

VILLAGE OF DOLTON
PAYMENT APPROVAL

BOARD OF TRUSTEES MEETING	<u>March 5, 2018</u>
CORPORATE PAYMENTS	
REGISTER# 113	<u>\$597,899.82</u>
GROSS PAYROLL 02/16/18	<u>\$337,517.14</u>
MELANIE FITNESS CENTER	
REGISTER#113	<u>\$7,539.52</u>
GROSS PAYROLL 02/16/18	<u>\$2,547.19</u>
TOTAL CORPORATE PAYMENTS	<u>\$945,503.67</u>

WARRANT REGISTER #113
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 8251	01-21-549	BOARDING	578.50	578.50
01 COMMONWEALTH EDISON CO			30730.12	
0009-02/18	01-12-571	LIGHT BILL		24.02
1034-02/18	01-12-571	LIGHT BILL		18767.43
1055-02/18	01-12-571	LIGHT BILL		115.12
2013-02/18	01-12-571	LIGHT BILL		45.67
2019-02/18	51-42-571	LIGHT BILL		3278.49
4001-02/18	01-12-571	LIGHT BILL		31.15
4091-02/18	01-12-571	LIGHT BILL		4731.31
5008-02/18	01-12-571	CABLE BILL		27.87
6003-02/18	01-12-571	LIGHT BILL		23.67
7005-02/18	01-12-571	LIGHT BILL		27.87
8017-02/18	01-12-571	LIGHT BILL		3657.52
01 FEDERAL EXPRESS			102.64	
6-073-42824	01-12-551	POSTAGE		76.50
6-080-33271	01-12-551	POSTAGE		26.14
01 AT&T			10754.63	
0008-02/18	01-12-552	PHONE BILL		103.32
0382-02/18	01-12-552	PHONE BILL		3.60
1267-02/18	01-12-552	PHONE BILL		567.11
2170-01/18	01-12-552	PHONE BILL		8920.76
5332160407	01-12-552	PHONE BILL		588.04
5342160405	01-12-552	PHONE BILL		449.41
7174-02/18	01-12-552	PHONE BILL		122.39
01 MINER ELECTRONICS CORP 264573	01-22-513	MAINTENANCE	260.00	260.00
01 NICOR			4239.56	
0766-02/18	01-12-571	GAS BILL		2283.31
1000-02/18	01-12-571	GAS BILL		1332.76
7973-02/18	01-12-571	GAS BILL		623.49
01 SOUTH SUBURBAN MAYORS & MANGRS			12456.00	
2017-0374	01-12-561	DINNER MEETINGS		120.00
2018-015	01-12-561	ANNUAL MEMBERSHIP		12336.00
01 ROBINSON ENGINEERING 18020220	01-12-549	ENGINEERING SERVICES	811.50	811.50
01 AVALON PETROLEUM CO			17131.58	
018788	01-41-655	FUEL		962.91
018788	01-21-655	FUEL		1540.66
018788	01-47-655	FUEL		385.16
018788	01-22-655	FUEL		962.93
018911	01-41-655	FUEL		956.25
018911	01-21-655	FUEL		1530.00
018911	01-47-655	FUEL		382.50
018911	01-22-655	FUEL		956.25
037404	01-41-655	FUEL		233.47

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
037404	01-21-655	FUEL		373.56
037404	01-47-655	FUEL		93.39
037404	01-22-655	FUEL		233.48
520578	01-41-655	FUEL		1095.63
520578	01-21-655	FUEL		1753.00
520578	01-47-655	FUEL		438.25
520578	01-22-655	FUEL		1095.64
569602	01-41-655	FUEL		1034.62
569602	01-21-655	FUEL		1655.40
569602	01-47-655	FUEL		413.85
569602	01-22-655	FUEL		1034.63
01 KURT'S DOLTON ACE	HARDWARE		646.28	
A23657	60-00-598	SUPPLIES		199.60
B194298	60-00-598	SUPPLIES		79.84
B204264	60-00-598	SUPPLIES		199.60
B204265	60-00-598	SUPPLIES		69.98
B227422	01-41-511	SUPPLIES		16.97
B228415	01-41-511	SUPPLIES		52.89
B228432	60-00-598	SUPPLIES		4.98
B228794	01-41-511	SUPPLIES		20.93
B228886	01-41-511	SUPPLIES		1.49
01 SAFETY KLEEN CORP.			116.25	
R002469635	01-41-591	PARTS		116.25
01 BLUE CROSS/BLUE SHIELD			160704.58	
MARCH 2018	01-12-451	HEALTH INSURANCE		160704.58
01 AT&T LONG DISTANCE			421.22	
7809-02/18	01-12-571	PHONE BILL		421.22
01 THE SHOPPER			307.00	
0207	01-12-553	DISPLAY ADS		307.00
01 CALUMET CITY PLUMBING, INC.			780.00	
27470	01-41-529	MAINTENANCE		780.00
01 NAPLETON			1739.65	
6032166	01-21-613	VEHICLE MAINTENANCE		346.05
6032343	01-21-613	VEHICLE MAINTENANCE		150.55
6032387	01-21-613	VEHICLE MAINTENANCE		1243.05
01 IL DEPT.OF EMPLOYMENT SECURITY			8088.00	
4TH QTR 2017	01-12-456	UNEMPLOYMENT		8088.00
01 GUARDIAN PEST CONTROL, INC.			131.50	
281243	60-00-549	PEST CONTROL		71.50
284033	01-22-511	PEST CONTROL		60.00
01 EXPERT OPTICS, INC.			214.50	
738547	01-41-458	SAFETY GLASSES		214.50
01 MENARDS			878.17	
55596	01-41-511	SUPPLIES		15.76
55803	01-41-511	SUPPLIES		160.93
59424	01-41-511	SUPPLIES		103.76
60344	01-41-511	SUPPLIES		206.41

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60443	01-41-511	SUPPLIES		191.98
60525	01-41-511	SUPPLIES		147.16
61055	01-41-511	SUPPLIES		33.96
61082	01-41-511	SUPPLIES		18.21
01 EXPRESSWAY CAR WASH 020218	01-21-513	SQUAD WASHES	497.76	497.76
01 C & M PIPE & SUPPLY CO. 7603	51-42-511	SUPPLIES	173.00	173.00
01 INGALLS OCCUPATIONAL MEDICINE 262226	01-12-534	EMPLOYMENT SCREENING	1634.00	150.00
262331	01-12-534	EMPLOYMENT SCREENING		180.00
262838	01-12-534	EMPLOYMENT SCREENING		195.00
262847	01-12-534	EMPLOYMENT SCREENING		120.00
262996	01-12-534	EMPLOYMENT SCREENING		989.00
01 STANDARD INDUSTRIAL & AUTOMOTI WO-2026	01-41-511	ANNUAL INSPECTION	335.00	335.00
01 VERIZON WIRELESS 9800786487	01-12-552	PHONE BILL	5615.85	5615.85
01 PIONEER PRODUCTS, INC. SI-92526	01-21-652	SUPPLIES	394.85	394.85
01 MCCANN CONSTRUCTION SPECIALTIE 02189102	51-42-511	SUPPLIES	38.25	38.25
01 CDW GOVERNMENT, INC. LQ4387	01-12-598	EQUIPMENT	1536.05	35.16
LQ4387	01-46-598	EQUIPMENT		35.15
LQ4387	01-47-598	EQUIPMENT		35.15
LQ4387	51-42-598	EQUIPMENT		35.15
LQX3545	01-12-598	EQUIPMENT		348.86
LQX3545	01-46-598	EQUIPMENT		348.86
LQX3545	01-47-598	EQUIPMENT		348.86
LQX3545	51-42-598	EQUIPMENT		348.86
01 PITNEYBOWES FEBRUARY 2018	01-47-551	POSTAGE	2009.89	2009.89
01 CINTAS CORPORATION 8403474604	60-00-652	SUPPLIES	516.02	204.01
8403487713	60-00-652	SUPPLIES		59.00
8403523585	60-00-652	SUPPLIES		253.01
01 MEADE ELECTRIC COMPANY, INC. 679976	01-41-617	DETECTOR REPLACEMENT	2182.20	1600.00
685318	14-00-518	TRAFFIC SIGNAL MAINTENANCE		582.20
01 COMCAST 1568-02/18	01-12-571	CABLE BILL	864.91	16.88
2742-01/18	01-12-571	CABLE BILL		255.69
3101-01/18	01-41-571	CABLE BILL		23.21
3625-02/18	01-12-571	CABLE BILL		243.85
3774-02/18	01-41-571	CABLE BILL		102.85
8598-02/18	01-12-571	CABLE BILL		222.43

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 EJ EQUIPMENT INC. W04679-2	01-41-512	REPAIRS	4504.81	4504.81
01 DUST CATCHERS, INC. 45090	60-00-598	MATS	57.06	57.06
01 ODELSON & STERK, LTD. 22432	01-12-533	LEGAL SERVICES	3718.75	3718.75
01 BUD'S AMBULANCE SERVICE 180101902-1	01-12-597	AMBULANCE SERVICE	14583.33	14583.33
01 ROSENTHAL, MURPHEY & COBLENTZ 022218	01-12-533	LEGAL SERVICES	6974.93	6974.93
01 COMMUNICATION REVOLVING FUND T1822581	01-21-597	COMMUNICATION CHARGES	1341.70	1341.70
01 EUNICE SACHS & ASSOCIATES 1802	01-12-533	LEGAL SERVICE	174.00	174.00
01 ANDREWS PRINTING 61023	01-21-598	ENVELOPES	306.00	306.00
01 ABK LOCKSMITH 013152	01-21-513	SERVICE	576.75	427.75
013167	01-21-513	SERVICE		149.00
01 AMAZON			840.44	
443539395573	01-12-651	OFFICE SUPPLIES		264.08
444697398735	51-42-651	OFFICE SUPPLIES		35.66
466574386555	51-42-651	OFFICE SUPPLIES		10.82
468666888663	01-12-651	OFFICE SUPPLIES		26.22
473348346889	01-21-651	OFFICE SUPPLIES		299.97
473699569557	01-12-651	OFFICE SUPPLIES		60.27
575754534354	01-47-651	OFFICE SUPPLIES		28.37
596384375487	01-12-651	OFFICE SUPPLIES		33.44
659977386775	01-12-651	OFFICE SUPPLIES		53.62
887739493543	01-21-651	OFFICE SUPPLIES		27.99
01 GRAINGER 9673399748	01-41-652	SUPPLIES	305.00	305.00
01 ACCURATE INDUSTRIES, INC. 294534	60-00-598	SUPPLIES	1199.76	544.15
295104	60-00-598	SUPPLIES		655.61
01 INTERSTATE BILLING SERVICE, IN 3009245336	01-41-613	VEHICLE MAINTENANCE	617.84	617.84
01 COR CONSULTING GROUP			22400.00	
2017226	01-47-597	IT SERVICES		1400.00
2017226	01-12-549	IT SERVICES		1400.00
2017226	01-21-549	IT SERVICES		1400.00
2017226	01-22-549	IT SERVICES		1400.00
2017226	01-41-549	IT SERVICES		1400.00
2017226	60-00-549	IT SERVICES		1400.00
2017226	51-42-597	IT SERVICES		1400.00
2017226	01-46-549	IT SERVICES		1400.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2017229	01-47-597	IT SERVICES		1400.00
2017229	01-12-549	IT SERVICES		1400.00
2017229	01-21-549	IT SERVICES		1400.00
2017229	01-22-549	IT SERVICES		1400.00
2017229	01-41-549	IT SERVICES		1400.00
2017229	60-00-549	IT SERVICES		1400.00
2017229	51-42-597	IT SERVICES		1400.00
2017229	01-46-549	IT SERVICES		1400.00
01 DALEY'S MEDICAL TRANSPORT DC-03-018	01-12-597	DISPATCH SERVICES	47916.67	47916.67
01 CENTRAL PARTS WAREHOUSE 457513A	01-41-513	EQUIPMENT	207.76	207.76
01 SERVICE SANITATION, INC. 7478032	01-41-549	SERVICES	142.00	142.00
01 MATCO TOOLS 176413	01-41-512	EQUIPMENT MAINTENANCE	415.19	415.19
01 PIT STOP 500, INC. 00003-474716	01-21-513	VEHICLE MAINTENANCE	112.45	19.99
00003-474961	01-21-513	VEHICLE MAINTENANCE		7.99
00003-475139	01-21-513	VEHICLE MAINTENANCE		46.49
00003-475207	01-21-513	VEHICLE MAINTENANCE		37.98
01 AIRGAS 9950745474	01-41-591	RENTALS	60.18	60.18
01 PRECISION TRUCK EQUIPMENT 118753	01-41-513	SUPPLIES	835.81	214.49
118967	01-41-513	SUPPLIES		578.90
119145	01-41-513	SUPPLIES		42.42
01 MCDONALDS RESTAURANT 021918	01-12-652	PRISONER MEALS	119.82	119.82
01 STAPLES BUSINESS ADVANTAGE 8048052292	01-22-651	SUPPLIES	4124.95	338.12
8048052292	01-12-651	SUPPLIES		259.39
8048149062	01-12-651	SUPPLIES		155.99
8048149062	01-12-651	SUPPLIES		45.99
8048149062	60-00-651	SUPPLIES		322.05
8048149062	01-21-651	SUPPLIES		331.03
8048149062	01-22-651	SUPPLIES		118.94
8048245793	60-00-651	SUPPLIES		23.65
8048245793	01-47-651	SUPPLIES		54.98
8048245793	01-47-651	SUPPLIES		54.92
8048245793	01-12-651	SUPPLIES		142.14
8048245793	01-41-651	SUPPLIES		308.73
8048245793	01-21-651	SUPPLIES		986.36
8048340082	01-12-651	SUPPLIES		97.37
8048340082	01-12-651	SUPPLIES		242.40
8048340082	01-21-651	SUPPLIES		410.98
8048340082	01-41-651	SUPPLIES		135.95

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8048340082	01-25-651	SUPPLIES		41.98
8048340082	60-00-652	SUPPLIES		53.98
01 MORTON SALT			42992.41	
5401495029	14-00-614	SALT		6504.45
5401507672	14-00-614	SALT		21628.14
5401520193	14-00-614	SALT		14859.82
01 INTERSTATE EMERGENCY VEHICLES W7878	01-22-513	VEHICLE MAINTENANCE	1996.01	1996.01
01 US BANK, CORPORATE TRUST SERVI 4851323	62-00-730	AGENT FEE	1000.00	1000.00
01 SUBURBAN PUBLIC WORKS DIRECTOR 2018-16	01-41-561	ANNUAL MEMBERSHIP	100.00	100.00
01 LINDCO EQUIPMENT SALES, INC 170806	01-41-512	FREIGHT	20.00	20.00
01 JAKE THE STRIPER 15915	01-22-598	DECALS	685.00	685.00
01 GARDA CL GREAT LAKES-LOCKBOKX 10367235	51-42-597	ARMORED SERVICE	242.32	218.62
20280384	51-42-597	ARMORED SERVICE		23.70
01 CHICAGO TIRE 183326	01-41-513	VEHICLE MAINTENANCE	710.45	93.95
183402	01-41-513	VEHICLE MAINTENANCE		616.50
01 EXCEL PRINTING & MAILING 19556	51-42-551	WATER BILLING	1245.40	617.80
19721	51-42-551	WATER BILL MAILING		627.60
01 LAW OFFICES OF DENNIS G. GIANO 021618	01-12-533	LEGAL SERVICES	4656.25	4656.25
01 JOHN KASPEREK CO., INC 5986	01-12-531	PROFESSIONAL SERVICE	8446.25	8446.25
01 SECRETARY OF STATE 020118	01-21-598	SUSPENSIONS	170.00	170.00
01 GLOBAL EMERGENCY PRODUCTS AGJ12110	01-22-513	VEHICLE MAINTENANCE	1161.04	1161.04
01 RESTORE CONSTRUCTION INC. S-5339	01-47-596	BOARD UP	1700.00	799.00
S-5350	01-47-596	BOARD UP		190.00
S-5453	01-47-596	BOARD UP		268.00
S-5458	01-47-596	BOARD UP		190.00
S-5461	01-47-596	BOARD UP		253.00
01 ILLINOIS PUBLIC RISK FUND 45553	01-12-457	WORKERS COMP	62825.00	62825.00
01 CINTAS CORPORATION #319 31378071	01-41-458	UNIFORMS	2587.09	505.63
31378072	01-41-458	UNIFORMS		151.94
319370865	60-00-598	SUPPLIES		534.54
319372412	01-41-458	UNIFORMS		506.44
319375240	01-41-458	UNIFORMS		506.44

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319376527	60-00-598	SUPPLIES		382.10
01 TOMASZ CYBULSKI 180222-007	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 SIBLEY ANIMAL HOSPITAL 62349	01-21-549	BOARDING	727.53	210.28
62381	01-21-549	BOARDING		115.78
62413	01-21-549	BAORDING		173.69
62498	01-21-549	BOARDING		227.78
01 COBAN TECHNOLOGIES, INC 15045	01-21-613	SUPPLIES	1459.00	1459.00
01 VALLEY AQUATIC SOLUTIONS LLC 0067428-IN	60-00-549	SUPPLIES	872.86	872.86
01 ABC TURNKEY PROPERTIES 180222-013	01-00-271	ESCROW RELEASE	1000.00	1000.00
01 PUBLIC SAFETY DIRECT 91348	01-21-513	VEHICLE MAINTENANCE	1383.05	475.00
91590	01-21-513	VEHICLE MAINTENANCE		598.00
91714	01-41-513	VEHICLE MAINTENANCE		310.05
01 FIDELITY SEC LIFE INSURANCE/EY 163399750	01-12-451	VISION INSURANCE	884.03	884.03
01 CANNON COCHRAN MANAGEMENT SVCS 0110361-IN	01-12-581	CLAIM & ADMIN FEE	3125.00	3125.00
01 C.G. WINDOW CO 022218	60-00-549	WINDOW WASHING	152.00	152.00
01 MUNICIPAL COLLECTIONS OF AMERI 012018	01-12-549	COLLECTION SERVICE	531.41	531.41
01 MIKE FISHER 30921	51-00-388	REFUND	225.00	225.00
01 NORTHEASTERN ILLINOIS PUBLIC S 16771	01-22-563	TRAINING	800.00	800.00
01 FIRST INSURANCE FUNDING CORP 022718	01-12-581	INSURANCE	55698.93	55698.93
01 FIRSTWORK MEDIA 544	01-14-549	MEDIA SERVICES	450.00	450.00
01 ETP LABS INC 18-132922	51-42-515	COLIFORM SAMPLES	212.50	212.50
01 QUALITY DOOR TECH 6589	01-41-511	REPAIRS	317.25	317.25
01 COMCAST BUSINESS 61524922	01-21-652	PHONE BILL	1828.33	1395.15
61524922	01-22-652	PHONE BILL		433.18
01 ALL CHICAGO FLEET, INC 83157	01-41-513	VEHICLE MAINTENANCE	2957.88	2957.88
01 SUBURBAN TRUCK PARTS 53075	01-41-513	VEHICLE MAINTENANCE	1066.56	46.56
53278	01-22-513	VEHICLE MAINTENANCE		1020.00
01 GET CASHFLOW TODAY, INC.			225.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
30921	51-00-388	REFUND		225.00
01 TOSHIBA BUSINESS SOLUTIONS, US 14280061	01-21-612	EQUIPMENT	170.27	170.27
01 CAPSTONE BUSINESS FUNDING, LLC 1064	01-41-617	ROADWAY LIGHTING	3540.00	3540.00
01 UNITED STATES CONFERENCE OF MA 46938	01-12-561	ANNUAL MEMBERSHIP	1992.00	1992.00
01 PRIORITY PRODUCTS, INC. 918360	01-41-511	SUPPLIES	790.12	30.11
918699	01-41-511	SUPPLIES		300.61
918960	01-41-511	SUPPLIES		235.60
919248	01-41-511	SUPPLIES		109.91
919480	01-41-511	SUPPLIES		113.89
01 PATRICK KIMBROUGH 022218	01-21-536	JANITORIAL SERVICES	819.00	819.00
01 SLUTZKY & BLUMENTHAL 31954	01-12-533	LEGAL SERVICES	380.00	380.00
01 SEGUNDO F MONTANO 013118	01-00-358	REFUND	40.00	40.00
01 DERRELL WILLIAMS 31392	01-00-358	REFUND	200.00	200.00
01 AARON T NEWELL 17-22524	01-00-347	REFUND	500.00	500.00
01 SHIRLEY SCOTT 16054	01-00-322	REFUND	80.00	80.00
01 PENNSYLVANIA STATE UNIVERSITY 96502	01-21-566	TRAINING	450.00	450.00
01 AWNEY N ZAGLOUL 17-21989	01-00-347	REFUND	500.00	500.00
01 AMERICAN MACHINE SERVICE LLC 8548	01-41-513	VEHICLE MAINTENANCE	1609.74	1609.74
01 DAVID & DENISE BONNER 180222-001	01-00-271	ESCROW	500.00	500.00
01 L & G INVESTMENT 180222-002	01-00-271	ESCROW	1000.00	1000.00
01 LEONARD ROSS JR 180222-003	01-00-271	ESCROW	500.00	500.00
01 BRIAN LOUIS 180222-004	01-00-271	ESCROW	500.00	500.00
01 RUSSELL NELSON 180222-005	01-00-271	ESCROW	1000.00	1000.00
01 AM PRO-HOMES 180222-006	01-00-271	ESCROW	1000.00	1000.00
01 JPAX PROPERTIES LLC 180222-008	01-00-271	ESCROW	1000.00	1000.00
01 MARION E CLAY 180222-009	01-00-271	ESCROW	500.00	500.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 PHILIP KADUVATHIL 180222-010	NINAN 01-00-271	ESCROW	1000.00	1000.00
01 VICTOR SMITH 180222-011	01-00-271	ESCROW	1000.00	1000.00
01 SELLERS ADVANTAGE 180222-012	01-00-271	ESCROW	1000.00	1000.00
01 CW TRUCKING INC 180222-014	01-00-271	ESCROW	1000.00	1000.00
01 MFS ESSENTIAL ESTATES 022818	01-00-358	REFUND	200.00	200.00
01 INTERNATIONAL COUNCIL OF SHOPP 1633783	01-12-561	ANNUAL MEMBERSHIP	270.00	270.00
01 WENTWORTH TIRE SOUTH HOLLAND 30014512	01-21-513	VEHICLE MAINTENANCE	20.00	20.00
** TOTAL CHECKS TO BE ISSUED			605439.34	

SYS DATE:03/01/18

VILLAGE OF DOLTON
A / P WARRANT LIST
REGISTER # 113
wednesday February 14, 2018

SYS TIME:10:49
[NW1]

DATE: 02/14/18

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
(GF) GENERAL FUND			544454.76	
(SRF) MOTOR FUEL TAX FUND			43574.61	
(EF) WATER FUND			8870.45	
RECREATION CENTER ENTERPRISE			7539.52	
2010B			1000.00	
*** GRAND TOTAL ***			605439.34	
TOTAL FOR REGULAR CHECKS:			605,439.34	

150 Permit Dept	Phillips	Sondra	1115.00					
150 Permit Dept	Pickett	Shevel	266.75					
160 PT Officers	Herrera	Enrique	381.56	36.00				
160 PT Officers	Moran	Paul	103.08	8.00				
160 PT Officers	Smith	Albert	180.08	13.00				
160 PT Officers	Thomas	Kevin	246.43	20.00				
160 PT Officers	White	Derrell	623.83	53.00				
170 Public Works	Bobo	Will	1011.30				4.50	
170 Public Works	Brown	Cary	1407.62				0.50	
170 Public Works	Bunch	Darryl	876.91				5.00	
170 Public Works	Cathy	Robert	1345.09				4.50	
170 Public Works	Gentile	Anthony	1576.05				11.50	
170 Public Works	Johnson	James	1392.25				5.00	
170 Public Works	Kelly	Reginald	951.46				0.50	
170 Public Works	Lake	Michael	1741.28				11.50	
170 Public Works	Lott	Wardell	996.85				0.50	
170 Public Works	Lutterodt	Prince	1038.39					
170 Public Works	Riley II	Lonzo	1848.81				10.00	
170 Public Works	Robinson	Michael	997.29		80.00			
170 Public Works	Taylor	Kenneth	717.65					
170 Public Works	Williams	Dejuan	1351.75				0.50	
170 Public Works	Wilson	Michael	1326.78				12.50	
190 PW Admin	Conway	John	497.01					
190 PW Admin	Riley	Helen	672.17	56.00				
190 PW Admin	Sandoval	Angie	725.57	80.00				
190 PW Admin	Stacey	Matthew	1842.14					
191 PPE	Gilmore	Scott	1483.20					
20 Crossing Guards	Brinson	Joyce	331.56	20.00				8.00
20 Crossing Guards	Brown	Adrienne	498.82	40.00				5.00
20 Crossing Guards	Cobb	Linda	423.73					3.25
20 Crossing Guards	Drayer	Robert	279.74	31.75				
20 Crossing Guards	Frazer	Robert	240.62	22.50				
20 Crossing Guards	Gregory	Jerry	219.56	24.25				
20 Crossing Guards	Hall	Sandra	388.66	32.25				
20 Crossing Guards	Harris	Classie Mae	370.69	29.00				
20 Crossing Guards	Jefferson	Maxine	169.03	20.00				
20 Crossing Guards	Jones	Cheryl	540.68	23.25				16.25

20 Crossing Guards	Jones	Veola	188.38	22.50			
20 Crossing Guards	Mathews	Laura	400.92	30.00			
20 Crossing Guards	Pace	Betty	420.04	31.75			
20 Crossing Guards	Royster	Valerie	460.23	36.25			3.25
20 Crossing Guards	Siwinski	Ella	266.01	20.00			
20 Crossing Guards	Timmann	Beverly	359.08	28.00			
20 Crossing Guards	Wilson	Mae	235.74	27.00			
200 Records Clerk	Cade	Althra	1242.61				4.00
200 Records Clerk	Dill	Zerinda	1437.90				8.00
200 Records Clerk	Dyson	Dionne	1153.24				
200 Records Clerk	Koonce	Talya R	1231.76				
200 Records Clerk	Meeks	Loretta L	1022.37				
200 Records Clerk	Miller	Dawn M	985.36			64.00	
200 Records Clerk	Simmons	Gayle	1240.07				8.00
200 Records Clerk	Watkins	Shannon D	1052.65				
210 Sewer Dept PW	Garcia	Gustavo	1494.16				0.50
220 Water Dept PW	Batton	Barbara	1007.62				
220 Water Dept PW	Byrd	Patricia	647.04	69.50			
220 Water Dept PW	Collins	Cheryl	932.38				
220 Water Dept PW	Moseley-	Jacquelyn	522.96	49.50			
220 Water Dept PW	Sherrill	Tracy	314.95	32.00			
220 Water Dept PW	Zaragoza	Elizabeth	688.12				
30 Elected	Denton	Deborah	1246.33				0.00
30 Elected	Duggan	Marykay	1621.51				0.00
30 Elected	Henryard	Tiffany	1134.01				0.00
30 Elected	House	Jason	1223.43				0.00
30 Elected	Muhammad	Duane	1050.15				0.00
30 Elected	Pierson	Robert	1177.57				0.00
30 Elected	Stubbs	Valeria	1034.01				0.00
40 Finance Dept	Redmond	Yvonne	1490.56				
50 Fire Admin Dept	Dyer	Brandon	1319.43	40.00			
50 Fire Admin Dept	Hatcher-	Sherry	840.43				
50 Fire Admin Dept	Rush SR	Donald J	1726.29				
60 Fire Dept	Alvarado	David	1593.17				4.00
60 Fire Dept	Bergeron	Lance	1761.14				19.00
60 Fire Dept	Breckenridge	Anthony	2169.31				
60 Fire Dept	Brim	Jermel	4341.50				

60 Fire Dept	Cole	Jeremy	2257.77			
60 Fire Dept	Cosgrove	Ian	1802.01			
60 Fire Dept	Downing	Anton	2825.97			29.00
60 Fire Dept	Duvall	David	2406.31			
60 Fire Dept	Farej	Adam	4802.24			24.00
60 Fire Dept	French	Jeffrey	1529.74			
60 Fire Dept	Ill	Christopher	3015.38			23.00
60 Fire Dept	Jennings JR	William	2119.81			2.00
60 Fire Dept	Manning	Daniel	2125.28			
60 Fire Dept	Mccain	Steven	3097.74			25.00
60 Fire Dept	Moreno	Michael	2161.96			3.00
60 Fire Dept	Morgan	Robert	4137.93			50.00
60 Fire Dept	Newtoff	Kurt M	1599.40			
60 Fire Dept	Sewell	Wesley C	1802.55			7.00
60 Fire Dept	Triemstra	Robert	1963.32			3.00
60 Fire Dept	Williams	Brandon	4475.99			50.00
70 Housing	Alston	Kimberly	820.55	80.00		
70 Housing	Fields	Denise	1152.84		0.00	
70 Housing	Harris	Sharon F	1022.46			
70 Housing	Johnson Sr	Charles	1060.03			
70 Housing	Martin	Korri	266.75			
70 Housing	Spencer	Westlyn	583.41	80.00		
70 Housing	Thigpen	Brian	910.08			
80 HR Dept	Blacher	Angela	2358.05			

Safety	Salary	Sick	Time Due 1.0	Vacation	Earnings Totals	1099 Comp	Misc	Exp Reimb - Police	Phone Reimbursement	Reimburse ments and Other Payments Totals
	1346.40				480.00		405.00			405.00
	2308.00				2308.00					
	1692.16	423.04			2115.20					
	1846.40				1846.40					
	3508.16				3692.80					
					879.00		595.00			595.00
	1200.00				1200.00					
					638.00					638.00
					749.25					749.25
					319.00					319.00
					465.63					465.63
					150.00					150.00
					1300.00					1300.00
					160.00					160.00
					468.19					
	769.28	96.16			961.60		275.00			275.00
	630.00			630.00	1260.00					
	961.60				961.60					
					420.00					
	2967.20				2967.20					
	2498.40				2498.40					
	2967.20				2967.20					
	2590.40				3658.94					
	2077.04			890.16	2967.20					
	2967.20				4107.72					
	2327.68			581.92	3373.32			50.00		50.00

2670.48				2967.20			
2967.20				2967.20			
2566.80				4295.83			
2967.20				2967.20			
1454.80	872.88		1163.84	3491.52			
2036.72			581.92	3018.71			
2590.40				3464.66			
			4364.40	5528.24			
2327.68			581.92	3591.54			
1996.40				2852.00			
2909.60				3018.71			
2967.20				7918.72	50.00		50.00
2498.40				2685.78	50.00		50.00
2072.32				3076.10			
2661.84			296.76	3179.42			
2784.80				3385.27			
1998.72	249.84		249.84	2685.78	50.00		50.00
2331.36				3537.52			
2852.00				3466.96	50.00		50.00
				2909.60			
2498.40				2498.40			
1036.16				2590.40			
				2498.40			
2852.00				2852.00			
2498.40		624.60		3521.18			
2784.80				2784.80			
2062.08		2148.00		5584.80			
3115.44	346.16		1374.72	3461.60			
2674.00				6792.44			
3041.28			764.00	4551.36			
2099.04	349.84	655.95	337.92	5236.67			
3877.60			699.68	3877.60	50.00		50.00
3000.00				3000.00			
3494.40				4018.56			
3494.40				5066.88	50.00		50.00
				1066.00			
				650.00			
					50.00		50.00
					650.00		650.00

			225.00
			450.00
			476.25
			513.50
			300.00
			420.00
			270.00
			1853.30
1551.60	172.80	518.40	2246.40
1832.80			1832.80
1037.28		691.52	1728.80
1273.68		141.52	1415.20
178.24			1782.40
1452.80		363.20	1816.00
506.88	168.96	1013.76	1689.60
1809.36	258.48	516.96	2609.03
1128.24	125.36		1253.60
1171.20			834.00
			1171.20
			594.00
			384.00
961.60			961.60
446.15			1562.82
1153.60			2270.27
446.15			1562.82
446.15			1562.82
446.15			1562.82
446.15			1562.82
2115.20			2115.20
			1730.80
1346.40			1346.40
2308.00			2308.00
3152.80			3389.26
2082.40			2824.26
3341.60			3341.60
5515.20			5515.20

3284.00		3284.00	
2676.00		2676.00	
2733.60		4220.00	
3399.20		3399.20	
5820.80		7135.88	
3284.00		3284.00	
2980.00		4265.13	
2980.00		3091.75	
3399.20		3399.20	
2980.00		4376.88	
3456.80		3651.25	
3095.20		5996.95	
2379.20		2379.20	
2379.20		2691.47	
2922.40		3086.79	
2980.00		5773.75	
		1200.00	
403.80	1211.40	1865.20	
1144.44	201.96	1346.40	
1615.20		1615.20	
			266.75
		1200.00	
1384.80		1384.80	
2884.80		2884.80	
			266.75