

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>February 5, 2018</u>
CORPORATE PAYMENTS	
REGISTER# 112	<u>\$609,593.29</u>
GROSS PAYROLL 01/19/18	<u>\$352,991.82</u>
MELANIE FITNESS CENTER	
REGISTER#112	<u>\$5,073.73</u>
GROSS PAYROLL 01/19/18	<u>\$2,778.38</u>
TOTAL CORPORATE PAYMENTS	<u>\$970,437.22</u>

WARRANT REGISTER #112
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 8225	01-21-549	BOARDING	720.00	720.00
01 COMMONWEALTH EDISON CO			30390.31	
0009-01/18	01-12-571	LIGHT BILL		25.68
1034-01/18	01-12-571	LIGHT BILL		17369.98
2013-01/18	01-12-571	LIGHT BILL		197.01
2019-01/18	51-42-571	LIGHT BILL		4343.46
4001-01/18	01-12-571	LIGHT BILL		32.78
4091-1/18	01-12-571	LIGHT BILL		8250.46
5008-01/18	01-12-571	LIGHT BILL		29.50
6003-01/18	01-12-571	LIGHT BILL		25.30
7005-01/18	01-12-571	LIGHT BILL		29.50
7018-01/18	51-42-571	LIGHT BILL		86.64
01 FEDERAL EXPRESS			79.97	
6-030-88799	01-12-551	POSTAGE		23.76
6-058-51822	01-12-551	POSTAGE		56.21
01 AT&T			12953.97	
0008-12/17	01-12-552			103.32
0382-01/18	01-12-552	PHONE BILL		213.30
0382-12/17	01-12-552	PHONE BILL		183.30
1267-01/18	01-12-552	PHONE BILL		1279.73
1548-12/17	01-12-552	PHONE BILL		149.92
2170-12/17	01-12-552			8601.45
3861569306	01-12-552	PHONE BILL		557.84
4919240400	01-12-552	PHONE BILL		588.04
4929240408	01-12-552	PHONE BILL		449.41
5972429304	01-12-552	PHONE BILL		449.41
708270000801	01-12-552	PHONE BILL		103.32
7174-01/18	01-12-552	PHONE BILL		274.93
01 NICOR			4598.02	
100-01/18	60-00-571	GAS BILL		2405.73
1000-01/18	01-12-571	GAS BILL		1486.45
7973-01/18	01-12-571	GAS BILL		705.84
01 ROBINSON ENGINEERING			2881.25	
17120059	01-12-549	ENGINEERING SERVICES		2141.25
17120063	01-12-549	ENGINEERING SERVICES		740.00
01 AVALON PETROLEUM CO			19913.05	
008877	01-41-655	FUEL		1006.87
008877	01-21-655	FUEL		1611.00
008877	01-47-655	FUEL		402.75
008877	01-22-655	FUEL		1006.88
008882	01-41-655	FUEL		900.94
008882	01-21-655	FUEL		1441.50
008882	01-47-655	FUEL		360.37
008882	01-22-655	FUEL		900.96
558377	01-41-655	FUEL		895.05

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
558377	01-21-655	FUEL		1432.08
558377	01-47-655	FUEL		358.02
558377	01-22-655	FUEL		895.07
569287	01-41-655	FUEL		1282.89
569287	01-21-655	FUEL		2052.62
569287	01-47-655	FUEL		513.15
569287	01-22-655	FUEL		1282.90
569424	01-41-655	FUEL		892.50
569424	01-21-655	FUEL		1428.00
569424	01-47-655	FUEL		357.00
569424	01-22-655	FUEL		892.50
01 HELSEL-JEPPERSEN ELEC INC 704385-2	01-41-617	STREET LIGHTS	1196.50	1196.50
01 KURT'S DOLTON ACE HARDWARE			844.72	
A23924	01-41-511	SUPPLIES		1.99
A24510	01-22-511	SUPPLIES		107.96
A24795	01-41-511	SUPPLIES		18.97
A24804	51-42-512	SUPPLIES		164.97
B150073	01-22-511	SUPPLIES		12.45
B168633	01-22-511	SUPPLIES		32.41
B168708	01-22-511	SUPPLIES		12.52
B172012	01-22-511	SUPPLIES		12.49
B195304	01-41-511	SUPPLIES		19.92
B199628	01-41-511	SUPPLIES		29.97
B202855	01-21-652	SUPPLIES		6.28
B203033	01-21-652	SUPPLIES		16.32
B205292	01-41-511	SUPPLIES		27.91
B206421A	01-12-511	SUPPLIES		18.00
B213383	01-21-652	SUPPLIES		5.98
B215964	01-21-652	SUPPLIES		2.95
B216194	01-21-652	SUPPLIES		2.99
B217350	01-21-652	SUPPLIES		1.77
B217361	01-12-511	SUPPLIES		88.46
B220212	01-41-511	SUPPLIES		43.97
B222963	01-41-511	SUPPLIES		4.99
B225472	01-41-511	SUPPLIES		11.52
B225818	01-21-652	SUPPLIES		19.99
B226137	51-42-513	SUPPLIES		174.95
b222963	01-41-511	SUPPLIES		4.99
01 SAFETY KLEEN CORP.			232.50	
R002449472	01-41-591	SUPPLIES		116.25
R002459569	01-41-591	WASHER		116.25
01 WEST SIDE TRACTOR SALES			1173.86	
I45592	01-41-511	SUBSCRIPTION		600.24
S53693	01-41-512	EQUIPMENT MAINTENANCE		573.62
01 BLUE CROSS/BLUE SHIELD FEBRUARY 2018	01-12-451	HEALTH INSURANCE	148213.04	148213.04

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 THIRD DIST.CHIEF'S ASSOC. 3672	01-22-594	1ST QUARTER DUES	1500.00	1500.00
01 AT&T LONG DISTANCE 7809-01/18	01-12-552	LONG DISTANCE	317.62	317.62
01 AMERICAN WATER WORKS ASSC 7001462701	01-41-563	MEMBERSHIP	83.00	83.00
01 THE SHOPPER 012418 122017	01-12-553 01-12-553	DISPLAY AD LEGAL NOTICE	697.00	307.00 390.00
01 CALUMET CITY PLUMBING, INC. 27315 27320	01-41-529 01-41-529	SERVICE SERVICE	1908.81	198.81 1710.00
01 NAPLETON 502515 5025569 5025970 5026007 5026081 5026295 5026353 5026380 5026749 5026754 5027123 5027449 5027969 5087013 6028226 6030440 6030736 6031674 6031998 6032080	01-21-613 01-21-613 01-21-613 01-21-613 01-21-613 01-21-613 01-41-513 01-41-513 01-21-613 01-21-613 01-21-613 01-41-513 01-41-513 01-41-513 01-41-513 01-21-613 01-21-613 01-21-613 01-21-613 01-21-613 01-21-513 01-21-513	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	6334.18	163.36 341.22 10.74 52.88 30.83 481.48 150.80 148.69 187.33 203.16 108.64 117.41 56.95 30.61 279.99 938.03 55.00 1141.73 1675.00 160.33
01 GUARDIAN PEST CONTROL, INC. 281242	60-00-549	PEST CONTROL	71.50	71.50
01 C.O.P.S. TESTING SERV., INC 104533 104550	01-60-549 01-60-549	PREEMPLOYMENT TESTING PREEMPLOYMENT TESTING	490.00	450.00 40.00
01 MENARDS 54866 55224 56839 57540 58071 58072 58163	01-12-511 01-12-511 01-41-511 01-41-511 01-41-511 01-41-511 60-00-598	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	4056.90	117.83 33.98 261.70 656.05 420.62 409.66 31.98

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
58458	60-00-598	SUPPLIES		7.99
58527	60-00-598	SUPPLIES		292.45
58647	01-21-511	SUPPLIES		102.70
58655	01-21-511	SUPPLIES		17.94
58738	01-21-511	SUPPLIES		6.48
58748	01-41-511	SUPPLIES		242.45
58816	01-41-511	SUPPLIES		235.08
59162	01-41-511	SUPPLIES		102.12
59866	01-22-511	SUPPLIES		56.68
60345	01-41-511	SUPPLIES		599.00
60415	60-00-598	SUPPLIES		210.41
60616	01-22-511	SUPPLIES		251.78
01 EXPRESSWAY CAR WASH JANUARY 2018	01-21-513	SQUAD WASHES	417.13	417.13
01 AL'S AUTO BODY EXPERTS, INC. 17882	01-21-513	VEHICLE MAINTENANCE	293.75	293.75
01 C & M PIPE & SUPPLY CO. 7507 7509	51-42-511 51-42-511	SUPPLIES SUPPLIES	3821.70	965.70 2856.00
01 STANDARD INDUSTRIAL & AUTOMOTI 25086	01-41-511	SUPPLIES	2015.00	2015.00
01 VERIZON WIRELESS 9798984319	01-12-552	PHONE BILL	5625.69	5625.69
01 AIR ONE EQUIPMENT, INC. 129052 129201 129202	01-22-513 01-22-652 01-22-652	VEHICLE MAINTENANCE SUPPLIES SUPPLIES	4014.00	348.00 315.00 3351.00
01 MCCANN CONSTRUCTION SPECIALTIE 02188931 02189071 02189072	01-41-512 51-42-511 51-42-511	EQUIPMENT SUPPLIES SUPPLIES	1542.37	200.15 688.14 654.08
01 CDW GOVERNMENT, INC. LNF7367 LNF7367 LNF7367 LNF7367	01-12-598 01-46-598 01-47-598 51-42-598	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	3152.94	788.24 788.23 788.23 788.24
01 RELX INC. DBA LEXIS-NEXIS 3091284192	01-12-597	MONTHLY CHARGES	3652.00	3652.00
01 CINTAS CORPORATION 5009032134 9016024333	60-00-652 60-00-652	SUPPLIES AED LEASE	183.41	124.41 59.00
01 MEADE ELECTRIC COMPANY, INC. 679497 683918 685118	14-00-518 14-00-518 14-00-518	STREET LIGHTING TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE	1713.92	549.52 582.20 582.20
01 COMCAST 1550-01/18	01-22-598	CABLE BILL	1663.27	46.57

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1568-01/18	01-22-598	CABLE BILL		16.88
2742-12/17	01-12-571	CABLE BILL		255.69
2929-01/18	51-42-571	CABLE BILL		95.35
3101-12/17	01-41-571	CABLE BILL		23.21
3625-01/18	01-21-598	CABLE BILL		244.85
3774-01/18	01-41-571	CABLE BILL		102.85
8598-01/18	60-00-571	CABLE BILL		222.43
8704-01/18	01-22-598	CABLE BILL		161.70
8704-12/17	01-22-598	CABLE BILL		164.58
8720-01/18	01-22-598	CABLE BILL		164.58
8720-12/17	01-22-598	CABLE BILL		164.58
01 LIBERTY OFFICE PRODUCTS 539788	60-00-651	SUPPLIES	276.00	276.00
01 EJ EQUIPMENT INC. P09670 W04488 P09746	01-41-512 01-41-612 01-41-512	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE SUPPLIES	4960.57	1092.26 3836.67 31.64
01 DUST CATCHERS, INC. 43284	60-00-549	MATS	57.06	57.06
01 ODELSON & STERK, LTD. 22035 22305	01-12-533 01-12-533	LEGAL SERVICES LEGAL SERVICES	8312.50	4462.50 3850.00
01 JULIE, INC. 2018-0437	01-41-529	ANNUAL ASSESSMENT	2593.00	2593.00
01 BUD'S AMBULANCE SERVICE 171201902-1	01-12-597	AMBULANCE SERVICES	14583.33	14583.33
01 ROSENTHAL, MURPHEY & COBLENTZ 012518	01-12-533	LEGAL SERVICES	7754.40	7754.40
01 COMMUNICATION REVOLVING FUND T1816138	01-21-597	COMMUNICATION CHARGES	491.45	491.45
01 SOUTH SUBURBAN MAJOR CRIMES TA 013118	01-21-594	SSMCTF ASSESSMENT FEE	750.00	750.00
01 ANDREWS PRINTING 60542 60701 60701 60717 60784	51-42-598 01-47-554 01-22-598 01-21-598 01-12-554	ENVELOPES BUSINESS CARDS BUSINESS CARDS ACTIVITY REPORTS BUSINESS CARDS	972.00	560.00 36.00 36.00 268.00 72.00
01 AMAZON 434784844964 435389788473 437499734635 443364363447 473444946695 536683797563 584899376685 644354396859	01-12-651 60-00-651 60-00-651 60-00-651 01-25-651 01-12-651 01-12-651 01-12-651	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	909.43	54.78 207.10 149.00 12.74 65.79 56.20 32.20 7.44

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
775646583878	01-12-651	SUPPLIES		34.49
779789978576	01-22-651	SUPPLIES		263.73
943993944889	01-25-651	SUPPLIES		25.96
01 GRAINGER 9654285205	01-41-652	SUPPLIES	277.00	277.00
01 DALEY'S MEDICAL TRANSPORT 5917 DC-02-018	01-22-512 01-12-597	TANK STORAGE DISPATCH SERVICES	47946.67	30.00 47916.67
01 CHUCK'S COMPRESSOR INC 1213	01-22-512	EQUIPMENT MAINTENANCE	890.91	890.91
01 SERVICE SANITATION, INC. 7467431	01-41-549	SERVICES	142.00	142.00
01 PIT STOP 500, INC. 00003-473683 00003-473926 00003-473990 00003-474087 00003-474182 00003-474315 00003-474319 00003-474351 00003-474398 00003-474399 00003-474409 00003-474595 00003-474598 00003-475124	01-21-513 01-21-513	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	617.81	46.49 28.99 36.49 93.47 68.48 19.99 29.99 46.48 46.49 54.48 19.99 46.49 46.49 33.49
01 AIRGAS 9071171172 9950067942	01-41-591 01-41-591	RENTAL RENTAL	839.46	779.81 59.65
01 PRECISION TRUCK EQUIPMENT 117728 118503 118511 118519 118520 118606 118621 118734	01-41-513 01-41-513 01-41-513 01-41-513 01-41-513 01-41-513 01-41-513 01-41-513	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE CREDIT VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	1291.38	102.03 345.42 361.37 116.46 179.79 298.69 91.12 29.42
01 LINCOLN NATIONAL LIFE INSURANC 011918 FEBRUARY 2018 JANUARY 2018	01-12-451 01-12-451 01-12-451	EAP FEE DENTAL/LIFE INSURANCE LIFE/DENTAL INSURANCE	20420.67	166.32 10754.02 9500.33
01 MCDONALDS RESTAURANT DECEMBER 2017 NOVEMBER 2017	01-12-652 01-21-652	PRISONER MEALS PRISONER MEALS	265.57	75.87 189.70
01 STAPLES BUSINESS ADVANTAGE			2817.44	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8047669211	01-21-651	SUPPLIES		599.99
8047669211	01-22-651	SUPPLIES		62.07
8047776838	01-46-651	SUPPLIES		13.09
8047776838	01-12-651	SUPPLIES		142.13
8047776838	01-47-651	SUPPLIES		122.94
8047876235	01-41-651	SUPPLIES		111.87
8047876235	51-42-651	SUPPLIES		320.61
8047971012	01-21-651	SUPPLIES		1324.18
8047971012	01-25-651	SUPPLIES		175.98
8047971012	01-41-651	SUPPLIES		15.79
8047971012	51-42-651	SUPPLIES		8.78
8047971012	51-42-651	CREDIT		79.99-
01 KRALOVEC MEENAN, LLP 12202017	01-12-533	LEGAL SERVICES	2570.00	2570.00
01 MORTON SALT 5401476989 5401493162	14-00-614 14-00-614	SALT SALT	27948.29	13245.94 14702.35
01 AMALGAMATED BANK OF CHICAGO 2004C-01/18 2004D-01/18	49-00-730 50-00-730	AGENT FEE AGENT FEE	400.00	200.00 200.00
01 ARAMARK UNIFORM SERVICES 2081350342 2081388731	01-21-511 01-21-511	SUPPLIES SUPPLIES	732.54	343.40 389.14
01 STANLEY CONVERGENT SECURITY SO 15223384	01-21-597	INSPECTION	1458.15	1458.15
01 PHILLIPS CHEVY 70155 CM70155	01-41-513 01-41-513	VEHICLE MAINTENANCE CREDIT	342.34	354.34 12.00-
01 B ALLAN GRAPHICS 91915	01-47-554	WARNING STICKERS	490.00	490.00
01 PIRTEK S2633759.001	01-41-513	VEHICLE MAINTENANCE	54.47	54.47
01 FACTORY MOTOR PARTS CO. 50-1847831 50-1847920 50-W05761 50-W06300 67-208835 67-218777 67-219876 67-219943 67-220010 67-220598	01-41-512 01-41-512 01-41-512 01-41-512 01-22-513 01-41-511 01-41-512 01-21-513 01-41-513 01-41-512	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE CREDIT EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMEN MAINTENANCE VEHICLE MAINTENANCE CREDIT EQUIPMENT MAINTENANCE	1394.97	137.75 137.75 19.00- 145.10 58.88 179.96 10.64 699.71 18.50- 62.68
01 LINDCO EQUIPMENT SALES, INC 171230P	01-41-512	EQUIPMENT MAINTENANCE	217.00	217.00
01 HORIZON ONE LLC 180125-008	01-00-271	ESCROW RELEASE	1000.00	1000.00

DATE: 01/31/18

Wednesday January 31, 2018

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 GARDA CL GREAT LAKES-LOCKBOKX 10359564	51-42-597	ARMORED CAR SERVICE	218.62	218.62
01 EXCEL PRINTING & MAILING 18487	51-42-551	WATER BILLS	472.63	472.63
01 LAW OFFICES OF DENNIS G. GIANO 011918	01-12-533	LEGAL SERVICES	4811.04	4811.04
01 JOHN KASPEREK CO., INC 5864	01-12-531	PROFESSIONAL SERVICE	11246.25	11246.25
01 SECRETARY OF STATE 010218	01-21-598	SUSPENSIONS	380.00	380.00
01 GLOBAL EMERGENCY PRODUCTS AG60529	01-22-513	VEHICLE MAINTENANCE	103.49	103.49
01 RESTORE CONSTRUCTION INC. S-4867	01-47-596	BOARD UP	1285.00	30.00
S-4868	01-47-596	BOARD UP		90.00
S-4883	01-47-596	BOARD UP		60.00
S-4922	01-47-596	BOARD UP		120.00
S-5010	01-47-596	BOARD UP		100.00
S-5011	01-47-596	BOARD UP		420.00
S-5033	01-47-596	BOARD UP		465.00
01 ILLINOIS PUBLIC RISK FUND 45552	01-12-457	WORKERS COMP	62825.00	62825.00
01 BRUCE ZARTLER 012518	01-47-549	PLUMBING INSPECTIONS	1215.00	1215.00
01 CINTAS CORPORATION #319 319355302	01-41-458	UNIFORMS	4264.63	513.05
319358135	01-41-458	UNIFORMS		511.15
319358136	01-41-458	UNIFORMS		171.94
319359436	60-00-654	SUPPLIES		534.54
319360959	01-41-458	UNIFORMS		508.80
319360960	01-41-458	UNIFORMS		125.73
319363792	01-41-458	UNIFORMS		624.40
319365220	60-00-654	SUPPLIES		188.72
319366761	01-41-458	UNIFORMS		506.44
319366762	01-41-458	UNIFORMS		274.93
319366763	01-41-458	UNIFORMS		304.93
01 TOMASZ CYBULSKI 180125-010	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 SIBLEY ANIMAL HOSPITAL 61797	01-21-549	BOARDING	582.81	321.53
62076	01-21-549	BOARDING		261.28
01 COBAN TECHNOLOGIES, INC 14934	01-21-613	ON SITE SUPPORT	4185.00	1250.00
15052	01-21-613	VEHICLE MAINTENANCE		2935.00
01 PUBLIC SAFETY DIRECT 91213	01-22-513	VEHICLE MAINTENANCE	788.48	325.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
91423	01-21-513	VEHICLE MAINTENANCE		55.00
91424	01-21-513	VEHICLE MAINTENANCE		308.48
91550	01-21-513	VEHICLE MAINTENANCE		100.00
01 FIDELITY SEC LIFE 163370192	INSURANCE/EY 01-12-451	VISION INSURANCE	900.97	900.97
01 LAUTERBACH & AMEN, LLP 25994	01-12-531	AUDITING SERVICES	2000.00	2000.00
01 IT'S A HONDA BONANZA SERV 1008	01-41-511	WATER PUMP	148.85	148.85
01 HOME DEPOT CREDIT SERVICES JANUARY 2018	01-21-511	SUPPLIES	1284.17	1284.17
01 SOUTH SUBURBAN WATER WORKS ASS 010418	01-41-563	MEMBERSHIP	45.00	45.00
01 C.G. WINDOW CO 8385779	60-00-549	WINDOW WASHING	152.00	152.00
01 MUNICIPAL COLLECTIONS OF AMERI 212017	01-12-549	COLLECTION SERVICES	279.51	279.51
01 ETP LABS INC 16-131467	51-42-515	COLIFORM SAMPLES	612.50	200.00
16-131520	51-42-515	COLIFORM SAMPLES		200.00
18-132865	51-42-515	COLIFORM SAMPLES		212.50
01 ALADTEC, INC 2017-10907	01-22-652	EMPLOYEE SCHEDULING SYSTEM	2200.00	2200.00
01 DIRECT FITNESS SOLUTIONS, LLC 0529304-IN	60-00-512	EQUIPMENT MAINTENANCE	70.67	70.67
01 COMCAST BUSINESS 60496496	01-21-652	CABLE BILL	1836.88	1403.70
60496496	01-22-652	CABLE BILL		433.18
01 IACP CONFERENCE REGISTRATION 1001298786	01-21-563	ANNUAL MEMBERSHIP	150.00	150.00
01 FIVE STAR 0535	01-41-520	SIDEWALK REPAIR	59100.00	4100.00
0536	01-41-520	SIDEWALK REPAIR		1650.00
0538	01-41-549	RESTORATION		975.00
0540	01-41-520	SIDEWALK REPAIR		675.00
0541	01-41-520	SIDEWALK REPAIR		750.00
0542	01-41-549	RESTORATION		1850.00
0543	01-41-549	RESTORATION		2475.00
0546	01-41-520	SIDEWALK REPAIR		1550.00
0551	01-41-520	SIDEWALK REPAIR		2275.00
0552	01-41-520	SIDEWALK REPAIR		1475.00
1506	01-41-520	SIDEWALK REPAIR		2875.00
1516	01-41-520	SIDEWALK REPAIR		1125.00
1517	01-41-520	SIDEWALK REPAIR		2950.00
1518	01-41-520	SIDEWALK REPAIR		2050.00
1519	01-41-520	SIDEWALK REPAIR		3450.00
1520	01-41-520	SIDEWALK REPAIR		2350.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2005	01-41-520	SIDEWALK REPAIR		2550.00
2007	01-41-520	SIDEWALK REPAIR		2750.00
2008	01-41-520	SIDEWALK REPAIR		1650.00
2009	01-41-520	SIDEWALK REPAIR		2875.00
2011	01-41-520	SIDEWALK REPAIR		975.00
2012	01-41-520	SIDEWALK REPAIR		2150.00
2013	01-41-520	SIDEWALK REPAIR		2850.00
2022	01-41-520	SIDEWALK REPAIR		675.00
2023	01-41-520	SIDEWALK REPAIR		3675.00
2024	01-41-520	SIDEWALK REPAIR		2150.00
2025	01-41-520	SIDEWALK REPAIR		4225.00
01 THE COP FIRE SHOP			560.66	
113452	01-22-652	SUPPLIES		37.50
114236	01-22-652	SUPPLIES		48.00
114473	01-22-652	SUPPLIES		135.60
114500	01-22-652	SUPPLIES		284.00
114529	01-22-652	SUPPLIES		55.56
01 ALL CHICAGO FLEET, INC			1361.27	
WI060459	01-41-513	SUPPLIES		1361.27
01 GET CASHFLOW TODAY, INC.			2000.00	
180125-005	01-00-271	ESCROW RELEASE		1000.00
180125-006	01-00-271	ESCROW RELEASE		1000.00
01 PARTNERS AND PAWS VETERINARY S			1031.71	
46573	01-21-658	VET SERVICES		639.66
46574	01-21-658	VET SERVICES		126.52
48674	01-21-658	VET SERVICES		265.53
01 TRANSCHICAGO TRUCK GROUP			247.63	
404555	01-41-513	VEHICLE MAINTENANCE		247.63
01 ANTHONY GENTILE			150.00	
ST00241845	01-41-458	REIMBURSEMENT		150.00
01 TOSHIBA BUSINESS SOLUTIONS, US			247.72	
13581201	01-21-612	EQUIPMENT		70.00
14203494	01-21-612	EQUIPMENT		177.72
01 CAPSTONE BUSINESS FUNDING, LLC			3540.00	
1063	01-41-617	ROADWAY LIGHTING		3540.00
01 PRIORITY PRODUCTS, INC.			228.81	
917882	01-41-513	VEHICLE MAINTENANCE		205.89
917882-001	01-41-511	SUPPLIES		22.92
01 SHEPLEY MOTOR EXPRESS			3102.58	
2042	01-41-511	STONE SUPPLY		3102.58
01 PATRICK KIMBROUGH			1344.00	
012618	01-21-536	JANITORIAL SERVICE		1344.00
01 SLUTZKY & BLUMENTHAL			847.68	
31860	01-12-533	LEGAL SERVICES		847.68
01 PV BUSINESS SOLUTIONS			298.50	
14029	01-41-651	OSHA COMPLIANCE MANUAL		298.50
01 FOSTER & ANTOINETTE BRADLEY			1000.00	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
180125-001	01-00-271	ESCROW RELEASE		1000.00
01 RASHAD HENDRICKS 180125-002	01-00-271	ESCROW RELEASE	500.00	500.00
01 BRETT WILLIAMS 180125-004	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CJGUN CORP 180124-001	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 CARMICHAEL LEWIS 180124-002	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 NWAKANWA K EBELECHUKWU 180125-009	01-00-271	ESCROW RELEASE	500.00	500.00
01 DAVID S PARKER 180125-003	01-00-271	ESCROW RELEASE	500.00	500.00
01 MICHELLE GOODMAN 180125-007	01-00-271	ESCROW RELEASE	500.00	500.00
01 SHARIEFA MOHAMMAD 180124-004	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 JESUS SANCHEZ 180124-005	01-00-271	ESCROW RELEASE	500.00	500.00
01 FLORES CONSTRUCTION 012418	01-00-358	REFUND	200.00	200.00
01 PW ENTERPRISE GROUP 012418	01-00-358	REFUND	200.00	200.00
01 JPK CAPITAL 012618	01-00-317	REFUND	420.00	420.00
01 EDDIE BROWN 012218	01-00-332	REFUND	40.00	40.00
01 JX ENTERPRISES, INC 10644	01-41-512	EQUIPMENT MAINTENANCE	4743.29	1576.06
10860	01-41-512	EQUIPMENT MAINTENANCE		1902.71
2915094P	01-41-512	EQUIPMENT MAINTENANCE		1264.52
01 BBVA COMPASS BANK 475154	51-42-511	TANK EVALUATION	910.00	910.00
01 NEVILLE S WOOD 012618	01-00-322	REFUND	40.00	40.00
01 ALL SPEC 10433773-00	01-21-651	SUPPLIES	57.29	57.29
01 LATONIA DANIELS DAVIS 012518	01-00-352	REFUND	11.50	11.50
01 RICHARD MITCHELL 18-1140	01-00-347	REIMBURSEMENT	500.00	500.00
01 THE EVANS WILLIAMS LAW GROUP L 012918	01-00-355	REFUND	150.00	150.00
01 RHONDA TAYLOR 012618	01-00-347	REIMBURSEMENT	1000.00	1000.00
01 WENTWORTH TIRE SOUTH HOLLAND 30013446	01-41-512	EQUIPMENT MAINTENANCE	1248.09	162.17

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
30013720	01-21-513	VEHICLE MAINTENANCE		426.60
30014013	01-21-513	VEHICLE MAINTENANCE		659.32
** TOTAL CHECKS TO BE ISSUED			614667.02	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF)		GENERAL FUND	565690.40	
(SRF)		MOTOR FUEL TAX FUND	29662.21	
(DSF)		2004C	200.00	
(DSF)		2004D TAXABLE	200.00	
(EF)		WATER FUND	13840.68	
		RECREATION CENTER ENTERPRISE	5073.73	
		*** GRAND TOTAL ***	614667.02	
		TOTAL FOR REGULAR CHECKS:	614,667.02	

Org Level 1	Employee Last Name and Suffix	Employee First Name	Net Pay	Bereavement	Doubletime	Holiday	Hourly	Other	Overtime	Personal
10 Admin	Bradley Davis	Larry Sharon	449.65							
10 Admin	Evans Johnson	Mary Janice	324.00							
10 Admin	Johnson May	Brandy Elizabeth	830.19							
10 Admin	Scott Triche	Elizabeth Ashahed	1553.38							
10 Admin	West Steave	Dareon Edward	125.00							
100 Media Ctr	Backstrom Davis	Keisha Lori	1660.65							
110 Melanie	Davis Fields	Anthony Kenneth	1401.88							
110 Melanie	Gray Johnson	Sterlin Fannie	594.00							
110 Melanie	Jones Pope	Artis Marvin	540.00							
110 Melanie	Rainey Thomas	Ebony Jacquelyne	286.00							
110 Melanie	Underwood Wesley	Scott Wendell	387.50							
110 Melanie	Williams Berry	Curtis Darrell	100.00							
110 Melanie	Wesley Williams	Wendell Curtis	120.00							
110 Melanie	Williams Berry	Curtis Darrell	735.91							
120 Meter Readers	Cruse King	Timothy M Bruce	150.00							
120 Meter Readers	Owens JR	Bruce	647.74							
120 Meter Readers	Bankhead Biddings	Sandra Cameron	856.49							
130 Patrol	Biddle Bruno	Steve Margarito	755.86							
130 Patrol	Bruno Cardine	Bryan	187.34							
130 Patrol	Bankhead Biddings	Sandra Cameron	2450.20							
130 Patrol	Biddle Bruno	Steve Margarito	1914.23							
130 Patrol	Bruno Cardine	Bryan	2248.02							
130 Patrol	Bankhead Biddings	Sandra Cameron	1732.72							
130 Patrol	Biddle Bruno	Steve Margarito	2518.62							
130 Patrol	Bruno Cardine	Bryan	8.00							
130 Patrol	Bankhead Biddings	Sandra Cameron	32.00							
130 Patrol	Biddle Bruno	Steve Margarito	16.00							
130 Patrol	Bruno Cardine	Bryan	24.00							
130 Patrol	Bankhead Biddings	Sandra Cameron	105.50							
130 Patrol	Biddle Bruno	Steve Margarito	16.00							
130 Patrol	Bruno Cardine	Bryan	16.00							
130 Patrol	Bankhead Biddings	Sandra Cameron	21.00							
130 Patrol	Biddle Bruno	Steve Margarito	16.00							
130 Patrol	Bruno Cardine	Bryan	0.00							

130 Patrol	Car	Patrick	1876.22						
130 Patrol	Coleman III	Major	4919.88					61.50	
130 Patrol	Crudup	Dave	3082.71	4.00	32.00			10.00	
130 Patrol	Curry	Stephen	2016.82						
130 Patrol	Devries	Jeffrey	3174.28	4.00	16.00			15.00	
130 Patrol	Frasure Jr	John	2287.45		32.00				
130 Patrol	Ganier	Paul	1658.79		8.00				
130 Patrol	Garrett	Sandy	2725.16		16.00			12.50	
130 Patrol	Gilhooley	Michael	2765.94	3.00	24.00			16.50	
130 Patrol	Griffin	Damon	1605.96		8.00			2.50	
130 Patrol	Harris	Marlon	1934.77						
130 Patrol	Hope	Darryl	5294.62	8.00	24.00			88.00	
130 Patrol	Malone	Tyuan	2699.29	4.00	16.00			19.50	
130 Patrol	Masucci	Louis	2182.04		8.00			10.00	
130 Patrol	Mcneal	Joseph	2492.68		8.00			17.50	
130 Patrol	Moore	Markcinno	2026.07						
130 Patrol	Nunez	Vincent	2232.30	1.00	32.00			4.00	8.00
130 Patrol	Perez	Ryan	2411.99	4.00	24.00			3.00	
130 Patrol	Price	Eric	4742.77		24.00			59.50	
130 Patrol	Rempson	Curtis	2143.02				80.00		
130 Patrol	Remus	Andrew	2245.48		32.00				
130 Patrol	Sheehan	Phillip	2061.17		8.00			1.50	
130 Patrol	Stephens	Shaun M	1457.10				80.00		
130 Patrol	Williams	Jesse	2670.33		8.00				
130 Patrol	Williams	Timothy	1797.84	1.00	24.00				
130 Patrol	Xenos	Peter	1958.30						
140 PD Supervisors	Allbritton	Preston	2131.73						
140 PD Supervisors	Collins Jr	Robert	1799.62						
140 PD Supervisors	Guess	Derek	3296.77					16.50	8.00
140 PD Supervisors	Johnson	Daniel	2145.00					4.75	
140 PD Supervisors	Lacey	Lewis	4125.09					17.00	

140 PD Supervisors	Maton	Scott	4250.02					
140 PD Supervisors	Mobley	Ernest O	1808.13					
140 PD Supervisors	Moore	Michael	2972.34					9.75
140 PD Supervisors	Staples	Michelle	2471.46					
150 Permit Dept	A and W		650.00					
150 Permit Dept	Phillips	Sondra	1115.02		16.00			
160 PT Officers	Herrera	Enrique	494.66			46.00		
160 PT Officers	Moran	Paul	173.62			14.00		
160 PT Officers	Smith	Albert	166.23			12.00		
160 PT Officers	Thomas	Kevin	205.80			16.50		
160 PT Officers	White	Derrell	697.34			59.50		
170 Public Works	Bobo	Will	1455.75	8.50	16.00		17.00	
170 Public Works	Brown	Cary	1927.32	8.50	16.00		8.00	
170 Public Works	Bunch	Darryl	809.31		16.00		1.50	
170 Public Works	Cathey	Robert	1856.45	13.50	16.00		11.50	
170 Public Works	Gentile	Anthony	2610.42	17.00	16.00		33.00	
170 Public Works	Johnson	James	2681.75	22.00	16.00		30.50	
170 Public Works	Kelly	Reginald	989.50		16.00		2.50	8.00
170 Public Works	Lake	Michael	2208.71	11.50	16.00		5.50	
170 Public Works	Lott	Wardell	1368.44	11.00	16.00		5.50	
170 Public Works	Lutterodt	Prince	1361.38		16.00		16.50	
170 Public Works	Riley II	Lonzo	1414.23	9.00	16.00		14.00	

170 Public Works	Robinson	Michael	1053.71		16.00	3.00
170 Public Works	Taylor	Kenneth	1434.31	13.50	16.00	18.50
170 Public Works	Williams	Dejuan	3026.65	22.00	16.00	33.00
170 Public Works	Wilson	Michael	1402.02		16.00	16.50
190 PW Admin	Conway	John	1034.86		16.00	
190 PW Admin	Riley	Helen	704.00			
190 PW Admin	Sandoval	Angie	704.00			
190 PW Admin	Stacey	Matthew	1842.14		16.00	
191 PPE	Gilmore	Scott	1397.48		16.00	8.00
200 Records Clerk	Cade	Althria	1496.09			16.50
200 Records Clerk	Dill	Zerlinda	1104.70			
200 Records Clerk	Dyson	Dionne	1153.23			
200 Records Clerk	Koonce	Talya R	1231.77			
200 Records Clerk	Meeks	Loretta L	1177.16			8.00
200 Records Clerk	Miller	Dawn M	1077.21			
200 Records Clerk	Simmons	Gayle	1240.07			
200 Records Clerk	Watkins	Shannon D	1110.47			
210 Sewer Dept PW	Garcia	Gustavo	1553.72		16.00	2.50
220 Water Dept PW	Batton	Barbara	1007.61		16.00	
220 Water Dept PW	Byrd	Patricia	479.66			51.00
220 Water Dept PW	Collins	Cheryl	932.38		16.00	

220 Water Dept PW	Moseley- Johnson	Jacquelyn	391.86		37.00	
220 Water Dept PW	Sherrill	Tracy	535.82		50.00	
220 Water Dept PW	Zaragoza	Elizabeth	698.91		16.00	
30 Elected	Denton	Deborah	1246.32			
30 Elected	Duggan	MaryKay	1621.51			
30 Elected	Henryard	Tiffany	1134.01			
30 Elected	House	Jason	1223.43			
30 Elected	Muhammad	Duane	1050.15			
30 Elected	Pierson	Robert	1177.57			
30 Elected	Stubbs	Valeria	1034.01			
40 Finance Dept	Redmond	Yvonne	1490.56		16.00	
50 Fire Admin Dept	Dyer	Brandon	1319.43		40.00	
50 Fire Admin Dept	Hatcher-Britton	Sherry	840.42	16.00		16.00
50 Fire Admin Dept	Rush SR	Donald J	1726.29	16.00		
60 Fire Dept	Alvarado	David	2584.06			26.00
60 Fire Dept	Bergeron	Lance	2199.52			31.00
60 Fire Dept	Breckenridge	Anthony	2321.18			
60 Fire Dept	Brim	Jermel	2246.44			
60 Fire Dept	Cole	Jeremy	4586.94			50.00
60 Fire Dept	Cosgrove	Ian	1807.01			
60 Fire Dept	Downing	Anton	1916.86			4.00
60 Fire Dept	Duvall	David	4798.70			48.00
60 Fire Dept	Farej	Adam	4460.98			69.00
60 Fire Dept	French	Jeffrey	2576.33			24.00
60 Fire Dept	Ill	Christopher	2024.68			
60 Fire Dept	Jennings JR	William	3004.94			24.00
60 Fire Dept	Manning	Daniel	2130.28			
60 Fire Dept	Mccain	Steven	4102.90			50.00
60 Fire Dept	Moreno	Michael	2166.97			3.00
60 Fire Dept	Morgan	Robert	3092.73			24.00
60 Fire Dept	Newtoff	Kurt M	1604.39			

60 Fire Dept	Sewell	Wesley C	2414.42			26.00
60 Fire Dept	Triemstra	Robert	1889.86			1.00
60 Fire Dept	Williams	Brandon	3121.23			24.00
70 Housing	Alston	Kimberly	820.55		16.00	
70 Housing	Carter Jr	Carneil	100.00			
70 Housing	Fields	Denise	1152.84		16.00	
70 Housing	Harris	Sharon F	1022.48		16.00	8.00
70 Housing	Johnson Sr	Charles	1060.03		16.00	
70 Housing	Spencer	Westlyn	585.06		16.00	
70 Housing	Thigpen	Brian	910.08		16.00	
80 HR Dept	Blacher	Angela	2358.05		16.00	

Safety	Salary	Sick	Time Due	Vacation	Hours	Bereave	Double	Holiday	Hourly	Monthly	Other	Overtime
										Exp		
										Taxable		
										1.0		
										Totals		
										ment	time	
					47.00					564.00		
56.00				8.00	80.00			269.28				
32.00				32.00	80.00			461.60				
48.00					80.00			423.04			423.04	
56.00		8.00			80.00			369.28				
64.00					34.00			369.28		408.00		
					80.00							
64.00					59.00			240.00		708.00		
					80.00							
					105.50					870.38		
56.00				8.00	80.00			192.32				
32.00					80.00			252.00				
				32.00	80.00							
40.00	24.00				80.00			192.32		210.00		
					21.00							
24.00				32.00	80.00			445.12				
40.00					72.00			1498.88				
32.00				32.00	80.00			890.24				
32.00				48.00	80.00							
40.00				16.00	80.00			1335.36			0.00	

48.00	50.00	32.00	130.00						
80.00			80.00						
80.00			89.75						638.82
80.00			80.00						
56.00	8.00		80.00		323.04	690.00			
			46.00			210.00			
			14.00			180.00			
			12.00			247.50			
			16.50			892.50			
			59.50						
64.00			105.50		315.86	297.28			473.79
64.00			96.50		440.47	414.56			310.92
40.00		24.00	81.50			282.56			39.74
32.00		32.00	105.00		599.13	355.04			382.78
56.00	8.00		130.00		871.42	410.08			1268.69
64.00			132.50		1134.32	412.48			1179.44
48.00		8.00	82.50			285.76			66.98
40.00		32.00	105.00		814.20	566.40			292.05
64.00			96.50		392.92	285.76			147.35
64.00			96.50			294.08			454.91
48.00		16.00	103.00		317.88	282.56			370.86

48.00	16.00		83.00		282.56		79.47
64.00			112.00	540.27	320.16		555.28
64.00			135.00	1137.84	413.76		1280.07
1.00	47.00		16.00		282.56		437.09
64.00			80.00		384.64		
64.00			80.00		653.92		
56.00			80.00		538.40	269.20	533.36
48.00			32.00				
48.00	80.00		80.00				
48.00			32.00				
72.00			8.00				212.28
72.00	8.00		80.00				
24.00			56.00				
32.00			80.00				
32.00			48.00				
32.00			80.00				
32.00	8.00		24.00		516.96		121.16
48.00			16.00		250.72		
			80.00				
			51.00			612.00	
64.00			80.00		234.24		

80.00			106.00			1159.86
80.00			81.00			54.80
80.00			104.00			1341.00
64.00			80.00		240.00	
	24.00					
48.00		40.00	80.00		323.04	250.00
32.00	24.00	8.00	80.00		269.28	
64.00		8.00	80.00		323.04	
32.00			80.00		240.00	
64.00			80.00		276.96	
32.00		32.00	80.00		576.96	
64.00			80.00			

	173.08	593.44		2373.76	3140.28				
	173.08	1745.76			7019.57	50.00		50.00	
	173.08	1483.60	296.72		4586.95				
	173.08	2967.20			3140.28				
	173.08	1140.80		1140.80	4397.69				
	173.08	1780.32			3733.88				
	173.08	2036.72			2646.20				
	173.08	1745.76			4055.50				
	173.08	1813.28		581.92	3974.65				
	173.08	2618.64			3364.51				
	173.08			2909.60	3082.68	50.00		50.00	
	173.08	1780.32			8036.16	50.00		50.00	
	173.08	1748.88	249.84		3911.48				
		2331.36			3205.62				
		887.28		1774.56	4075.90				
				2784.80	2784.80	50.00		50.00	
249.84		999.36		249.84	3247.76				
		1554.24	259.04		3383.71				
	173.08	1996.40			6634.76	50.00		50.00	
249.84		1249.20			2909.60				
		2331.36			2997.92				
					2792.78				
					2498.40				
	173.08	1426.00	285.20	713.00	3595.52				
		1748.88			2935.50				
		1670.88			2784.80				
		3093.12			3436.80				
		3461.60			3461.60				
382.00		3056.00		382.00	5001.81				
		3379.20			3680.16				
		3148.56		1311.90	5925.42				

2326.56		2423.50	1551.04	6301.10		50.00		50.00
3000.00				3000.00				
3494.40				4133.22				
3494.40				3494.40		50.00		50.00
					650.00			650.00
1130.64	161.52			1615.20				
				690.00				
				210.00				
				180.00				
				247.50				
				892.50				
1189.12				2276.05				
1658.24				2824.19				
706.40			423.84	1452.54				
710.08			710.08	2757.11				
1435.28	205.04			4190.51		35.00		35.00
1649.92				4376.16				
142.88	857.28		142.88	1495.78				
	1416.00		1132.80	4221.45				
	1143.04			1969.07				
	1176.32			1925.31				
	847.68		282.56	2101.54				

847.68	282.56	1492.27		
1280.64		2696.35		
1655.04		4486.71		
17.66	830.02	282.56	1849.89	
1538.56		1923.20		
			704.00	704.00
			704.00	704.00
2615.68		3269.60		
1884.40		2692.00		
1034.40		2257.36		
1036.80		691.20	1728.00	
	1832.80	1832.80		
1037.28		691.52	1728.80	
1273.68		141.52	1627.48	
1604.16	178.24	1782.40		
544.80		1271.20	1816.00	
675.84		1013.76	1689.60	
1033.92	258.48	775.44	2705.96	
752.16		250.72	1253.60	
		612.00		
936.96		1171.20		

	2379.20		3539.06	
	2922.40		2977.20	
	2980.00		4321.00	
	960.00		1200.00	
				100.00
		484.56	807.60	1865.20
134.64	807.84		134.64	1346.40
	646.08	484.56	161.52	1615.20
	960.00			1200.00
	553.92		553.92	1384.80
	2307.84			2884.80