

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>September 5, 2017</u>
CORPORATE PAYMENTS	
REGISTER# 102	<u>\$721,251.38</u>
GROSS PAYROLL 09/01/17	<u>\$358,988.02</u>
MELANIE FITNESS CENTER	
REGISTER#102	<u>\$1,673.95</u>
GROSS PAYROLL 09/01/17	<u>\$2,465.63</u>
TOTAL CORPORATE PAYMENTS	<u>\$1,084,378.98</u>

WARRANT REGISTER#102
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 ANIMAL WELFARE LEAGUE			742.00	
8010	01-21-549	BOARDING		143.00
8049	01-21-549	BOARDING		599.00
01 COMMONWEALTH EDISON CO			40084.06	
0009-07/17	01-12-571	LIGHT BILL		21.30
0009-08/17	01-12-571	LIGHT BILL		21.30
1034-07/17	01-12-571	LIGHT BILL		30408.52
1055-08/17	01-12-571	LIGHT BILL		41.26
2013-07/17	01-12-571	LIGHT BILL		183.28
2013-08/17	01-12-571	LIGHT BILL		180.07
2019-07/17	01-12-571	LIGHT BILL		3063.61
2019-08/17	01-12-571	LIGHT BILL		3058.05
4001-07/17	01-12-571	LIGHT BILL		28.48
4001-08/17	01-12-571	LIGHT BILL		28.48
4091-08/17	01-12-571	LIGHT BILL		2862.53
5008-07/17	01-12-571	LIGHT BILL		25.20
5008-08/17	01-12-571	LIGHT BILL		25.20
6003-08/17	01-12-571	LIGHT BILL		21.00
7005-07/17	01-12-571	LIGHT BILL		25.20
7005-08/17	01-12-571	LIGHT BILL		25.20
7018-08/17	51-42-571	LIGHT BILL		65.38
01 ILLINOIS MUNICIPAL LEAGUE			35.00	
0028264-IN	01-12-554	ADVERTISING		35.00
01 AT&T			24534.62	
0382-07/17	01-12-552	PHONE BILL		182.96
1267-07/17	01-12-552	PHONE BILL		1022.64
1267-08/17	01-12-552	PHONE BILL		1025.34
1291777309	01-12-552	PHONE BILL		548.70
1548-07/17	01-12-552	PHONE BILL		149.12
1929977304	01-12-552	PHONE BILL		449.41
2170-06/17	01-12-552	PHONE BILL		8467.40
2170-07/17	01-12-552	PHONE BILL		8916.14
4805787300	01-12-552	PHONE BILL		449.41
6719638306	01-12-552	PHONE BILL		548.70
708841038208	01-12-552	PHONE BILL		183.24
708841154808	01-12-552	PHONE BILL		147.81
708270000808	01-12-552	PHONE BILL		103.37
708270003008	01-12-552	PHONE BILL		2340.38
01 NICOR			109.57	
1000-08/17	01-12-571	GAS BILL		109.57
01 SOUTH SUBURBAN HOUSING CENTER			4500.00	
080717	01-47-594	MEMBERSHIP		4500.00
01 CITY OF CHICAGO			159602.18	
436426-05/17	51-42-575	WATER		120134.45
436427-05/17	51-42-575	WATER		11727.51
436427-06/17	51-42-575	WATER BILL		13694.79

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
436427-07/17	51-42-575	WATER		14045.43
01 AVALON PETROLEUM CO			11206.04	
018523	01-41-655	FUEL		982.51
018523	01-21-655	FUEL		1572.01
018523	01-47-655	FUEL		393.00
018523	01-22-655	FUEL		982.52
443106	01-41-655	FUEL		850.00
443106	01-21-655	FUEL		1360.00
443106	01-47-655	FUEL		340.00
443106	01-22-655	FUEL		850.00
457871	01-41-655	FUEL		969.00
457871	01-21-655	FUEL		1550.40
457871	01-47-655	FUEL		387.60
457871	01-22-655	FUEL		969.00
01 BONANZA SERVICE			1415.45	
247292	01-41-512	SUPPLIES		169.00
248216	01-41-512	SUPPLIES		348.00
248278	01-41-512	SUPPLIES		343.95
248308	01-41-512	SUPPLIES		70.00
249319	01-41-512	SUPPLIES		35.00
249395	01-41-512	SUPPLIES		140.00
249402	01-41-512	SUPPLIES		15.00
41934	01-41-512	SUPPLIES		294.50
01 KURT'S DOLTON ACE HARDWARE			504.14	
B207481	01-41-511	SUPPLIES		319.39
B208472	01-41-511	SUPPLIES		137.77
B208474	01-41-511	SUPPLIES		46.98
01 SAFETY KLEEN CORP. R002407060	01-41-529	PARTS	116.25	116.25
01 HD SUPPLY WATERWORKS, LTD.			7408.96	
H458344	51-42-615	SUPPLIES		1922.00
H476798	51-42-615	SUPPLIES		544.77
H538070	51-42-615	SUPPLIES		182.19
H612230	51-42-615	SUPPLIES		4760.00
01 LOCIS			1760.00	
38817	51-42-563	TRAINING		80.00
38817	01-12-563	TRAINING		1680.00
01 BLUE CROSS/BLUE SHIELD SEPTEMBER 2017	01-12-451	HEALTH INSURANCE	177971.14	177971.14
01 AT&T LONG DISTANCE			900.94	
7809-07/17	01-12-552	LONG DISTANCE		427.12
7809-08/17	01-12-552	LONG DISTANCE		473.82
01 STATE TREASURER 51643	14-00-518	STREET LIGHTS	2242.89	2242.89
01 STANDARD EQUIPMENT CO			730.86	
P00294	01-41-513	VEHICLE SERVICE		63.39
P00299	01-41-513	VEHICLE SERVICE		667.47

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 PLUMBING & ELECT.SUPPLY A111362	60-00-652	SUPPLIES	11.04	11.04
01 CALUMET CITY PLUMBING, INC. 24966	51-42-511	SUPPLIES	12117.00	6600.00
25313	01-41-549	MAIN BREAK-DORCHESTER		4715.00
25516	01-12-549	SERVICE		802.00
01 INDIANA HARBOR BELT RR 84472	01-41-591	PIPE LINE	436.70	436.70
01 NAPLETON 5026660	01-21-613		117.35	117.35
01 HOMEWOOD DISPOSAL SERVICE 5849587	01-49-573	DUMP CHARGES	7131.39	539.21
5849746	01-49-573	DUMP CHARGES		350.44
5849826	01-49-573	DUMP CHARGES		295.83
5849921	01-49-573	DUMP CHARGES		468.26
5850368	01-49-573	DUMP CHARGES		397.74
5850369	01-49-573	DUMP CHARGES		380.97
5850586	01-49-573	DUMP CHARGES		507.39
5850588	01-49-573	DUMP CHARGES		410.64
5850669	01-49-573	DUMP CHARGES		392.15
5853864	01-49-573	DUMP CHARGES		361.19
5853866	01-49-573	DUMP CHARGES		421.39
5855674	01-49-573	DUMP CHARGES		322.92
5855675	01-49-573	DUMP CHARGES		295.40
5855838	01-49-573	DUMP CHARGES		482.45
5857202	01-49-573	DUMP CHARGES		267.45
5860889	01-49-573	DUMP CHARGES		299.70
5860943	01-49-573	DUMP CHARGES		528.05
5862875	01-49-573	DUMP CHARGES		410.21
01 MENARDS 42746	01-12-511	SUPPLIES	56.87	14.94
46738	01-12-511	SUPPLIES		41.93
01 INGALLS OCCUPATIONAL MEDICINE 255676	01-12-534	EMPLOYMENT TESTING	335.00	55.00
256014	01-12-534	EMPLOYMENT TESTING		280.00
01 ILLINOIS OFFICE OF THE STATE F 9578939	01-12-598	BOILER CERTIFICATION	320.00	320.00
01 FOUNTAIN TECH, LTD. 11166	01-12-598	MAINTENANCE	754.00	754.00
01 GALLAGHER ASPHALT GE16221*02	01-12-598	CDBG 1506-012	47450.00	47450.00
01 GOVERNMENT FINANCE OFFICERS AS 080117	01-12-561	MEMBERSHIP	190.00	190.00
01 COMCAST 1568-07/17	01-12-571	CABLE BILL	1334.59	16.88
1568-08/17	01-22-598	CABLE BILL		16.88

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2742-07/17	01-12-571	CABLE BILL		246.19
2929-07/17	51-42-571	CABLE BILL		114.35
2929-08/17	51-42-571	CABLE BILL		114.35
3774-07/17	01-41-571	CABLE BILL		112.35
3774-08/17	01-41-571	CABLE BILL		112.35
8598-07/17	60-00-571	CABLE BILL		221.64
8598-08/17	60-00-571	CABLE BILL		221.64
8720-07/17	01-22-598	CABLE BILL		157.96
01 EJ EQUIPMENT INC. P07592	01-41-612		681.79	681.79
01 CARGILL INC. 2903594083	14-00-614	STREET SALT	2753.62	2753.62
01 ROSENTHAL, MURPHEY & COBLENTZ 4	01-12-533	LEGAL SERVICE	16148.14	16148.14
01 ACE BOARD-UP CO. 9140	01-47-596	BOARD UP	875.00	175.00
9141	01-47-596	BOARD UP		125.00
9146	01-47-596	BOARD UP		575.00
01 AMAZON			1508.37	
039133539671	51-42-651	SUPPLIES		186.39
044970017832	01-21-651	SUPPLIES		228.34
067100089778	60-00-651	SUPPLIES		15.99
077177422015	01-12-651	SUPPLIES		50.23
085440160800	01-21-651	SUPPLIES		40.55
122664218062	60-00-651	SUPPLIES		67.79
198653618708	01-21-651	SUPPLIES		140.95
221689190854	01-41-651	SUPPLIES		535.89
267013414228	01-21-651	SUPPLIES		187.92
2945845456716	60-00-651	SUPPLIES		31.96
299934861924	60-00-651	SUPPLIES		22.36
01 GRAINGER 9487800741	60-00-598	SUPPLIES	15.84	15.84
01 SERVICE SANITATION, INC. 7381673	01-41-598	SERVICES	142.00	142.00
01 PIT STOP 500, INC. 00003-470866	01-21-513	VEHICLE SERVICE	333.91	49.49
00003-470893	01-21-513	VEHICLE SERVICE		7.99
00003-471035	01-21-513	VEHICLE SERVICE		153.99
00003-471189	01-21-513	VEHICLE SERVICE		46.49
00003-471196	01-21-513	VEHICLE SERVICE		75.95
01 AIRGAS 9945775737	01-41-591	RENTAL	55.67	55.67
01 ROMEOVILLE FIRE ACADEMY 201-673	01-22-563	TRAINING	6860.00	445.00
2016-437	01-22-563	TRAINING		330.00
2016-452	01-22-563	TRAINING		330.00
2016-538	01-22-563	TRAINING		475.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2016-555	01-22-563	TRAINING		530.00
2016-561	01-22-563	TRAINING		775.00
2016-578	01-22-563	TRAINING		330.00
2016-588	01-22-563	TRAINING		330.00
2016-622	01-22-563	TRAINING		1665.00
2016-649	01-22-563	TRAINING		330.00
2016-698	01-22-563	TRAINING		330.00
2016-733	01-22-563	TRAINING		330.00
2016-743	01-22-563	TRAINING		330.00
2016-776	01-22-563	TRAINING		330.00
01 DANIEL NIELSON 082417	01-12-533	LEGAL SERVICE	1950.00	1950.00
01 INTERNATIONAL CODE COUNCIL 3168526	01-47-563	MEMBERSHIP	230.00	230.00
01 PRECISION TRUCK EQUIPMENT 115911	01-41-513	VEHICLE SERVICE	283.83	272.58
116039	01-41-513	VEHICLE SERVICE		11.25
01 LINCOLN NATIONAL LIFE INSURANC SEPTEMBER 2017	01-12-451	DENTAL/LIFE INSURANCE	10004.77	10004.77
01 ILLINOIS LAW ENFORCEMENT ALARM DUES6852	01-21-594	MEMBERSHIP	240.00	240.00
01 STAPLES BUSINESS ADVANTAGE 8045550156	01-21-651	SUPPLIES	3754.20	427.44
8045550156	01-21-651	SUPPLIES		516.06
8045550156	01-21-651	SUPPLIES		1792.47
8045550156	60-00-651	SUPPLIES		84.09
8045661815	01-21-651	SUPPLIES		80.92
8045661815	01-22-651	SUPPLIES		27.10
8045783063	01-21-651	SUPPLIES		80.92
8045783063	01-21-651	SUPPLIES		124.95
8045783063	01-21-651	SUPPLIES		57.99
8045783063	01-12-651	SUPPLIES		64.36
8045783063	01-12-651	SUPPLIES		50.69
8045783063	01-46-651	SUPPLIES		65.15
8045887876	51-42-651	SUPPLIES		80.22
8045887876	01-22-651	SUPPLIES		59.98
8045887876	01-41-651	SUPPLIES		147.39
8045887876	60-00-651	SUPPLIES		248.02
8045887876	51-42-651	SUPPLIES		8.29
01 PHILLIPS CHEVY 63963	01-21-513	VEHICLE SERVICE	892.91	608.52
63966	01-21-513	VEHICLE SERVICE		27.81
CVCO99322	01-21-513	VEHICLE SERVICE		256.58
01 METROPLITAN MAYORS CAUCUS 2017-061	01-12-561	CAUCUS DUES	1041.89	1041.89
01 TIFCO INDUSTRIES 71280389	01-41-511	SUPPLIES	573.92	573.92

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 GARDA CL GREAT LAKES-LOCKBOKX 10315370 10320360 20245933	51-42-597 51-42-597 51-42-597	ARMORED SERVICE ARMORED SERVICE ARMORED SERVICE	450.15	214.20 214.20 21.75
01 CHICAGO TIRE 168859	01-41-513	VEHICLE SERVICE	426.50	426.50
01 EAGLE UNIFORMS 251627	01-21-458	UNIFORMS	149.30	149.30
01 COMLABS 11921	01-21-556	ANNUAL LICENSE	633.45	633.45
01 SECRETARY OF STATE 080117	01-21-598	SUSPENSIONS	320.00	320.00
01 RESTORE CONSTRUCTION INC. S-4589 S-4605 S-4607 S-4608 S-4645 S-4648	01-47-596 01-47-596 01-47-596 01-47-596 01-47-596 01-47-596	BOARD UP BOARD UP BOARD UP BOARD UP BOARD UP BOARD UP	1320.00	540.00 90.00 60.00 210.00 60.00 360.00
01 STANLEY URBAN 0002	01-12-549	CONTRACTUAL SERVICES	4167.00	4167.00
01 ILLINOIS PUBLIC RISK FUND 44836	01-12-457	WORKERS COMP	65617.00	65617.00
01 LARRELL'S 4 SEASON LAWN CARE 106	01-47-595	LAWN CARE	4025.00	4025.00
01 CINTAS CORPORATION #319 319304315 319307164	01-41-458 01-41-458	UNIFORMS UNIFORMS	1326.86	654.17 672.69
01 SIBLEY ANIMAL HOSPITAL 58520 59004 59255 59463	01-21-549 01-21-549 01-21-549 01-21-549	BOARDING BOARDING BOARDING BOARDING	1287.43	413.42 221.31 134.83 517.87
01 VALLEY AQUATIC SOLUTIONS LLC 0065347-IN	60-00-549	POOL SUPPLIES	581.58	581.58
01 HOME DEPOT CREDIT SERVICES AUGUST 2017	01-12-511	SUPPLIES	484.09	484.09
01 DUSTIN FRAMPTON 2284	01-14-549	WEBSITE DESIGN	1000.00	1000.00
01 C.G. WINDOW CO 8385773	60-00-549	WINDOW WASHING	152.00	152.00
01 MUNICIPAL COLLECTIONS OF AMERI 072017	01-12-549	COLLECTION SERVICES	1725.10	1725.10
01 FIRST INSURANCE FUNDING CORP 9005310917-1017	01-12-581	INSURANCE	55698.93	55698.93
01 ZORAN SAVIC			550.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071117	01-47-597	INSPECTIONS		550.00
01 NETWORKFLEET, INC OSV000001119689 OSV000001143417	01-21-597 01-21-597	MONTHLY SERVICE MONTHLY SERVICE	1700.00	850.00 850.00
01 LOUIS MASUCCI 081017 15974448	01-21-598 01-21-598	REIMBURSEMENT REIMBURSEMENT	276.00	158.02 117.98
01 D & T SNOWPLOWING AND LAWN CAR 082517	01-47-595	LAWN CARE	1675.00	1675.00
01 COMCAST BUSINESS 54692719 54692719	01-22-652 01-21-652	PHONE BILL PHONE BILL	1797.43	425.67 1371.76
01 FIVE STAR 2003	01-41-549	SIDEWALK REPAIR	5350.00	5350.00
01 GREAT LAKES UNDERGROUND SUPPLY 11592 11617	55-42-598 55-42-598	PARTS PARTS	4449.90	3211.90 1238.00
01 THE COP FIRE SHOP 114002	01-22-458	UNIFORMS	129.00	129.00
01 GET CASHFLOW TODAY, INC. 082417	51-00-388	REFUND	450.00	450.00
01 ERIC STALLWORTH JR 8-2017	01-12-549	LAWN CARE	1000.00	1000.00
01 PROVEN BUSINESS SYSTEMS 408569	01-12-598	COPIER	3.60	3.60
01 NYDAM MOTOR WORKS, INC 21733	01-21-513	VEHICLE SERVICE	1041.75	1041.75
01 TOSHIBA BUSINESS SOLUTIONS, US 13777087 13852808	01-22-598 01-21-612	SUPPLIES EQUIPMENT	343.62	171.34 172.28
01 CAPSTONE BUSINESS FUNDING, LLC 1066	01-41-617	ROADWAY LIGHTING	3648.00	3648.00
01 PATRICK KIMBROUGH 2 2	01-12-536 01-21-536	JANITORIAL SERVICES JANITORIAL SERVICES	1449.00	308.00 1141.00
01 TIMOTHY HAYWOOD 080217	01-00-332	REFUND	200.00	200.00
01 KEIONNA BONNER 170822-001	01-00-271	ESCROW RELEASE	500.00	500.00
01 SAMEEM SAMAD 170822-002	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CARMEN EDWARDS 170822-003	01-00-271	ESCROW RELEASE	500.00	500.00
01 ROBU ALEXANDRU 170822-004	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 J PIKES ENTERPRISE INC 170822-005	01-00-271	ESCROW RELEASE	1000.00	1000.00

SYS DATE:08/30/17

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 102
Wednesday August 23, 2017

SYS TIME:12:24
[NW1]

DATE: 08/23/17

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 EMERICK BLACK 170822-006	01-00-271	ESCROW RELEASE	500.00	500.00
01 MYS CHICAGO, LLC 170823-007	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 AGHA ALI 170823-008	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 SANTA CRUZ GUNLOCKS, LLC 36764	01-21-652	SUPPLIES	277.74	277.74
01 MICHAEL ANDERSON 082917	01-00-352	REFUND	236.00	236.00
01 WENTWORTH TIRE SOUTH HOLLAND 30009624	01-21-513	VEHICLE SERVICE	20.00	20.00
** TOTAL CHECKS TO BE ISSUED			722925.33	

SYS DATE:08/30/17

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 102
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			536644.70	
(SRF) MOTOR FUEL TAX FUND			4996.51	
(EF) WATER FUND			175160.27	
SEWER FUND			4449.90	
RECREATION CENTER ENTERPRISE			1673.95	
*** GRAND TOTAL ***			722925.33	
TOTAL FOR REGULAR CHECKS:			722,925.33	

130 Patrol	Biddings	Cameron			80.00
130 Patrol	Biddle	Steve		6.00	80.00
130 Patrol	Bruno	Margarito		16.50	72.00
130 Patrol	Caridine	Bryan		30.50	8.00
130 Patrol	Carr	Patrick	0.00	8.50	56.00
130 Patrol	Coleman III	Major	80.00		16.00
130 Patrol	Crudup	Dave		66.50	80.00
130 Patrol	Curry	Stephen		9.00	80.00
130 Patrol	Devries	Jeffrey		30.00	80.00
130 Patrol	Frasure Jr	John		34.00	80.00
130 Patrol	Ganier	Paul		18.00	48.00
130 Patrol	Garrett	Sandy		6.50	80.00
130 Patrol	Gilhooley	Michael		8.50	48.00
130 Patrol	Graham	David		21.00	80.00
130 Patrol	Griffin	Damon		21.00	80.00
130 Patrol	Guess	Theresa			8.00
130 Patrol	Harris	Marlon		40.00	80.00
130 Patrol	Hope	Darryl		84.50	80.00
130 Patrol	Johnson	Daniel	8.00	24.00	56.00
130 Patrol	Malone	Tyjuan		33.00	80.00
130 Patrol	Masucci	Louis		25.50	64.00
130 Patrol	Mcneal	Joseph			80.00
130 Patrol	Moore	Markcinno		6.50	64.00
130 Patrol	Nunez	Vincent		17.75	72.00
130 Patrol	Perez	Ryan		30.50	8.00
130 Patrol	Price	Eric			80.00
130 Patrol	Rempson	Curtis			80.00
130 Patrol	Remus	Andrew			80.00
130 Patrol	Sheehan	Philip			80.00
130 Patrol	Staples	Michelle			80.00
130 Patrol	Stephens	Shaun M			80.00
130 Patrol	Williams	Jesse		35.00	64.00
130 Patrol	Williams	Timothy		3.25	16.00
130 Patrol	Xenos	Peter		28.50	72.00
140 PD	Allbritton	Preston		20.00	8.00
Supervisors					72.00

140 PD Supervisors	Collins Jr	Robert			72.00
140 PD Supervisors	Guess	Derek	32.00		80.00
140 PD Supervisors	Lacey	Lewis	42.50		40.00
140 PD Supervisors	Maton	Scott	7.50		32.00
140 PD Supervisors	Mobley	Ernest O			80.00
140 PD Supervisors	Moore	Michael	4.00		16.00
150 Permit Dept	A and W Services				
150 Permit Dept	King	Phillip		56.00	
150 Permit Dept	Lawson	Lotri M			74.00
150 Permit Dept	Phillips	Sondra	6.00		80.00
160 PT Officers	Herrera	Enrique		14.00	
160 PT Officers	Hicks	Eddie		12.00	
160 PT Officers	Moran	Paul		8.50	
160 PT Officers	Smith	Albert		24.00	
160 PT Officers	Thomas	Kevin		18.00	
160 PT Officers	White	Derrell		50.00	
170 Public Works	Adams	Arthur	0.50		64.00 16.00
170 Public Works	Bobo	Will	8.00	4.00	76.00
170 Public Works	Brown	Cary			64.00 16.00
170 Public Works	Bunch	Darryl			80.00
170 Public Works	Carrel	Stacey	0.50	1.00	71.00 8.00
170 Public Works	Cathey	Robert			80.00
170 Public Works	Gentile	Anthony	17.00	2.00	70.00 8.00

170 Public Works	Higgins	Carlton		5.00			56.00	16.00
170 Public Works	Johnson	James		5.50			72.00	8.00
170 Public Works	Kelly	Reginald					80.00	
170 Public Works	Lake	Michael		14.50			64.00	
170 Public Works	Lott	Wardell				8.00	48.00	8.00
170 Public Works	Lutterodt	Prince					56.00	
170 Public Works	Mcdonald	Latasha		8.00			72.00	0.50
170 Public Works	Riley II	Lonzo		4.00			76.00	4.00
170 Public Works	Robinson	Michael		0.50			68.00	12.00
170 Public Works	Sarna	Dennis		15.00			72.00	
170 Public Works	Taylor	Kenneth		5.00		8.00	1.00	71.00
170 Public Works	Williams	Dejuan						40.00
170 Public Works	Wilson	Michael		8.00				80.00
190 PW Admin	Conway	John						80.00
190 PW Admin	Gilmore	Scott						80.00
190 PW Admin	Morris	Helen						80.00
190 PW Admin	Sandoval	Angie						
190 PW Admin	Stacey	Matthew				8.00		64.00
20 Crossing Guards	Cobb	Linda					52.50	8.00
20 Crossing Guards	Royster	Valerie					41.00	
200 Records Clerk	Cade	Althria		8.00				80.00

200 Records Clerk	Dill	Zerlinda		16.00		72.00	8.00
200 Records Clerk	Dyson	Dionne		8.00		72.00	
200 Records Clerk	Koonce	Talya R				72.00	
200 Records Clerk	Meeks	Loretta L				48.00	
200 Records Clerk	Miller	Dawn M		17.00		40.00	
200 Records Clerk	Pasco	Chakira				32.00	24.00
200 Records Clerk	Simmons	Gayle				72.00	
200 Records Clerk	Watkins	Shannon D			24.00	32.00	
210 Sewer Dept PW	Garcia	Gustavo				64.00	8.00
220 Water Dept PW	Batton	Barbara				68.00	12.00
220 Water Dept PW	Byrd	Patricia		62.50			
220 Water Dept PW	Collins	Cheryl				72.00	8.00
220 Water Dept PW	Marciniak	Brian				72.00	
220 Water Dept PW	Moseley-Johnson	Jacquelyn		50.00			
220 Water Dept PW	Sherrill	Tracy		45.00			
220 Water Dept PW	Zaragoza	Elizabeth				72.00	
30 Elected	Denton	Deborah				0.00	
30 Elected	Duggan	Marykay				0.00	
30 Elected	Henryard	Tiffany				0.00	
30 Elected	House	Jason				0.00	
30 Elected	Muhammad	Duane				0.00	

30 Elected	Pierson	Robert			0.00
30 Elected	Rogers	Riley			0.00
30 Elected	Stubbs	Valeria			0.00
40 Finance Dept	Redmond	Yvonne			72.00
50 Fire Admin	Hatcher-Britton	Sherry			80.00
Dept					
50 Fire Admin	Mccain	Steven		8.00	72.00
Dept					
50 Fire Admin	Rush SR	Donald J			80.00
Dept					
60 Fire Dept	Alvarado	David		52.00	80.00
60 Fire Dept	Bergeron	Lance		1.00	80.00
60 Fire Dept	Breckenridge	Anthony		26.00	80.00
60 Fire Dept	Brim	Jermel		26.00	80.00
60 Fire Dept	Cole	Jeremy		57.00	80.00
60 Fire Dept	Cosgrove	Ian		26.00	80.00
60 Fire Dept	Downing	Anton		1.00	80.00
60 Fire Dept	Duvall	David		24.00	80.00
60 Fire Dept	Farej	Adam		60.00	80.00
60 Fire Dept	French	Jeffrey		3.00	80.00
60 Fire Dept	Ill	Christopher			80.00
60 Fire Dept	Jennings JR	William		24.00	80.00
60 Fire Dept	Manning	Daniel		1.00	80.00
60 Fire Dept	Moreno	Michael			80.00
60 Fire Dept	Morgan	Robert			80.00
60 Fire Dept	Newtoff	Kurt M			80.00
60 Fire Dept	Sewell	Wesley C			80.00
60 Fire Dept	Triemstra	Robert		25.00	80.00
60 Fire Dept	Williams	Brandon		24.00	80.00
70 Housing	Alston	Kimberly		24.00	80.00
70 Housing	Carter Jr	Carnell			80.00
70 Housing	Fields	Denise			72.00
70 Housing	Harris	Sharon F			64.00
70 Housing	Johnson Sr	Charles		8.00	8.00
70 Housing	Spencer	Westlyn			80.00
70 Housing	Thigpen	Brian			80.00
80 HR Dept	Blacher	Angela			24.00
					16.00
					80.00

72.00			3115.44			3115.44
112.00			3820.00			6112.00
40.00	122.50		1749.20		1749.20	6286.19
48.00	87.50		1551.04		2326.56	4422.89
80.00			3000.00			3000.00
64.00	84.00		698.88		2795.52	3756.48
56.00		1456.00				1456.00
80.00			889.48	72.12		961.60
80.00			1615.20			1615.20
14.00		210.00				210.00
12.00		180.00				180.00
8.50		127.50				127.50
24.00		360.00				360.00
18.00		270.00				270.00
50.00		750.00				750.00
80.50			1130.24		282.56	1426.05
88.00			74.32		1412.08	1709.36
80.00			1658.24		414.56	2072.80
80.00			1412.80			1412.80
80.50			17.66		1253.86	1426.05
80.00			1775.20			1775.20
97.00			39.72		1390.20	2095.23
			506.43		158.88	

77.00	132.45	988.96	282.56	1403.97
85.50	212.69	1856.16	206.24	2275.09
80.00		1428.80		1428.80
16.00	847.60	2494.08	623.52	3965.20
16.00	142.88	857.28	142.88	1428.80
24.00	1029.28		441.12	1470.40
80.50	214.32	1285.92	8.93	1509.17
84.00	105.96	1342.16	70.64	1518.76
80.50	13.25	1200.88	211.92	1426.05
8.00	401.85	1285.92	142.88	1830.65
85.00	188.63	201.20	25.15	2200.63
80.00	1005.60	1005.60		2011.20
88.00	0.00	1412.80		1412.80
80.00		1923.20		1923.20
80.00		2692.00		2692.00
80.00		326.96		3269.60
52.50		682.50		682.50
41.00		533.00		533.00
88.00	258.60	1724.00		1982.60

96.00	518.40	1555.20	172.80			2246.40
8.00	274.92	1649.52		1030.96	183.28	2107.72
8.00		1555.92			172.88	1728.80
32.00		849.12			566.08	1415.20
40.00	568.14	891.20			891.20	2350.54
24.00		566.08	424.56		424.56	1415.20
8.00		1634.40		1634.40	181.60	1816.00
24.00		675.84			506.88	1689.60
8.00		2067.84	258.48		258.48	2584.80
80.00		1065.56	188.04			1253.60
62.50			750.00			750.00
80.00		1054.08	117.12			1171.20
72.00		1730.88				1730.88
50.00			600.00			600.00
45.00			540.00			540.00
72.00		865.44				865.44
0.00		446.15				446.15
0.00		1153.85				1153.85
0.00		446.15				446.15
0.00		446.15				446.15
0.00		446.15				446.15

0.00			446.15	446.15
0.00			1516.67	3589.99
0.00			446.15	446.15
72.00			1903.68	1903.68
80.00			1346.40	1346.40
80.00		346.16	3115.44	3461.60
80.00			2308.00	2308.00
132.00	3017.82		3095.20	6113.02
81.00	33.47		1784.80	1818.27
106.00	1629.03		3341.60	4970.63
106.00	1480.83		3037.60	4518.43
137.00	3509.78		3284.00	6793.78
106.00	1159.86		2379.20	3539.06
81.00	55.88		2980.00	3035.88
104.00	1529.64		3399.20	4928.84
140.00	3287.70		2922.40	6210.10
83.00	184.73		3284.00	3468.73
80.00			2980.00	2980.00
104.00	1341.00		2980.00	4321.00
81.00	63.74		3399.20	3462.94
80.00			3456.80	3456.80
80.00			3095.20	3095.20
80.00			2082.40	2082.40
105.00	976.13		2082.40	3058.53
104.00	1315.08		2922.40	4237.48
104.00	1341.00		2980.00	4321.00
80.00			1200.00	1200.00
8.00			1453.68	161.52
80.00		134.64	1077.12	1346.40
80.00			1615.20	1615.20
80.00			1200.00	1200.00
80.00			415.44	692.40
80.00			276.96	1384.80
80.00			2884.80	2884.80

Reimbursements and Other Payments

1099 Misc	Exp Reimb - Phone	Reimburse
Comp	Police	Reimburse
	ment	ments and
		Other
391.50		391.50
125.00		125.00
631.25		631.25
400.00		400.00
80.00		80.00
484.00		484.00
125.00		125.00
546.75		546.75
352.00		352.00
120.00		120.00
312.50		312.50
150.00		150.00
1100.00		1100.00
240.00		240.00
225.00		225.00

50.00

50.00

50.00
50.00

50.00
50.00

50.00

50.00

0.00

0.00

50.00

50.00

Account Name	Debit	Credit
Accounts Receivable	50.00	
Accounts Payable		50.00
Inventory	650.00	
Equity		650.00
Retained Earnings		650.00
Revenue		650.00
Expenses	650.00	
Cost of Goods Sold	650.00	
Depreciation Expense		
Salaries Expense		
Interest Expense		
Income Tax Expense		
Dividends		
Other Income		
Other Expenses		
Net Income		
Total	1350.00	1350.00

35.00

35.00

880.00
880.00

880.00
880.00

Item	Description	Quantity	Unit Price	Total Price
1
2
3
4
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100

1420.00

1420.00