

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>December 4, 2017</u>
CORPORATE PAYMENTS	
REGISTER# 108	<u>\$793,695.90</u>
GROSS PAYROLL 11/22/17	<u>\$337,886.96</u>
MELANIE FITNESS CENTER	
REGISTER#108	<u>\$10,672.85</u>
GROSS PAYROLL 11/22/17	<u>\$2,574.75</u>
TOTAL CORPORATE PAYMENTS	<u>\$1,144,830.46</u>

WARRANT REGISTER #108
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				
8115	01-21-549	BOARDING	612.50	
8155	01-21-549	BOARDING		400.50
				212.00
01 COMMONWEALTH EDISON CO				
0009-11/17	01-12-571	LIGHT BILL	27093.71	21.28
1034-11/17	01-12-571	LIGHT BILL		16885.04
2013-11/17	01-12-571	LIGHT BILL		169.51
2019-11/17	01-12-571	LIGHT BILL		2545.86
4001-11/17	01-12-571	LIGHT BILL		28.46
4091-11/17	01-12-571	LIGHT BILL		4522.65
5008-11/17	01-12-571	LIGHT BILL		25.18
6003-11/17	01-12-571	GAS BILL		20.98
7005-11/17	01-12-571	LIGHT BILL		25.18
7018-11/17	01-12-571	LIGHT BILL		70.37
8017-11/17	60-00-571	LIGHT BILL		2779.20
01 FEDERAL EXPRESS				
5-957-16087	01-12-551	POSTAGE	66.58	27.50
5-979-64114	01-12-551	POSTAGE		19.52
5-994-80679	01-12-551	POSTAGE		19.56
01 ILLINOIS MUNICIPAL LEAGUE				
112817	01-12-561	MEMBERSHIP DUES	1750.00	1750.00
01 AT&T				
0008-11/17	01-12-552	PHONE BILL	12096.09	103.32
1267-11/17	01-12-552	PHONE BILL		1432.06
1548-11/17	01-12-552	PHONE BILL		147.77
2170-10/17	01-12-552	PHONE BILL		8574.33
5156198303	01-12-552	PHONE BILL		557.84
5512-11/17	01-12-552	PHONE BILL		557.84
7174-11/17	60-00-571	PHONE BILL		273.52
9260998302	01-12-552	PHONE BILL		449.41
01 NICOR				
1000-11/07	60-00-571	GAS BILL	1483.38	909.47
1000-11/17	01-12-571	GAS BILL		403.21
7973-11/17	01-12-571	GAS BILL		170.70
01 CITY OF CHICAGO				
092617	51-42-575	PAYMENT ARRANGEMENT	125402.16	41800.72
DECEMBER 2017	51-42-575	PAYMENT ARRANGEMENT		41800.72
NOVEMBER 2017	51-42-575	PAYMENT ARRANGEMENT		41800.72
01 ROBINSON ENGINEERING				
17090303	01-12-549	ENGINEERING SERVICE	12131.97	481.75
17090306	01-12-549	ENGINEERING SERVICES		3351.75
17090324	01-12-549	ENGINEERING SERVICE		5108.25
17100103	01-12-549	ENGINEERING SERVICE		1158.97
17100112	01-12-549	ENGINEERING SERVICE		488.50
17110118	01-12-549	ENGINEERING SERVICES		220.00
17110121	01-12-549	ENGINEERING SERVICES		298.50

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
17110139	01-12-549	ENGINEERING SERVICES		1024.25
01 AVALON PETROLEUM CO			7119.00	
018662	01-41-655	FUEL		864.50
018662	01-21-655	FUEL		1383.20
018662	01-47-655	FUEL		345.80
018662	01-22-655	FUEL		864.50
5692941	01-41-655	FUEL		915.25
5692941	01-21-655	FUEL		1464.40
5692941	01-47-655	FUEL		366.10
5692941	01-22-655	FUEL		915.25
01 KURT'S DOLTON ACE		HARDWARE	201.59	
A24568	01-41-511	SUPPLIES		60.90
B211003	01-41-511	SUPPLIES		7.99
B212525	01-41-511	SUPPLIES		8.86
B214442	01-41-511	SUPPLIES		20.98
B216119	01-41-511	SUPPLIES		18.98
B217706	01-41-511	SUPPLIES		53.97
B218757	01-41-511	SUPPLIES		9.97
b216074	01-41-511	SUPPLIES		19.94
01 SAFETY KLEEN CORP.			232.50	
R002429081	01-41-591	SUPPLIES		116.25
R002439293	01-41-591	SUPPLIES		116.25
01 WEST SIDE TRACTOR SALES			164.80	
S49522	01-41-512	EQUIPMENT		102.80
S50513	01-41-512	SUPPLIES		62.00
01 BLUE CROSS/BLUE SHIELD			149067.40	
DECEMBER 2017	01-12-451	HEALTH INSURANCE		149067.40
01 THIRD DIST.CHIEF'S ASSOC.			731.00	
3580	01-22-594	DUES		75.00
3608	01-22-652	CANTEEN SUPPLY		50.00
3609	01-22-652	CANTEEN SUPPLY		97.00
3611	01-22-652	CANTEEN SUPPLIES		112.00
3614	01-22-652	CANTEEN SUPPLIES		135.00
3617	01-22-652	CANTEEN SUPPLIES		91.00
3618	01-22-652	CANTEEN SUPPLIES		171.00
01 NORTH EAST MULTI-REGIONAL TRAI			630.00	
224286	01-21-563	TRAINING		255.00
224327	01-21-563	TRAINING		375.00
01 AT&T LONG DISTANCE			340.18	
7809-11/17	01-12-552	LONG DISTANCE		340.18
01 GALLAGHER MATERIALS			5965.47	
2714	14-00-614	UPM COLD PATCH		5965.47
01 STATE TREASURER			2242.89	
51944	14-00-518	STREET LIGHTS		2242.89
01 STANDARD EQUIPMENT CO			3811.58	
P02158	01-41-513	EQUIPMENT		318.40
P02340	01-41-513	EQUIPMENT		119.22

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
w00517	01-41-513	EQUIPMENT		3220.66
p02274	01-41-513	EQUIPMENT		153.30
01 CALUMET CITY PLUMBING, INC.			1155.00	
26173	01-41-549	SEWER MAINS		920.00
26329	01-41-549	BACK FLOW TESTING		235.00
01 CSX TRANSPORTATION			2700.00	
8341918	01-41-591	ANNUAL PIPELINE FEE		2700.00
01 NAPLETON			2347.13	
5027124	01-41-513	VEHICLE SERVICE		17.13
6030420/1	01-21-513	VEHICLE MAINTENANCE		1034.52
6030680	01-21-613	VEHICLE MAINTENANCE		915.93
6030781	01-21-613	VEHICLE MAINTENANCE		379.55
01 AQUAMIST PLUMBING			1880.96	
80918	51-42-597	REPAIR		1380.96
81639	51-42-597	SPRINKLER SYSTEM		500.00
01 GUARDIAN PEST CONTROL, INC.			71.50	
277267	60-00-549	PEST CONTROL		71.50
01 PATTEN INDUSTRIES, INC.			795.66	
PH610052495	51-42-511	GENERATOR REPAIR		795.66
01 THIRD DISTRICT FIRE			1823.00	
3540	01-22-594	ALARM DISPATCH FEE		325.00
3556	01-22-594	4TH QTR DUES		1305.00
3605	01-22-652	CANTEEN SUPPLY		178.00
3631	01-22-594	MEETING		15.00
01 HOWELL TRACTOR & EQUIP.CO			7159.23	
G10121	01-41-511	SUPPLIES		846.76
Y03351	01-41-511	MAINTENANCE		3470.01
Y03409	01-41-511	MAINTENANCE		2842.46
01 GREAT LAKES DISTRIBUTING			925.90	
191527	01-41-513	MAINTENANCE		925.90
01 GEM BUSINESS FORMS, INC.			3233.00	
59633	01-21-597	VIOLATION NOTICES		2126.40
59634	01-47-598	VIOLATION NOTICES		1106.60
01 ILCMA			100.00	
1068	01-12-549	JOB POSTING AD		100.00
01 EXPRESSWAY CAR WASH			440.00	
110117	01-21-513	SQUAD CAR WASHES		440.00
01 C & M PIPE & SUPPLY CO.			6317.59	
6944	01-41-512	SUPPLIES		1507.00
6985	01-41-512	EQUIPMENT		285.90
6995	01-41-512	EQUIPMENT		2847.19
7003	01-41-512	EQUIPMENT		121.00
7065	01-41-512	WATER/SEWER REPAIR		1556.50
01 INGALLS OCCUPATIONAL MEDICINE			620.00	
259372	01-12-534	EMPLOYMENT SCREENING		395.00
259374	01-12-534	EMPLOYMENT SCREENING		225.00
01 ILLINOIS OFFICE OF THE STATE F			100.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9585669	01-12-598	BOILER CERTIFICATION		100.00
01 VERIZON WIRELESS 9795398823	01-12-552	PHONE BILL	5544.84	5544.84
01 PIONEER PRODUCTS, INC. SI-92525	01-21-652	SUPPLIES	394.83	394.83
01 MCCANN CONSTRUCTION SPECIALTIE 02187561	01-41-512	SUPPLIES	638.55	638.55
01 TRAFFIC CONTROL & PROTECTION I 90979	01-41-619	SUPPLIES	317.35	317.35
01 PITNEYBOWES NOVEMBER 2017 OCTOBER 2017	01-47-551 01-47-551	POSTAGE POSTAGE	5177.76	3147.66 2030.10
01 FOUNTAIN TECH, LTD. 11459	01-41-549	WINTERIZATION	2040.00	2040.00
01 CINTAS CORPORATION 8403407368	60-00-549	AED LEASE	59.00	59.00
01 ILLINOIS FIRE CHIEFS' ASSOCIAT FO-160223 FO-160224 FO-160259 FO-170210 FO-170219 FO-170220	01-22-566 01-22-566 01-22-566 01-22-566 01-22-566 01-22-566	TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING	4000.00	1200.00 1500.00 300.00 100.00 600.00 300.00
01 MEADE ELECTRIC COMPANY, INC. 679367 683518	14-00-518 14-00-518	STREET LIGHTING TRAFFIC SIGNAL MAINTENANCE	1154.42	572.22 582.20
01 COMCAST 1568-11/17 2742-10/17 2929-11/17 3101-10/17 3625-11/17 3774-11/17 5931-10/17 8598-11/17	01-22-598 01-12-571 51-42-571 01-41-571 01-21-652 01-41-571 01-22-598 60-00-571	CABLE BILL CABLE BILL CABLE BILL CABLE BILL CABLE BILL CABLE BILL CABLE BILL CABLE BILL	1006.55	16.88 246.19 104.85 23.21 244.35 102.85 46.59 221.63
01 EJ EQUIPMENT INC. P08178 P08180 P08446 P08447 P08452 P08456 W03883	01-41-513 01-41-513 01-41-513 01-41-513 01-41-513 01-41-513 01-41-513	FREIGHT VEHICLE SERVICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES VEHICLE SERVICE	11006.39	106.92 1022.64 379.58 564.24 1205.20 546.83 7180.98
01 DUST CATCHERS, INC. 39803 40933	60-00-549 60-00-549	MATS MATS	114.12	57.06 57.06
01 ODELSON & STERK, LTD.			5075.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
21781	01-12-533	LEGAL SERVICE		5075.00
01 BUD'S AMBULANCE SERVICE 171101902-1	01-12-597	AMBULANCE SERVICE	14583.33	14583.33
01 COMMUNICATION REVOLVING FUND T1809629	01-21-597	COMMUNICATION CHARGE	982.90	491.45
T1812898	01-21-597	COMMUNICATION CHARGES		491.45
01 AMAZON OCTOBER 2017	60-00-652	SUPPLIES	1023.50	541.77
OCTOBER 2017	60-00-830	SUPPLIES		123.94
OCTOBER 2017	01-21-651	SUPPLIES		63.44
OCTOBER 2017	01-25-651	SUPPLIES		165.27
OCTOBER 2017	01-12-651	SUPPLIES		105.34
OCTOBER 2017	01-22-651	SUPPLIES		23.74
01 GRAINGER 9593935639	01-41-652	SUPPLIES	69.50	69.50
01 THIGPEN, BRIAN 112717	01-12-592	REIMBURSEMENT	179.98	179.98
01 ACCURATE INDUSTRIES, INC. 291833	60-00-549	MONTHLY SERVICE	169.00	169.00
01 INTERSTATE BILLING SERVICE, IN 3008294765	01-41-613	VEHICLE MAINTENANCE	2669.19	2669.19
01 COR CONSULTING GROUP			33600.00	
2017201	01-47-597	IT SERVICES		1400.00
2017201	01-12-549	IT SERVICES		1400.00
2017201	01-21-549	IT SERVICES		1400.00
2017201	01-22-549	IT SERVICES		1400.00
2017201	01-41-549	IT SERVICES		1400.00
2017201	60-00-549	IT SERVICES		1400.00
2017201	51-42-597	IT SERVICES		1400.00
2017201	01-46-549	IT SERVICES		1400.00
2017211	01-47-597	IT SERVICES		1400.00
2017211	01-12-549	IT SERVICES		1400.00
2017211	01-21-549	IT SERVICES		1400.00
2017211	01-22-549	IT SERVICES		1400.00
2017211	01-41-549	IT SERVICES		1400.00
2017211	60-00-549	IT SERVICES		1400.00
2017211	51-42-597	IT SERVICES		1400.00
2017211	01-46-549	IT SERVICES		1400.00
2017221	01-47-597	IT SERVICES		1400.00
2017221	01-12-549	IT SERVICES		1400.00
2017221	01-21-549	IT SERVICES		1400.00
2017221	01-22-549	IT SERVICES		1400.00
2017221	01-41-549	IT SERVICES		1400.00
2017221	60-00-549	IT SERVICES		1400.00
2017221	51-42-597	IT SERVICES		1400.00
2017221	01-46-549	IT SERVICES		1400.00
01 DALEY'S MEDICAL TRANSPORT			69622.67	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5819	01-22-652	TANK STORAGE		30.00
DC-12-017	01-12-597	DISPATCH SERVICES		47916.67
DC-SP12-017	01-12-597	LEASE		21676.00
01 SERVICE SANITATION, INC.			1540.00	
7404626	01-12-598	SERVICES		1062.00
7415071	01-12-598	SERVICE		194.00
7415072	01-41-549	SERVICE		142.00
7430243	01-41-549	SERVICE		142.00
01 PIT STOP 500, INC.			1626.43	
472087	01-21-513	VEHICLE MAINTENANCE		46.49
472207	01-21-513	VEHICLE MAINTENANCE		87.47
472210	01-21-513	VEHICLE MAINTENANCE		71.48
472351	01-22-511	VEHICLE MAINTENANCE		49.49
472355	01-21-513	VEHICLE MAINTENANCE		190.48
472357	01-21-513	VEHICLE MAINTENANCE		49.49
472373	01-21-513	VEHICLE MAINTENANCE		65.48
472394	01-21-513	VEHICLE MAINTENANCE		77.47
472462	01-21-513	VEHICLE MAINTENANCE		137.99
472587	01-21-513	VEHICLE MAINTENANCE		46.49
472682	01-21-513	VEHICLE MAINTENANCE		46.49
472714	01-21-513	VEHICLE MAINTENANCE		137.99
472730	01-21-513	VEHICLE MAINTENANCE		52.49
472741	01-21-513	VEHICLE MAINTENANCE		137.99
472853	01-21-513	VEHICLE MAINTENANCE		29.99
472997	01-21-513	VEHICLE MAINTENANCE		137.99
473105	01-21-513	VEHICLE MAINTENANCE		7.99
473129	01-21-513	VEHICLE MAINTENANCE		49.49
473273	01-21-513	VEHICLE MAINTENANCE		52.49
MP8052	01-21-513	VEHICLE MAINTENANCE		151.19
01 AIRGAS			112.84	
9947929063	01-41-591	RENTAL		55.67
9948647247	01-41-591	RENTAL		57.17
01 PRECISION TRUCK EQUIPMENT			1284.55	
116609	01-41-513	VEHICLE SERVICE		102.06
116777	01-41-513	VEHICLE SERVICE		151.79
116902	01-41-513	VEHICLE SERVICE		221.46
116903	01-41-513	VEHICLE SERVICE		181.71
117070	01-41-513	VEHICLE SERVICE		6.53
117374	01-41-513	VEHICLE SERVICE		621.00
01 LINCOLN NATIONAL LIFE INSURANC			20942.20	
DECEMBER 2017	01-12-451	DENTAL/LIFE INSURANCE		10430.70
NOVEMBER 2017	01-12-451	DENTAL/LIFE INSURANCE		10511.50
01 MCDONALDS RESTAURANT			147.58	
SEPTEMBER 2017	01-21-652	PRISONER MEALS		147.58
01 STAPLES BUSINESS ADVANTAGE			1617.22	
101917	01-21-651	SUPPLIES		56.99
8046785833	01-41-651	SUPPLIES		29.99

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8046785833	01-41-651	SUPPLIES		16.99
8046785833	01-21-651	SUPPLIES		42.27
8046785833	51-42-651	SUPPLIES		390.78
8046895210	01-41-651	SUPPLIES		120.36
8046895210	51-42-651	SUPPLIES		43.16
8047005486	51-42-651	SUPPLIES		5.81
8047005486	01-12-651	SUPPLIES		3.99
8047005486	01-21-651	SUPPLIES		341.25
8047005486	01-47-651	SUPPLIES		183.36
8047119806	01-21-651	SUPPLIES		15.69
8047119806	01-12-651	SUPPLIES		366.58
01 KRALOVEC MEENAN, LLP 1017047	01-12-533	LEGAL SERVICES	2117.31	2117.31
01 LOUIS F. CAINKAR, LTD 111017	01-12-533	LEGAL SERVICES	12500.00	12500.00
01 ARAMARK UNIFORM SERVICES 002081311950	01-21-511	SUPPLIES	346.78	346.78
01 SIMPLEXGRINNELL 79672388	01-41-891	SPRINKLER SYSTEM	995.70	995.70
01 STANLEY CONVERGENT SECURITY SO 13608584	01-12-598	MAINTENANCE CHARGE	666.68	219.12
13880733	01-12-598	MAINTENANCE CHARGE		73.04
14869699	01-21-597	ALARM SYSTEM		374.52
01 INTERSTATE EMERGENCY VEHICLES S 5278	01-22-513	VEHICLE REPAIR	601.66	601.66
01 PHILLIPS CHEVY CVCQ105493	01-21-513	VEHICLE MAINTENANCE	120.00	120.00
01 TIFCO INDUSTRIES 71289775	01-41-511	SUPPLIES	3298.98	1525.88
71297915	01-41-511	EQUIPMENT		962.96
71299650	01-41-511	EQUIPMENT		99.90
71300821	01-41-511	PW SNOW TRUCKS		710.24
01 FERDOUS ALAM 171127-004	01-00-271	ESCROW RELEASE	2000.00	1000.00
171127-009	01-00-271	ESCROW RELEASE		1000.00
01 LINDCO EQUIPMENT SALES, INC 170795P	01-41-513	SUPPLIES	937.80	277.52
170804P	01-41-513	MAINTENANCE		77.68
170806P	01-41-513	MAINTENANCE		388.00
170808P	01-41-513	VEHICLE MAINTENANCE		194.60
01 GARDA CL GREAT LAKES-LOCKBOKX 10346724	51-42-597	ARMORED CAR SERVICE	281.82	218.62
20262245	51-42-597	ARMORED CAR SERVICE		63.20
01 CHICAGO TIRE 175292	01-41-513	VEHICLE SERVICE	308.95	308.95
01 CAB PROPERTIES LLC 171128-001	01-00-271	ESCROW RELEASE	1000.00	1000.00

DATE: 11/20/17

Monday November 20, 2017

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 EXCEL PRINTING & MAILING 19140	51-42-551	WATER BILLING-NOVEMBER	561.24	561.24
01 EAGLE UNIFORMS 258621	01-22-458	UNIFORMS	461.65	98.00
258716	01-21-458	UNIFORMS		55.75
258821	01-21-458	UNIFORMS		119.15
258933	01-22-458	UNIFORM		146.75
259005	01-22-458	UNIFORM		10.50
259112	01-22-458	UNIFORMS		31.50
01 LAW OFFICES OF DENNIS G. GIANO 112217	01-12-533	LEGAL SERVICES	4829.82	4829.82
01 JOHN KASPEREK CO., INC 5817	01-12-531	PROFESSIONAL SERVICE	3422.00	3422.00
01 SECRETARY OF STATE NOVEMBER 2017	01-21-598	SUSPENSIONS	890.00	890.00
01 CHARLIE'S GARAGE 64879	01-41-511	SAFETY	93.00	93.00
01 STANLEY URBAN 0005	01-12-549	CONSULTING FEE	587.50	587.50
01 ILLINOIS PUBLIC RISK FUND 44839	01-12-581	WORKERS COMP	65617.00	65617.00
01 CINTAS CORPORATION #319 319335314	01-41-458	UNIFORMS	3429.01	549.45
319335315	01-41-458	UNIFORMS		359.93
319336608	60-00-549	SUPPLIES		484.37
319338158	01-41-458	UNIFORMS		549.45
319338159	01-41-458	UNIFORMS		386.89
319338160	01-41-458	UNIFORMS		201.94
319340999	01-41-458	UNIFORMS		551.55
319342279	60-00-549	SUPPLIES		345.43
01 LINO BLACKMAN & ASSOCIATES 171127-003	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 AIRLINE TOWING, INC 134487	01-41-512	PW LOADER	800.00	800.00
01 SIBLEY ANIMAL HOSPITAL 59954	01-21-549	BOARDING	1162.28	162.04
59956	01-21-549	BOARDING		425.62
60386	01-21-549	BOARDING		187.71
60683	01-21-549	BOARDING		206.71
60922	01-21-549	BOARDING		180.20
01 PUBLIC SAFETY DIRECT 90988	01-21-513	VEHICLE SERVICE	2450.31	112.00
91001	01-21-513	VEHICLE SERVICE		206.99
91019	01-21-513	VEHICLE SERVICE		434.34
91055	01-21-513	VEHICLE MAINTENANCE		100.00
91075	01-21-513	VEHICLE MAINTENANCE		110.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
91110	01-21-513	VEHICLE SERVICE		595.00
91119	01-21-513	VEHICLE SERVICE		100.00
91136	01-21-513	VEHICLE MAINTENANCE		791.98
01 BRUCE MCCRAY 171127-020	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 FIDELITY SEC LIFE INSURANCE/EY 163314421	01-12-581	VISION INSURANCE	908.91	908.91
01 CANNON COCHRAN MANAGEMENT SVCS 0108423-IN	01-12-598	CLAIMS & ADMIN FEE	3125.00	3125.00
01 IT'S A HONDA BONANZA SERV 246313	01-41-512	EQUIPMENT	3920.00	3750.00
249517	01-41-512	EQUIPMENT		110.00
249595	01-41-512	EQUIPMENT		35.00
249780	01-41-512	EQUIPMENT		25.00
01 FRANK'S REPAIR SERVICE 21288	01-41-512	EQUIPMENT	60.00	60.00
01 JOHNSTONE SUPPLY 2054485	01-41-891	SERVICE	849.10	717.60
2056446	01-41-891	SERVICE		131.50
01 MUNICIPAL COLLECTIONS OF AMERI 092017	01-12-549	COLLECTION SERVICE	2690.42	2690.42
01 EDMONDS, INC 70159	01-12-598	UNIFORMS	282.42	117.42
70159	01-21-458	UNIFORMS		165.00
01 FIRST INSURANCE FUNDING CORP NOVEMBER 2017	01-12-581	INSURANCE	58483.88	58483.88
01 ETP LABS INC 17-132747	51-42-515	COLIFORM SAMPLES	200.00	200.00
01 RANDALL PACKING 1802	01-22-652	SUPPLIES	333.20	333.20
01 WILSON HOMES, LLC 171127-007	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 DIRECT FITNESS SOLUTIONS, LLC 528050	60-00-549	EQUIPMENT	379.90	379.90
01 THE COP FIRE SHOP 114494	01-22-458	UNIFORMS	462.00	118.00
114496	01-22-458	UNIFORMS		344.00
01 ALL CHICAGO FLEET, INC W1059461	01-41-513	VEHICLE SERVICE	8437.29	4060.70
W1059522	01-41-513	VEHICLE SERVICE		1809.09
W1059534	01-41-513	VEHICLE SERVICE		582.43
W1059402	01-41-513	VEHICLE SERVICE		1985.07
01 GREGORY COOPER 171127-016	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 SUBURBAN TRUCK PARTS 45622	01-22-613	VEHICLE REPAIR	686.30	108.20
46196	01-22-513	VEHICLE REPAIR		47.60

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
48838	01-22-513	VEHICLE REPAIR		472.69
48887	01-41-513	VEHICLE REPAIR		57.81
01 ADOLFO CASTELLANOS 171128-003	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 GET CASHFLOW TODAY, INC. 171127-008	01-00-271	ESCROW RELEASE	3000.00	1000.00
171129-001	01-00-271	ESCROW RELEASE		1000.00
171129-004	01-00-271	ESCROW RELEASE		1000.00
01 TRANSCHICAGO TRUCK GROUP 4025638	01-41-513	VEHICLE SERVICE	161.11	161.11
01 CASH FLOW INVESTORS 171129-006	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 BRENT VAN DER LINDE 171027-011	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 AUTOMOTIVE TECH SUPPORT LLC. 2017-1184	01-41-513	VEHICLE MAINTENANCE	160.00	160.00
01 BAN-KOE SYSTEMS, INC 68451	01-12-512	MONTHLY SERVICE AND SUPPORT	1375.00	990.00
93240	01-12-512	MONTHLY SERVICE		385.00
01 TOSHIBA BUSINESS SOLUTIONS, US 14068973	01-21-612	EQUIPMENT	188.05	188.05
01 CAPSTONE BUSINESS FUNDING, LLC 1061	01-41-617	ROADWAY LIGHTING	7080.00	3540.00
1062	01-41-617	ROADWAY LIGHTING		3540.00
01 PRIORITY PRODUCTS, INC. 915609	01-41-513	VEHICLE SERVICE	377.31	233.17
915795	01-41-513	VEHICLE SERVICE		106.60
915795-001	01-41-513	SUPPLIES		37.54
01 SHEPLEY MOTOR EXPRESS 1531	01-41-511	STONE SUPPLY	3928.75	3603.86
1532	01-41-511	STONE SUPPLY		324.89
01 PATRICK KIMBROUGH 112917	01-12-536	JANITORIAL SERVICE	1197.00	1197.00
01 RMI GROUP 171127-014	01-00-271	ESCROW RELEASE	2000.00	1000.00
171127-018	01-00-271	ESCROW RELEASE		1000.00
01 CORE & MAIN H804795	51-42-615	SUPPLIES	3265.54	86.06
H873597	51-42-615	SUPPLIES		2123.23
H920300	51-42-615	SUPPLIES		1056.25
01 LOGIC TREE IT SOLUTIONS 860	01-21-658	ANNUAL SUBSCRIPTION	1980.00	1980.00
01 QUICK REPAIR INC 465216	01-12-598	SECURING PROPERTIES	500.00	500.00
01 LATISE HUGHES 112817	51-00-388	REFUND	75.00	75.00
01 COOK COUNTY BUREAU OF TECHNOLO			2574.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
102017	01-21-598	ANNUAL SERVICE		2574.00
01 DERIK BLOCKER 112817	01-21-598	REIMBURSEMENT	47.81	47.81
01 MICHAEL RODGERS 110217	01-00-334	REFUND	200.00	200.00
01 RUBEN SAUER 171127-001	01-00-271	ESCROW RELEASE	500.00	500.00
01 REARDEN DEVELOPMENT CORP 171127-002	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 KEWANEE COTTON 171127-006	01-00-271	ESCROW RELEASE	500.00	500.00
01 KATHYS PROPERTIES LLC 171128-002	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 NEW BEGINNING AFFORDABLE HOMES 171127-010	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 HENRYETTA NELSON 171127-011	01-00-271	ESCROW RELEASE	500.00	500.00
01 RAMON BUTLER 171127-012	01-00-271	ESCROW RELEASE	500.00	500.00
01 FORTUNATE SOLUTIONS GROUP, LLC 171127-015	01-00-271	ESCROW RELEASE	500.00	500.00
01 JIMMY L POWELL 171127-017	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 OMER0 GARCIA PORTILLO 171129-002	01-00-271	ESCROW RELEASE	500.00	500.00
01 BARBARA STEWART 171127-022	01-00-271	ESCROW RELEASE	500.00	500.00
01 ELAINE L CURRY 171127-023	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 WENTWORTH TIRE SOUTH HOLLAND 30011439	01-21-513	VEHICLE SERVICE	2949.80	147.77
30011489	51-42-598	VEHICLE SERVICE		212.78
30011626	01-21-513	VEHICLE SERVICE		464.76
30011935	01-41-513	VEHICLE SERVICE		313.30
30011937	01-22-513	VEHICLE MAINTENANCE		352.01
30012021	01-21-513	VEHICLE SERVICE		792.10
30012233	01-47-613	VEHICLE MAINTENANCE		121.81
30012281	01-21-513	VEHICLE MAINTENANCE		298.86
30012466	01-21-513	VEHICLE MAINTENANCE		246.41
** TOTAL CHECKS TO BE ISSUED			804368.75	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF)		GENERAL FUND	646913.36	
(SRF)		MOTOR FUEL TAX FUND	9362.78	
(EF)		WATER FUND	137419.76	
		RECREATION CENTER ENTERPRISE	10672.85	
*** GRAND TOTAL ***			804368.75	
TOTAL FOR REGULAR CHECKS:			804,368.75	

Org Level 1	Employee Last Name and Suffix	Employee First Name	Net Pay	Double time	Holiday	Hourly	Monthly Taxable Exp	Other	Overtime
10 Admin	Bradley Davis	Larry Sharon	517.74			56.00			
10 Admin	Evans	Mary	324.00						
10 Admin	Johnson	Janice	858.96	8.00					
10 Admin	May	Brandy	1490.06	8.00					
10 Admin	Scott	Elizabeth	125.00						
10 Admin	Triche	Ashahed	1634.26	8.00					
10 Admin	West	Dareon	1371.34	8.00					
100 Media Ctr	Steave	Edward	325.77			32.00			
110 Melanie	Backstrom	Keisha	1375.48	8.00					
110 Melanie	Davis	Lori	630.00						
110 Melanie	Fields	Anthony	621.98			68.00			
110 Melanie	Gray	Kenneth	672.87	8.00					
110 Melanie	Johnson	Sterlin	484.00						
110 Melanie	Jones	Fannie	715.50						
110 Melanie	Pope	Artis	352.00						
110 Melanie	Thomas	Ebony	490.63						
110 Melanie	Underwood	Jacquelyne	1300.00						
110 Melanie	Wesley	Scott	400.00						
120 Meter Readers	Berry	Curtis	405.31	8.00		59.00			23.50
120 Meter Readers	Cruse	Darrell	1114.41						
120 Meter Readers	King	Timothy M	1368.68	8.00					29.00
130 Patrol	Bankhead	Sandra	1274.62	8.00					33.00
130 Patrol	Biddings	Cameron	2459.36						
130 Patrol	Biddle	Steve	1578.72						6.25
130 Patrol	Bruno	Margarito	2185.55						5.00
130 Patrol	Caridine	Bryan	1620.14						
130 Patrol	Carr	Patrick	1999.10					0.00	
			2534.64						22.25

130 Patrol	Coleman III	Major	2025.34		
130 Patrol	Crudup	Dave	2530.32		3.00
130 Patrol	Curry	Stephen	1826.76		
130 Patrol	Devries	Jeffrey	3557.55		42.00
130 Patrol	Frasure Jr	John	2172.05		12.00
130 Patrol	Garnier	Paul	1792.31		
130 Patrol	Garrett	Sandy	2552.25		18.50
130 Patrol	Gilhooly	Michael	1742.22		
130 Patrol	Griffin	Damon	1763.55		18.00
130 Patrol	Harris	Marlon	2174.29		3.00
130 Patrol	Hope	Darryl	3869.64		30.00
130 Patrol	Malone	Tyuan	2111.51		14.50
130 Patrol	Masucci	Louis	2525.00		28.00
130 Patrol	Mcneal	Joseph	1453.00		
130 Patrol	Moore	Markcinno	2515.47	24.00	13.00
130 Patrol	Nunez	Vincent	1510.62		
130 Patrol	Perez	Ryan	2230.09		15.00
130 Patrol	Price	Eric	3590.38		
130 Patrol	Rempson	Curtis	2075.79	80.00	
130 Patrol	Remus	Andrew	1750.72		
130 Patrol	Sheehan	Phillip	1869.98		2.00
130 Patrol	Stephens	Shaun M	1416.14		
130 Patrol	Williams	Jesse	1799.61		
130 Patrol	Williams	Timothy	2249.61		11.25
130 Patrol	Xenos	Peter	1538.14		
140 PD Supervisors	Allbritton	Preston	2037.89		
140 PD Supervisors	Collins Jr	Robert	1699.50		
140 PD Supervisors	Guess	Derek	4144.50		36.50
140 PD Supervisors	Johnson	Daniel	2373.20		13.00
140 PD Supervisors	Lacey	Lewis	3760.73		17.00
140 PD Supervisors	Maton	Scott	2460.73		

140 PD Supervisors	Mobley	Ernest O	1741.16			
140 PD Supervisors	Moore	Michael	2394.54			
140 PD Supervisors	Staples	Michelle	2274.52			
150 Permit Dept	A and W		650.00			
150 Permit Dept	Lawson	Lotri M	774.76	8.00		
150 Permit Dept	Phillips	Sondra	1084.79	8.00		
160 PT Officers	Collins	Kevin	158.76		12.00	
160 PT Officers	Herrera	Enrique	507.91		48.50	
160 PT Officers	Moran	Paul	88.53		7.00	
160 PT Officers	Smith	Albert	128.13		9.25	
160 PT Officers	Thomas	Kevin	182.99		15.00	
160 PT Officers	White	Derrell	595.92		52.00	
170 Public Works	Bobo	Will	903.53	8.00		0.50
170 Public Works	Brown	Cary	1357.02	8.00		
170 Public Works	Bunch	Darryl	778.75	8.00		0.50
170 Public Works	Carrel	Stacey	1206.32	8.00		0.50
170 Public Works	Cathy	Robert	1220.23	8.00		1.00
170 Public Works	Gentile	Anthony	1385.08	8.00		7.50
170 Public Works	Higgins	Carlton	701.45	8.00		
170 Public Works	Johnson	James	1229.23	8.00		0.50
170 Public Works	Kelly	Reginald	923.38	8.00		
170 Public Works	Lake	Michael	1388.48	8.00		6.00
170 Public Works	Lott	Wardell	959.71	8.00		

170 Public Works	Lutterodt	Prince	1014.15		8.00		
170 Public Works	Mcdonald	Latasha	900.98		8.00		1.50
170 Public Works	Riley II	Lonzo	1048.97	2.00	8.00		4.50
170 Public Works	Robinson	Michael	963.82		8.00		
170 Public Works	Taylor	Kenneth	718.74		8.00		1.50
170 Public Works	Williams	Dejuan	1297.83		8.00		1.50
170 Public Works	Wilson	Michael	1077.49		8.00		
190 PW Admin	Conway	John	998.95		8.00		
190 PW Admin	Riley	Helen	792.00				
190 PW Admin	Sandoval	Angie	737.00				
190 PW Admin	Stacey	Matthew	1797.21		8.00		0.00
191 PPE	Gilmore	Scott	1347.42		8.00		
20 Crossing Guards	Brinson	Joyce	266.34			20.00	
20 Crossing Guards	Brown	Adrienne	487.67			40.00	
20 Crossing Guards	Cobb	Linda	390.92			38.75	
20 Crossing Guards	Drayer	Robert	254.96			29.25	
20 Crossing Guards	Frazer	Robertta	210.09			20.00	
20 Crossing Guards	Gregory	Jerry	263.93			26.00	
20 Crossing Guards	Hall	Sandra	348.44			29.25	
20 Crossing Guards	Harris	Classie Mae	342.03			27.00	
20 Crossing Guards	Horton-Mobley	Rosa	217.83			18.00	

20 Crossing Guards	Jefferson	Maxine	148.17	18.00	
20 Crossing Guards	Jones	Cheryl	317.23	23.25	
20 Crossing Guards	Jones	Veola	148.17	15.75	
20 Crossing Guards	Mathews	Laura	387.85	29.25	
20 Crossing Guards	Pace	Betty	387.61	29.25	
20 Crossing Guards	Siwinski	Ella	237.55	18.00	
20 Crossing Guards	Timmann	Beverly	342.03	27.00	
20 Crossing Guards	Wilson	Mae	216.42	24.75	
200 Records Clerk	Cade	Althria	1113.69		
200 Records Clerk	Dill	Zerlinda	1066.97		
200 Records Clerk	Dyson	Dionne	1131.64		
200 Records Clerk	Koonce	Talya R	1210.82		
200 Records Clerk	Meeks	Loretta L	1049.82		2.00
200 Records Clerk	Miller	Dawn M	1054.74		
200 Records Clerk	Simmons	Gayle	1498.97		
200 Records Clerk	Watkins	Shannon D	1123.64		
210 Sewer Dept PW	Garcia	Gustavo	1463.80	8.00	2.00
220 Water Dept PW	Batton	Barbara	996.24	8.00	

220 Water Dept PW	Byrd	Patricia	455.40		49.50	
220 Water Dept PW	Collins	Cheryl	921.07	8.00		
220 Water Dept PW	Marciniak	Brian	1107.95	8.00		
220 Water Dept PW	Moseley-Johnson	Jacquelyn	480.25		46.00	
220 Water Dept PW	Sherrill	Tracy	550.97		52.00	
220 Water Dept PW	Zaragoza	Elizabeth	678.48	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	1473.46			
50 Fire Admin Dept	Dyer	Brandon	1482.03		48.00	
50 Fire Admin Dept	Hatcher-Britton	Sherry	818.67	8.00		
50 Fire Admin Dept	Rush SR	Donald J	1678.11	8.00		
60 Fire Dept	Alvarado	David	3245.29			50.00
60 Fire Dept	Bergeron	Lance	1976.85			26.00
60 Fire Dept	Breckenridge	Anthony	2257.93			
60 Fire Dept	Brim	Jermel	3526.21			24.00
60 Fire Dept	Cole	Jeremy	2484.70			5.00
60 Fire Dept	Cosgrove	Ian	1841.97			3.00
60 Fire Dept	Downing	Anton	2550.64			24.00
60 Fire Dept	Duvall	David	3585.91			24.00
60 Fire Dept	Farej	Adam	1738.07			
60 Fire Dept	French	Jeffrey	1452.73			

Department	Name	Amount	Rate	Other
60 Fire Dept	Christopher	1966.80		
60 Fire Dept	William	3207.40		32.00
60 Fire Dept	Jennings JR	2050.40		
60 Fire Dept	Manning	3134.10		29.00
60 Fire Dept	Mccain	2533.27		12.00
60 Fire Dept	Moreno	2971.60		24.00
60 Fire Dept	Morgan	1567.57		
60 Fire Dept	Newtoff	1582.54		2.00
60 Fire Dept	Sewell	1850.97		2.00
60 Fire Dept	Triemstra	3227.15		26.00
60 Fire Dept	Williams	800.65		
70 Housing	Alston	800.65		
70 Housing	Fields	1113.34	8.00	
70 Housing	Harris	999.45	8.00	0.00
70 Housing	Johnson Sr	1035.89	8.00	
70 Housing	Spencer	560.10	8.00	
70 Housing	Thigpen	880.96	8.00	
80 HR Dept	Blacher	2358.05	8.00	

80.00			80.00				
80.00			80.00				
80.00			80.00				
60.00		12.00	80.00	96.16			
72.00			80.00	161.52			
			12.00		180.00		
			48.50		727.50		
			7.00		105.00		
			9.25		138.75		
			15.00		225.00		
			52.00		780.00		
72.00			80.50	148.64			13.94
56.00		16.00	80.00	207.28			
72.00			80.50	141.28			13.25
3.00	69.00		80.50	141.28			13.25
	64.00	8.00	81.00	177.52			33.29
2.00	70.00		87.50	205.04			288.34
	32.00	20.00	76.00	141.28			
1.00	67.00	4.00	80.50	206.24			19.34
	72.00		80.00	142.88			
4.00	60.00	8.00	86.00	265.60			298.80
	72.00		80.00	142.88			

64.00		8.00	80.00		147.04	
56.00	8.00		73.50		142.88	40.19
48.00		24.00	86.50	70.64	141.28	119.21
68.00		4.00	80.00		141.28	
72.00			81.50		160.08	45.02
64.00	8.00		81.50		201.12	56.57
64.00		8.00	80.00		141.28	
72.00			80.00		192.32	
72.00			80.00		326.96	65.36
72.00			80.00		269.20	
			20.00		300.00	
			40.00		600.00	
			38.75		503.75	
			29.25		292.50	
			20.00		260.00	
			29.25		260.00	
3.25			29.25		438.75	
			27.00		405.00	
			18.00		270.00	

2.25

				18.00	180.00	
				23.25	348.75	
				18.00	157.50	
				29.25	438.75	
				29.25	438.75	
				18.00	270.00	
				27.00	405.00	
				24.75	247.50	
64.00			16.00	80.00		
80.00				80.00		
72.00			8.00	80.00		
80.00				80.00		
64.00			16.00	82.00		53.07
64.00	8.00		8.00	80.00		
56.00		18.00	24.00	98.00		
56.00		4.00	24.00	84.00		
64.00			8.00	82.00	258.48	96.93
72.00				80.00	125.36	

			49.50	594.00		
72.00		80.00	80.00	117.12		2901.75
60.00	4.00	72.00	72.00	192.32		1015.17
		46.00	552.00			1366.92
		52.00	624.00			307.88
68.00	4.00	80.00	96.16			150.53
0.00		0.00				1230.12
80.00		80.00				1529.64
0.00		0.00				
0.00		0.00				
0.00		0.00				
0.00		0.00				
0.00		0.00				
0.00		0.00				
80.00		80.00				
		48.00	2076.96			
69.00	3.00	80.00	134.64			
72.00		80.00	230.80			
80.00		130.00				
80.00		106.00				
80.00		80.00				
80.00		104.00				
80.00		85.00				
80.00		83.00				
80.00		104.00				
80.00		104.00				
80.00		80.00				
80.00		80.00				

80.00	80.00	80.00	120.00		1452.75
80.00	112.00	1788.00	161.52		
80.00	80.00		134.64	250.00	
80.00	109.00	1620.38	161.52		
80.00	92.00	777.78	120.00		
80.00	104.00	1392.84	138.48		
80.00	80.00		288.48		
80.00	82.00				89.22
80.00	82.00				109.59
80.00	106.00				1452.75
72.00	80.00				
	72.00				
72.00	80.00				
72.00	80.00				
72.00	80.00				
64.00	80.00				
	8.00				

Personal Safety	Salary	Sick	Time Due 1.0	Vacation	Earnings Totals	1099 Comp	Misc Police	Exp Reimb - ent	Phone Reimburse ent	Reimburse ents and Other Payments Totals
					672.00					
	1211.76				1346.40	324.00				324.00
	2077.20				2308.00					
						125.00				125.00
184.64	1903.68				2115.20					
	1477.12				1846.40					
					384.00					
	1661.76				1846.40					
						630.00				630.00
					816.00					
	1080.00				1200.00					
						484.00				484.00
						715.50				715.50
						352.00				352.00
						490.63				490.63
						1300.00				1300.00
						400.00				400.00
	865.44				1385.31					
	1008.00				1945.13					
				126.00						
	769.28				1556.59					
				96.16						
	2070.32	887.28			3304.19					
	2316.80				2316.80					
	2070.32			887.28	3234.88					
249.84	2248.56				2498.40					
	2957.60				2957.60					
591.52	2366.08				4191.47					

290.00	2900.00	295.76	739.40	2900.00	50.00	50.00
	2661.84			3863.37		
	2957.60			2957.60		
	2273.92			5080.79		
	2957.60		568.48	3623.06		
	2320.00	580.00		2900.00		
	2320.00	580.00		3905.94		
	2072.32			2590.40		
	2030.00		518.08	3588.75		
	2610.00		580.00	3063.13	50.00	50.00
	2957.60		1478.80	6100.05	50.00	50.00
	1499.04			3177.65		
	2498.40		999.36	3810.06		
	2661.84			2661.84		
249.84	1949.36			3463.60	50.00	50.00
	1998.72			2248.56		
	2498.40			3201.08		
384.64	3461.76		1422.00	5268.40	50.00	50.00
	2316.80			2900.00		
	2248.56			2316.80		
	2498.40		249.84	2592.09		
	2558.16			2498.40		
	2498.40		624.60	2558.16		
	2227.84			3650.01		
	2405.76	1031.04		2227.84		
	3461.60			3436.80		
	3438.00			3461.60		
	2989.44			382.00	6434.31	
	3148.56		874.60	332.16	4131.24	
	3489.84			349.84	5488.12	
				387.76	3877.60	
					50.00	50.00

1176.32		147.04	1470.40		
1000.16	142.88		1326.11		
847.68		423.84	1602.65		
1200.88		70.64	1412.80		
1440.72			1645.82		
1608.96	201.12		2067.77		
1130.24		141.28	1412.80		
1730.88			1923.20	792.00	792.00
				737.00	737.00
2942.64			3334.96		
2422.80			2692.00		
			300.00		
			600.00		
			503.75		
			292.50		
			260.00		
			292.50		
32.50			438.75		
			405.00		
			270.00		

22.50

				180.00
				348.75
				180.00
				438.75
				438.75
				270.00
				405.00
				247.50
1379.20		344.80	1724.00	
1728.00			1728.00	
1649.52		183.28	1832.80	
1728.80			1728.80	
1132.16		283.04	1468.27	
1425.92	178.24	178.24	1782.40	
1271.20		408.60	544.80	2224.60
1182.72		84.48	506.88	1774.08
2067.84			258.48	2681.73
1128.24				1253.60

		594.00
1054.08		1171.20
1442.40	96.16	1730.88
		552.00
		624.00
817.36	48.08	961.60
446.15		1562.82
1153.85		2270.52
446.15		1562.82
446.15		1562.82
446.15		1562.82
446.15		1562.82
3589.99		5106.66
446.15		1562.82
2115.20		2115.20
		2076.96
1161.27	50.49	1346.40
2077.20		2308.00
3095.20		5996.95
2082.40		3097.57
3341.60		3341.60
3037.60		4404.52
3284.00		3591.88
2676.00		2826.53
2733.60		3963.72
3399.20		4928.84
2922.40		2922.40
3284.00		3284.00

2980.00	2980.00
2980.00	4768.00
3399.20	3399.20
2980.00	4600.38
3456.80	4234.58
3095.20	4488.04
2379.20	2379.20
2379.20	2468.42
2922.40	3031.99
2980.00	4432.75
1080.00	1200.00
	1865.20
	1453.68
1211.76	1346.40
1453.68	1615.20
1080.00	1200.00
1246.32	1384.80
2307.84	2884.80
	288.48