

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>October 2, 2017</u>
CORPORATE PAYMENTS	
REGISTER# 105	<u>\$707,750.97</u>
GROSS PAYROLL 09/29/17	<u>\$358,831.68</u>
MELANIE FITNESS CENTER	
REGISTER#105	<u>\$13,314.80</u>
GROSS PAYROLL 09/29/17	<u>\$2,414.81</u>
TOTAL CORPORATE PAYMENTS	<u>\$1,082,312.26</u>

WARRANT REGISTER#105
CORPORATE

Board of Trustees Approval:

Motion for approval by trustee _____,

Second by _____

Ayes	Nays
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 8083	01-21-549	BOARDING	801.00	801.00
01 COMMONWEALTH EDISON CO			29262.25	
0009-09/17	01-12-571	LIGHT BILL		21.28
1034-09/17	01-12-571	LIGHT BILL		15499.78
1055-09/17	01-12-571	LIGHT BILL		39.03
2013-09/17	01-12-571	LIGHT BILL		189.30
2019-09/17	01-12-571	LIGHT BILL		2607.81
4001-09/17	01-12-571	LIGHT BILL		28.46
4091-09/17	01-12-571	LIGHT BILL		2930.97
5008-09/17	01-12-571	LIGHT BILL		6.82
6003-09/17	01-12-571	LIGHT BILL		20.98
7005-09/17	01-12-571	LIGHT BILL		25.18
7018-09/17	51-42-571	LIGHT BILL		63.45
8017-08/17	60-00-571	LIGHT BILL		3993.39
8017-09/17	60-00-571	LIGHT BILL		3835.80
01 FEDERAL EXPRESS 5-927-71789	01-12-551	POSTAGE	42.88	42.88
01 AT&T			19700.44	
008-09/17	01-12-552	PHONE BILL		103.37
0382-09/17	01-12-552	PHONE BILL		183.24
1548-08/17	01-12-552	PHONE BILL		1584.64
1548-09/17	01-12-552	PHONE BILL		147.52
2170-08/17	01-12-552	PHONE BILL		8628.67
3408357304	01-12-552			3159.66
4799687301	01-12-552	PHONE BILL		2404.13
5512-08/17	01-12-552	PHONE BILL		1904.99
5512-09/17	01-12-552	PHONE BILL		1038.38
708849717408	01-12-552	PHONE BILL		272.28
7174-09/17	01-12-552	PHONE BILL		273.56
01 NICOR 1000-09/17 7244-09/17	01-12-571 01-12-571	GAS BILL	247.21	69.38 177.83
01 ROBINSON ENGINEERING			11445.50	
17070280	01-12-549	ENGINEERING SERVICES		2578.00
17080269	01-12-549	ENGINEERING SERVICES		54.00
17080280	01-12-549	ENGINEERING SERVICES		814.25
17080291	01-12-549	ENGINEERING SERVICES		7999.25
01 AVALON PETROLEUM CO			12653.79	
018474	01-41-655	FUEL		1039.12
018474	01-21-655	FUEL		1662.60
018474	01-47-655	FUEL		415.65
018474	01-22-655	FUEL		1039.13
461866	01-41-655	FUEL		1073.50
461866	01-21-655	FUEL		1717.60
461866	01-47-655	FUEL		429.40

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
461866	01-22-655	FUEL		1073.50
461997	01-41-655	FUEL		1050.82
461997	01-21-655	FUEL		1681.31
461997	01-47-655	FUEL		420.32
461997	01-22-655	FUEL		1050.84
01 KURT'S DOLTON ACE			134.95	
A24356	01-41-511	SUPPLIES		119.96
B210753	01-21-598	SUPPLIES		14.99
01 SAFETY KLEEN CORP.			116.25	
R002418731	01-41-591	PARTS		116.25
01 HD SUPPLY WATERWORKS, LTD.			1851.75	
H483777	51-42-615	SUPPLIES		1625.00
H646632	51-42-615	SUPPLIES		44.30
H678046	51-42-615	SUPPLIES		182.45
01 WEST SIDE TRACTOR SALES			498.75	
S50051	01-41-512	EQUIPMENT MAINTENANCE		183.68
S50052	01-41-512	EQUIPMENT MAINTENANCE		315.07
01 BLUE CROSS/BLUE SHIELD			168460.39	
OCTOBER 2017	01-12-451	HEALTH INSURANCE		168460.39
01 ALEXANDER CHEMICAL CORP.			2810.00	
SLS 10063547	51-42-615			2810.00
01 AT&T LONG DISTANCE			298.59	
7809-09/17	01-12-552	LONG DISTANCE		298.59
01 GALLAGHER MATERIALS			898.66	
2838	14-00-614	UPM COLD PATCH		898.66
01 STATE TREASURER			2242.89	
51343	14-00-518	STREET LIGHTS		2242.89
01 ALEXANDER EQUIPMENT CO.			746.75	
131371	01-41-612			402.60-
136927	01-41-512	EQUIPMENT		1214.95
137099	01-41-612			914.95-
137100	01-41-512	EQUIPMENT		849.35
01 ILLINOIS TACTICAL OFFICERS ASS			650.00	
5169	01-21-563	ITOA CONFERENCE		650.00
01 AQUAMIST PLUMBING			195.00	
77348	51-42-597	SPRINKLER SYSTEM		195.00
01 GUARDIAN PEST CONTROL, INC.			143.00	
274583	60-00-549	PEST CONTROL		71.50
276258	60-00-549	PEST CONTROL		71.50
01 DOLTON POST OFFICE			10000.00	
092617	51-42-551	POSTAGE-PERMIT#5		10000.00
01 C.O.P.S.TESTING SERV., INC			1383.34	
104292	01-60-549	PREEMPLOYMENT TESTING		1383.34
01 THIRD DISTRICT FIRE			340.00	
3522	01-22-594	ALARM DISPATCH FEE		325.00
3533	01-22-563	MEETING		15.00
01 HOMEWOOD DISPOSAL SERVICE			139697.35	

DATE: 09/18/17

Monday September 18, 2017

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
092617	01-49-573	PAYMENT ARRANGEMENT		12656.25
5865724	01-49-573	TRASH PICKUP		124062.57
5885852	01-49-573	TRASH PICKUP		318.62
5885853	01-49-573	TRASH PICKUP		315.18
5886044	01-49-573	TRASH PICKUP		335.39
5887021	01-49-573	TRASH PICKUP		495.35
5887962	01-49-573	TRASH PICKUP		416.66
5888371	01-49-573	TRASH PICKUP		421.82
5888408	01-49-573	TRASH PICKUP		403.33
5888484	01-49-573	TRASH PICKUP		272.18
01 MENARDS			963.52	
44283	01-41-511	SUPPLIES		681.04
45215	01-21-612	SUPPLIES		11.46
47067	01-41-511	SUPPLIES		141.15
49449	01-41-891	SUPPLIES		61.87
49474	01-22-511	SUPPLIES		10.65
49476	01-12-511	SUPPLIES		57.35
01 EXPRESSWAY CAR WASH			500.00	
090117	01-21-513	SQUAD WASHES		500.00
01 C & M PIPE & SUPPLY CO.			1979.90	
6441	01-41-512	SUPPLIES		1520.00
6662	01-41-512	SUPPLIES		459.90
01 INGALLS OCCUPATIONAL MEDICINE			865.00	
257081	01-12-534	EMPLOYMENT TESTING		115.00
257123	01-12-534	EMPLOYMENT TESTING		615.00
257147	01-12-534	EMPLOYMENT TESTING		60.00
257310	01-12-534	EMPLOYMENT TESTING		75.00
01 VERIZON WIRELESS			6605.85	
9791870299	01-12-552	PHONE BILL		6605.85
01 PIONEER PRODUCTS, INC.			394.82	
SI-90927	01-21-612	SUPPLIES		394.82
01 AIR ONE EQUIPMENT, INC.			1355.50	
125426	01-41-511	EQUIPMENT		795.00
125477	01-41-511	EQUIPMENT		560.50
01 SUBURBAN LABORATORIES, INC.			440.00	
147780	51-42-515			440.00
01 PITNEYBOWES			3061.48	
SEPTEMBER 2017	01-47-551	POSTAGE		3061.48
01 CINTAS CORPORATION			413.99	
8403297662	60-00-549	SUPPLIES		230.83
8403320190	60-00-651	AED LEASE		59.00
8403339005	60-00-652	SUPPLIES		124.16
01 MEADE ELECTRIC COMPANY, INC.			4363.32	
677918	14-00-518	STREET LIGHT REPAIR		137.38
677945	14-00-518	TRAFFIC SIGNAL REPAIR		1123.43
678707	14-00-518	TRAFFIC SIGNAL MAINTENANCE		773.71
680019	14-00-518	TRAFFIC SIGNAL MAINTENANCE		582.20

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
681019	14-00-518	TRAFFIC SIGNAL MAINTENANCE		582.20
683018	14-00-518	TRAFFIC SIGNAL MAINTENANCE		582.20
683318	14-00-518	TRAFFIC SIGNAL MAINTENANCE		582.20
01 COMCAST			500.42	
1568-09/17	01-22-598	CABLE BILL		16.88
2929-09/17	51-42-571	CABLE BILL		114.35
3101-08/17	01-41-571	LIGHT BILL		23.21
3625-09/17	01-21-598	CABLE BILL		21.49
3774-09/17	01-41-571	CABLE BILL		102.85
8598-09/17	60-00-571	CABLE BILL		221.64
01 LIBERTY OFFICE PRODUCTS			276.00	
529820	60-00-652	SUPPLIES		276.00
01 EJ EQUIPMENT INC. P08055	01-41-612	SUPPLIES	513.02	513.02
01 DUST CATCHERS, INC.			114.12	
37539	60-00-549	MATS		57.06
38670	60-00-549	MATS		57.06
01 CARGILL INC.			21211.25	
090117	14-00-614	TAX CREDIT		11321.87-
2903602860	14-00-614	STREET SALT		2497.61
2903602861	14-00-614	STREET SALT		7592.01
2903602863	14-00-614	STREET SALT		3747.64
2903602864	14-00-614	STREET SALT		7489.92
2903603924	14-00-614	STREET SALT		8735.56
2903606299	14-00-614	STREET SALT		2470.38
01 ODELSON & STERK, LTD.			9493.75	
19875	01-12-533	LEGAL SERVICE		1137.50
20482	01-12-533	LEGAL SERVICE		787.50
21430	01-12-533	LEGAL SERVICE		3456.25
21523	01-12-533	LEGAL SERVICES		4112.50
01 BUD'S AMBULANCE SERVICE			14583.33	
170901902-1	01-12-597	AMBULANCE SERVICE		14583.33
01 ROSENTHAL, MURPHEY & COBLENTZ			8088.38	
092517	01-12-533	LEGAL SERVICES		8088.38
01 COMMUNICATION REVOLVING FUND			490.40	
T1802946	01-21-597	COMM SERVICES		490.40
01 EUNICE SACHS & ASSOCIATES			58.50	
1705	01-12-533	LEGAL SERVICE		58.50
01 ACE BOARD-UP CO.			1012.00	
9150	01-47-596	BOARD UP		475.00
9172	01-47-596	BOARD UP		137.00
9173	01-47-596	BOARD UP		275.00
9174	01-47-596	BOARD UP		125.00
01 ANDREWS PRINTING			2462.00	
58769	01-12-598	BUSINESS CARDS		102.00
58985	51-42-652	DOOR HANGERS		209.00
59118	01-21-652	ENVELOPES		230.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
59180	51-42-651	ENVELOPES		560.00
59292	01-47-598	BILLING INVOICES		192.00
59321	01-47-598	ENVELOPES		275.00
59379	01-21-651	POLICE SIGNS		262.00
59400	01-47-598	BUSINESS CARDS		102.00
59447	01-21-651	BUSINESS CARDS		34.00
59481	01-14-651	BUSINESS CARDS		35.00
59481	01-46-651	BUSINESS CARDS		35.00
59481	01-47-651	BUSINESS CARDS		35.00
59502	01-21-651	ENVELOPES		306.00
59509	01-12-651	BUSINESS CARDS		50.00
59509	01-47-651	BUSINESS CARDS		35.00
01 SOUTH SUBURBAN EMERGENCY RESPO 17-007	01-21-594	ANNUAL DUES	1500.00	1500.00
01 ACCURATE INDUSTRIES, INC. 280941	60-00-512	MONTHLY SERVICE	845.00	169.00
286596	60-00-512	MONTHLY SERVICE		169.00
288442	60-00-512	MONTHLY SERVICE		169.00
289301	60-00-512	MONTHLY SERVICE		169.00
290204	60-00-549	MONTHLY SERVICE		169.00
01 DALEY'S MEDICAL TRANSPORT DC-10-017	01-12-597	DISPATCH SERVICES	47916.67	47916.67
01 SERVICE SANITATION, INC. 7398719	01-12-598	SERVICE	336.00	194.00
7398720	01-41-549	SERVICE		142.00
01 PIT STOP 500, INC. 00003-471361	01-21-513	VEHICLE SERVICE	507.92	185.48
00003-471617	01-21-513	VEHICLE MAINTENANCE		49.49
00003-471760	01-21-513	VEHICLE MAINTENANCE		33.49
00003-471873	01-21-513			29.99
00003-471902	01-21-513	VEHICLE MAINTENANCE		37.99
00003-472085	01-21-513	VEHICLE SERVICE		171.48
01 AIRGAS 9947210340	01-41-591	RENTAL	57.17	57.17
01 PRECISION TRUCK EQUIPMENT 116439	01-41-513	SUPPLIES	60.17	60.17
01 FRED PRYOR SEMINARS 030809801-17250	01-12-598	RENEWAL	299.00	299.00
01 LINCOLN NATIONAL LIFE INSURANC OCTOBER 2017	01-12-451	DENTAL/LIFE INSURANCE	10638.52	10638.52
01 CNA SURETY DIRECT BILL 70829472-11/17	01-12-581	SURETY BOND	225.00	225.00
01 STAPLES BUSINESS ADVANTAGE 8045995052	51-42-651	SUPPLIES	120.98	3.19
8045995052	60-00-651	OFFICE SUPPLIES		117.79
01 KRALOVEC MEENAN, LLP 817043	01-12-533	LEGAL SERVICES	1280.00	1280.00

DATE: 09/18/17

PAGE 6

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AMALGAMATED BANK OF CHICAGO			1900.00	
2009A-09/17	56-00-730	AGENT FEE		475.00
2009B-09/17	57-00-730	AGENT FEE		950.00
2009C-09/17	58-00-730	AGENT FEE		475.00
01 ARAMARK UNIFORM SERVICES			323.15	
2081198744	01-21-511	SUPPLIES		323.15
01 STANLEY CONVERGENT SECURITY SO			321.72	
14885383	01-41-571	ALARM SERVICES		151.50
14885383	51-42-511	ALARM SERVICES		170.22
01 DAVID CANNON			2000.00	
170922-003	01-00-271	ESCROW RELEASE		1000.00
170922-020	01-00-271	ESCROW RELEASE		1000.00
01 NATIONAL ASSOCIATION OF TOWN WA			3026.51	
NN06269	01-21-598	NATIONAL NIGHT OUT		3026.51
01 CHICAGO METRO AGENCY FOR PLANN			436.31	
FY2018-059	01-12-597	LOCAL CONTRIBUTION		436.31
01 PHILLIPS CHEVY			2140.28	
092317	01-21-513	CREDIT		104.19-
CTCQ104819	01-21-513	VEHICLE SERVICE		425.06
CTCS103587	01-21-513	VEHICLE SERVICE		1333.66
CTCS104405	01-21-513	VEHICLE SERVICE		485.75
01 ILLINOIS HOMICIDE INVESTIGATOR			390.00	
090617	01-21-563	CONFERENCE		390.00
01 TIFCO INDUSTRIES			524.24	
71284070	01-41-511	SUPPLIES		524.24
01 DALLAS GORDON			11.50	
15CV5066	01-12-598	REIMBURSEMENT		11.50
01 IDENTATRONICS, INC			770.00	
93119	01-12-512	MONTHLY SERVICE		385.00
93177	01-12-512	MONTHLY SERVICE		385.00
01 FACTORY MOTOR PARTS CO.			300.09	
67-210474	01-21-513	SUPPLIES		229.02
67-210736	01-21-513	PARTS		120.35
67-211023	01-21-513	CREDIT		49.28-
01 HORIZON ONE LLC			1000.00	
170922-008	01-00-271	ESCROW RELEASE		1000.00
01 GARDA CL GREAT LAKES-LOCKBOKX			218.62	
10328100	51-42-597	ARMORED SERVICE		218.62
01 CHICAGO TIRE			1041.00	
173605	01-21-513	VEHICLE SERVICE		318.00
173755	01-21-513	VEHICLE SERVICE		226.50
174500	01-41-513	VEHICLE SERVICE		411.50
174588	01-41-513	VEHICLE SERVICE		85.00
01 THE EAGLE UNIFORM COMPANY, INC			215.00	
257807	01-21-830	SUPPLIES		125.00
257816	01-21-830	SUPPLIES		90.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 EXCEL PRINTING & MAILING 18756	51-42-551	WATER BILLING	561.24	561.24
01 LAW OFFICES OF DENNIS G. GIANO AUGUST 2017	01-12-533	LEGAL SERVICE	4053.29	4053.29
01 JOHN KASPEREK CO., INC 5764	01-12-531	PROFESSIONAL SERVICE	8008.75	8008.75
01 SECRETARY OF STATE 090517	01-21-598	SUSPENSIONS	60.00	60.00
01 RESTORE CONSTRUCTION INC. S-4364	01-47-596	BOARD UP	788.50	60.00
S-4662	01-47-596	BOARD UP		198.50
S-4699	01-47-596	BOARD UP		90.00
S-4745	01-47-596	BOARD UP		60.00
S-4750	01-47-596	BOARD UP		60.00
S-4761	01-47-596	BOARD UP		150.00
S-4763	01-47-596	BOARD UP		170.00
01 STANLEY URBAN 0003	01-12-549	CONTRACTUAL SERVICES	4167.00	4167.00
01 ILLINOIS PUBLIC RISK FUND 44837	01-12-581	INSURANCE	65617.00	65617.00
01 ICMA 229536	01-12-598	GRANT WRITER POSTING	225.00	225.00
01 LEHIGH HANSON 5646026	01-41-655	GRADE 8 STONE	1495.52	1218.96
5646027	01-41-655	GRADE 8 STONE		276.56
01 LARRELL'S 4 SEASON LAWN CARE 107	01-47-595	LAWN CARE	4800.00	4800.00
01 CINTAS CORPORATION #319 319297223	60-00-549	SUPPLIES	5461.98	272.48
319302793	60-00-549	SUPPLIES		474.61
319309982	01-41-458	UNIFORMS		1108.13
319312798	01-41-458	UNIFORMS		566.78
319315601	01-41-458	UNIFORMS		1325.69
319315602	01-41-458	UNIFORMS		673.98
31934089	60-00-549	SUPPLIES		411.50
319628177	01-41-458	UNIFORMS		628.81
01 SIBLEY ANIMAL HOSPITAL 59596	01-21-549	BOARDING	1493.53	391.42
59657	01-21-549	BOARDING		231.08
59675	01-21-549	BOARDING		284.03
59731	01-21-549	BOARDING		227.71
59817	01-21-549	BOARDING		159.08
60003	01-21-549	BOARDING		200.21
01 PUBLIC SAFETY DIRECT 90700	01-21-513	VEHICLE SERVICE	1359.65	815.31
90881	01-21-513	VEHICLE SERVICE		544.34

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 FIDELITY SEC LIFE INSURANCE/EY 163258638	01-12-451	VISION INSURANCE	908.81	908.81
01 CANNON COCHRAN MANAGEMENT SVCS 0107767-IN	01-12-598	CLAIMS & ADMIN FEE	3125.00	3125.00
01 IT'S A HONDA BONANZA SERV 248177	01-22-511	EQUIPMENT	409.00	409.00
01 M.E. SIMPSON CO., INC 30397	01-41-512	WATER MAIN BREAK	690.00	690.00
01 JOHNSTONE SUPPLY 2054491	01-22-511	EQUIPMENT SERVICE	1766.32	348.68
2054493	01-22-511	EQUIPMENT SERVICE		999.26
2054495	01-22-511	CREDIT		61.44-
2054597	01-22-511	SUPPLIES		910.10
2054673	01-22-511	SUPPLIES		287.32
2054774	01-22-511	CREDIT		717.60-
01 C.G. WINDOW CO 8385774	60-00-549	WINDOW WASHING	152.00	152.00
01 MUNICIPAL COLLECTIONS OF AMERI 082017	01-12-549	COLLECTION SERVICES	2840.35	2840.35
01 ETP LABS INC 17-132633	51-42-515	COLIFORM SAMPLES	200.00	200.00
01 ANTHONY SCALES 170922-006	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 DIRECT FITNESS SOLUTIONS, LLC 527103	60-00-549	EQUIPMENT MAINTENANCE	2043.48	275.00
527429	60-00-512	EQUIPMENT MAINTENANCE		912.19
528001	60-00-512	EQUIPMENT REPAIR		856.29
01 D & T SNOWPLOWING AND LAWN CAR 092117	01-47-595	LAWN CARE	1800.00	1800.00
01 KEELING FAMILY FOUNDATION 131	01-12-592	ELECTRONIC PICKUP	340.00	340.00
01 COMCAST BUSINESS 56559251	01-22-652	PHONE BILL	1800.92	425.83
56559251	01-21-652	PHONE BILL		1375.09
01 MINDSPARK MEDIA 090817	01-14-549	VIDEO SERVICES	600.00	600.00
01 CONSERVICE C/O SINGLE FAMILY F 3020130101	01-00-364.1	REFUND	270.81	169.56
3061220101	01-00-364.1	REFUND		101.25
01 ALL CHICAGO FLEET, INC W1059262	01-41-513	VEHICLE MAINTENANCE	5000.00	5000.00
01 AMERICAN DREAM INVESTOR 170922-017	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CAPSTONE BUSINESS FUNDING, LLC 1060	01-41-617	ROADWAY LIGHTING	3540.00	3540.00
01 ERIC PRICE			125.51	

DATE: 09/18/17

PAGE 9

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
083117	01-21-598	REIMBURSEMENT		125.51
01 PRIORITY PRODUCTS, INC. 911924-001	01-41-513	SUPPLIES	103.97	16.98
912732	01-41-513	SUPPLIES		86.99
01 PATRICK KIMBROUGH 3	01-21-536	JANITORIAL SERVICES	1253.00	1253.00
01 JEREMY BROWN 170922-001	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 ROBERT GLOVER 170922-002	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CBRE, INC 41164-CH171348	01-12-549	APPRAISAL	4000.00	4000.00
01 AARON FLETCHER 170922-021	01-00-271	ESCROW RELEASE	500.00	500.00
01 BURNELL HARRIS 170922-004	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 KRPD, LLC 170922-005	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 MARCO FONSECA 170922-007	01-00-271	ESCROW RELEASE	500.00	500.00
01 RONDELL MUHAMMAD 170922-009	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 BLACK SQUARE FUNDING, LLC 170922-010	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 RMI GROUP 170922-011	01-00-271	ESCROW RELEASE	2000.00	1000.00
170922-023	01-00-271	ESCROW RELEASE		1000.00
01 NADEJDA JALBA 170922-012	01-00-271	ESCROW RELEASE	500.00	500.00
01 JA'MON HALL 170922-013	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CFP INVESTMENT GROUP, INC. 170922-014	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 BROOKSHIRE PROPERTY, LLC. 170922-015	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 GREGORY P TRUSS 170922-016	01-00-271	ESCROW RELEASE	500.00	500.00
01 EON FUND 13, LLC 170922-018	01-00-271	ESCROW RELEASE	2000.00	1000.00
170922-019	01-00-271	ESCROW RELEASE		1000.00
01 KEITH LARSON 170922-022	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CHANA J RUSSELL 170922-024	01-00-271	ESCROW RELEASE	500.00	500.00
01 THE LADDS GROUP, LLC 170922-025	01-00-271	ESCROW RELEASE	4800.00	4800.00
01 JOHNELL PIKES			480.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
170824-001	01-00-317	REFUND		480.00
01 JOE DANSO 1232	01-00-322	REFUND	35.00	35.00
01 CHERRY L BROWN 092617	01-00-358	REFUND	500.00	500.00
01 CONVERGINT TECHNOLOGIES LLC W445046	01-21-597	EQUIPMENT CHECK	325.00	325.00
01 JOHN CONWAY 090517	01-41-598	REIMBURSEMENT	11.29	11.29
01 DANIEL COPELAND 091617	01-14-549	MEDIA SERVICE	500.00	500.00
01 DR JAN ELLIOTT & ASSOCIATES 119	01-21-598	SERVICES	100.00	100.00
01 PATRICE RENO D17-15721	01-21-598	REFUND	500.00	500.00
01 EDIE R CARDENAS d17-14596	01-21-598	REFUND	500.00	500.00
01 KIRA DAVIS D17-16490	01-21-598	REFUND	500.00	500.00
01 WENTWORTH TIRE SOUTH HOLLAND 30010076	01-21-513	VEHICLE SERVICE	1511.37	79.99
30010293	01-21-513	VEHICLE SERVICE		567.23
30010620	01-21-513	VEHICLE SERVICE		20.00
30010680	01-21-513	VEHICLE SERVICE		205.81
30010683	01-21-513	VEHICLE SERVICE		79.99
30010925	01-21-513	VEHICLE SERVICE		381.93
30010927	01-21-513	VEHICLE SERVICE		156.42
30011193	01-21-513	VEHICLE MAINTENANCE		20.00
01 MATTHEW STACEY 090517	01-41-598	REIMBURSEMENT	56.18	56.18
01 PITNEYBOWES 3101535016	01-47-551	POSTAGE	914.16	914.16
** TOTAL CHECKS TO BE ISSUED			721065.77	

SYS DATE:09/29/17

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 105
Monday September 18, 2017

SYS TIME:09:05
[NW1]

DATE: 09/18/17

PAGE 11

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			659738.03	
(SRF) MOTOR FUEL TAX FUND			28716.12	
(EF) WATER FUND			17396.82	
2009A			475.00	
2009B			950.00	
2009C			475.00	
RECREATION CENTER ENTERPRISE			13314.80	
*** GRAND TOTAL ***			721065.77	
TOTAL FOR REGULAR CHECKS:			721,065.77	

Org Level 1	Employee Last Name and Suffix	Employee First Name	Net Pay	Bereavement	Doublet time	Holiday	Hourly	Monthly Exp Taxable	Other
10 Admin	Bradley	Larry	343.23					36.00	
10 Admin	Davis	Sharon	324.00						
10 Admin	Evans	Mary	1003.16			8.00			
10 Admin	Johnson	Janice	1581.27			8.00			
10 Admin	May	Brandy	125.00						
10 Admin	Scott	Elizabeth	1637.46			8.00			
10 Admin	Triche	Ashahed	1245.53			8.00			
10 Admin	West	Dareon	325.77					32.00	
100 Media Ctr	Steave	Edward	1453.87			8.00			
110 Melanie	Agee	Benjamin	493.75						
110 Melanie	Backstrom	Keisha	400.00						
110 Melanie	Davis	Lori	604.60					66.00	
110 Melanie	Fields	Anthony	739.27			8.00			
110 Melanie	Gilley	Ethel	40.00						
110 Melanie	Gray	Kenneth	484.00						
110 Melanie	Hawkins	Cynthia	100.00						
110 Melanie	Johnson	Sterlin	627.75						
110 Melanie	Jones	Fannie	335.50						
110 Melanie	Pope	Artis	387.50						
110 Melanie	Thomas	Ebony	1000.00						
110 Melanie	Underwood	Jacquelyne	160.00						
110 Melanie	Wesley	Scott	355.80					51.25	
110 Melanie	Williams	Wendell	200.00						
120 Meter Readers	Berry	Curtis	901.28			8.00			
120 Meter Readers	Cruse	Darrell	1192.65			8.00			
120 Meter Readers	King	Timothy M	838.40			8.00			
130 Patrol	Bankhead	Sandra	2466.96						
130 Patrol	Biddings	Camron	2025.95						
130 Patrol	Biddle	Steve	2569.67						
130 Patrol	Bruno	Margarito	2712.45						
130 Patrol	Cardine	Bryan	3185.61						0.00

130 Patrol	Carr	Patrick	1982.64
130 Patrol	Coleman III	Major	4771.67
130 Patrol	Crudup	Dave	3978.55
130 Patrol	Curry	Stephen	2095.77
130 Patrol	Devies	Jeffrey	2563.02
130 Patrol	Frasure Jr	John	2581.28
130 Patrol	Ganier	Paul	3044.11
130 Patrol	Garrett	Sandy	2185.03
130 Patrol	Gilhooley	Michael	2672.34
130 Patrol	Griffin	Damon	2926.22
130 Patrol	Harris	Marlon	2570.38
130 Patrol	Hope	Darryl	5043.93
130 Patrol	Johnson	Daniel	2048.98
130 Patrol	Malone	Tyuan	2044.99
130 Patrol	Masucci	Louis	2562.00
130 Patrol	Mcneal	Joseph	1897.25
130 Patrol	Moore	Markcino	3815.34
130 Patrol	Nunez	Vincent	1726.47
130 Patrol	Perez	Ryan	2283.73
130 Patrol	Price	Eric	2832.58
130 Patrol	Rempson	Curtis	2146.43
130 Patrol	Remus	Andrew	2072.54
130 Patrol	Sheehan	Phillip	1878.83
130 Patrol	Staples	Michelle	3227.48
130 Patrol	Stephens	Shaun M	1969.16
130 Patrol	Williams	Jesse	2419.06
130 Patrol	Williams	Timothy	1864.33
130 Patrol	Xenos	Peter	1841.90
140 PD Supervisors	Allbritton	Preston	2481.90
140 PD Supervisors	Collins Jr	Robert	1564.95
140 PD Supervisors	Guess	Derek	4267.70
140 PD Supervisors	Lacey	Lewis	4102.04

80.00

140 PD Supervisors	Maton	Scott	2988.47			
140 PD Supervisors	Mobley	Ernest O	1821.02			
140 PD Supervisors	Moore	Michael	3062.90			
150 Permit Dept	A and W Services		650.00			
150 Permit Dept	Lawson	Lotri M	792.96			8.00
150 Permit Dept	Phillips	Sondra	1186.74			
160 PT Officers	Collins	Kevin	871.15			8.00
160 PT Officers	Herrera	Enrique	237.49			24.00
160 PT Officers	Smith	Albert	90.03			6.50
160 PT Officers	Thomas	Kevin	310.71			26.00
170 Public Works	Bobo	Will	1376.54			8.00
170 Public Works	Brown	Cary	1498.08			8.00
170 Public Works	Carrel	Stacey	1351.19			8.00
170 Public Works	Cathy	Robert	1343.03			8.00
170 Public Works	Gentile	Anthony	1396.07			8.00
170 Public Works	Higgins	Carlton	817.78			8.00
170 Public Works	Johnson	James	1788.54			8.00
170 Public Works	Kelly	Reginald	1068.42			8.00
170 Public Works	Lake	Michael	2324.19			8.00
170 Public Works	Lott	Wardell	1032.23			8.00
170 Public Works	Lutterott	Prince	1088.09			8.00
170 Public Works	Mcdonald	Latasha	1059.74			8.00
170 Public Works	Riley II	Lonzo	1180.73		2.00	8.00
170 Public Works	Robinson	Michael	1002.86			8.00
170 Public Works	Sarna	Dennis	532.69			8.00
170 Public Works	Taylor	Kenneth	981.07			8.00
170 Public Works	Williams	Dejuan	1575.37			8.00
170 Public Works	Wilson	Michael	1256.82			8.00
190 PW Admin	Conway	John	1297.74			8.00
190 PW Admin	Gilmore	Scott	1458.94			8.00
190 PW Admin	Morris	Helen	792.00			
190 PW Admin	Sandoval	Angie	792.00			
190 PW Admin	Stacey	Matthew	2101.54			8.00

20 Crossing Guards	Brinson	Joyce	299.11	22.50
20 Crossing Guards	Brown	Adrienne	441.23	36.00
20 Crossing Guards	Cobb	Linda	499.15	50.25
20 Crossing Guards	Drayer	Robert	254.96	29.25
20 Crossing Guards	Frazer	Robert	225.18	21.50
20 Crossing Guards	Gregory	Jerry	263.92	29.25
20 Crossing Guards	Harris	Classie Mae	342.03	27.00
20 Crossing Guards	Horton-Mobley	Rosa	189.98	18.00
20 Crossing Guards	Jefferson	Maxine	132.69	16.00
20 Crossing Guards	Jones	Cheryl	356.56	26.25
20 Crossing Guards	Jones	Veola	165.59	20.25
20 Crossing Guards	Mathews	Laura	370.45	27.75
20 Crossing Guards	Pace	Betty	387.60	16.25
20 Crossing Guards	Royster	Valerie	508.22	43.75
20 Crossing Guards	Siwinski	Ella	237.55	16.00
20 Crossing Guards	Timmann	Beverly	342.03	27.00
20 Crossing Guards	Wilson	Mae	216.42	24.75
200 Records Clerk	Cade	Althria	1233.36	
200 Records Clerk	Dill	Zerinda	1198.38	
200 Records Clerk	Dyson	Dionne	1511.19	

200 Records Clerk	Koonce	Talya R	1319.15				
200 Records Clerk	Meeks	Loretta L	1104.55				
200 Records Clerk	Miller	Dawn M	1355.69				
200 Records Clerk	Pasco	Chakira	241.67				
200 Records Clerk	Simmons	Gayle	1378.12				
200 Records Clerk	Watkins	Shannon D	1175.88				
210 Sewer Dept	Garcia	Gustavo	1514.52		8.00		
220 Water Dept	Batton	Barbara	1026.16		8.00		
220 Water Dept	Byrd	Patricia	455.40			49.50	
220 Water Dept	Collins	Cheryl	946.36		8.00		
220 Water Dept	Marchiak	Brian	1175.27		8.00		
220 Water Dept	Moseley-Johnson	Jacquelyn	475.60			45.50	
220 Water Dept	Sherrill	Tracy	484.38			45.00	
220 Water Dept	Zaragoza	Elizabeth	620.89		8.00		
30 Elected	Denton	Deborah	1217.26			0.00	
30 Elected	Duggan	Marykay	1559.30			0.00	
30 Elected	Henryard	Tiffany	1096.04			0.00	
30 Elected	House	Jason	1205.62			0.00	
30 Elected	Muhammad	Duane	1025.95			0.00	
30 Elected	Pierson	Robert	1150.61			0.00	
30 Elected	Rogers	Riley	3012.08			0.00	
30 Elected	Stubbs	Valeria	996.04			0.00	
40 Finance Dept	Redmond	Yvonne	1554.48		8.00		
50 Fire Admin Dept	Hatcher-Britton	Sherry	1033.49		8.00		
50 Fire Admin Dept	Mccain	Steven	2519.45		8.00		
50 Fire Admin Dept	Rush SR	Donald J	1686.29		8.00		0.00

60 Fire Dept	Alvarado	David	1507.10		
60 Fire Dept	Bergeron	Lance	2844.18		
60 Fire Dept	Breckenridge	Anthony	3685.54		
60 Fire Dept	Brim	Jermel	4990.49		
60 Fire Dept	Cole	Jeremy	5580.46		
60 Fire Dept	Cosgrove	Ian	2755.26		
60 Fire Dept	Downing	Anton	2040.64		
60 Fire Dept	Duvall	David	3802.40		
60 Fire Dept	Farej	Adam	5381.66		
60 Fire Dept	French	Jeffrey	2159.22		
60 Fire Dept	Ill	Christopher	2161.91		
60 Fire Dept	Jennings JR	William	2100.07		
60 Fire Dept	Manning	Daniel	2274.34		
60 Fire Dept	Moreno	Michael	3461.90		
60 Fire Dept	Morgan	Robert	2147.28		
60 Fire Dept	Newtoff	Kurt M	1564.06		
60 Fire Dept	Sewell	Wesley C	1556.89		
60 Fire Dept	Triemstra	Robert	2603.57		
60 Fire Dept	Williams	Brandon	8015.08		
70 Housing	Alston	Kimberly	927.51	8.00	
70 Housing	Fields	Denise	1188.25		0.00
70 Housing	Harris	Sharon F	999.46		8.00
70 Housing	Johnson Sr	Charles	1186.75		8.00
70 Housing	Spencer	Westlyn	674.31		8.00
70 Housing	Thigpen	Brian	974.64		
80 HR Dept	Blacher	Angela	2515.20		8.00

Overtime Personal Safety Salary Sick Time Due Vacation Hours Bereavemen Doublet Holiday Hourly
 1.0 Totals t ime

						36.00		432.00
		72.00				80.00	134.64	
		72.00				80.00	230.80	
		72.00				80.00	211.52	
		64.00				72.00	184.64	
		64.00		8.00		32.00	184.64	384.00
		64.00				80.00	184.64	
		72.00				80.00	120.00	792.00
		72.00				80.00	120.00	
		64.00	8.00	6.00		86.00	96.16	
8.25	8.00	64.00				88.25	126.00	
		56.00	16.00			80.00	96.16	
1.00		72.00	8.00			81.00		
12.50		72.00	8.00			92.50		
4.50		48.00		6.00		90.50		
28.00		64.00			32.00	108.00		
25.00		80.00			16.00	105.00		
						51.25		422.81

7.50	72.00	8.00	87.50				
	80.00		80.00				
8.50	80.00		88.50				
	56.00	16.00	80.00			96.16	
	80.00	80.00	80.00				120.00
		8.00	8.00				360.00
		24.00	24.00				97.50
		6.50	6.50				390.00
		26.00	26.00				
4.50	40.00	32.00	84.50			148.64	
	72.00	80.00	80.00			207.28	
8.00	56.00	16.00	88.00			141.28	
6.00	71.00		86.00			177.52	
16.00	56.00	8.00	96.00			158.88	
	66.00		80.00			141.28	
15.50	72.00		95.50			206.24	
0.50	72.00		80.50			142.88	
21.00	64.00	8.00	101.00			311.76	
	80.00		80.00				
	80.00	8.00	80.00			147.04	
	63.00		80.00			142.88	
7.50	72.00		80.00				
0.50	64.00		89.50			141.28	
	72.00		80.50		70.64	141.28	
	20.00		35.00			142.88	
	32.00	40.00	80.00			201.20	
2.50	72.00		82.50			201.12	
8.50	72.00		88.50			141.28	
	72.00		80.00			192.32	
	72.00		80.00			269.20	
	72.00		80.00				
	72.00		80.00			326.96	

						22.50				337.50
						36.00				540.00
						50.25				653.25
						29.25				292.50
						21.50				279.50
						29.25				292.50
						27.00				405.00
						18.00				234.00
						16.00				160.00
						26.25				393.75
						20.25				202.50
						27.75				416.25
					13.00	29.25				243.75
						43.75				568.75
					2.00	18.00				240.00
						27.00				405.00
						24.75				247.50
						80.00				80.00
						72.00				80.00
						72.00				84.00
					4.00	8.00				8.00
						8.00				8.00

	80.00	80.00	80.00	80.00		
	64.00	8.00	8.00	80.00		
	72.00		8.00	80.00		
	8.00		16.00	80.00		
	64.00	8.00	80.00	80.00		
	72.00	8.00	80.00	80.00		
0.50	64.00	8.00	80.50	80.00		258.48
	60.00	12.00	80.00	80.00		125.36
	64.00	8.00	80.00	49.50		594.00
	56.00		8.00	72.00		192.32
	32.00		32.00	72.00		96.16
	0.00		0.00	80.00		
	80.00		80.00	80.00		
	0.00		0.00	80.00		
	0.00		0.00	80.00		
	0.00		0.00	80.00		
	0.00		0.00	80.00		
	0.00		0.00	80.00		
	0.00		0.00	80.00		
	16.00	48.00	80.00	80.00		211.52
	72.00		80.00	80.00		134.64
	64.00	8.00	80.00	80.00		346.16
	72.00		80.00	80.00		230.80

52.00	80.00	80.00	80.00
26.00	80.00	132.00	80.00
48.00	80.00	106.00	80.00
74.00	80.00	128.00	80.00
36.00	80.00	154.00	80.00
24.00	80.00	116.00	80.00
98.00	80.00	80.00	80.00
	80.00	104.00	80.00
	80.00	178.00	80.00
	80.00	80.00	80.00
	80.00	80.00	80.00
1.00	80.00	80.00	80.00
29.00	80.00	81.00	80.00
	80.00	109.00	80.00
	80.00	80.00	80.00
	80.00	80.00	80.00
3.00	80.00	83.00	80.00
	80.00	80.00	80.00
96.00	80.00	176.00	80.00
	72.00	80.00	120.00
	68.00	80.00	161.52
	72.00	4.00	134.64
	72.00	80.00	161.52
	80.00	80.00	120.00
	72.00	80.00	288.48

Monthly Exp Other Overtime Personal Safety Salary Sick Time Due Vacation Earnings 1099 Misc Taxable

Monthly Exp Taxable	Other	Overtime	Personal Safety	Salary	Sick	Time Due 1.0	Vacation	Earnings Totals	1099 Misc Comp
				1211.76				432.00	324.00
				2077.20				2308.00	
				1903.68				2115.20	125.00
				1477.12				1661.76	
				1477.12				384.00	
				1477.12			184.64	1846.40	493.75
				1080.00				792.00	400.00
				1080.00				1200.00	
				769.28	96.16	72.12		1033.72	40.00
		194.91	126.00	1008.00				1454.91	484.00
		55.46		673.12	192.32			961.60	100.00
		543.00		2661.84	295.76			3013.06	627.75
		249.55		2085.12	231.68			2859.80	335.50
		1311.66		1774.56		221.82	1183.04	3428.97	387.50
				1998.72			499.68	3810.06	1000.00
0.00		1386.38		2957.60				4343.98	160.00
								422.81	200.00

	3996.56		2957.60	2900.00		2957.60	2957.60	2957.60	6896.56
	586.25		2957.60					5915.20	2957.60
	942.74		2558.16			284.24		3428.65	
	1169.06		2366.08			591.52		3900.34	
	244.69		2900.00					4069.06	
	1214.25		580.00			2320.00		3144.69	
	1631.25	290.00	2590.40					3804.65	
	924.38		2320.00		290.00			4531.25	
	4436.40		1450.00			1450.00		3824.38	
	532.95		2957.60					7394.00	
	564.72		1989.68			852.72		3375.35	
	1217.97		2316.80					2881.52	
			2498.40					3716.37	
			2661.84		295.76			2957.60	
	805.68	537.12	3222.72			268.56		4834.08	
			2248.56			249.84		2498.40	
	749.52		1748.88			749.52		3247.92	
			3846.40					3846.40	
2900.00								2900.00	
			2780.16					2780.16	
	1663.65		1998.72		249.84	249.84		2498.40	
	781.92		2070.32			887.28		4621.25	
	413.04		2085.12		231.68			3098.72	
	421.61	249.84	2558.16		284.24			3255.44	
			2248.56					2920.01	
	257.76		2685.60					2685.60	
			2405.76			1031.04		3694.56	
			3115.44					3115.44	
	2292.00	382.00	3438.00					6112.00	
	2295.83		3148.56			349.84		5794.23	

545.29	3489.84	387.76	4422.89	
	3000.00		3000.00	
556.92	3494.40		4051.32	650.00
		192.32	961.60	
			1615.20	
			120.00	
			360.00	
			97.50	
			390.00	
125.42	743.20	594.56	1611.82	
	1865.52		2072.80	
211.92	988.96	282.56	1624.72	
199.71			1974.91	
476.64	22.19	1575.49	2065.44	
		1112.16	1412.80	
	105.96	1165.56	2661.79	
599.39		1856.16	1442.20	
13.40		1285.92	4345.16	
1227.56		2494.08	1428.80	
		1428.80	1470.40	
	18.38	1157.94	1428.80	
198.68		1285.92	1682.12	
13.25		1130.24	1426.05	
		1271.52	625.10	
	125.02		2012.00	
		357.20	2105.48	
	804.80	1006.00	1637.97	
94.28	1810.08		1923.20	
225.17	1271.52		2692.00	
	1730.88			
	2422.80			
				792.00
				792.00
	2942.64			
				3269.60

337.50

540.00

653.25

292.50

279.50

292.50

405.00

234.00

160.00

393.75

202.50

416.25

438.75

568.75

270.00

405.00

247.50

1724.00

1728.00

1970.26

195.00

30.00

137.46

1724.00
1555.20
1649.52

172.80
183.28

1116.67	1728.80	1728.80	
1116.67	1132.16	141.52	1415.20
1116.67	1604.16	178.24	1782.40
1116.67	141.52	283.04	
1516.67	1452.80	181.60	1816.00
1116.67	1520.64	168.96	1689.60
1116.67	2067.84	258.48	2609.03
	24.23		
	940.20	188.04	1253.60
	936.96	117.12	594.00
	1346.24	192.32	1171.20
			1730.88
			546.00
			540.00
1116.67	384.64	384.64	865.44
1116.67	446.15	1562.82	
1116.67	1153.85	2270.52	
1116.67	446.15	1562.82	
1116.67	446.15	1562.82	
1116.67	446.15	1562.82	
1116.67	446.15	1562.82	
1516.67	3589.99	5106.66	
1116.67	446.15	1562.82	
	423.04	1269.12	2115.20
	1211.76	1346.40	
211.52			
	2769.28	346.16	3461.60
(3901.60)	2077.20	(1593.60)	

	2030.34	3095.20	3095.20
	1629.03	2082.40	4112.74
	2733.84	3341.60	4970.63
	4556.55	3037.60	5771.44
	1605.96	3284.00	7840.55
		2379.20	3985.16
		2980.00	2980.00
	1529.64	3399.20	4928.84
	5369.91	2922.40	8292.31
		3284.00	3284.00
		2980.00	2980.00
		2980.00	2980.00
		2980.00	2980.00
	63.74	3399.20	3462.94
	1879.64	3456.80	5336.44
		3095.20	3095.20
		2082.40	2082.40
	117.14	2082.40	2199.54
		2922.40	2922.40
	5364.00	2980.00	8344.00
		1080.00	1200.00
		1453.68	1865.20
250.00		1144.44	1346.40
		1453.68	1615.20
		1080.00	1200.00
		1384.62	1384.62
		2596.32	2884.80