

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>January 2, 2018</u>
CORPORATE PAYMENTS	
REGISTER# 111	<u>\$600,631.95</u>
GROSS PAYROLL 12/22/17	<u>\$328,970.42</u>
MELANIE FITNESS CENTER	
REGISTER#111	<u>\$11,296.63</u>
GROSS PAYROLL 12/22/17	<u>\$2,560.88</u>
TOTAL CORPORATE PAYMENTS	<u>\$943,459.88</u>

WARRANT REGISTER #111
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			285.40	
43273	01-22-512	SUPPLIES		250.00
43287	01-22-512	SUPPLIES		35.40
01 ANIMAL WELFARE LEAGUE			679.50	
8191	01-21-549	BOARDING		679.50
01 COMMONWEALTH EDISON CO			10867.45	
0009-12/17	01-12-571	LIGHT BILL		21.28
1055-12/17	01-12-571	LIGHT BILL		44.18
2013-12/17	01-12-571	LIGHT BILL		189.81
2019-12/17	51-42-571	LIGHT BILL		2769.66
4001-12/17	01-12-571	LIGHT BILL		28.46
4091-12/17	01-12-571	LIGHT BILL		4536.14
5008-12/17	01-12-571	LIGHT BILL		25.18
6003-12/17	01-12-571	LIGHT BILL		20.98
7005-12/17	01-12-571	LIGHT BILL		25.18
7018-12/17	01-12-571	GAS BILL		77.82
8017-12/17	60-00-571	LIGHT BILL		3128.76
01 AT&T			10498.70	
0382-11/17	01-12-552	PHONE BILL		183.30
1267-12/17	01-12-552	PHONE BILL		1234.88
2170-11/17	01-12-552	PHONE BILL		8547.00
7174-12/17	01-12-552	PHONE BILL		273.52
TL830720	01-12-552	PHONE BILL		260.00
01 NICOR			2944.45	
0766-12/17	60-00-571	GAS BILL		1637.27
1000-12/17	01-41-571	GAS BILL		879.03
7973-12/17	01-12-571	GAS BILL		428.15
01 AVALON PETROLEUM CO			16970.26	
018716	01-41-655	FUEL		1046.65
018716	01-21-655	FUEL		1674.64
018716	01-47-655	FUEL		418.66
018716	01-22-655	FUEL		1046.67
037021	01-41-655	FUEL		246.67
037021	01-21-655	FUEL		394.68
037021	01-47-655	FUEL		98.67
037021	01-22-655	FUEL		246.68
558083	01-41-655	FUEL		847.00
558083	01-21-655	FUEL		1355.20
558083	01-47-655	FUEL		338.80
558083	01-22-655	FUEL		847.00
558147	01-41-655	FUEL		164.62
558147	01-21-655	FUEL		263.40
558147	01-47-655	FUEL		65.85
558147	01-22-655	FUEL		164.63
558258	01-41-655	FUEL		1240.25
558258	01-21-655	FUEL		1984.40

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
558258	01-47-655	FUEL		496.10
558258	01-22-655	FUEL		1240.25
562990	01-41-655	FUEL		697.36
562990	01-21-655	FUEL		1115.77
562990	01-47-655	FUEL		278.94
562990	01-22-655	FUEL		697.37
01 HELSEL-JEPPERSEN ELEC INC 792770	01-41-617	LIGHTING	402.50	402.50
01 KURT'S DOLTON ACE HARDWARE B219602	01-41-511	SUPPLIES	106.93	106.93
01 OVERDOORS OF ILLINOIS INC 155257	01-22-511	REPAIR	190.00	190.00
01 WEST SIDE TRACTOR SALES S52189	01-41-512	EQUIPMENT MAINTENANCE	236.26	236.26
01 LOCIS 39231	51-42-563	TRAINING	200.00	100.00
39232	51-42-563	TRAINING		100.00
01 BLUE CROSS/BLUE SHIELD JANUARY 2018	01-12-451	HEALTH INSURANCE	163919.21	163919.21
01 NORTH EAST MULTI-REGIONAL TRAI 225432	01-21-563	TRAINING	175.00	125.00
228700	01-21-563	TRAINING		50.00
01 AT&T LONG DISTANCE 2270-11/17	01-12-552	PHONE BILL	327.97	.36-
7809-12/17	01-12-552	LONG DISTANCE PHONE BILL		328.33
01 GALLAGHER MATERIALS 3931	14-00-614	SUPPLIES	1558.20	898.17
4050	14-00-614	SUPPLIES		243.53
4156	14-00-614	SUPPLIES		416.50
01 STANDARD EQUIPMENT CO P03017	01-41-512	SUPPLIES	1421.57	598.67
P03095	01-41-512	EQUIPMENT MAINTENANCE		822.90
01 ROEDA SIGNS & SCREENTECH, INC. 62660	01-21-513	VEHICLE MAINTENANCE	250.00	250.00
01 CALUMET CITY PLUMBING, INC. 26767	51-42-511	EXCAVATION	2921.77	2921.77
01 NAPLETON 6030908	01-21-513	VEHICLE MAINTENANCE	1669.97	444.33
6031225	01-21-513	VEHICLE MAINTENANCE		125.00
6031259	01-21-513	VEHICLE MAINTENANCE		286.14
60315071	01-21-513	VEHICLE MAINTENANCE		814.50
01 GUARDIAN PEST CONTROL, INC. 278528	60-00-549	PEST CONTROL	231.50	71.50
281148	01-22-549	PEST CONTROL		160.00
01 DOLTON OPTOMETRIC CENTER 31180	01-41-549	SAFETY GLASSES	232.00	232.00
01 HOWELL TRACTOR & EQUIP.CO			90.86	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
G09778	01-41-511	SUPPLIES		90.86
01 EXPERT OPTICS, INC.			713.58	
720548	01-41-458	SAFETY GLASSES		236.53
720549	01-41-458	SAFETY GLASSES		236.53
720550	01-41-458	SAFETY GLASSES		240.52
01 GREAT LAKES DISTRIBUTING			135.75	
192769	01-41-511	SUPPLIES		135.75
01 MENARDS			4386.65	
45222	01-22-652	SUPPLIES		43.72
54788	01-41-511	SUPPLIES		516.86
54881	01-41-511	SUPPLIES		106.87
54912	01-41-511	SUPPLIES		85.68
55365	01-12-511	SUPPLIES		16.37
55568	60-00-598	SUPPLIES		85.62
55707	01-41-511	SUPPLIES		1028.87
55780	60-00-652	SUPPLIES		89.99
55784	01-41-511	SUPPLIES		162.82
56288	01-12-511	SUPPLIES		79.99
56427	01-41-511	SUPPLIES		755.29
56750	01-41-511	SUPPLIES		97.29
56860	01-41-891	SUPPLIES		49.96
57056	01-41-511	SUPPLIES		515.20
57057	01-41-511	SUPPLIES		565.26
57230	01-22-511	SUPPLIES		41.83
57543	01-22-511	SUPPLIES		49.78
57634	01-22-511	SUPPLIES		95.25
01 EXPRESSWAY CAR WASH DECEMBER 2017	01-21-513	SQUAD WASHES	551.00	551.00
01 AL'S AUTO BODY EXPERTS, INC. 17820	01-21-513	VEHICLE MAINTENANCE	650.00	650.00
01 INGALLS OCCUPATIONAL MEDICINE			380.00	
260479	01-12-534	EMPLOYMENT SCREENING		205.00
260553	01-12-534	EMPLOYMENT SCREENING		55.00
260901	01-12-534	EMPLOYMENT SCREENING		120.00
01 OTTOSONS INDUSTRIES, INC. 29019	01-41-512	EQUIPMENT MAINTENANCE	525.00	525.00
01 VERIZON WIRELESS 9797180701	01-12-552	PHONE BILL	5789.02	5789.02
01 PIONEER PRODUCTS, INC. SI-92769	01-21-652	SUPPLIES	394.80	394.80
01 CDW GOVERNMENT, INC. LCK7053 LFG7301	01-12-549 01-22-652	ANNUAL SOFTWARE SUPPLIES	10765.17	10108.00 657.17
01 SUBURBAN LABORATORIES, INC. 150531	51-42-515	SUPPLIES	425.00	425.00
01 CINTAS CORPORATION 8403289064	60-00-549	AED LEASE	452.54	59.00

DATE: 12/13/17

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8403378573	60-00-549	SUPPLIES		124.41
8403437263	60-00-549	AED LEASE		59.00
8403451169	60-00-549	SUPPLIES		210.13
01 MEADE ELECTRIC COMPANY, INC. 684838	14-00-518	TRAFFIC SIGNAL MAINTENANCE	582.20	582.20
01 COMCAST			1180.00	
1568-12/17	01-22-598	CABLE BILL		16.88
2742-11/17	01-12-571	CABLE BILL		255.69
2929-12/17	51-42-571	CABLE BILL		95.35
3101-11/17	01-41-571	CABLE BILL		23.21
3625-12/17	01-21-598	CABLE BILL		244.35
3774-12/17	01-41-571	CABLE BILL		102.85
5931-11/17	01-22-598	CABLE BILL		46.59
8598-12/17	60-00-571	CABLE BILL		221.63
8704-11/17	01-22-598	CABLE BILL		173.45
01 EJ EQUIPMENT INC. P09408	01-41-512	SUPPLIES	863.31	397.11
P09455	01-41-512	SUPPLIES		466.20
01 DUST CATCHERS, INC. 42114	60-00-549	RUG CLEANING	57.06	57.06
01 ODELSON & STERK, LTD. 21945	01-12-533	LEGAL SERVICES	4112.50	4112.50
01 BUD'S AMBULANCE SERVICE december2017	01-12-597	AMBULANCE SERVICE	14583.33	14583.33
01 ROSENTHAL, MURPHEY & COBLENTZ 112717	01-12-533	LEGAL SERVICE	17746.28	10041.53
122617	01-12-533	LEGAL SERVICES		7704.75
01 ANDREWS PRINTING 60247	01-21-598	WINDOW ENVELOPES	498.00	306.00
60304	01-47-554	BILLING INVOICES		192.00
01 AMAZON NOVEMBER 2017	01-21-651	SUPPLIES	748.05	328.93
NOVEMBER 2017	01-22-651	SUPPLIES		30.74
NOVEMBER 2017	60-00-651	SUPPLIES		147.63
NOVEMBER 2017	01-12-651	SUPPLIES		240.75
01 ACCURATE INDUSTRIES, INC. 292984	60-00-512	EQUIPMENT MAINTENANCE	1967.94	1798.94
293002	60-00-512	MONTHLY SERVICE FEE		169.00
01 DALEY'S MEDICAL TRANSPORT 5851	01-12-597	TANK STORAGE	47976.67	30.00
5883	01-12-597	TANK STORAGE		30.00
DC-01-018	01-12-597	DISPATCH SERVICE		47916.67
01 CHUCK'S COMPRESSOR INC 1259	01-22-512	AIR QUALITY TEST	230.00	230.00
01 SERVICE SANITATION, INC. 7444217	01-41-549	SERVICES	142.00	142.00
01 AIRGAS			55.67	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9949323038	01-41-591	RENTAL		55.67
01 ROMEOVILLE FIRE ACADEMY 2017-522	01-22-563	TRAINING	550.00	550.00
01 PRECISION TRUCK EQUIPMENT 118042	01-41-512	EQUIPMENT MAINTENANCE	313.91	295.86
118043	01-41-512	EQUIPMENT MAINTENANCE		18.05
01 MCDONALDS RESTAURANT OCTOBER 2017	01-21-652	PRISONER MEALS	281.14	281.14
01 STAPLES BUSINESS ADVANTAGE 8047249719	01-12-651	SUPPLIES	1417.79	42.74
8047249719	01-46-651	SUPPLIES		30.38
8047357296	01-12-651	SUPPLIES		114.16
8047357296	01-12-651	SUPPLIES		66.08
8047357296	01-12-651	SUPPLIES		412.24
8047357296	01-12-651	SUPPLIES		89.99
8047357296	01-21-651	CREDIT		42.74
8047357296	01-41-651	SUPPLIES		162.27
8047467735	01-12-651	SUPPLIES		84.76
8047467735	51-42-651	SUPPLIES		266.26
8047557064	01-22-651	SUPPLIES		191.65
01 KRALOVEC MEENAN, LLP 1117048	01-12-533	LEGAL BILL	3622.37	3622.37
01 FOUR SEASONS 17-1623	01-00-331	REFUND	60.00	60.00
01 LOUIS F. CAINKAR, LTD 2017A	01-12-533	LEGAL SERVICES	8000.00	8000.00
01 STANLEY CONVERGENT SECURITY SO 15105536	01-41-511	ALARM SERVICE	839.49	154.50
15105536	51-42-511	ALARM SERVICE		170.22
15113975	01-21-511	MAINTENANCE CHARGES		374.52
15114708	60-00-549	MAINTENANCE CHARGE		140.25
01 INTERSTATE EMERGENCY VEHICLES S 5289	01-22-512	VEHICLE MAINTENANCE	170.82	170.82
01 PHILLIPS CHEVY 67808	01-21-513	PARTS	1265.47	105.24
67810	01-21-513	PARTS		35.08
CVCQ109155	01-21-513	VEHICLE MAINTENANCE		921.40
CVCQ110141	01-21-513	VEHICLE MAINTENANCE		203.75
01 DARRYL HOPE 101417	01-21-562	REIMBURSEMENT	353.33	353.33
01 TIFCO INDUSTRIES 71310086	01-41-511	SUPPLIES	23.78	23.78
01 FACTORY MOTOR PARTS CO. 1-5327868	01-41-512	EQUIPMENT MAINTENANCE	4504.37	10.14
1-5340696	01-21-513	VEHICLE MAINTENANCE		53.96
50-1690002	01-41-512	EQUIPMENT MAINTENANCE		31.92
50-1690054	01-41-512	EQUIPMENT MAINTENANCE		133.62

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
50-1701164	01-41-512	EQUIPMENT MAINTENCE		102.04
50-1717069	01-21-513	VEHICLE MAINTENANCE		137.55
50-1731437	01-41-512	EQUIPMENT MAINTENANCE		108.25
50-1736561	01-41-512	EQUIPMENT MAINTENANCE		56.83
50-1743437	01-41-512	EQUIPMENT MAINTENANCE		311.15
50-1778121	01-21-513	VEHICLE MAINTENANCE		70.79
50-1802362	01-41-512	EQUIPMENT MAINTENANCE		118.14
50-1820688	01-21-513	VEHICLE MAINTENANCE		51.74
50-w05539	01-41-513	CREDIT		85.50-
50-w05905	01-41-512	EQUIPMENT MAINTENANCE		268.19
50-w06071	01-21-513	VEHICLE MAINTENANCE		102.54
50-w06072	01-41-512	EQUIPMENT MAINTENANCE		53.52
50-w705630	01-41-512	CREDIT		21.00-
50-w05580	01-41-513	CREDIT		139.12-
53-256106	01-41-512	EQUIPMENT MAINTENANCE		16.16
67-206489	01-21-513	VEHICLE MAINTENANCE		353.31
67-208030	01-21-513	VEHICLE MAINTENANCE		37.41
67-208181	01-41-513	CREDIT		40.66-
67-208621	01-41-512	EQUIPMENT MAINTENANCE		284.93
67-208834	01-41-512	EQUIPMENT MAINTENANCE		58.88
67-208853	01-41-512	EQUIPMENT MAINTENANCE		8.81
67-208970	01-41-512	EQUIPMENT MAINTENANCE		376.08
67-210475	01-41-512	EQUIPMENT MAINTENANCE		387.52
67-211032	01-41-512	EQUIPMENT MAINTENANCE		112.64
67-211596	01-41-512	EQUIPMENT MAINTENANCE		75.88
67-211845	01-41-513	CREDIT		98.56-
67-212584	01-41-512	EQUIPMENT MAINTENANCE		410.20
67-214079	01-41-513	CREDIT		63.93-
67-214847	01-41-513	EQUIPMENT		34.31
67-214847	01-22-513	EQUIPMENT		21.48
67-215855	01-41-512	EQUIPMENT MAINTENANCE		437.94
67-216236	01-41-512	EQUIPMENT MAINTENANCE		129.45
67-217183	01-41-512	EQUIPMENT MAINTENANCE		7.40
67-218361	01-21-513	VEHICLE MAINTENANCE		590.36
01 LINDCO EQUIPMENT SALES, INC			2037.37	
170790P	01-41-512	EQUIPMENT MAINTENANCE		1223.11
170841P	01-41-512	EQUIPMENT MAINTENANCE		187.83
170882P	01-41-512	SUPPLIES		626.43
01 GARDA CL GREAT LAKES-LOCKBOKX			367.02	
10351663	51-42-597	ARMORED CAR SERVICES		218.62
20268852	51-42-597	ARMORED CAR SERVICE		148.40
01 CHICAGO TIRE			1751.95	
180813	01-41-512	EQUIPMENT MAINTENANCE		1751.95
01 EXCEL PRINTING & MAILING			657.81	
19274	51-42-551	DECEMBER WATER BILLING		657.81
01 EAGLE UNIFORMS			737.64	
255947	01-22-458	UNIFORMS		19.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
255963	01-22-458	UNIFORM		45.90
258757	01-22-458	UNIFORMS		672.74
01 LAW OFFICES OF DENNIS G. GIANO NOVEMBER 2017	01-12-533	LEGAL SERVICES	4974.27	4974.27
01 JOHN KASPEREK CO., INC 5818	01-12-531	PROFESSIONAL SERVICES	11268.75	3300.00
5832	01-12-531	PROFESSIONAL SERVICES		7968.75
01 SECRETARY OF STATE 120117	01-21-598	SUSPENSIONS	1410.00	1410.00
01 GLOBAL EMERGENCY PRODUCTS AGJ12418	01-22-513	VEHICLE MAINTENANCE	10411.71	4511.71
AGJ12419	01-22-513	VEHICLE MAINTENANCE		3050.00
AGJ12420	01-22-513	VEHICLE MAINTENANCE		2850.00
01 CHARLIE'S GARAGE 065065	01-41-511	SAFETY	152.00	129.00
065263	01-41-511	SAFETY		23.00
01 STANLEY URBAN 0006	01-12-549	CONSULTING FEE	200.00	200.00
01 ILLINOIS PUBLIC RISK FUND 45550	01-12-457	WORKERS COMP	125650.00	62825.00
45551	01-12-457	WORKERS COMP		62825.00
01 ICMA 245530	01-12-598	JOB POSTING	488.00	488.00
01 PIEKARSKI & SONS TREE SERVICE 31730	01-41-550	TREE REMOVAL	2175.00	2175.00
01 CINTAS CORPORATION #319 319341000	01-41-458	UNIFORMS	3247.18	126.83
319343818	01-41-458	UNIFORMS		549.45
319346664	01-41-458	UNIFORMS		551.41
319348042	60-00-652	SUPPLIES		534.57
319349594	01-41-458	UNIFORMS		551.41
319352435	01-41-458	UNIFORM		551.41
319353763	60-00-652	SUPPLIES		382.10
01 SIBLEY ANIMAL HOSPITAL 61318	01-21-549	BOARDING	1751.30	540.12
61433	01-21-549	STRAY & BOARDING		102.78
61443	01-21-549	BOARDING		482.56
61448	01-21-549	BOARDING		625.84
01 VALLEY AQUATIC SOLUTIONS LLC 0066862-IN	60-00-549	SUPPLIES	1181.01	1181.01
01 PUBLIC SAFETY DIRECT 90946	01-21-513	VEHICLE MAINTENANCE	921.95	250.00
91202	01-21-513	VEHICLE MAINTENANCE		349.99
91236	01-21-513	VEHICLE MAINTENANCE		321.96
01 MAHBUR R BHUIYA 171219-001	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 TEMPERATURE ENGINEERING			235.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
919665	01-12-512	MAINTENANCE		235.00
01 FIDELITY SEC LIFE INSURANCE/EY 163342703	01-12-451	VISION INSURANCE	947.93	947.93
01 CANNON COCHRAN MANAGEMENT SVCS 0109245-IN	01-12-581	CLAIM & ADMIN FEE	3125.00	3125.00
01 LAUTERBACH & AMEN, LLP 25589	01-12-531	AUDIT FEE	3500.00	3500.00
01 IT'S A HONDA BONANZA SERV 244224	01-22-613	SUPPLIES	901.50	87.50
246145	01-41-512	SUPPLIES		96.00
247233	01-22-613	SUPPLIES		77.50
249253	01-22-613	SUPPLIES		300.00
250364	01-41-512	SUPPLIES		24.50
251318	01-41-512	SUPPLIES		18.50
251536	01-22-613	SUPPLIES		8.00
44131	01-22-613	SUPPLIES		52.50
44586	01-41-512	SUPPLIES		152.00
44800	01-41-512	EQUIPMENT REPAIR		85.00
01 RUSH TRUCK CENTERS 3007738273	01-41-513	VEHICLE MAINTENANCE	10472.69	900.95
3007740334	01-41-513	VEHICLE MAINTENANCE		433.65
3007740410	01-41-513	VEHICLE MAINTENANCE		471.10
3007918816	01-41-513	VEHICLE MAINTENANCE		7261.02
3008245659	01-41-513	VEHICLE MAINTENANCE		1330.00
3008294765	01-41-513	VEHICLE MAINTENANCE		2735.97
01 JOHNSTONE SUPPLY 2059961	01-41-529	SUPPLIES	17.87	17.87
01 C.G. WINDOW CO 8385777	60-00-549	WINDOW WASHING	304.00	152.00
8385778	60-00-549	WINDOW WASHING		152.00
01 FIRSTWORK MEDIA 534	01-14-549	MEDIA SERVICES	500.00	500.00
01 ETP LABS INC 17-132809	51-42-515	COLIFORM SAMPLES	200.00	200.00
01 PCS INDUSTRIES 13250944	01-41-511	SUPPLIES	618.00	618.00
01 KIMBERLY ALSTON B222092	01-47-598	REIMBURSEMENT	5.48	5.48
01 DIRECT FITNESS SOLUTIONS, LLC 0529271-IN	60-00-512	EQUIPMENT MAINTENANCE	894.76	894.76
01 COMCAST BUSINESS 58493187	01-22-652	CABLE BILL	3605.06	426.56
58493187	01-21-652	CABLE BILL		1374.55
59485892	01-21-652	CABLE BILL		1377.39
59485892	01-22-652	CABLE BILL		426.56
01 RAYMOND SMITH 171219-023	01-00-271	ESCROW RELEASE	1000.00	1000.00

DATE: 12/13/17

Wednesday December 13, 2017

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ALL CHICAGO FLEET, INC			2245.56	
WI059424	01-22-513	VEHICLE MAINTENANCE		516.80
WI059616	01-22-513	VEHICLE MAINTENANCE		1728.76
01 IGFOA			250.00	
121917	01-12-598	JOB POSTING		250.00
01 CASEY BURNS			500.00	
171127-019	01-00-271	ESCROW RELEASE		500.00
01 SUBURBAN TRUCK PARTS			703.00	
46249	01-22-513	VEHICLE MAINTENANCE		135.08
46891	01-22-513	VEHICLE MAINTENANCE		291.46
49003	01-22-513	VEHICLE MAINTENANCE		34.26
50156	01-41-513	SUPPLIES		242.20
01 THELMA GILES			1000.00	
171219-026	01-00-271	ESCROW RELEASE		1000.00
01 GET CASHFLOW TODAY, INC.			7000.00	
171219-002	01-00-271	ESCROW RELEASE		1000.00
171219-004	01-00-271	ESCROW RELEASE		1000.00
171219-009	01-00-271	ESCROW RELEASE		1000.00
171219-011	01-00-271	ESCROW RELEASE		1000.00
171219-012	01-00-271	ESCROW RELEASE		1000.00
171219-024	01-00-271	ESCROW RELEASE		1000.00
171219-025	01-00-271	ESCROW RELEASE		1000.00
01 MMS PROPERTY MANAGEMENT LLC			1000.00	
171219-006	01-00-271	ESCROW RELEASE		1000.00
01 NYDAM MOTOR WORKS, INC			1844.46	
21810	01-21-513	VEHICLE MAINTENANCE		1419.46
21811	01-21-513	VEHICLE MAINTENANCE		425.00
01 TOSHIBA BUSINESS SOLUTIONS, US			176.31	
14131920	01-21-612	EQUIPMENT		176.31
01 PRIORITY PRODUCTS, INC.			384.41	
916232	01-41-513	SUPPLIES		239.41
916742	01-41-511	SUPPLIES		145.00
01 PATRICK KIMBROUGH			1190.00	
122117	01-21-536	JANITORIAL SERVICES		1190.00
01 EON FUND 13, LLC			1000.00	
17129-015	01-00-271	ESCROW RELEASE		1000.00
01 SLUTZKY & BLUMENTHAL			812.68	
31813	01-12-533	LEGAL SERVICES		812.68
01 STASH CONSTRUCTION			110.00	
17-1094	01-00-331	REFUND		110.00
01 LAZARO FAVELA			45.00	
13294	01-00-322	REFUND		45.00
01 ANITA SIMS			500.00	
D17-16384	01-00-347	REFUND		500.00
01 INTERSTATE ALL BATTERY CENTER			99.90	
1913901007375	01-21-513	VEHICLE MAINTENANCE		69.99

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1913901007377	01-21-513	VEHICLE MAINTENANCE		29.91
01 HERC RENTALS INC 29678371-001	01-41-617	RENTAL	897.33	897.33
01 HOME DEPOT USA 17-1171	01-00-331	REFUND	50.00	50.00
01 TREELINE INVESTMENTS, LTD 171219-021	01-00-271	ESCROW RELEASE	500.00	500.00
01 PRESTINE SHEPPARD 171219-022	01-00-271	ESCROW RELEASE	500.00	500.00
01 GRASSO BASS P.C. 120717	01-12-533	LEGAL SERVICES	30000.00	30000.00
01 JERMAINE MCNEIL 171219-014	01-00-271	ESCROW RELEASE	500.00	500.00
01 TEOFILO OVALLE 171219-013	01-00-271	ESCROW RELEASE	500.00	500.00
01 MILLENNIUM HOME 79 INC 171219-013	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 DWAYNE ARMSTRONG 171219-010	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 VPP HOLDINGS, LLC 171219-008	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 RODNEY DOSS 171219-020	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 ANTHONY BLUMENBERG 171219-007	01-00-271	ESCROW RELEASE	500.00	500.00
01 RG DICKMAN LLC 171219-005	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 TEO A ADAMS 171219-003	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 C & L REMODELING, INC 171219-016	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 WENTWORTH TIRE SOUTH HOLLAND 30012549	01-21-513	VEHICLE MAINTENANCE	1502.03	20.00
30012561	01-21-513	VEHICLE MAINTENANCE		20.00
30012573	01-21-513	VEHICLE MAINTENANCE		89.99
30012619	01-21-513	VEHICLE MAINTENANCE		314.79
30012712	01-47-613	VEHICLE MAINTENANCE		276.74
30012803	01-21-513	VEHICLE MAINTENANCE		40.00
30012983	01-41-512	VEHICLE MAINTENANCE		740.51
01 PITNEYBOWES 3101750805	01-47-551	POSTAGE	914.16	914.16
** TOTAL CHECKS TO BE ISSUED			611928.58	

SYS DATE:12/28/17

VILLAGE OF DOLTON
A / P W A R R A N T L I S T
REGISTER # 111
Wednesday December 13, 2017

SYS TIME:10:10
[NW1]

DATE: 12/13/17

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			590418.46	
(SRF) MOTOR FUEL TAX FUND			2140.40	
(EF) WATER FUND			8073.09	
RECREATION CENTER ENTERPRISE			11296.63	
*** GRAND TOTAL ***			611928.58	
TOTAL FOR REGULAR CHECKS:			611,928.58	

12/22/17 payroll

Org Level 1	Employee	Employee First	Net Pay	Hourly	Monthly Exp	Other	Overtime	Personal	Safety
10 Admin	Bradley	Larry	378.72	40.00					
10 Admin	Davis	Sharon	432.00						
10 Admin	Evans	Mary	858.97						
10 Admin	Johnson	Janice	1490.06						
10 Admin	May	Brandy	125.00						
10 Admin	Scott	Elizabeth	1634.26			40.00			
10 Admin	Triche	Ashahed	1371.34						
10 Admin	West	Dareon	418.65	42.00					
100 Media Ctr	Steave	Edward	1375.49						
110 Melanie	Backstrom	Keisha	560.00						
110 Melanie	Davis	Lori	661.08	72.50					
110 Melanie	Fields	Anthony	672.87						
110 Melanie	Gray	Kenneth	440.00						
110 Melanie	Johnson	Sterlin	614.25						
110 Melanie	Jones	Fannie	335.50						
110 Melanie	Pope	Artis	534.38						
110 Melanie	Rainey	Marvin	150.00						
110 Melanie	Thomas	Ebony	1350.00						
110 Melanie	Underwood	Jacquelyne	160.00						
110 Melanie	Wesley	Scott	408.51	59.50					
110 Melanie	Williams	Wendell	275.00						
120 Meter Readers	Berry	Curtis	633.49						
120 Meter Readers	Cruse	Darrell	858.15						
120 Meter Readers	King	Timothy M	755.86						
130 Patrol	Bankhead	Sandra	2186.93					8.00	
130 Patrol	Biddings	Cameron	1802.74						
130 Patrol	Biddle	Steve	1967.60						
130 Patrol	Bruno	Margarito	1620.14						
130 Patrol	Cardine	Bryan	1999.10			0.00			
130 Patrol	Carr	Patrick	1954.51				7.00		
130 Patrol	Coleman III	Major	2025.34						
130 Patrol	Crudup	Dave	2061.14				4.00		
130 Patrol	Curry	Stephen	1826.76			80.00			
130 Patrol	Devries	Jeffrey	2264.03				8.00		
130 Patrol	Frasure Jr	John	2248.13				14.00		

130 Patrol	Ganier	Paul	1792.31						
130 Patrol	Garrett	Sandy	1683.37						
130 Patrol	Gilhooly	Michael	1783.86					1.25	
130 Patrol	Griffin	Damon	1541.09					8.00	
130 Patrol	Harris	Marlon	3686.54					24.00	8.00
130 Patrol	Hope	Darryl	2297.66					14.00	
130 Patrol	Malone	Tyjuan	2175.77					16.50	
130 Patrol	Masucci	Louis	2002.80					11.75	
130 Patrol	Mcneal	Joseph	1270.64						
130 Patrol	Moore	Markcinno	3304.93					33.00	8.00
130 Patrol	Nunez	Vincent	1761.10					3.00	
130 Patrol	Perez	Ryan	1844.47					3.00	
130 Patrol	Price	Eric	2261.40					8.00	8.00
130 Patrol	Rempson	Curtis	2075.79			80.00			
130 Patrol	Remus	Andrew	1871.88						
130 Patrol	Sheehan	Philip	2090.90					8.00	
130 Patrol	Stephens	Shaun M	1416.14			80.00			
130 Patrol	Williams	Jesse	1799.61						
130 Patrol	Williams	Timothy	1491.74					1.00	
130 Patrol	Xenos	Peter	1881.56						
140 PD Supervisors	Albritton	Preston	2391.55					8.00	
140 PD Supervisors	Collins Jr	Robert	1699.50						
140 PD Supervisors	Guess	Derek	3137.24					16.00	
140 PD Supervisors	Johnson	Daniel	2592.20					17.00	
140 PD Supervisors	Lacey	Lewis	2731.79					8.50	
140 PD Supervisors	Maton	Scott	4054.96						
140 PD Supervisors	Mobley	Ernest O	1741.16						
140 PD Supervisors	Moore	Michael	2394.53						
140 PD Supervisors	Staples	Michelle	3432.90					4.00	
150 Permit Dept	A and W		650.00						
150 Permit Dept	Lawson	Lotri M	774.76						
150 Permit Dept	Phillips	Sondra	1084.78						
160 PT Officers	Herrera	Enrique	243.29	24.50					8.00
160 PT Officers	Reynolds	Michael	131.59	9.50					
160 PT Officers	Smith	Albert	166.23	12.00					
160 PT Officers	Thomas	Kevin	258.48	21.50					
160 PT Officers	White	Derrell	574.19	50.00					

170 Public Works	Bobo	Will	894.02						
170 Public Works	Brown	Cary	1357.02						
170 Public Works	Bunch	Darryl	769.09						
170 Public Works	Carrel	Stacey	2194.56					1.00	
170 Public Works	Cathy	Robert	1220.24					1.00	1.00
170 Public Works	Gentile	Anthony	1543.96					13.00	
170 Public Works	Higgins	Carlton	1048.85						
170 Public Works	Johnson	James	1376.48					7.00	
170 Public Works	Kelly	Reginald	932.52					0.50	
170 Public Works	Lake	Michael	1563.99					1.00	
170 Public Works	Lott	Wardell	959.71						1.00
170 Public Works	Lutterodt	Prince	1014.16						2.00
170 Public Works	Riley II	Lonzo	1001.85					4.50	
170 Public Works	Robinson	Michael	1090.14					7.00	
170 Public Works	Taylor	Kenneth	698.30					0.50	
170 Public Works	Williams	Dejuan	1573.24					0.50	
170 Public Works	Wilson	Michael	1204.45					7.00	
190 PW Admin	Conway	John	998.95						
190 PW Admin	Riley	Helen	880.00						
190 PW Admin	Sandoval	Angie	880.00						
190 PW Admin	Stacey	Matthew	1759.84						
191 PPE	Gilmore	Scott	1347.42						
20 Crossing Guards	Brinson	Joyce	331.90	22.50					2.50
20 Crossing Guards	Brown	Adrienne	487.67	40.00					
20 Crossing Guards	Cobb	Linda	313.24	30.75					
20 Crossing Guards	Drayer	Robert	280.11	32.50					
20 Crossing Guards	Frazer	Roberta	260.40	25.00					
20 Crossing Guards	Gregory	Jerry	235.52	26.00					
20 Crossing Guards	Hall	Sandra	384.15	32.50					
20 Crossing Guards	Harris	Classie Mae	376.87	30.00					
20 Crossing Guards	Horton-Mobley	Rosa	78.51						6.00
20 Crossing Guards	Jefferson	Maxine	163.65	20.00					
20 Crossing Guards	Jones	Cheryl	340.18	25.00					
20 Crossing Guards	Jones	Veola	183.00	22.50					
20 Crossing Guards	Mathews	Laura	405.28	30.75					
20 Crossing Guards	Pace	Betty	430.22	29.25					3.25
20 Crossing Guards	Swinski	Ella	260.76	20.00					

20 Crossing Guards	Timmann	Beverly	376.87	30.00				
20 Crossing Guards	Wilson	Mae	237.29	27.50				
200 Records Clerk	Cade	Alfhria	1274.09				8.00	
200 Records Clerk	Dill	Zerlinda	1066.96					
200 Records Clerk	Dyson	Dionne	1131.64					
200 Records Clerk	Koonce	Talya R	1210.82					
200 Records Clerk	Meeks	Loretta L	1124.74				6.00	
200 Records Clerk	Miller	Dawn M	1054.74					
200 Records Clerk	Simmons	Gayle	1375.26					
200 Records Clerk	Watkins	Shannon D	1148.40				4.00	
210 Sewer Dept PW	Garcia	Gustavo	1435.40				1.00	
220 Water Dept PW	Batton	Barbara	996.25					
220 Water Dept PW	Byrd	Patricia	557.48	61.25				
220 Water Dept PW	Collins	Cheryl	921.07					
220 Water Dept PW	Marciniak	Brian	1987.30					
220 Water Dept PW	Moseley-	Jacquelyn	526.67	51.00				
220 Water Dept PW	Sherrill	Tracy	541.70	51.00				
220 Water Dept PW	Zaragoza	Elizabeth	678.48					
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	1473.45					
50 Fire Admin Dept	Dyer	Brandon	1482.03	48.00				
50 Fire Admin Dept	Hatcher-Britton	Sherry	818.66					
50 Fire Admin Dept	Rush SR	Donald J	1678.11					
60 Fire Dept	Alvarado	David	1442.66				2.00	
60 Fire Dept	Bergeron	Lance	1331.89					
60 Fire Dept	Breckenridge	Anthony	2316.88					
60 Fire Dept	Brim	Jermel	3596.42					
60 Fire Dept	Cole	Jeremy	2301.64				24.00	
60 Fire Dept	Cosgrove	Ian	1790.16					
60 Fire Dept	Downing	Anton	1758.22					

80.00				80.00					
64.00	8.00			72.00					
80.00				81.25				60.71	
40.00		40.00		88.00				435.00	
72.00		30.00		134.00				1305.00	290.00
80.00				94.00				776.37	
72.00	8.00			96.50				772.94	
80.00				91.75				550.43	
64.00				64.00					
72.00				113.00				1723.10	278.48
72.00		8.00		83.00				140.54	
72.00	8.00			83.00				140.54	
72.00				88.00				426.36	284.24
				80.00					
48.00	8.00		24.00	80.00				2900.00	
80.00				88.00					
				80.00				374.76	
72.00				72.00				2498.40	
80.00				81.00					
80.00				80.00				46.85	
80.00				88.00				515.52	
80.00				80.00					
72.00		8.00		96.00				1146.00	
72.00		8.00		97.00				1077.12	
48.00		32.00		88.50				557.56	
64.00	16.00	50.00		130.00					
72.00	8.00			80.00					
48.00		32.00		80.00					
80.00		30.00		114.00					
								262.08	
80.00				80.00					
56.00		16.00		80.00					161.52
				24.50				367.50	
				9.50				142.50	
				12.00				180.00	
				21.50				322.50	
				50.00				750.00	

48.00				30.00	450.00			
56.00	8.00		32.00	27.50	275.00			258.60
76.00	4.00		16.00	80.00				
8.00	64.00		8.00	80.00				
80.00				86.00				159.21
72.00			8.00	80.00				
64.00	16.00	10.00		90.00				
64.00	16.00			84.00				126.72
64.00			16.00	81.00				48.47
80.00				80.00				
80.00				61.25	735.00			
80.00				80.00				
			136.00	136.00				
				51.00	612.00			
				51.00	612.00			
76.00			4.00	80.00				
0.00				0.00			1116.67	
80.00				80.00			1116.67	
0.00				0.00			1116.67	
0.00				0.00			1116.67	
0.00				0.00			1116.67	
0.00				0.00			1116.67	
0.00				0.00			1516.67	
0.00				0.00			1116.67	
80.00				80.00				
64.00	16.00			48.00	2076.96			
80.00				80.00				
80.00				80.00				
80.00				82.00	75.00			116.07
80.00				80.00	75.00			
80.00				80.00	75.00			
80.00				104.00	75.00			1366.92
80.00				80.00	75.00			
80.00				80.00	75.00			
80.00				80.00	75.00			

80.00	83.00	75.00	191.21		
80.00	104.00	75.00	1315.08		
80.00	93.00	75.00	800.48		
80.00	80.00	75.00			
80.00	111.00	75.00	1732.13		
80.00	80.00	75.00	63.63		
80.00	82.00	75.00	111.75		
80.00	87.00	75.00	453.71		
80.00	92.00	75.00	696.42		
80.00	80.00	75.00			
80.00	143.00	75.00	2810.43		
80.00	82.00	75.00	109.59		
80.00	80.00	75.00			
	80.00	1200.00			
	80.00		250.00		
80.00	80.00				
80.00	80.00				
80.00	80.00	1200.00			
80.00	80.00				
80.00	80.00				

Safety	Salary	Sick	Time Due	Vacation	Earnings	1099 Misc	Exp Reimb -	Phone	Reimburse
					480.00				
	1346.40				1346.40	432.00			432.00
	2308.00				2308.00				
	1057.60				2115.20	125.00			125.00
	1661.76	184.64			1846.40				
	1107.84			738.56	504.00				
					1846.40	560.00			560.00
					870.00				
	1200.00				1200.00				
						440.00			440.00
						614.25			614.25
						335.50			335.50
						534.38			534.38
						150.00			150.00
						1350.00			1350.00
					490.88	160.00			160.00
						275.00			275.00
	769.28			192.32	961.60				
	1071.00			189.00	1260.00				
	576.96	96.16		192.32	961.60				
	2957.60				2957.60				
	1998.72			499.68	2680.13				
	1478.80			1478.80	2957.60				
	1249.20	999.36		249.84	2498.40				
	2957.60				2957.60				
	2957.60				3345.79				
	2900.00				2900.00		50.00		50.00
	2070.32			887.28	3179.42				
					2957.60				
	2842.40				3268.76				
	2661.84			295.76	3733.97				

2900.00						2900.00			
2320.00	290.00					2610.00			
2590.40						2651.11			
1450.00		1087.50			1450.00	3335.00			
2610.00						5292.50	50.00		50.00
2957.60						3733.97	50.00		50.00
2248.56	249.84					3271.34			
2498.40						3048.83			
2366.08						2366.08			
2506.32						4507.90	50.00		50.00
2248.56					249.84	2638.94			
2248.56	249.84					2638.94			
2558.16						3268.76	50.00		50.00
1499.04	249.84				749.52	2900.00			
2498.40						2498.40			
						2873.16			
						2498.40			
						2558.16			
						2545.25			
						2784.80			
						3952.32			
						3461.60			
						4966.00			
					382.00	4456.32			
					337.92	4055.96			
					1399.36	6301.10	50.00		50.00
						3000.00			
						3494.40			
					1397.76	5066.88	50.00		50.00
							650.00		650.00
						961.60			
						1615.20			
					323.04	367.50			
						142.50			
						180.00			
						322.50			
						750.00			

297.28	1189.12			1486.40			
1865.52		207.28		2072.80			
1342.16	70.64			1412.80			
1412.80		1412.80		2852.09			
22.19	1753.01			1808.49			
2050.40				2550.19	35.00		35.00
				1412.80			
1443.68		1412.80		2333.09			
1428.80		618.72		1442.20			
2265.60		566.40		3261.85			
17.86	1410.94			1428.80			
36.76	1360.12			1470.40			
	73.52			1532.01			
1130.24		282.56		1598.23			
1412.80				1615.81			
1440.72	160.08			2450.00			
2068.80				1598.23			
1412.80				1923.20			
1923.20					880.00		880.00
					880.00		880.00
2942.64		326.96		3269.60			
2692.00				2692.00			
				375.00			
				600.00			
				399.75			
				325.00			
				325.00			
				260.00			
				487.50			
				450.00			
				90.00			
				200.00			
				375.00			
				225.00			
				461.25			
				487.50			
				300.00			

3399.20	3665.41
2922.40	4312.48
3284.00	4159.48
2980.00	3055.00
2980.00	4787.13
5168.00	5306.63
2980.00	3166.75
3456.80	3985.51
3095.20	3866.62
2379.20	2454.20
2379.20	5264.63
2922.40	3106.99
2980.00	3055.00
	1200.00
	1865.20
1346.40	1346.40
1615.20	1615.20
	1200.00
1384.80	1384.80
2884.80	2884.80