Alvarado	1314.57				1314.57
60 Fire Dept	Bergeron	1167.61				1167.61
60 Fire Dept	Breckeridge	4597.89				4597.89
60 Fire Dept	Brim	3742.66				3742.66
60 Fire Dept	Cole	3443.92				3443.92
60 Fire Dept	Cosgrove	2411.52				2411.52
60 Fire Dept	Downing	1936.01				1936.01
60 Fire Dept	Duvall	2387.69				2387.69
60 Fire Dept	Farej	2889.98				2889.98
60 Fire Dept	French	1444.67				1444.67
60 Fire Dept	Ill	1968.41				1968.41
60 Fire Dept	Jennings JR	3135.79	80.00			3215.79
60 Fire Dept	Manning	2017.50				2017.50
60 Fire Dept	Moreno	1954.85				1954.85
60 Fire Dept	Morgan	3242.76				3242.76
60 Fire Dept	Newtoff	1387.75				1387.75
60 Fire Dept	Sewell	1385.54				1385.54
60 Fire Dept	Tremstra	2590.21				2590.21

Department Summary Data with Employee Detail

Time Run: 08/16/2017 11:36:31 AM

User ID: yvonneredmon

Check Dates: 08/04/2017 - 08/04/2017

Dept	Employee	Rate	Hours	Amount	Other	Total
60 Fire Dept	Williams	1869.33				
70 Housing	Alston	710.31	60.00	80.00	0.00	
70 Housing	Carter Jr	1560.00				
70 Housing	Fields	961.01		0.00		
70 Housing	Harris	999.28		16.00		
70 Housing	Johnson Sr	990.36				
70 Housing	Spencer	682.80	60.00			
70 Housing	Thigpen	880.83				
80 HR Dept	Blacher	2106.54			80.00	
	Angela					24.00
						48.00

59.00									486.75		486.75		250.00	
80.00										865.39	96.15	961.54		200.00
79.25										1248.19		1248.19		648.00
80.00										865.39	96.15	961.54		346.50
80.00										2366.00	591.50	2957.50		100.00
85.25										2316.54		2544.60		943.76
80.00										2957.50		2957.50		125.00
113.50										2498.27		4067.58		1100.00
80.00										1774.50		2957.50		220.00
80.00										0.00		2957.50		
174.00										2957.50	1183.00	2957.50		
80.00										2899.81		2957.50		
86.50										2366.00	285.75	8011.06		
157.00										2957.50		2957.50		
97.00										2942.12		3317.96		
103.50										2957.50	1776.50	6057.59		
80.00										2029.87		3900.24		
80.00										2899.81	869.94	4177.62		
160.00										2590.15		2899.81		
106.00										2557.91	5800.00	2590.15		
80.00	870.00									2650.63	284.21	5800.00		
155.00										2957.50	291.01	4227.79		50.00
90.00										2273.70		3968.80		50.00
103.50										2316.54		7116.63		
125.50										2498.27		3375.07		
80.00										289.98	2609.83	3337.38		
80.00										2685.50		4629.72		
84.00										2084.89	231.65	2899.81		50.00
93.00										2498.27		2685.50		
100.00										3846.15		2490.30		
80.00										0.00		3107.26		50.00
80.00										2316.54		5288.55		
85.00										2899.81		2899.81		
115.00										749.52		2732.63		
98.00										1250.63	1748.88	5129.98		
80.00										781.92	91.69	3098.72		50.00
										568.42		2842.12		

98.50		803.64	231.65	2084.89		3120.18	
85.50		276.95		2865.50		2962.45	
80.00		2646.78		4976.10		7622.88	
40.00				2000.00		2000.00	
80.00				3461.54		3461.54	
112.00		2292.00		3437.76	381.97	6111.73	
113.50		2197.43		3148.37	349.82	5695.62	
130.00			387.74	3489.68		6300.92	50.00
80.00				2100.00	900.00	3000.00	
80.00				3494.62		3494.62	
40.00				734.88	1102.32	1837.20	
						650.00	
51.00	1326.00			769.23	192.31	1326.00	
80.00				1615.38		961.54	
80.00						1615.38	
36.00	540.00					540.00	
8.00	120.00					120.00	
28.50	427.50					427.50	
14.50	217.50					217.50	
50.00	750.00					750.00	
160.00				2260.48	565.12	2825.60	
80.00			1486.40			1486.40	
80.00				2072.80		2072.80	
80.00				17.66	1395.14	1412.80	
80.50		13.25		1412.80		1426.05	
80.50		14.90		635.52	794.40	1603.70	
80.00				706.40	141.28	1412.80	
80.00				1649.94	412.49	2062.43	
80.00				0.00	2199.90	2199.90	
80.50		13.40		1428.80		1442.20	

83.00	34.64	413.53	155.88	1368.30	1905.17	3877.52	
80.00			1285.92	142.88		1428.80	
80.00			1029.34		441.15	1470.49	
81.00		26.79	1285.92	142.88		1455.59	
89.50		251.66	70.64	1271.52	70.64	1664.46	
80.00			35.32	1377.48		1412.80	
91.00		294.69	285.76	1000.16	142.88	1723.49	
80.00			1006.00		1006.00	2012.00	
80.00			25.14	1986.24		2011.38	
80.00	141.28		1130.24	141.28		1412.80	
80.00			1827.04	96.16		1923.20	
80.00			2692.31			2692.31	880.00
							880.00
160.00	240.00		3269.23		3269.60	6538.83	
16.00	160.00					240.00	
80.00			1723.82			160.00	
80.00			1723.82			1723.82	
80.00			1555.12		172.79	1727.91	
80.00			1649.79	183.31		1833.10	
80.00		172.87	1037.20	172.87	345.74	1728.68	
80.00			1273.37	141.49		1414.86	
80.00		356.49	1247.71		178.24	1782.44	
72.00			1273.68			1273.68	
80.00		23.66	2005.31		35.49	2088.12	
80.00			1520.51	168.94		1689.45	
82.50		121.16	2067.84	258.48	258.48	2705.96	

80.00				1065.77	188.08		1253.85
62.25		747.00				747.00	
80.00				1053.86		117.10	1170.96
80.00				1442.31	96.15	384.62	1923.08
50.00		600.00				600.00	600.00
50.00		600.00				600.00	600.00
80.00				865.39		96.15	961.54
0.00			0.00	446.15		446.15	
0.00			0.00	1153.85		1153.85	
0.00			0.00	446.15		446.15	
0.00			0.00	446.15		446.15	
0.00			0.00	446.15		446.15	
0.00			0.00	446.15		446.15	
0.00			1516.67	3589.99		5108.66	
80.00			0.00	446.15		446.15	
40.00		1154.00		1903.84	211.54	2115.38	1154.00
80.00				1211.53	134.62		1346.15
80.00				3461.54		3461.54	
80.00				1846.15	461.54	2307.69	
80.00				3100.00		3100.00	
80.00				1717.73		1717.73	
133.00			3325.49	3346.11		6671.60	
108.00			1596.00	3040.01		4636.01	
107.00			1662.53	3283.61		4946.14	
108.00			1249.08	2379.01		3628.09	
82.00			111.75	2979.81		3091.56	
80.00				3404.95		3404.95	
111.00				2922.12		4620.77	
82.00			1698.65	3283.61		3406.76	
80.00			123.15	0.00		2982.32	
110.00		2982.32		2982.32		4659.92	
80.00			1677.60	3346.11		3346.11	
80.00				3463.92		3463.92	
111.00			1801.88	3099.98		4901.86	
81.00			39.05	2082.02		2121.07	
82.00			78.09	2082.02		2160.11	
104.00			1315.08	2922.12		4237.20	

80.00									
60.00	900.00	2982.32	0.00	2982.32	900.00	1560.00			
80.00		0.00							
80.00		269.23	1453.84	161.54	1615.38				
80.00			1076.92		1346.15				
60.00	900.00		807.69	807.69	1615.38				
80.00					900.00				
72.00			1384.62	1730.88	1384.62				
			865.44		2596.32				